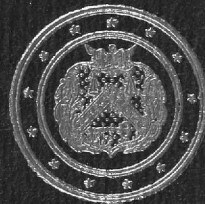


**COMBINED STATEMENT OF
RECEIPTS, EXPENDITURES
AND BALANCES
OF THE UNITED STATES
GOVERNMENT**

FOR THE FISCAL YEAR ENDED JUNE 30

1945



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RECEIPTS, EXPENDITURES
AND BALANCES
OF THE UNITED STATES
GOVERNMENT

FOR THE FISCAL YEAR ENDED JUNE 30

1945



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THE SECRETARY OF THE TREASURY
WASHINGTON

January 14, 1946

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 Receipts, Expenditures, and Balances of the United States Government for the fiscal year ended June 30, 1945.

Very truly yours,

Fred M. Vinson
Secretary of the Treasury



This combined statement of receipts and expenditures for the fiscal year ended June 30, 1945, consists of four parts as follows:

Part I - *Fiscal Year 1945 Summaries*, relating to receipts and expenditures.

Part II - *Details of Receipts, fiscal year 1945*, showing more detailed information regarding receipts classified according to (a) sources; (b) organization units; and (c) states, districts, and ports of collection.

Part III - *Details of Appropriations, Expenditures, and Balances, fiscal year 1945*, showing according to each separate head of appropriation; (a) balances brought forward from the preceding fiscal year; (b) appropriations set up during the fiscal year; (c) transfers between appropriations, pursuant to authority of law; (d) appropriations after giving effect to transfers; (e) accountable and settlement warrants, (f) transfer and counter warrant adjustments; (g) repayment warrants; (h) total (or net) expenditures on warrants-issued basis; (i) expenditures on checks-issued basis; (j) warrants carrying amounts to the surplus fund; and (k) unexpended balances at the end of the fiscal year. This presentation differs from that in previous years in that additional columns are

used to provide fuller information concerning appropriations and warrants issued. An explanation of the change in presentation may be found at the beginning of Part III of this report. The appropriation accounts are arranged in these tables according to general accounts, special accounts, and trust accounts, respectively. A separate table is included for the public debt.

With one exception to be noted, all of the figures are based upon warrants issued by the Secretary of the Treasury and countersigned by the Comptroller General of the United States, pursuant to Title 31, sec. 147, of the United States Code. In addition to the warrant expenditures there is included in these tables, the amount of expenditures on the basis of checks drawn by disbursing officers on the Treasurer of the United States. A more detailed explanation appears under the caption "Bases of Figures included in This Report".

Part IV - *Informational Tables*, consisting of a series of special statements relating to the accountability for money appropriated, and financial information regarding the war program, the social security program, the public debt, Government corporations and credit agencies, and other activities.

REORGANIZATION OF GOVERNMENT DEPARTMENTS AND AGENCIES

On page 5 appears a chart showing the creation, transfer and consolidation of executive agencies and functions effected during the fiscal year 1945. All such changes were effected by executive orders issued pursuant to authority conferred upon the President in the First War Powers Act, 1941, approved December 18, 1941 (Public Law 354, 77th Congress); or under general authority vested in the President by the constitution and statutes of the United States, as President of the United States, and as

Commander-in-Chief of the Army and Navy. The authority for each reorganization is shown in the chart.

For reference to Reorganization Plans I through V, submitted by the President pursuant to the Reorganization Act of 1939 (Public Law 19, 76th Congress, 53 Stat. 561-565), which were made effective during the fiscal years 1940 and 1941, are included in the combined statements of receipts, expenditures, and balances of the United States for those fiscal years.

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 depositories during the fiscal year ended June 30, 1945.

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, 1925, 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 expendi-

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

Accountable warrants are issued practically as a book-keeping expedient. They form the legal basis for charges against appropriation accounts upon the books of the Secretary of the Treasury and for corresponding credits

EXPENDITURES--Continued

to disbursing officers' checking accounts upon the books of the Treasurer of the United States, but do not involve an actual expenditure of cash from the Treasury at the time the warrants are issued. As far as the appropriation accounts upon the books of the Secretary of the Treasury are concerned, the warrants issued and charged thereto constitute expenditures on a warrant basis. To some extent, however, the money represented by such warrants is not actually expended during the fiscal year in which advanced to disbursing officers. The unexpended balances of funds in such cases are either used in the following fiscal year or returned by repay covering warrants to the appropriations from which advanced on the books of the Secretary. While the differences between the total expenditures on a warrant basis and a checks-issued basis are not material in cases where the unexpended balances to the credit of disbursing officers remain more or less constant from year to year, the former do not in all cases accurately reflect the trend of governmental expenditures, since they include unexpended balances remaining to the credit of disbursing officers at the end of the year, but not expenditures from unexpended disbursing officers' balances at the beginning of the year. The expenditures on the basis of warrants issued in pursuance of section 305 of the Revised Statutes are shown in the ninth money column of this report beginning on page 132.

(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 1945 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 1945 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 tenth money column of this report beginning on page 132.

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, there-

fore, 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 not advisable 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 used principally for accounting purposes, since they furnish a true general-fund balance for use in annual reports.

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 14 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 1945. The figures necessarily differ somewhat

from the appropriations exhibited in the annual "Digest of Appropriations," compiled by the Treasury Department, the "Statement of Appropriations" for the Seventy-eighth Congress, Second Session and Seventy-ninth Congress First Session 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 1945,

APPROPRIATIONS--Continued

contained in the annual "Budget of the United States," for several reasons as may be observed by a study of the "Accountability Statement of Appropriations by Acts of Congress," appearing on pages 583 to 587 of this report. These differences are due principally to (1) the difference in the time at which the different reports are compiled, and (2) special provisions and limitations enacted by Congress in appropriation acts in regard to the availability of the appropriations. For instance, the three documents mentioned above are compiled about the beginning of the fiscal year for which the appropriations are made, and, therefore, include *estimated* amounts to cover permanent and indefinite appropriations, whereas the Combined Statement of Receipts, Expenditures and Balances of the United States Government 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 583 that of the total appropriations provided in the annual appropriation acts for the fiscal year 1945 aggregating \$58,933,552,198.02 the sum of \$1,851,969,537.12 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 1944 instead of 1945. In like manner, by the terms of the annual appropriation acts for 1946, aggregating \$56,777,528,094.66 the sum of \$2,684,569,138.00 was made immediately available upon the passage of such acts and, accordingly, was established upon the books of the Treasury during the fiscal year 1945. Other appropriations established upon the books of the Treasury during the fiscal year 1945 consist of amounts contained in the Second Deficiency Appropriation Act, 1944, approved June 28, 1944 \$183,364,848.00; First Supplemental Appropriation Act, 1945, approved December 22, 1944, \$480,369,466.44; First Deficiency Appropriation Act, 1945, approved April 25, 1945, \$2,357,682,052.87; and miscellaneous public acts, public resolutions and private acts amounting to \$266,018,648.49. 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 the 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 eleventh money column of this report, beginning on page 132 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, represent the ordinary receipts, i.e., customs duties, internal revenue, and miscellaneous, for a given period in excess of the expenditures chargeable against such receipts for the same period, usually for fiscal year. There is no relation between the two terms described. The excess or surplus of the Government's receipts over its expenditures is not permitted to accumulate in the Treasury from year to year, but is used as promptly as conditions permit to reduce the public debt.

FUND DISTINCTION

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

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

As already noted, moneys covered into the general ac-

FUND DISTINCTION--Continued

counts may be withdrawn from the Treasury only through appropriations made by Congress. These appropriations are of two general types—annual and permanent. The annual appropriations ordinarily found in the departmental supply bills are voted each year by Congress. They are usually definite or specific as to amounts. They may be obligated only during the fiscal year to which they relate, their unexpended balances remaining on the books for 2 additional years before being carried into the "surplus fund of the Treasury." The permanent appropriations are automatically renewed each fiscal year over a period of time by virtue of permanent legislation, without annual action by Congress. Such appropriations may be either definite or indefinite as to amounts. An example of the latter is the indefinite-permanent appropriation to cover the interest on the public debt. Sometimes Congress makes appropriations which are available until expended, or until the object for which they are made is accomplished. These appropriations are without a definite time limit, and may therefore be called no-year appropriations. They are frequently employed by Congress when providing for the construction of public-works projects.

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

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

There are many other special accounts involving smaller amounts.

In connection with the collection and use of receipts credited to special accounts it will be noted by reference to page 39 and following pages, that ready references are given to the pages on which the appropriations of such receipts may be found. These references will be found especially helpful in cases where Congress has designated in advance the use of receipts from particular sources to several different objects of expenditure on a percentage basis, such as in the case of Federal power receipts (p. 66), forest reserve receipts (p. 75), and Mineral Leasing Act receipts (p. 83).

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 26, 1943 (57 Stat. 219), 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 OF GOVERNMENT DEPARTMENTS AND AGENCIES

[EXCEPT AS NOTED, REORGANIZATIONS WERE EFFECTED BY EXECUTIVE ORDERS UNDER AUTHORITY CONFERRED UPON THE PRESIDENT IN THE FIRST WAR POWERS ACT 1941, APPROVED DECEMBER 19, 1941 (55 STAT. 838) OR UNDER GENERAL AUTHORITY VESTED IN THE PRESIDENT, AS PRESIDENT OF THE UNITED STATES, BY THE CONSTITUTION AND STATUTES, AND AS COMMANDER IN CHIEF OF THE ARMY AND NAVY.]

PART I - INTER-DEPARTMENTAL, FISCAL YEAR 1945

E. O. No.	Date	Agency or function transferred	Department or establishment to which transferred	Department or establishment from which transferred
9475	9/1/44	Abolishing the Office of Rubber Director, and transferring the functions, authority, etc., to the Chairman, War Production Board, and the Secretary of Commerce.	Executive Office of the President: Office for Emergency Management: War Production Board Department of Commerce: Rubber Reserve Company	Executive Office of the President: Office for Emergency Management: Office of Rubber Director
9488	10/3/44	Transferring, records, property, funds and personnel, and establishing the Office of War Mobilization and Reconversion.	Independent Offices: Office of War Mobilization and Reconversion: Surplus War Property Board Retraining and Reemployment Administration	Executive Office of the President: Office for Emergency Management: Office of War Mobilization Surplus War Property Administration Retraining and Reemployment Administration
9541	4/19/45	Transfer of Office of Surplus Property.	Department of Commerce: Office of Surplus Property	Treasury Department: Procurement Division: Office of Surplus Property
9562	6/4/45	Termination of Office of Civilian Defense; Liquidation of functions by Bureau of Accounts, Treasury Department.	Treasury Department: Bureau of Accounts Department of Commerce	Executive Office of the President: Office for Emergency Management: Office of Civilian Defense
Public Law No. 4 ¹	2/24/45	Reestablishing the "Federal Loan Agency" as an independent establishment and transferring all powers, functions and duties which relate to the Federal Loan Agency, from the Department of Commerce.	Independent Offices: Federal Loan Agency	Department of Commerce: Loan Agencies

¹ Established pursuant to Public Law 4, Feb. 24, 1945 (59 Stat. 5).

PART II - INTRA-DEPARTMENTAL, FISCAL YEAR 1945

E. O. No.	Date	Agency or function transferred	Department or establishment to which transferred
9471	8/25/44	Termination of the Division of Central Administrative Services, Office for Emergency Management, and disposition of functions.	Executive Office of the President: Office for Emergency Management: (various constituent agencies)
9532	3/23/45	Changing the name of the Office of the Coordinator of Inter-American Affairs.	Executive Office of the President: Office for Emergency Management: Office of Inter-American Affairs
9577	6/29/45	Termination of War Food Administration, and its functions placed under the jurisdiction and control of the Secretary of Agriculture, effective at close of business, June 30, 1945.	Department of Agriculture: Office of the Secretary

PART ONE

FISCAL YEAR 1945 SUMMARIES

Summary of:	Pages
Receipts, Expenditures, and Balances	7
Receipts by Major Sources	8–9
Receipts by Organization Units	10–11
Appropriations, Expenditures, and Balances:	
General and Special Accounts	12–13
Trust Accounts, etc.	12–13
General, Special, and Trust Accounts	12–13
Expenditures by Organization Units	15–20

SUMMARY OF RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1945

RECEIPTS		EXPENDITURES	
General fund balance, June 30, 1944	\$19,467,285,803.86	Disbursing officers' credits on books of the Treasurer of the United States June 30, 1944	\$18,464,217,765.71
General accounts	\$47,357,865,940.37	Settlement warrant checks outstanding June 30, 1944	313,349.83
Net addition	¹ 219,480,145.27		\$18,464,531,115.54
	47,577,346,085.64	General and special accounts (warrants issued)	102,443,030,445.24
		Net deduction	⁵ 5,742,406.90
			102,437,288,038.34
Special accounts	374,333,207.69	Trust accounts (warrants issued)	6,484,171,348.86
Net deduction	² 2,192,988.06	Net deduction	⁶ 18,105,953.25
	372,140,219.63		6,466,065,395.61
Trust accounts (including corporate funds)	5,842,060,549.40	Expenditures (net warrants issued) in checking accounts of government agencies	1,496,451,238.24
Net deduction	³ 31,815,719.22	Net deduction	⁷ 31,815,719.22
	5,810,244,830.18		1,464,635,519.02
Public debt receipts	179,100,785,813.70	Less disbursing officers' credits on books of the Treasurer of the United States June 30, 1945	21,877,164,332.86
Net addition	⁴ 7,747,642.03	Settlement warrant checks outstanding June 30, 1945	537,001.18
	179,108,533,455.73		21,877,701,334.04
		Public debt principal pay- able from permanent in- definite appropriations	121,457,181,983.71
		Net addition	⁸ 53,173,709.34
			121,510,355,693.05
Total	252,335,550,395.04	General fund balance June, 30, 1945	23,870,375,967.52
		Total	252,335,550,395.04

Note.—Figures in this statement adjusted to basis of daily Treasury statements (revised). For explanation of "basis of daily Treasury statement revised," see page 2 of Foreword.

¹ Deduct:	Withheld taxes in Federal Reserve Banks June 30, 1944, covered by warrant in the fiscal year 1945	\$1,370,756,797.98
Add:	Withheld taxes in Federal Reserve Banks June 30, 1945, covered by warrant in the fiscal year 1946	1,590,236,943.25
² Deduct:	Receipts from Farm Credit Administration revolving fund used as credits to (deductions from) expenditures in daily Treasury statement	2,152,814.07
	Funds deposited by Government agencies reflected as credits to (deductions from) expenditures in daily Treasury statement	40,173.99
³ Deduct:	Funds deposited by Government agencies reflected as credits to (deductions from) expenditures in daily Treasury statement	31,815,719.22
⁴ Add:	Unclassified sales of United States savings bonds in the amount of \$145,355,076.21 and United States savings stamps in the amount of \$72,031,054.62 at the end of the fiscal year 1944, covered by warrant in the fiscal year 1946	217,386,131.03
Deduct:	Unclassified sales of United States savings bonds in the amount of \$170,364,738.62 and United States savings stamps in the amount of \$38,273,749.48 at the end of the fiscal year 1944	209,638,488.00

⁵ Deduct:	(a) Funds credited on the books of the Division of Bookkeeping and Warrants as receipts and appropriated, but reflected on the books of the Treasurer of the United States as credits to (deductions from) expenditures	\$2,192,988.06
	(b) Funds credited to expenditures on the books of the Division of Bookkeeping and Warrants in the fiscal year 1944, reflected as credits on the books of the Treasurer of the United States in the fiscal year 1945	2.81
	(c) Funds credited to expenditures on the books of the Division of Bookkeeping and Warrants during the fiscal year 1946, reflected as credits on the books of the Treasurer of the United States in the fiscal year 1945	3,549,416.03
⁶	Represents transfers to trust accounts, Agricultural Marketing Administration (surplus commodity stamps) (excess of credits).	
⁷	Represents funds credited on the books of the Division of Bookkeeping and Warrants as receipts and appropriated, but reflected on the books of the Treasurer of the United States as credits to (deductions from) expenditures.	
⁸	Represents unclassified redemptions of United States Savings Bonds.	

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

SUMMARY OF RECEIPTS BY MAJOR SOURCES, FISCAL YEAR 1945

Source	General and special accounts			Trust accounts
	Total	General	Special	
REVENUE				
Internal revenue (for details of internal-revenue receipts by States and districts, see pp. 120-121)				
Income tax (including unjust enrichment and excess profits)	\$35,061,526,200.36	\$35,061,526,200.36		
Miscellaneous internal-revenue taxes	6,651,421,213.85	6,651,421,213.85		
Social Security taxes:				
Federal Insurance Contributions Act	¹ 1,310,031,747.78	1,310,031,747.78		
Federal Unemployment Tax Act	184,508,358.88	184,508,358.88		
Taxes upon carriers and their employees	285,037,933.10	285,037,933.10		
Total internal revenue	43,492,525,453.97	43,492,525,453.97		
Railroad Unemployment Insurance Act, Contributions	13,198,763.74		\$13,198,763.74	
Customs (for details of customs receipts by districts and ports, see pp. 117-119)				
Duties	355,073,347.65	355,073,347.65		
Miscellaneous (for details see pp. 39-115).				
Assessments	10,166,127.28	78,265.88	10,087,861.40	
Deposits, postal funds, Canal Zone	550,642.32		550,642.32	
Fees	46,630,845.23	25,921,191.70	20,709,653.53	
Fines and penalties	36,197,681.68	36,197,681.68		
Forfeitures	11,108,145.26	11,106,145.26	2,000.00	
Forest Reserve Fund	16,950,673.20	10,587,338.51	5,363,334.69	
Gifts and contributions	5,254,927.62	3,878,422.35	1,376,505.27	
Interest, exchange, and dividends	140,541,512.96	140,536,579.26	4,933.70	
Mint receipts (seigniorage, profits on coinage, bullion deposits, etc.)	123,996,373.98	123,996,373.98		
Miscellaneous taxes	5,899,393.91	2,535,980.46	3,363,413.45	
Permits, privileges, and licenses	3,049,200.85	2,331,284.43	717,916.42	
Reimbursements	2,549,203,094.29	2,319,865,044.32	229,338,049.97	
Rents and royalties	91,976,395.76	72,265,666.57	19,710,729.19	
Sales of Government property-products	207,316,265.01	186,029,804.94	21,286,460.07	
Sales of services	114,565,475.31	103,694,084.90	10,871,390.41	
Total miscellaneous revenue receipts	3,362,406,754.66	3,039,023,864.24	323,382,890.42	
Total revenue receipts	47,223,204,320.02	46,886,622,665.86	336,581,654.16	
NONREVENUE				
Miscellaneous receipts (for details, see pp. 39-115)				
Realization upon assets:				
Deposits for Defense aid, sec. 6(b), act Mar. 1941	33,713,131.37		33,713,131.37	
Repayments of investments	60,768,518.16	58,783,523.83	1,984,994.33	
Sales of public lands (details by States on p. 123)	184,399.43		184,399.43	
Sales of Government property	139,574,092.46	137,747,099.19	1,826,993.27	
Trust accounts				
District of Columbia: ²				\$1,374,453,839.16
District of Columbia revenues, taxes, etc.				70,600,389.84
Total miscellaneous nonrevenue receipts	234,240,141.42	196,530,623.02	37,709,518.40	1,445,054,229.00
Total miscellaneous receipts	3,596,646,896.08	3,235,554,487.26	361,092,408.82	1,445,054,229.00
OTHER RECEIPTS				
Increment resulting from reduction in the weight of the gold dollar				120,879.96
Federal Old-age and Survivors Insurance trust fund (interest on investments)				123,853,998.15
Railroad retirement account (interest on investments)				15,240,493.19
Deposits of corporation funds	40,173.99		40,173.99	31,815,719.22
Total receipts, exclusive of public debt receipts, on basis of warrants issued	47,457,484,635.43	47,083,153,288.88	374,331,346.55	1,616,085,319.52

¹ An equal amount is appropriated to the account "Federal Old-age and Survivors Insurance Trust Fund." See p. 443, with the proviso that the cost of administration of Titles II and VIII of the Social Security Act amendments of 1939 and the Federal Insurance Contributions Act shall be covered into the Treasury as repayments to the account "Reimbursement of

expenses, sec. 201 (f) of the Social Security Act amendments of 1939". For the fiscal year 1945 repayments amounted to \$26,949,840.56, see p. 420.

² For detail of District of Columbia receipts by sources, see pp. 124-128.

³ Includes \$241,003.59, receipts covered direct to appropriations.

SUMMARY OF RECEIPTS BY MAJOR SOURCES, FISCAL YEAR 1945—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
NONREVENUE—Continued				
Special Deposit Accounts:				
Unemployment trust fund:				
Deposits by states				\$1,255,280,572.32
Interest on investments				123,641,542.98
Railroad unemployment insurance account				119,161,913.99
National Service Life Insurance Fund:				
Interest and profits on investments				56,746,736.32
Premiums and other receipts				953,525,766.52
Government Life Insurance Fund:				
Interest and profits on investments				38,866,742.76
Premiums and other receipts				54,457,280.45
				2,601,680,555.34
Total, receipts, excluding transfers from general accounts and Public Debt	\$47,457,484,635.43	\$47,083,153,288.88	\$374,331,346.55	4,217,765,874.86
Transfers from general accounts:				
Adjusted Service Certificate Fund				9,000,000.00
Agricultural Marketing Administration				⁴ 18,105,953.25
Alaska Railroad retirement fund (United States share)				175,000.00
Canal Zone Retirement fund (United States share)				1,177,000.00
Civil service retirement fund (United States and District of Columbia share)				195,790,875.00
District of Columbia (United States share)				(⁵)
Foreign service retirement fund (United States share)				910,500.00
National Service life insurance fund				1,117,548,383.54
Railroad retirement account				308,817,000.00
Unemployment trust fund:				
Transfer to Railroad Unemployment insurance account from Railroad Unemployment insurance administration fund (act Oct. 10, 1940)				8,948,213.00
				1,624,261,018.29
Add moneys received in fiscal year 1945 but not covered by warrant	⁶ 276,808,001.45	276,906,140.31	1,861.14	35,340.63
Deduct moneys deposited in fiscal year 1944 but covered by warrant in fiscal year 1945	2,193,488.82	2,193,488.82		1,684.38
Total receipts exclusive of Public Debt receipts	47,732,199,148.06	47,357,865,940.37	374,333,207.69	5,842,060,549.40
PUBLIC-DEBT RECEIPTS				
Public-debt receipts	179,100,812,176.20	179,100,812,176.20		
Add uncovered moneys received in fiscal year 1945, but not covered by warrant	⁷ 26,362.50	⁷ 26,362.50		
Total receipts exclusive of Postal Revenues (See table on p. 116)	226,832,984,961.76	228,458,651,754.07	374,333,207.69	5,842,060,549.40

⁴ Debit item, deduct. Represents transactions in checking accounts.⁵ Amount of \$8,000,000.00 included in revenues of the District of Columbia above.⁶ Includes \$276,814,448.85 Internal Revenue and Social Security Tax Collections.⁷ Debit item, deduct. Represents amounts credited on books of the Treasurer of United States as fiscal year 1945 transactions, but not covered by warrant until fiscal year 1946.

SUMMARY OF GENERAL, SPECIAL, AND TRUST FUND RECEIPTS, FISCAL YEAR 1945

By Organization, Class of Receipt, and Type of Account

Organization	Total Revenue and Non-Revenue Receipts	Revenue Receipts			Non-Revenue Receipts			Trust Accounts
		Total	General Accounts	Special Accounts	Total	General Accounts	Special Accounts	
Legislative Branch	\$2,292,595.32	\$2,292,088.06	\$2,292,088.06		\$507.26	\$507.26		\$1,525,412.61
The Judiciary	8,198,297.86	8,197,879.51	8,197,879.51		418.35	418.35		484,294.37
Executive Office of the President	271,979,594.17	237,954,517.91	29,843,045.32	\$208,111,472.59	34,025,076.26	423,350.73	\$33,601,725.53	597,354.35
Independent Offices:								
American Battle Monuments Commission	5,275.62	10.62	10.62		5,265.00	5,265.00		
American Commission for the Protection and Salvage of Artistic and Historic Monuments in War Areas	22.50	22.50	22.50					
Federal Loan Agency	31,561,498.48	6,886,620.13	6,886,620.13		24,674,878.35	24,674,878.35		
Federal Security Agency	1,138,532.02	771,177.66	771,177.66		367,354.36	311,824.36	55,530.00	694,364.03
Federal Works Agency	7,906,346.23	2,803,520.28	2,803,520.28		5,102,825.95	5,102,825.95		128,776.74
National Housing Agency	12,604,761.79	10,558,862.64	658,862.64	9,900,000.00	2,045,899.15	2,045,899.15		2,330,119.35
Veterans' Administration	6,624,567.67	6,590,965.48	6,590,965.48		33,602.19	33,602.19		10,043,886.16
Canal Zone Biological Area								16,122.82
Civil Service Commission	9,011.00	4,462.67	4,462.67		4,548.33	4,548.33		358,500.504.76
Employees' Compensation Commission	9,031.50	8,861.49	8,861.49		170.01	170.01		92,839.98
Federal Communications Commission	12,448.61	9,702.31	9,702.31		2,746.30	2,746.30		3,212.97
Federal Power Commission	1,012,506.75	1,012,504.35	798,465.78	214,038.57	2.40	2.40		196,480.83
Federal Reserve Board	4,675.86	4,675.86	4,675.86					
Federal Trade Commission	9,390.33	9,251.17	9,251.17		139.16	139.16		
General Accounting Office	162,816.54	162,711.52	162,711.52		105.02	105.02		91.33
Interstate Commerce Commission	212,340.04	212,318.87	212,318.87		21.17	21.17		1,835.50
National Advisory Committee for Aeronautics	16,560.41	16,540.51	16,540.51		19.90	19.90		
National Archives	3,172.03	3,169.53	3,169.53		2.50	2.50		1,819.95
National Capital Housing Authority	42,582.83	42,582.83	42,582.83					1,092,618.75
National Capital Park and Planning Commission	1,733,528.51	1,733,528.51	1,733,528.51					
National Labor Relations Board	12,379.51	12,377.01	12,377.01		2.50	2.50		
National Mediation Board	412.49	412.49	412.49					
Northwest Territory Celebration Commission			5,312.93	5,312.93				
Office of War Mobilization and Reconversion	253.44	253.44	253.44					
Railroad Retirement Board	34,700.31	34,682.81	34,682.81		17.50	17.50		
Railroad Unemployment Insurance Act, contributions	13,198,763.74	13,198,763.74		13,198,763.74				
Securities and Exchange Commission	466,409.03	466,409.03	466,409.03					177,641.00
Selective Service System	1,093,627.37	1,093,627.37	1,093,627.37					
Smaller War Plants Corporation	18,928.09	18,928.09	18,928.09					
Smithsonian Institution	2,414.98	2,414.98	2,414.98					
The Tax Court of the United States	40,760.67	40,760.67	40,760.67					
Tennessee Valley Authority	4,778.43	4,778.43	4,778.43					1.00
United States Maritime Commission	18,757,980.28	18,256,968.43	18,256,968.43		501,011.85	501,011.85		
United States Tariff Commission	1,297.85	771.85	771.85		526.00	526.00		
Welfare and Recreational Association of Public Buildings and Grounds	488,631.22	488,631.22	488,631.22					13,798,633.89

SUMMARY OF GENERAL, SPECIAL, AND TRUST FUND RECEIPTS, FISCAL YEAR 1945—Continued
By Organization, Class of Receipt, and Type of Account

Organization	Total Revenue and Non-Revenue Receipts	Revenue Receipts			Non-Revenue Receipts			Trust Accounts
		Total	General Accounts	Special Accounts	Total	General Accounts	Special Accounts	
Independent Offices—continued								
Miscellaneous	\$250.74	\$250.74	\$250.74					
Department of Agriculture	77,653,682.91	34,460,362.49	25,771,802.06	\$8,688,560.43	\$43,193,320.42	\$41,208,326.09	\$1,984,994.33	\$21,141,453.74
Department of Commerce	31,412,444.56	4,900,093.53	4,900,093.53		26,512,351.03	26,512,351.03		265,314.19
Department of the Interior:								
Civil Affairs	82,859,165.64	72,610,587.82	11,134,778.67	61,475,809.15	10,248,577.82	8,292,715.12	1,955,862.70	4,810,424.58
Indian Affairs	2,163,871.68	2,136,994.79	2,129,859.24	7,135.55	26,876.89	26,876.89		8,037,044.69
Department of Justice	2,791,678.40	2,790,004.89	2,788,004.89	2,000.00	1,673.51	1,673.51		2,894,991.90
Department of Labor	843,009.85	842,928.63	842,928.63		81.22	81.22		
Navy Department	777,289,094.42	776,081,517.33	767,071,949.70	9,009,567.63	1,207,577.09	1,096,171.25	111,405.84	22,199,156.69
Post Office Department	188,175,594.87	188,175,594.87	188,175,594.87					
Department of State	1,983,815.83	1,966,070.98	1,966,070.98		17,744.85	17,744.85		7,820,350.33
Treasury Department:								
Internal Revenue Receipts	43,492,525,453.97	43,492,525,453.97	43,492,525,453.97					
Customs Receipts	355,073,347.65	355,073,347.65	355,073,347.65					
Miscellaneous Receipts	330,611,917.66	275,086,863.54	270,505,718.95	4,581,144.59	55,525,054.12	55,525,054.12		32,414.60
War Department	1,722,039,492.96	1,691,354,124.96	1,670,506,292.44	20,847,832.52	30,685,368.00	30,685,368.00		917,566,498.98
Panama Canal	12,360,746.82	12,304,369.86	11,753,727.54	550,642.32	56,376.96	56,376.96		179.07
District of Columbia ¹								70,600,388.84
Increment on gold								120,879.96
Interest on trust fund investments								
Federal Old-age and Survivors Insurance trust fund								123,853,998.15
Railroad retirement account								15,240,493.19
Deposits of corporation funds	40,173.99	40,173.99		40,173.99				31,815,719.22
Total receipts, exclusive of public debt receipts, on basis of warrants issued	47,457,484,635.43	47,223,244,494.01	46,886,622,665.86	336,621,828.15	234,240,141.42	196,530,623.02	37,709,518.40	1,616,085,319.52
Special Deposit Accounts:								
Unemployment trust fund								1,498,084,029.29
Government Life Insurance Fund								93,324,023.21
National Service Life Insurance Fund								1,010,272,502.84
Transfers from general accounts to trust accounts								² 1,624,261,018.29
	47,457,484,635.43	47,223,244,494.01	46,886,622,665.86	336,621,828.15	234,240,141.42	196,530,623.02	37,709,518.40	5,842,026,893.15
Add moneys received in fiscal year 1945 but not covered by warrant	³ 276,908,001.45	276,850,362.31	276,849,121.66	1,240.65	57,639.14	57,018.65	620.49	35,340.63
Deduct moneys deposited in fiscal year 1944 but covered by warrant in fiscal year 1945	2,193,488.82	616,592.58	616,592.58		1,576,896.24	1,576,896.24		1,684.38
Public Debt Receipts	179,100,812,176.20	179,100,812,176.20	179,100,812,176.20					
Add moneys received in fiscal year 1945 but not covered by warrant	⁴ 26,362.50	26,362.50	26,362.50					
Total receipts exclusive of Postal Revenues (See table p. 116)	226,832,984,961.76	226,600,264,077.44	226,263,641,008.64	336,623,068.80	232,720,884.32	195,010,745.43	37,710,138.89	5,842,060,549.40

¹ For details of receipts, see pp. 124-128.
² Includes \$8,948,213.00 "Transfer to Railroad Unemployment insurance account from Railroad unemployment insurance administration fund (act Oct. 10, 1940)." Does not include \$6,000,000.00 "Federal annual contribution for United States Share of District of Columbia expenses."

³ Includes \$276,814,448.85 Internal Revenue and Social Security Tax collections.
⁴ Debit item, deduct. Represents amounts credited on books of the Treasurer of United States as fiscal year 1945 transactions not covered by warrant until fiscal year 1946.

SUMMARY—GENERAL, SPECIAL, AND TRUST FUND RECEIPTS

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

SUMMARY OF APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1945

General, Special, and Trust Accounts

	Unexpended balances June 30, 1944		Appropriations		
	On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL AND SPECIAL ACCOUNTS					
Legislative Branch	\$15,068,577.31	\$4,177,209.53	\$50,953,456.01	\$35,110.00	\$50,988,566.01
The Judiciary	987,170.20	435,669.77	13,577,397.57	3,400.55	13,573,997.02
Executive Office of the President	3,726,493,948.71	1,108,017,109.02	4,796,160,236.10	3,508,722,774.82	1,287,437,461.28
Independent Offices:					
Federal Loan Agency	6.21	6,030,709.41		73,756.44	73,756.44
Federal Security Agency	138,268,403.70	69,069,291.29	667,367,109.26	7,022,737.69	674,389,646.95
Federal Works Agency	287,219,367.48	266,052,600.69	200,582,353.18	452,578.11	200,129,775.07
National Housing Agency	61,201,353.80	151,183,012.95	118,793,859.00	101,363,118.20	220,156,977.20
Veterans' Administration	1,165,494,352.69	146,979,988.85	2,809,654,482.94	29,660.24	2,809,624,822.70
Other Independent Offices	480,276,395.25	1,904,154,482.98	7,467,435,778.05	76,351,085.01	7,391,084,693.04
Department of Agriculture	1,629,463,496.33	549,369,033.98	732,503,090.85	1,568,787,638.22	2,321,230,729.07
Department of Commerce	49,885,310.86	140,027,070.05	88,322,212.58	13,362,689.78	101,684,902.36
Department of the Interior	177,465,379.27	86,567,162.98	174,773,600.26	1,065,724.64	173,707,675.62
Department of Justice	8,043,149.54	11,819,154.27	117,238,287.04	180,910.91	117,419,197.95
Department of Labor	189,536.36	4,045,399.94	71,589,076.76	36,143.31	71,625,220.07
Navy Department	16,058,988,966.43	4,164,714,219.68	28,671,228,303.57	517,407,439.67	29,188,635,743.24
Post Office Department (payable from general fund of the Treasury)	21,754,858.76	1,002,415.58	660,392.39	13,344,360.00	14,004,752.39
Department of State	16,861,670.52	10,079,052.24	56,530,315.34	16,465,747.65	73,016,062.99
Treasury Department	1,676,043,835.14	494,243,974.24	2,540,799,786.81	1,404,725,905.03	3,945,525,691.84
War Department	74,719,959,893.85	7,010,352,524.03	15,592,285,908.62	83,082,619.40	15,509,203,289.42
Panama Canal	21,861,674.55	13,596,238.24	9,731,042.32	64,504.55	9,795,546.67
District of Columbia (United States share):					
Federal Annual Contribution			6,000,000.00		6,000,000.00
Regular divided accounts	16,568.05	55,940.45		93,214.04	93,214.04
Interest on the public debt			3,637,139,455.89		3,637,139,455.89
Sinking fund	4,349,736,614.55		587,624,950.45		587,624,950.45
Public-debt expenditures, chargeable against general and special account receipts	36,431,971.74		233,011.41		233,011.41
Reimbursement of Expenses, Sec. 201(f) of the Social Security Act Amendments of 1939					
Government Corporations and Agencies ¹	8,367,881.59	2,034,696.97		5,720.00	5,720.00
Total General and Special Accounts	104,650,080,372.89	16,134,006,967.14	68,411,184,106.60	6,877,800.16	68,404,306,306.44
TRUST ACCOUNTS					
Federal Old-Age and Survivors Insurance Trust Fund	16,142,970.02	18,889,971.85	1,433,885,745.93		1,433,885,745.93
Unemployment Trust Fund (Special Deposit Account)		9,416,052.40	1,507,032,242.29		1,507,032,242.29
Other Trust Accounts:					
Legislative Branch	1,490,079.09	143,924.72	1,225,005.46		1,225,005.46
The Judiciary	12,792.88	565,041.64	3,835,443.82		3,835,443.82
Executive Office of the President	1,011,309.65	2,406,614.84	597,214.06		597,214.06
Independent Offices:					
Federal Security Agency	1,102,998.80	156,661.37	688,783.77		688,783.77
Federal Works Agency	8,956.69	128,831.80	104,674.81		104,674.81
National Housing Agency	267,436.84	218,737.24	1,846,104.73	121,927.00	1,724,177.73
Veterans' Administration ²	4,564,855.73	22,541,964.38	2,240,188,701.84		2,240,188,701.84
Other Independent Offices	22,457,297.84	25,753,620.09	894,720,058.32		894,720,058.32
Department of Agriculture	10,181,564.70	10,171,632.48	21,517,147.31	547,280.00	20,969,867.31
Department of Commerce	93,424.44	334,464.65	200,749.00		200,749.00
Department of the Interior	26,306,028.76	3,588,564.49	12,166,743.76	200,000.00	11,966,743.76
Department of Justice	550,566.46	490,561.15	2,853,611.24		2,853,611.24
Department of Labor		3,034.00			
Navy Department	5,541,667.50		21,862,139.09	90,399.18	21,972,538.27
Department of State	183,234.44	66,267.86	8,677,209.90	7,037,827.79	1,639,382.11
Treasury Department	7,227,098.19	2,887,038.62	89,066.74	7,037,827.79	7,126,894.53
War Department	199,149,144.46	3,638,178.23	916,487,094.96		916,487,094.96
District of Columbia (exclusive of United States share) ³	10,025,234.18	5,825,219.24	76,830,524.80	108,361.22	76,722,163.58
Government Corporations and Agencies (established in appropriation accounts on books of Treasury) ⁵	7,372,568.44	119,239,331.67	41,815,749.82	9,327,423.02	51,143,172.84
Total, Trust Accounts	313,679,209.31	226,475,732.72	7,186,644,011.15	8,440,253.98	7,195,084,265.13
OTHER FUNDS AND ACCOUNTS					
Chargeable against increment on Gold:					
Melting Losses, etc.			3,821.34		3,821.34
Payments to Federal Reserve Banks for Industrial Loans (Sec. 13b, Federal Reserve Act, as amended)	111,753,246.03				
Additional Loan Fund, Public Works Administration Act of 1938	85,571.37	1,485,270.71		1,562,453.82	1,562,453.82
Special Deposit Account (net): ⁶					
Payroll Allotments, War Savings Bonds		47,933,169.25			
Federal Tax Withholdings		130,739,059.55			
Other		577,465,461.63			
Total, Trust Accounts, Other Funds and Accounts	425,518,026.71	984,098,693.86	7,186,647,832.49	6,877,800.16	7,193,525,632.65
Total, General, Special, Trust and Other Accounts	105,075,598,399.60	17,118,105,661.00	75,597,831,939.09		75,597,831,939.09
Corporate funds not established in appropriation account on the books of Treasury		466,305,543.87			
Purchase or redemption of government corporation notes by the Treasury:					
Principal			4,521,000,000.00		4,521,000,000.00
Interest			21,684.78		21,684.78
Total all accounts	105,075,598,399.60	17,584,411,204.87	80,118,853,623.87		80,118,853,623.87

SUMMARY OF APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1945

General, Special, and Trust Accounts

Warrants				Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances June 30, 1945	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$99,181,002.49 13,373,130.94 4,288,091,677.62	\$605,495.28 17,194.18 6,198,594.05	\$69,192,657.48 285,321.29 1,280,571,204.89	\$30,593,840.59 13,105,003.63 3,013,720,066.76	\$30,881,723.67 12,892,003.17 2,673,039,881.77	\$21,549,887.29 588,307.03 105,873,880.60	\$13,913,415.44 867,856.36 1,894,337,462.61	\$3,889,326.45 646,670.43 1,448,697,294.03
181,837.00		255,593.44	73,756.44	468,865.01		6.21	6,425,817.98
795,565,622.06	1,739,756.32	56,031,497.17	739,273,881.21	677,925,017.46	45,529,630.70	27,854,738.74	130,418,155.04
282,221,890.45	2,012,824.55	109,779,274.39	154,455,440.62	280,289,064.13	116,956,708.71	215,936,993.22	140,238,977.18
215,082,619.79	936,618.52	143,613,878.60	73,405,357.71	118,249,710.11	2,223,630.14	205,729,343.15	106,338,600.55
2,030,882,586.84	10,136,021.19	26,706,412.57	2,014,312,194.96	2,093,586,155.80	4,594,605.64	1,856,222,374.79	67,706,028.01
4,959,764,757.89	505,351,331.88	1,348,477,109.09	4,116,636,980.68	4,208,039,387.12	3,104,990,628.68	649,731,478.93	1,812,754,086.54
2,699,419,658.89	1,497,104.18	298,034,574.17	2,402,882,188.90	1,862,434,047.35	81,747,164.70	1,466,124,871.80	1,089,817,175.63
141,207,130.77	8,211,948.35	50,039,543.77	99,379,535.35	154,713,115.15	20,567,435.68	31,603,242.29	84,693,490.25
276,092,542.62	876,656.36	63,941,746.41	213,029,452.57	207,253,147.32	7,093,437.80	131,050,365.02	92,343,468.29
112,917,543.80	1,168,429.18	5,110,151.63	108,975,821.35	108,299,928.62	2,056,321.61	14,430,204.53	12,495,047.10
76,511,664.97	260,711.32	5,674,514.99	71,097,861.30	70,154,706.93	397,684.72	319,210.41	4,988,554.31
31,800,700,153.73	48,861,042.07	1,066,786,430.49	30,695,052,680.17	30,127,635,917.52	3,497,344,396.89	11,055,227,633.12	4,732,130,982.33
16,538,062.80	614,280.16	820,089.22	16,332,253.74	16,299,702.64	16,033,505.67	3,393,851.74	1,034,966.68
82,815,844.75	1,257,890.77	6,749,309.77	77,324,425.75	76,532,564.63	2,049,960.81	10,503,346.95	10,870,893.36
3,853,289,643.77	861,002,921.51	435,371,291.12	4,078,320,274.16	4,009,037,904.45	37,683,819.73	1,504,965,433.09	554,126,343.95
52,328,090,364.25	256,247,981.54	1,151,578,351.90	50,920,264,030.61	49,887,619,219.74	73,888,782.79	39,235,010,359.67	8,042,997,335.10
11,956,645.15	4,554.74	4,974,753.31	6,990,446.58	12,087,582.03		24,666,774.84	8,499,102.79
	6,000,000.00		6,000,000.00	6,000,000.00			
	4,724.67	5,125.46	109,086.56	111,840.41		695.53	53,166.00
3,460,999,986.34	188,106,197.65	27,158,599.12	3,621,947,564.67	3,621,947,564.67	15,191,871.02	4,937,361,565.00	
2,000.00			2,000.00	2,000.00		36,662,983.15	
		26,949,640.56	26,949,640.56	26,949,640.56	26,949,640.56		
13,025,000.00	389,666.37	17,173,132.62	3,758,566.25	3,794,936.13	68.88	12,120,658.96	2,071,066.85
107,339,019,853.57	1,291,290,794.82	6,187,280,203.15	102,443,030,445.04	100,223,798,783.09	7,183,321,368.54	63,428,034,865.55	18,353,238,829.29
280,800,000.00	1,137,446,639.74	144,885.66	1,417,901,754.08	1,405,707,858.07		32,126,961.87	31,083,867.86
1,507,032,242.29			1,507,032,242.29	1,510,373,066.11			6,075,228.58
1,145,500.00	569.91	97,686.23	1,048,383.68	1,049,574.59		1,666,700.87	142,733.61
3,949,989.19		54,674.11	3,795,315.08	1,496,117.05		52,921.62	2,864,239.67
2,377,279.63	7,565.28	1,932,159.17	452,685.74	2,756,862.05		1,155,838.17	102,438.53
641,493.56	86,783.90	177,046.95	551,230.51	596,525.55		1,240,552.06	111,366.33
544,461.70		466,013.16	78,448.54	48,632.44		35,182.46	158,647.90
1,656,875.00	93,800.64	130,079.82	1,620,395.82	1,211,802.16		361,218.75	627,330.90
2,239,183,687.98	2,340,522.31	174,291.05	2,236,648,874.62	2,217,946,293.39		8,104,682.95	41,244,545.61
316,779,912.85	580,690,788.13	742,159.30	896,728,541.68	891,627,144.01		20,448,814.48	30,855,017.76
23,693,866.10	16,372.87	1,370,663.33	22,339,675.74	15,919,625.58		8,811,756.27	16,591,682.64
936,578.32	4,132.51	760,119.26	172,326.55	143,986.95		121,846.89	362,804.25
10,975,377.19	59,004.68	1,582,050.92	9,452,330.95	10,394,376.32	450.13	28,819,991.44	2,656,539.12
2,978,120.42		298,737.36	2,679,480.65	2,727,337.19		724,697.05	442,704.61
				3,034.00			
5.00	15,921,237.34	60,931.65	15,860,310.69	15,860,310.69		11,653,895.08	
746,891.75	824,000.00	122.85	1,570,768.90	1,574,891.11		251,837.65	62,145.65
10,881,243.76	4,363.56	1,996,558.71	8,880,321.49	5,103,148.47	873,005.73	4,600,665.50	6,664,211.64
5,931,048.45	293,624,674.77	10,047,250.94	289,508,472.28	291,671,016.20		826,127,767.14	1,475,634.31
69,856,984.67	2,524,673.68	3,050,419.41	69,331,238.94	66,844,479.46	1,940,407.41	15,475,751.41	8,311,978.72
309,213,745.82	61,118.75	263,998,763.70	45,276,100.87	12,885,326.54	1,096.00	13,238,534.41	151,630,106.00
4,789,005,403.68	2,029,008,109.00	287,084,613.58	6,590,928,899.10	6,455,941,407.93	2,814,959.27	975,019,616.07	301,463,223.89
3,821.34			3,821.34	3,821.34			
		1,485,270.71	1,485,270.71		8,388.26	111,753,246.03	
				18,295,742.67			29,637,426.58
				31,726,962.52			99,012,077.03
				1,402,496,362.93			1,979,961,824.56
4,789,009,225.02	2,029,008,109.00	288,569,884.29	6,529,447,449.73	5,103,471,591.53	2,823,347.53	1,086,772,862.10	2,410,074,552.06
112,128,029,078.59	3,320,298,903.82	6,475,850,087.44	108,972,477,894.97	105,327,270,374.62	7,186,144,716.07	64,514,807,727.65	20,763,313,181.35
				218,516,518.62			684,821,061.99
6,392,890,000.00		4,939,890,000.00	1,453,000,000.00	1,453,000,000.00	3,068,000,000.00		
2,073,932.33		3,898,794.96	1,824,862.63	1,824,862.63	1,846,547.41		
118,22,993,010.92	3,320,298,903.82	11,419,638,882.40	110,423,653,032.34	106,599,929,993.37	10,255,991,263.48	64,514,807,727.65	21,448,134,243.34

SUMMARY OF APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1945
General, Special, and Trust Accounts

<i>Adjustment of expenditures on basis of warrants-issued to the basis of actual cash expenditures</i>		
Expenditures warrants-issued basis, fiscal year 1945		\$110,423,653,032.34
Add:		
Disbursing Officer's credits on books of Treasurer of the United States June 30, 1944	\$18,464,217,765.71	
Settlement Warrant checks outstanding June 30, 1944	313,349.83	
		18,464,531,115.54
Deduct:		
Funds credited on the books of the Division of Bookkeeping and Warrants as receipts and appropriated, but reflected on the books of the Treasurer of the United States as credits to (deductions from) expenditures	¹² 34,008,707.28	
Funds credited to expenditures on the books of the Division of Bookkeeping and Warrants in the fiscal year 1944 reflected as credits on the books of the Treasurer of the United States in the fiscal year 1945	2.81	
Transfers to trust accounts, Agricultural Marketing Administration (surplus commodity stamps)	18,105,953.25	
Funds credited to expenditures on the books of the Division of Bookkeeping and Warrants in the fiscal year 1945 reflected as credits on the books of the Treasurer of the United States in the fiscal year 1946	3,549,416.03	
		55,664,079.37
Disbursing Officers' credits on books of the Treasurer of the United States, June 30, 1945	21,877,164,332.66	
Settlement warrant checks outstanding, June 30, 1945	537,001.18	
		21,877,701,334.04
Total expenditures including public debt retirements chargeable against general, special and trust account receipts		106,954,818,734.47
Public-debt principal payable from permanent indefinite appropriations		121,510,355,693.05
Total on basis of transactions cleared through U. S. Treasurer's accounts in Washington, excluding Postal service		228,465,174,427.62
Postal Service:		
Expenditures for Postal Service from postal revenue		1,145,101,184.42
Total expenditures, including Postal Service payable from postal revenues		229,610,275,611.94

Note.—Negative figures are shown in italics.

¹ See also summary of trust accounts.

² Represents \$3,100,000,000.00 carried to surplus fund pursuant to Public Law 68, approved May 29, 1945; \$4,088,124,795.67 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$4,803,427.18 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

³ Includes transactions in special deposit accounts of National Service Life Insurance Fund and United States Government Life Insurance Fund. These accounts were established pursuant to act of February 10, 1942 (56 Stat. 87).

⁴ For United States Share of divided accounts and Federal Annual Contribution, see summary of general and special accounts.

⁵ See also summary of general and special accounts.

⁶ Formerly included under trust accounts. For details by department or agency, see pages 520-527.

⁷ Represents \$2,823,354.93 carried to surplus fund, act June 20, 1874 (18 Stat. 110),

and \$7.40 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

⁸ Represents \$893,681,425.01 transferred to public debt receipts, and \$708,685,697.65 transferred to trust receipt accounts from general and special accounts; and \$1,717,931,780.28, net investment in public debt issues from trust accounts.

⁹ Includes \$1,604,159,596.54 representing funds transferred to trust accounts.

¹⁰ Includes expenditures for investments, and benefits from the funds referred to in footnote 9.

¹¹ This amount does not represent total expenditures for the reason that it includes both the transfer of funds referred to in footnote 9 and the expenditures made from such funds as referred to in footnote 10. The transfer reflected as expenditures under "General and Special accounts" is offset by a corresponding credit in receipts under "Trust accounts."

¹² Comprises \$31,855,893.21 deposits by various government corporations and credit agencies for administrative expenses and for other purposes and \$2,152,814.07 deposits representing Farm Credit Administration revolving funds.

SUMMARY OF EXPENDITURES, FISCAL YEAR 1945

By Organization Units

Organizations	General and special accounts			Trust accounts
	Total	War activities	Other	
LEGISLATIVE BRANCH				
United States Senate	\$4,658,978.31		\$4,658,978.31	
House of Representatives	11,659,981.07		11,659,981.07	
Architect of the Capitol	2,397,239.82		2,397,239.82	
Botanic Garden	113,106.00		113,106.00	
Library of Congress	4,368,715.42		4,368,715.42	\$158,180.22
Government Printing Office	7,679,177.03		7,679,177.03	891,394.37
Miscellaneous accounts	4,526.02		4,526.02	
Total, Legislative Branch	30,881,723.67		30,881,723.67	1,049,574.59
THE JUDICIARY				
United States Supreme Court	636,167.96		636,167.96	
United States Courts for District of Columbia	21,733.65		21,733.65	
Court of Customs and Patent Appeals	119,603.45		119,603.45	
United States Customs Court	234,922.53		234,922.53	
Court of Claims	246,711.08		246,711.08	
Territorial Courts	101,346.62		101,346.62	
Miscellaneous Items of Expense:				
Salaries of Circuit, District and Retired Judges	3,071,201.55		3,071,201.55	
Salaries and Expenses of Clerks	2,922,847.00		2,922,847.00	1,496,117.05
Probation System	1,092,552.00		1,092,552.00	
Fees of Jurors and Commissioners	1,923,545.15		1,923,545.15	
Other	2,242,745.41		2,242,745.41	
Administrative Office of the United States Courts	278,626.77		278,626.77	
Total, The Judiciary	12,892,003.17		12,892,003.17	1,496,117.05
EXECUTIVE OFFICE OF THE PRESIDENT				
Compensation of the President and Vice President	85,333.34		85,333.34	
The White House Office	400,322.39	\$110,558.91	289,763.48	
Executive Mansion and Grounds	154,797.92		154,797.92	
Bureau of the Budget	2,667,842.04	732,904.52	1,934,937.52	
National Resources Planning Board	112.00	61.38	50.62	
Office of Lend-Lease Administration:				
Defense Aid, Special Fund	304,582.27	304,582.27		
Office of Censorship	24,290,103.03	24,290,103.03		
Office of Price Administration	183,496,007.39	183,496,007.39		
Petroleum Administration for War	4,796,181.18	4,796,181.18		
Office of Strategic Services	39,183,928.58	39,183,928.58		
Committee for Congested Production Areas	211,161.65	211,161.65		
Office for Emergency Management Proper	16,584,485.19	16,584,485.19		
Division of Central Administrative Services	2,105,058.49	2,105,058.49		141.85
Foreign Economic Administration	69,132,566.50	69,132,566.50		19,334.39
Office of Civilian Defense	33,882,026.78	33,882,026.78		
Office of Alien Property Custodian	8.32	8.32		
Committee on Fair Employment Practice	472,558.93	472,558.93		
Office of Inter-American Affairs	21,794,848.18	21,794,848.18		(1)
Office of Defense Transportation	14,830,575.18	14,830,575.18		
Office of Economic Stabilization	64,680.17	64,680.17		
National Defense Research Committee	275.03	275.03		
War Refugee Board	568,774.08	568,774.08		
National War Labor Board	14,311,350.29	14,311,350.29		
Office of Scientific Research and Development	109,590,625.67	109,590,625.67		5,000.00
Office of War Information	51,783,351.76	51,783,351.76		
War Shipping Administration	2,013,077,370.85	2,013,077,370.85		2,250,000.00
War Manpower Commission	75,660,931.72	75,660,931.72		502,669.51
War Production Board	61,350,963.18	61,350,963.18		
Miscellaneous accounts	3,129.86	230.38	2,899.48	
Total, Executive Office of the President	2,673,039,881.77	2,670,572,099.41	2,467,782.36	2,756,862.05
INDEPENDENT OFFICES				
FEDERAL LOAN AGENCY				
Office of Administrator	395,108.57	395,108.57		
Reconstruction Finance Corporation	73,756.44	255,593.44	181,837.00	
Total, Federal Loan Agency	468,865.01	650,702.01	181,837.00	
FEDERAL SECURITY AGENCY				
Office of Administrator	4,468,203.27	3,092,178.72	1,376,024.55	
American Printing House for the Blind	115,000.00		115,000.00	10,000.00
Columbia Institution for the Deaf	183,947.45		183,947.45	
Food and Drug Administration	2,964,973.96		2,964,973.96	13,627.11
Freedmen's Hospital	719,275.08		719,275.08	225.00
Howard University	863,678.74		863,678.74	
Office of Education	79,449,753.94	47,688,499.16	31,761,254.78	
Public Health Service	125,944,227.23	74,750,705.42	51,193,521.81	144,787.32
Saint Elizabeths Hospital	2,432,947.69		2,432,947.69	428,336.12

SUMMARY OF EXPENDITURES, FISCAL YEAR 1945—Continued
By Organization Units

Organizations	General and special accounts			Trust accounts
	Total	War activities	Other	
INDEPENDENT OFFICES—Continued:				
<i>FEDERAL SECURITY AGENCY—Continued:</i>				
Social Security Board:				
Grants to States	\$435,818,988.90		\$435,818,988.90	
Administrative Expenses	24,248,826.37		24,248,826.37	
Bureau of Employment Security	699,804.50		699,804.50	
Miscellaneous accounts	15,390.33		15,390.33	
Total, Federal Security Agency	677,925,017.46	\$125,531,383.30	552,393,634.16	\$596,525.55
<i>FEDERAL WORKS AGENCY</i>				
Office of Administrator:	119,718,976.20	119,413,085.35	305,890.85	
Public Works Administration Liquidation	4,618,619.73		4,618,619.73	
Work Projects Administration Liquidation	10,322.23		10,322.23	
Public Buildings Administration:				
Repairs, equipment, operating expenses, etc	44,819,328.70	842,837.26	43,976,491.44	25,548.77
Sites and construction	9,574,374.83		9,574,374.83	
Public Roads Administration:				
Federal-aid highway acts	89,779,792.50	55,880,460.86	33,899,331.64	
Highway funds (allocations)	408,630.88		408,630.88	
Miscellaneous accounts	12,510,311.78	629,791.22	11,880,520.56	73,983.55
Work Projects Administration	1,326,073.42	5,313.36	1,331,386.78	73.54
Miscellaneous accounts	154,780.70		154,780.70	124.12
Total, Federal Works Agency	280,269,064.13	176,771,488.05	103,497,576.08	48,632.44
<i>NATIONAL HOUSING AGENCY</i>				
Office of Administrator	4,479,549.75	1,132.44	4,480,682.19	
Federal Home Loan Bank Administration	4,978,670.33	5,407,798.51	429,128.18	
Federal Housing Administration	167,388.30		167,388.30	7,577.68
Federal Public Housing Authority	108,604,176.88	161,228,934.16	52,624,757.28	1,204,224.48
Miscellaneous accounts	19,924.85		19,924.85	
Total, National Housing Agency	118,249,710.11	166,635,600.23	48,385,890.12	¹ 1,211,802.16
<i>VETERANS' ADMINISTRATION</i>				
Adjusted service and dependent pay	63,873.86		63,873.86	
Army and Navy pensions	772,190,347.11		772,190,347.11	
Hospital and domiciliary facilities	15,799,142.62		15,799,142.62	
Military and naval insurance	19,804,316.15		19,804,316.15	
Administrative expenses, etc	159,180,092.52	87.23	159,180,005.29	
Adjusted-service certificate appropriated fund	(³)		(³)	
Adjusted-service certificate fund				8,796,315.37
Government life insurance fund				² 92,483,400.37
National service life insurance fund	(³)		(³)	² 2,110,541,888.57
Miscellaneous accounts				6,124,689.08
Total, Veterans' Administration	967,037,772.26	87.23	967,037,685.03	2,217,946,293.39
<i>OTHER INDEPENDENT OFFICES</i>				
American Battle Monuments Commission	36,895.75		36,895.75	
Bituminous Coal Consumers' Counsel	107.95		107.95	
Board of Investigation and Research	20,416.74		20,416.74	
Civil Service Commission	³ 21,978,943.71	10,892,219.68	³ 11,086,724.03	552,877,143.18
Employees' Compensation Commission	15,303,295.76	237,353.24	15,065,942.52	107,195.53
Federal Communications Commission	6,141,664.60	4,079,258.35	2,062,406.25	5,071.50
Federal Deposit Insurance Corporation	40.28		40.28	
Federal Power Commission	2,644,887.08	543,394.88	2,101,492.20	
Federal Trade Commission	1,909,907.94	16.80	1,909,924.74	
General Accounting Office	32,425,034.62	12,966.75	32,412,067.87	1,733.29
Interstate Commerce Commission	8,224,960.15	272,051.93	7,952,908.22	80.00
National Advisory Committee for Aeronautics	33,191,515.21		33,191,515.21	
National Archives	1,051,051.28	464.32	1,050,586.96	836.88
National Capital Housing Authority	129,837.88	144,996.85	15,158.07	1,491,689.18
National Capital Park and Planning Commission	243,403.25		243,403.25	3,656.93
National Labor Relations Board	3,470,477.07	769,360.29	2,701,116.78	
National Mediation Board	590,376.67		590,376.67	
Office of War Mobilization and Reconversion	861,459.45	861,459.45		
Railroad Retirement Board	³ 5,805,814.12	1,467.85	³ 5,804,346.27	323,829,806.49
Securities and Exchange Commission	4,240,836.17		4,240,836.17	10,516.38
Selective Service System	273.92	273.92		
Smithsonian Institution	2,097,569.94		2,097,569.94	
The Tax Court of the United States	525,121.95		525,121.95	
Tennessee Valley Authority	25,622,538.48		25,622,538.48	
Thomas Jefferson Memorial Commission	2,529.93		2,529.93	
Thomas Jefferson Bicentennial Commission	714.30		714.30	
United States Maritime Commission	3,526,903,216.72	3,526,903,216.72		
United States Tariff Commission	972,175.38		972,175.38	
Welfare and Recreational Association of Public Buildings and Grounds				13,290,335.99
Miscellaneous commissions, accounts, etc	27,188.38	34,488.69	7,300.31	9,078.66
Total, Other Independent Offices	3,694,422,174.12	3,544,752,956.12	149,669,218.00	891,627,144.01

SUMMARY OF EXPENDITURES, FISCAL YEAR 1945—Continued
By Organization Units

Organizations	General and special accounts			Trust accounts
	Total	War activities	Other	
TRANSFERS TO TRUST ACCOUNTS				
Civil Service Commission:				
Alaska Railroad appropriated account	\$175,000.00		\$175,000.00	
Canal Zone appropriated account	1,177,000.00		1,177,000.00	
Civil Service appropriated account	194,500,000.00		194,500,000.00	
Railroad Retirement Board:				
Railroad retirement appropriated account	308,817,000.00		308,817,000.00	
Railroad unemployment insurance administration fund	8,948,213.00		8,948,213.00	
Veterans' Administration:				
Adjusted-service certificate appropriated account	9,000,000.00		9,000,000.00	
National Service Life Insurance Fund	1,117,548,383.54		1,117,548,383.54	
Department of State:				
Foreign Service appropriated account	910,500.00		910,500.00	
Treasury Department:				
Federal contribution to District of Columbia	6,000,000.00		6,000,000.00	
Total, Transfers to Trust Accounts ⁴	1,647,076,096.54		1,647,076,096.54	
DEPARTMENT OF AGRICULTURE				
Office of the Secretary:				
Secretary's Office	1,189,194,219.59	\$1,184,700,647.28	4,493,572.31	
Office of the Solicitor	1,949,128.47		1,949,128.47	
Office of Information	2,086,704.53		2,086,704.53	
Library, Department of Agriculture	521,250.67		521,250.67	
Bureau of Agricultural Economics	4,176,611.51	1,258.82	4,175,352.69	
Office of Foreign Agricultural Relations	454,702.08	8,820.06	445,882.02	
Extension Service	19,434,931.23		19,434,931.23	\$1,670.63
Agricultural Research Administration:				
Office of Administrator	116,535.13		116,535.13	8,488.06
Special Research Fund	1,151,815.20		1,151,815.20	
Office of Experiment Stations	7,233,652.51		7,233,652.51	
Bureau of Animal Industry	8,455,713.50		8,455,713.50	
Bureau of Dairy Industry	777,351.04		777,351.04	
Bureau of Plant Industry, Soils, and Agricultural Engineering	5,321,948.56		5,321,948.56	
Bureau of Entomology and Plant Quarantine	8,393,799.27	991.87	8,392,807.40	
Bureau of Agricultural and Industrial Chemistry	4,292,987.10		4,292,987.10	
Bureau of Human Nutrition and Home Economics	643,052.05		643,052.05	
Beltsville Research Center	120,989.08		120,989.08	
Miscellaneous	112,695.39		112,695.39	
White Pine Blister Rust Control	2,095,380.04		2,095,380.04	
Forest Service	42,049,015.26	2,782.38	42,046,232.88	2,254,484.91
Emergency Rubber Project	4,756,038.10	4,756,038.10		
War Food Administration:				
General	16,488,308.51	16,488,308.51		
Food Production Administration:				
Agricultural Adjustment Agency	293,314,961.62		293,314,961.62	3,254.57
Federal Crop Insurance Act	577,291.12		577,291.12	
Soil Conservation Service	28,923,281.19		28,923,281.19	
Farm Security Administration	26,909,392.98	22,524.33	26,886,868.65	¹ 7,797,708.21
Office of Distribution:				
Exportation and Domestic Consumption of Agricultural Commodities	69,549,780.39	450.08	⁴ 69,549,330.31	16,200.92
Administration of Sugar Act	42,738,076.60		42,738,076.60	
Marketing Service	12,868,687.04	2,563,689.27	15,432,356.31	5,440,892.66
Office of Labor	30,144,832.99	30,144,832.99		
Miscellaneous	32,865.71	32,865.71		
Rural Electrification Administration	11,175,111.46		11,175,111.46	(¹)
Farm Credit Administration	26,795,669.84		26,795,669.84	
Miscellaneous accounts	131,590.11	2,726.37	134,316.48	400,277.88
Total, Department of Agriculture	1,862,434,047.35	1,233,532,825.81	628,901,221.54	15,919,625.58
DEPARTMENT OF COMMERCE				
Office of the Secretary	3,389,493.31	1,161,550.70	2,227,942.61	85.15
Bureau of the Census	12,304,756.73	183,165.26	12,121,591.47	95,888.74
Office of Surplus Property	2,465,038.15	17.24	2,465,020.91	
Civil Aeronautics Administration:				
Office of Administrator of Civil Aeronautics	103,625,142.14	43,610,753.25	60,014,388.89	12,303.55
Civil Aeronautics Board	1,386,307.58		1,386,307.58	
Coast and Geodetic Survey	6,537,440.11		6,537,440.11	
Bureau of Foreign and Domestic Commerce	1,819,606.96	30,657.74	1,788,949.22	8,710.61
Patent Office	4,920,026.07		4,920,026.07	14,699.98
National Bureau of Standards	5,622,331.75	1,184,651.45	4,437,680.30	10,177.46
Weather Bureau	12,633,709.74		12,633,709.74	2,291.76
Miscellaneous accounts	9,262.61		9,262.61	
Total, Department of Commerce	154,713,115.15	46,170,795.64	108,542,319.51	143,986.95

SUMMARY OF EXPENDITURES, FISCAL YEAR 1945—Continued
By Organization Units

Organizations	General and special accounts			Trust accounts
	Total	War activities	Other	
DEPARTMENT OF THE INTERIOR				
<i>INTERIOR CIVIL</i>				
Office of the Secretary	\$4,461,259.25	\$595,251.53	\$3,866,007.72	
Commission of Fine Arts	7,701.44		7,701.44	
Bonneville Power Administration	8,783,262.27		8,783,262.27	
Solid Fuels Administration for War	3,551,051.83	3,551,051.83		
War Relocation Authority	37,241,184.04	37,241,184.04		
Southwestern Power Administration	274,220.40		274,220.40	\$1,366,711.24
Grazing Service	1,580,365.00		1,580,365.00	79,565.04
General Land Office	7,268,468.42		7,268,468.42	234,443.81
Bureau of Reclamation	50,376,075.78	125,928.78	50,250,147.00	1,231,858.33
Geological Survey	8,888,185.11	2,511,957.19	6,376,227.92	17,602.36
Bureau of Mines	18,884,018.00	11,959,459.40	6,924,558.60	
National Park Service	4,719,930.65	1,904.25	4,718,026.40	209,818.51
Fish and Wildlife Service	7,658,854.03	4,591.68	7,654,262.35	94,288.46
Government in the Territories	23,522,728.63	12,900,372.44	10,622,356.19	274,453.07
Miscellaneous accounts	356,330.50		356,330.50	
Total, Interior Civil	177,573,635.35	68,891,701.14	108,681,934.21	3,508,740.82
<i>BUREAU OF INDIAN AFFAIRS</i>				
Salaries and General Expenses	1,973,461.14	101,976.74	1,871,484.40	
Indian Lands	27,147.97		27,147.97	
Industrial Assistance and Advancement	1,692,007.66		1,692,007.66	
Irrigation and Drainage	1,901,991.65	22,086.72	1,879,904.93	
Education	10,476,917.93	5,412.91	10,471,505.02	
Conservation of Health	5,821,927.79		5,821,927.79	
General Support and Administration	3,808,267.30		3,808,267.30	70,914.17
Tribal Funds:				
Interest				589,693.96
Principal				6,225,027.37
Miscellaneous	3,977,790.53	3,244.93	3,974,545.60	
Total, Bureau of Indian Affairs	29,679,511.97	132,721.30	29,546,790.67	6,885,635.50
Total, Department of the Interior	207,253,147.32	69,024,422.44	138,228,724.88	10,394,376.32
DEPARTMENT OF JUSTICE				
Legal Activities and General Administration	21,278,357.81	383,134.59	20,895,223.22	373,047.15
Federal Bureau of Investigation	44,780,200.53	35,262,684.71	9,517,515.82	
Immigration and Naturalization Service	27,141,745.93	21.55	27,141,767.48	26,830.61
Federal Prison System	² 15,097,208.56		15,097,208.56	¹ 2,327,459.43
Miscellaneous accounts	2,415.69		2,415.69	
Total, Department of Justice	108,299,928.52	35,645,797.75	72,654,130.77	2,727,337.19
DEPARTMENT OF LABOR				
Office of the Secretary	5,504,651.11	1,981,666.28	3,522,984.83	
Bureau of Labor Statistics	3,591,129.08	2,241,280.80	1,349,848.28	2,934.00
Children's Bureau	56,713,559.09	45,039,653.54	11,673,905.55	100.00
Women's Bureau	241,173.54	48,961.47	192,212.07	
Wage and Hour Division	4,102,660.46		4,102,660.46	
Miscellaneous accounts	1,533.65		1,533.65	
Total, Department of Labor	70,154,706.93	49,311,562.09	20,843,144.84	3,034.00
NAVY DEPARTMENT				
Office of the Secretary	63,144,350.18	63,144,350.18		
Salaries	5,774,048.13	5,774,048.13		
Contingent expenses, etc	14,726,202.50	14,726,202.50		
Bureau of Naval Personnel	298,460,434.13	298,460,434.13		2,259,572.27
Bureau of Ships	2,220,199,739.02	2,220,199,739.02		
Bureau of Ordnance	3,178,671,491.42	3,178,671,491.42		
Bureau of Supplies and Accounts	7,448,315,377.24	7,448,315,377.24		12,793,577.34
Bureau of Medicine and Surgery	85,355,805.30	85,355,805.30		12,815.75
Bureau of Yards and Docks	1,600,961,774.89	1,600,961,774.89		
Bureau of Aeronautics	5,166,954,029.80	5,166,954,029.80		
Marine Corps	1,180,470,280.25	1,180,470,280.25		794,345.33
Increase and Replacement of Naval Vessels	7,383,767,343.32	7,383,767,343.32		
Coast Guard	466,028,949.54	466,028,949.54		
Emergency Funds for the President ⁵	399,256.53	399,256.53		
Lend-Lease accounts ⁵	1,014,133,498.47	1,014,133,498.47		
Miscellaneous accounts	273,336.80		273,336.80	
Total, Navy Department	30,127,635,917.52	30,127,635,917.52		15,860,310.69
POST OFFICE DEPARTMENT				
Deficiency in the Postal Revenues ⁶	649,768.53		649,768.53	
Miscellaneous, Postal Service	15,649,934.11		15,649,934.11	
Total, Post Office Department, exclusive of expenditures payable from postal revenues	16,299,702.64		16,299,702.64	

SUMMARY OF EXPENDITURES, FISCAL YEAR 1945—Continued
By Organization Units

Organizations	General and special accounts			Trust accounts
	Total	War activities	Other	
DEPARTMENT OF STATE				
Office of the Secretary	\$29,641,360.83	\$18,283,057.26	\$11,358,303.57	\$73,424.39
Foreign Service	41,401,462.47	5,498,533.89	35,902,928.58	1,361,108.82
International Obligations	4,613,502.13	150,768.90	4,462,733.23	140,357.90
Account of Advances	34,240.80		34,240.80	
Total, Department of State	75,622,084.63	23,932,360.05	51,689,724.58	1,574,891.11
TREASURY DEPARTMENT				
Office of the Secretary	86,250,353.53	85,861,370.43	388,983.10	
Foreign Funds Control	2,737,991.52		2,737,991.52	
Division of Tax Research	164,670.31		164,670.31	
Office of Tax Legislative Counsel	84,200.25		84,200.25	
Division of Research and Statistics	175,589.63		175,589.63	
Office of General Counsel	131,228.52		131,228.52	
Division of Personnel	185,795.17		185,795.17	
Office of Chief Clerk	593,984.18		593,984.18	
Custody of Treasury Buildings	546,138.43		546,138.43	
Division of Printing	164.69		164.69	
Fiscal Service:				
Bureau of Accounts	8,059,565.81	144,608.26	7,914,957.55	676,817.51
Bureau of Public Debt	73,303,719.56	101.60	73,303,821.16	
Office of Treasurer of United States	4,242,803.07		4,242,803.07	
Bureau of Customs	39,467,137.60		39,467,137.60	
Office of Comptroller of the Currency	282,380.72		282,380.72	
Bureau of Internal Revenue	1,046,797,045.02	20.00	1,046,797,065.02	44,581.21
Bureau of Narcotics	1,290,270.19		1,290,270.19	
Bureau of Engraving and Printing	8,126,551.89		8,126,551.89	
Secret Service Division	2,581,858.35		2,581,858.35	
Bureau of the Mint	6,224,605.58		6,224,605.58	
Procurement Division	1,431,559,307.29	1,420,754,055.38	10,805,251.91	
Miscellaneous accounts:				
Restoration of capital impairment, Commodity Credit Corporation	256,764,881.04		256,764,881.04	
Subscription to Capital stock, Smaller War Plants Corporation	50,000,000.00	50,000,000.00		
Federal Farm Mortgage Corporation	1,372,001.09		1,372,001.09	
Federal land banks	63,346,931.98		63,346,931.98	
Payment of interest on deposits of public moneys of the Philippine Government	1,988,581.07		1,988,581.07	
Post War Refund of Excess Profits Tax	893,681,425.91		893,681,425.91	
Special deposits (Government of Republic of China)	140,355,437.46	140,355,437.46		
Other	15,417,477.93	7,570,466.12	7,847,011.81	5,735,384.77
Total, Treasury Department	4,009,037,904.45	1,704,685,816.05	2,304,352,088.40	5,103,148.47
Reimbursement of expenses, sec. 201(f) of the Social Security Act amendments of 1939	26,949,640.56		26,949,640.56	
WAR DEPARTMENT				
Military Activities:				
Office of the Secretary	1,495,089,187.72	1,495,089,187.72		
Salaries, War Department	7,609,330.06	7,609,330.06		
General Staff Corps	3,805,808.76	3,805,808.76		
Army War College	136,527.15	136,527.15		
Adjutant General's Department	187,023.01	187,023.01		
Finance Department	13,161,604,795.33	13,161,604,795.33		54,382.00
Quartermaster Corps	6,657,419,492.20	6,657,419,492.20		
Transportation Corps	1,540,589,578.39	1,540,589,578.39		
Signal Corps	2,481,999,065.02	2,481,999,065.02		
Air Corps	11,029,718,338.06	11,029,718,338.06		
Medical Department	333,164,588.01	333,164,588.01		1,094.86
Corps of Engineers	3,129,886,787.39	3,129,886,787.39		5,978,520.68
Ordnance Department	9,212,169,139.76	9,212,169,139.76		
Chemical Warfare Service	541,473,876.16	541,473,876.16		
Special Service Schools	1,519,237.54	1,519,237.54		
Armored Force	355,546.02	355,546.02		
Seacoast Defenses	9,902,825.64	9,902,825.64		
United States Military Academy	6,367,164.38	6,367,164.38		
National Guard Bureau	76,941.11	76,941.11		
Organized Reserves	3,700.86	3,700.86		
Citizens Military Training	505,781.32	505,781.32		
National Board for Promotion of Rifle Practice	53,927.93	53,927.93		
Emergency Funds for the President ⁵	5,811,262.97	5,811,262.97		
Lend-Lease accounts ⁵	105,127,544.40	105,127,544.40		
Miscellaneous accounts	24,980,531.35	24,980,531.35		
Civil Activities:				
Quartermaster Corps	1,423,225.80	1,423,225.80		
Signal Corps	230,819.59	230,819.59		
Corps of Engineers (Rivers and Harbors, Flood Control and Relief)	136,127,078.11		136,127,078.11	2,224,859.08
War Claims and Relief Acts	287,497.42	287,497.42		
Miscellaneous accounts (Trust)				295,369,209.94
Total, War Department	49,887,619,219.74	49,751,492,141.63	136,127,078.11	291,671,016.20

SUMMARY OF EXPENDITURES, FISCAL YEAR 1945—Continued
By Organization Units

Organizations	General and special accounts			Trust accounts
	Total	War activities	Other	
PANAMA CANAL				
Maintenance, operation and construction, additional facilities	\$12,087,582.03	\$1,506,096.86	\$10,581,485.17	
Total, Panama Canal	12,087,582.03	1,506,096.86	10,581,485.17	
PUBLIC DEBT				
Interest on the public debt	3,621,947,584.87		3,621,947,584.87	
Public debt retirements from general and special account receipts	2,000.00		2,000.00	
Total, Public Debt	3,621,949,584.87		3,621,949,584.87	
DISTRICT OF COLUMBIA				
Federal contribution to District of Columbia				\$6,000,000.00
Divided accounts (United States Share)	111,840.41		111,840.41	
Expenditures from District of Columbia funds				60,844,479.46
Total, District of Columbia	111,840.41		111,840.41	66,844,479.46
MISCELLANEOUS ACCOUNTS				
Government Corporations and Agencies:				
Office of Inter-American Affairs	70,344.15		70,344.15	4,468,350.24
Foreign Economic Administration	50,247.90		50,247.90	288,485.59
Smaller War Plants Corporation	25,000.00		25,000.00	18,735,723.33
Federal Loan Agency	34,029.46		34,029.46	99,139.60
National Housing Agency	97,972.16		97,972.16	33,790,995.19
Federal Deposit Insurance Corporation	1,338.73		1,338.73	
Department of Agriculture				7,025,920.75
Department of Justice:				
Federal Prison Industries, Inc.	3,880,502.77		3,880,502.77	
Federal Old-Age and Survivors' Insurance Trust Fund				1,405,707,858.07
Losses in melting gold				3,821.34
Unemployment Trust Fund				1,510,373,066.11
Total, Miscellaneous Accounts	3,794,936.13		3,794,936.13	2,928,970,072.06
SPECIAL DEPOSITS				
Payroll allotments, war savings bonds ⁸				18,295,742.67
Federal tax withholdings ⁸				31,726,982.52
Other ⁸				1,402,496,362.93
Total, Special deposits				1,352,473,637.74
Total expenditures, exclusive of public debt retirements payable from indefinite appropriations and postal expenditures payable from postal revenues	100,223,798,783.09	89,726,550,648.17	10,497,248,134.92	5,103,471,591.53

Note.—Negative figures are printed in italics.

¹ Excludes expenditures reflected in the section "Government Corporations and Agencies."

² Includes expenditure activity in special deposit accounts established pursuant to act of February 10, 1942 (55 Stat. 87).

³ Expenditures of transfer to trust shown separately in section "transfers to trust accounts, etc." at the end of Independent Offices group.

⁴ Transfers to Trust Accounts for Office of Distribution (surplus commodity stamps) are included under department of Agriculture, Exportation and Domestic Consumption of Agricultural Commodities.

⁵ Expenditures from allocations to specific bureaus are stated separately thereunder.

⁶ The item "Postal Deficiency" represents advances from the general fund of the Treasury to the Postmaster General to meet deficiencies in the postal revenues. These figures do not reflect any allowances for offsets on account of extraordinary expenditures or the cost of free mailings contributing to the deficiency of postal revenues certified to the Secretary of the Treasury by the Postmaster General pursuant to the act of Congress approved June 9, 1930.

⁷ Includes \$103,634.87 representing the difference between 35% of appropriations for Freedmen's Hospital and the adjusted ratio on the basis of unreimbursed hospital days, as provided in act of July 1, 1941 (55 Stat. 479).

⁸ For detail, see pages 520-527.

PART TWO

DETAILS OF RECEIPTS

Receipts, Fiscal Year 1945:	Pages
Receipts by Sources	21–38
Miscellaneous Receipts	39–115
Public Debt Receipts	116
Postal Revenues	116
Customs Receipts	117–119
Internal Revenue Receipts	120–121
Internal Revenue Trust Fund Collections	122
Receipts From Sales of Public Lands and Materials	123
Donations for War Activities	123
District of Columbia Receipts	124–128

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1945

Source	General and special accounts			Trust accounts
	Total	General	Special	
REVENUE				
Internal revenue (details on pp. 120-124).				
Income tax:				
Corporation income taxes:				
Excess profits tax	\$11,147,317,449.93	\$11,147,317,449.93		
Unjust enrichment tax	179,995.24	179,995.24		
Normal and surtaxes	4,879,715,380.86	4,879,715,380.86		
	16,027,212,826.03	16,027,212,826.03		
Individual income taxes:				
Withholdings on salaries and wages	10,264,219,340.18	10,264,219,340.18		
Other	8,770,094,034.15	8,770,094,034.15		
	19,034,313,374.33	19,034,313,374.33		
Total, income tax	35,061,526,200.36	35,061,526,200.36		
Miscellaneous internal revenue taxes:				
Capital stock tax	371,999,130.71	371,999,130.71		
Estate tax	596,137,494.42	596,137,494.42		
Gift tax	46,917,582.55	46,917,582.55		
Liquor taxes	2,309,865,790.07	2,309,865,790.07		
Tobacco taxes	932,144,822.32	932,144,822.32		
Stamp taxes	65,527,514.65	65,527,514.65		
Manufacturers' excise taxes	782,510,639.70	782,510,639.70		
Retailers excise taxes	424,104,924.53	424,104,924.53		
Miscellaneous taxes ¹	1,122,213,314.90	1,122,213,314.90		
Total miscellaneous internal revenue taxes	6,651,421,213.85	6,651,421,213.85		
Social Security Taxes:				
Federal Insurance Contributions Act ²	1,310,031,747.78	1,310,031,747.78		
Federal Unemployment Tax Act (tax on employers of 8 or more)	184,508,358.88	184,508,358.88		
Taxes upon carriers and their employees	285,037,933.10	285,037,933.10		
Total, internal revenue	43,492,525,453.97	43,492,525,453.97		
Railroad Unemployment Insurance Act, contributions ³	13,198,763.74		\$13,198,763.74	
Customs (details on pp. 117-119).				
Duties	355,073,347.65	355,073,347.65		
Miscellaneous:				
Assessments:				
General Accounts:				
Overtime service, Federal Communications Commission	3,128.91	3,128.91		
Overtime service, marine inspection and navigation	75,136.97	75,136.97		
	78,265.88	78,265.88		
Special accounts:				
Assessments, examination costs and supervisory services for banks and corporations, Farm Credit Administration	3,094,214.33		3,094,214.33	
Revenues, Colorado River Dam Fund, All-American Canal, act Dec. 21, 1928 (45 Stat. 1057)	12,072.28		12,072.28	
Revenues, Colorado River Dam fund, Boulder Canyon project, act Dec. 21, 1928 (45 Stat. 1057)	6,981,574.79		6,981,574.79	
	10,087,861.40		10,087,861.40	
Total, assessments	10,166,127.28	78,265.88	10,087,861.40	
Fees:				
General Accounts:				
Admission of attorneys to practice before executive departments and establishments	4,110.00	4,110.00		
Admission fees	2,818.58	2,818.58		
Agricultural Commodities Act	163,493.83	163,493.83		
Canal Zone	5,489.11	5,489.11		
Clerks, United States courts	896,487.10	896,487.10		
Commissions on telephone pay stations in Federal buildings	2,678,119.53	2,678,119.53		

¹Includes Motor Vehicle Use Tax and Bituminous Coal Tax.

²An equal amount is appropriated to the account "Federal Old-age and Survivors Insurance Trust Fund," see p. 470 with the proviso that the cost of administration of Titles II and VIII of the Social Security Act amendments of 1939 and the Federal Insurance Contribution Act shall be

covered into the Treasury as repayments to the account "Reimbursement of expenses, Sec. 201 (f) of the Social Security Act amendments of 1939." For the fiscal year 1945, repayments amounted to \$26,949,640.56, see p. 420.

³See appropriation account, Railroad Retirement Board, Independent Offices.

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1945—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
REVENUE—Continued				
Miscellaneous—Continued.				
Fees—Continued.				
General Accounts—Continued.				
Consular and passport	\$1,729,272.43	\$1,729,272.43		
Copying	81,229.83	81,229.83		
Copyright	309,236.40	309,236.40		
Court of Claims	5,259.65	5,259.65		
Certifying railroad tariffs	3,406.76	3,406.76		
Court of Customs and Patent Appeals	4,834.50	4,834.50		
Customs	21,450.40	21,450.40		
Fees, sale of timber (Indians)	183,116.27	183,116.27		
Federal Firearms Act	17,452.16	17,452.16		
Fees and other charges, financing war contracts	11,671,059.59	11,671,059.59		
Filing fees, Trust Indenture Act of 1939, Securities and Exchange Commission	1,400.00	1,400.00		
Food, Drug, and Cosmetics Act, fees, Secs. 506 (B) and 706	42,843.89	42,843.89		
Inspection and grading of farm products	149,145.12	149,145.12		
Inspection of tobacco	1,312.71	1,312.71		
Immigration	156,672.00	156,672.00		
Immigration fees, cancellation of deportation proceedings	66,924.00	66,924.00		
Land offices (including commissions)		(⁴)		
Migratory-bird hunting stamps	1,498,848.00	1,498,848.00		
Naturalization	1,231,692.35	1,231,692.35		
Naval stores grading	1,720.80	1,720.80		
Navigation	215,696.20	215,696.20		
Patent (earned)	3,777,631.87	3,777,631.87		
Registration fees, correspondence courses	8,256.00	8,256.00		
Registration, securities and exchanges	441,860.55	441,860.55		
Registration under Neutrality Act	26,000.00	26,000.00		
Services performed for Indians	148,217.65	148,217.65		
The Tax Court of the United States	40,491.30	40,491.30		
Testing	197,762.19	197,762.19		
Testing fees, enforcement of Tea Importation Act	32,098.68	32,098.68		
United States Marshals	68,413.60	68,413.60		
Vending machines	16,629.46	16,629.46		
Warehouse Act	15,488.00	15,488.00		
Water and power rights	2,439.36	2,439.36		
Other	2,811.83	2,811.83		
	25,921,191.70	25,921,191.70		
Special accounts:				
Deposits, fees and other charges, financing war contracts (act June 11, 1942, 56 Stat. 355)	20,635,396.64		\$20,635,396.64	
Fees and commissions, land offices, act June 17, 1902 (32 Stat. 388)	74,256.89		74,256.89	
	20,709,653.53		20,709,653.53	
Total, fees	46,630,845.23	25,921,191.70	20,709,653.53	
Fines and penalties:				
General accounts:				
Antinarcotic laws	10,499.20	10,499.20		
Antitrust laws	452,184.37	452,184.37		
Canal Zone	51,878.70	51,878.70		
Customs Service	325,866.60	325,866.60		
Emergency Price Control and Second War Powers Acts	3,296,611.25	3,296,611.25		
Enforcement of National Prohibition Act	21,568.37	21,568.37		
Immigration and Naturalization Service	46,960.00	46,960.00		
Internal Revenue	4,785.47	4,785.47		
Interstate Commerce Act	227,435.14	227,435.14		
Liquidated damages	237,120.01	237,120.01		
Navigation	88,374.20	88,374.20		
Penalties, Cotton, Peanut, Tobacco, and Wheat Marketing Quotas, Agricultural Adjustment Act of 1938	6,458,903.65	6,458,903.65		
Public lands and reservations	27,379.44	27,379.44		
Public Health Service	126.50	126.50		
Treble damages, Emergency Price Control Act	20,835,181.65	20,835,181.65		

⁴ See special account.

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1945—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
REVENUE—Continued				
Miscellaneous—Continued.				
Fines and penalties—Continued.				
General accounts—Continued.				
Violating regulations and 8-hour law of 1912	\$708,833.10	\$708,833.10		
Violations, air-traffic regulations	8,308.45	8,308.45		
Violations, Fair Labor Standards Act of 1938	83,052.96	83,052.96		
Violations, Federal Alcohol Administration Act	459,500.00	459,500.00		
Violations, Public Contracts Act	717,914.84	717,914.84		
Other	⁵ 2,135,197.78	⁵ 2,135,197.78		
Total, fines and penalties	36,197,681.68	36,197,681.68		
Forfeitures:				
General accounts:				
Bonds of aliens, contractors, etc	523,105.12	523,105.12		
Bonds under Narcotic Act	5,259.62	5,259.62		
Bonds under National Prohibition Act	87,286.30	87,286.30		
Bribes to United States officers	12,871.44	12,871.44		
Customs Service	430,832.43	430,832.43		
Excess proceeds of withheld Veterans' Administration foreign checks	5,477,569.74	5,477,569.74		
Forfeitures, effects of deserters and enlisted men	639.27	639.27		
Forfeitures from espionage activities	4,038.00	4,038.00		
Funds and proceeds from other public property captured from the enemy	3,494,909.10	3,494,909.10		
Secret Service	625.23	625.23		
Unclaimed funds and abandoned personal property	577,165.61	577,165.61		
Unclaimed and abandoned merchandise	95,078.60	95,078.60		
Unclaimed moneys and wages remaining in registry of courts	159,006.55	159,006.55		
Unclaimed odd pennies in employees' pay roll allotment accounts for War Savings Bonds	24,068.88	24,068.88		
Unexplained balances in cash accounts	86,855.52	86,855.52		
Other	126,833.85	126,833.85		
	11,106,145.26	11,106,145.26		
Special accounts:				
Forfeitures, bonds of aliens (U.S. Securities)	2,000.00		\$2,000.00	
Total, forfeitures	11,108,145.26	11,106,145.26	2,000.00	
Gifts and contributions:				
General accounts:				
Donations to the United States	1,376,514.36	1,376,514.36		
Donations to the United States for War Activities	118,342.65	118,342.65		
Moneys received from persons known	2,235,198.98	2,235,198.98		
Moneys received from persons unknown	31,706.88	31,706.88		
Residue of funds of Quasi-Governmental Organizations	50,714.29	50,714.29		
Return of grants, Farm Security Administration	65,945.19	65,945.19		
	3,878,422.35	3,878,422.35		
Special accounts:				
Deposits, War contributions, act March 27, 1942:				
Aircraft	418,583.18		418,583.18	
Buildings and appurtenances	400,000.00		400,000.00	
Foreign relief and rehabilitation	101,699.21		101,699.21	
Guns and ammunition	8,551.32		8,551.32	
Medical supplies	112,957.73		112,957.73	
Miscellaneous equipment	113,722.35		113,722.35	
Vehicles	72,339.69		72,339.69	
Vessels	978.50		978.50	
Welfare and recreation	147,673.29		147,673.29	
	1,376,505.27		1,376,505.27	
Total, gifts and contributions	5,254,927.62	3,878,422.35	1,376,505.27	
Interest, exchange, and dividends:				
General accounts:				
Dividends on capital stock of Panama Railroad Co. owned by United States	2,800,000.00	2,800,000.00		
Dividends on shares of Federal savings and loan associations	93,087.25	93,087.25		
Earnings from payments to Federal Reserve banks for industrial loans	326,717.69	326,717.69		

⁵ Includes \$1,770,742.72 fines under the Judiciary.

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1945—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
REVENUE—Continued				
Miscellaneous—Continued.				
Interest, exchange, and dividends:—Continued.				
General accounts:—Continued.				
Earnings of War Finance Corporation	\$784.68	\$784.68		
Federal control of transportation systems (re- payments to appropriations)	6 55,291.20	6 55,291.20		
Gain by exchange	851,938.05	851,938.05		
Interest on advance payments to contractors	15,655,987.23	15,655,987.23		
Interest on advances to Colorado River Dam fund, Boulder Canyon project	4,500,000.00	4,500,000.00		
Interest from Central Branch, Union Pacific Railroad	23,433.09	23,433.09		
Interest collections of Farm Security Admin- istration	3,841.47	3,841.47		
Interest on construction costs of Public works in Colon and Panama, War Department	32,283.44	32,283.44		
Interest on deferred collections or payments	3,222,700.14	3,222,700.14		
Interest earned on Commodity Credit Corpora- tion securities	12,546,806.11	12,546,806.11		
Interest earned on Home Owners' Loan Corpora- tion bonds	4,726,262.39	4,726,262.39		
Interest earned on Tennessee Valley Authority securities	570,790.62	570,790.62		
Interest earned on United States Housing Au- thority notes	5,868,901.10	5,868,901.10		
Interest on emergency crop loans, Farm Credit Administration	95,162.13	95,162.13		
Interest on emergency crop loans incident to removal of enemy aliens	18,422.42	18,422.42		
Interest on farmers' seed and feed loans	325,055.93	325,055.93		
Interest on funded obligations of foreign gov- ernments held by the United States under refunding agreements	304,227.17	304,227.17		
Interest on Government-owned securities	1,653,704.57	1,653,704.57		
Interest on loan to District of Columbia, black-out expenses	8,350.42	8,350.42		
Interest on loans for Indian rehabilitation	2,383.67	2,383.67		
Interest on loans, Puerto Rico Reconstruction Administration	19,393.95	19,393.95		
Interest on loans, relief in stricken agricul- tural areas	1,084,902.18	1,084,902.18		
Interest on loans, Rural Electrification Ad- ministration	8,709.91	8,709.91		
Interest on loans to States, municipalities, etc., Public Works Administration and Defense Public Works	104,370.90	104,370.90		
Interest on obligations of Reconstruction Finance Corporation	82,596,128.98	82,596,128.98		
Interest and profits on Federal Farm Mortgage Corporation bonds	2,242,010.77	2,242,010.77		
Interest on public deposits	607,567.15	607,567.15		
Interest on securities received from Recon- struction Finance Corporation under act Feb. 24, 1938, or acquired under act Jan. 31, 1942	810.00	810.00		
Loans to railroads after termination of Fed- eral control (repayments to appropriations)	6 98,711.30	98,711.30		
Military and Naval insurance, Veterans' Ad- ministration, premiums on term insurance (repayments to appropriations)	6 87,001.09	87,001.09		
Other	842.26	842.26		
	140,536,579.26	140,536,579.26		
Special accounts:				
Interest and profits on investments, Pershing Hall Memorial fund	4,933.70		\$4,933.70	
Total, interest, exchange, and dividends	140,541,512.96	140,536,579.26	4,933.70	
Mint receipts:				
General accounts:				
Profits on coinage, bullion, deposits, etc	46,402,871.99	46,402,871.99		
Seigniorage	77,593,501.99	77,593,501.99		
Total, Mint receipts	123,996,373.98	123,996,373.98		

⁶ Receipts credited direct to appropriation by repay covering warrant during the fiscal year 1945.

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1945—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
REVENUE—Continued				
Miscellaneous—Continued.				
Miscellaneous taxes:				
General accounts:				
Immigration head tax	\$399,459.00	\$399,459.00		
Taxes, Canal Zone	123,018.14	123,018.14		
Tonnage tax	2,013,503.32	2,013,503.32		
	2,535,980.46	2,535,980.46		
Special accounts:				
Federal Intermediate Credit Banks franchise tax	231,011.41		\$231,011.41	
Tax of firearms, shells and cartridges, sec. 3407, Internal Revenue Code	3,132,402.04		3,132,402.04	
	3,363,413.45		3,363,413.45	
Total, miscellaneous taxes	5,899,393.91	2,535,980.46	3,363,413.45	
Permits, privileges, and licenses:				
General accounts:				
Alaska fund	184,875.35	184,875.35		
Business concessions	908,352.79	908,352.79		
Immigration permits	36,570.05	36,570.05		
Licenses under Federal Power Act	161,621.42	161,621.42	(7)	
Permits to enter national parks	386,339.88	386,339.88		
Permits, fishing and hunting	28,528.87	28,528.87		
Permits to operate motor vehicles, Interstate Commerce Commission	⁸ 1,005.50	⁸ 1,005.50		
Power permits	21,636.93	21,636.93		
Revenues, Washington National Airport	576,910.12	576,910.12		
Right-of-way on and occupancy of public lands	27,128.98	27,128.98		
Other	325.54	325.54		
	2,331,284.43	2,331,284.43		
Special accounts:				
Licenses under Federal Power Act	214,038.57	(9)	214,038.57	
Receipts under Grazing Act, June 28, 1934	500,330.61		500,330.61	
Revenues, Indian Arts and Crafts Board	89.00		89.00	
Revenues, purchase of land and other property, Mammoth Cave National Park	3,458.24		3,458.24	
	717,916.42		717,916.42	
Total, permits, privileges, and licenses	3,049,200.85	2,331,284.43	717,916.42	
Reimbursements:				
General accounts:				
Account of reimbursable appropriations made for Indian tribes	257,028.43	257,028.43		
Auditing accounts of American Red Cross	28,155.29	28,155.29		
Bankruptcy Act, Interstate Commerce Commission	4,946.72	4,946.72		
Cable and radio messages	23,013.57	23,013.57		
Collections under Cotton Standards Act	257,926.85	257,926.85		
Collections under Grain Standards Act	71,668.60	71,668.60		
Compensation received by Federal employees from private sources	375.02	375.02		
Construction charges (Indian Service)	12,473.37	12,473.37		
Cost of administration, Federal Power Act	610,866.90	610,866.90		
Costs from estates of deceased Indians	45,410.08	45,410.08		
Cost of handling penalty mail	10,749,011.34	10,749,011.34		
Court costs	284,499.63	284,499.63		
Deductions from awards of Mixed Claims Commission, United States and Germany, to cover reimbursement for expenses incurred by United States in respect thereof; Settlement of War Claims Act of 1928, sec. 2 (e)	9,271.58	9,271.58		
By District of Columbia for advances for acquisition of lands under sec. 4, act May 29, 1930, as amended	1,733,524.00	1,733,524.00		
By the District of Columbia to the United States for services rendered by the Judiciary and the Department of Justice	972,091.62	972,091.62		
Excess cost over contract price	¹⁰ 2,880,514.96	¹⁰ 2,880,514.96		

⁷ See also special account.
⁸ Debit item, deduct.

⁹ See also general account.
¹⁰ Debit item, deduct.

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1945—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
REVENUE—Continued				
Miscellaneous—Continued.				
Reimbursements—Continued.				
General accounts—Continued.				
Excess premiums for increased production of strategic materials	\$88,987.81	\$88,987.81		
Excess witness fees	333.68	338.68		
Excessive profits on renegotiated contracts	¹¹ 2,040,925,653.37	¹¹ 2,040,925,653.37		
Expenses, American Mexican Claims Commission	72,606.86	72,606.86		
Expenses for bringing home interned American citizens	115,555.18	115,555.18		
Expenses, miscellaneous	312,725.79	312,725.79		
Reimbursement to the United States from Federal Reserve Banks on account of:				
Contingent expenses (Federal Reserve notes, reimbursable), Fiscal Year, 1944	1,640.46	1,640.46		
Salaries (Federal Reserve notes, reimbursable), Fiscal Year, 1944	73,969.53	73,969.53		
Reimbursement on account of reimbursable construction costs, water conservation and utilization projects, act October 14, 1940, as amended	11,244.32	11,244.32		
Government property lost or damaged	16,838,831.64	16,838,831.64		
Government property lost or damaged, National Guard	1,407.35	1,407.35		
Hospitalization charges and expenses	155,765.39	155,765.39		
Inspection of perishable food and farm products	363,182.59	363,182.59		
Jury service	58,601.33	58,601.33		
Loss of continuous discharge books, etc	11,071.00	11,071.00		
Maintenance of District of Columbia inmates in Federal penal and correctional institutions	219,401.66	219,401.66		
Maintenance and irrigation charges, irrigation systems, Indian Service	838,605.77	838,605.77		
Refund on enlistment allowances and clothing bounties	3,935.32	3,935.32		
Refund, State and local taxes	92,461.85	92,461.85		
Refunds on empty containers	2,608,558.88	2,608,558.88		
Refund of royalties	18,427,006.53	18,427,006.53		
Repairs of Rock Island Bridge, Rock Island, Ill	9,939.21	9,939.21		
Revenues, power system, Flathead Reservation, Montana	218,814.69	218,814.69		
Savings, communication services	310,629.30	310,629.30		
Salaries (unauthorized services)	26,930.80	26,930.80		
Settlement of claims against various depositors	162,797.58	162,797.58		
Services and expenses, reverse Lend-Lease	1,970,724.73	1,970,724.73		
By States for emergency conservation work, profits on sales of lands or its products	1,063,758.62	1,063,758.62		
Surplus postal revenues	188,102,579.00	188,102,579.00		
Transportation	5,721,934.24	5,721,934.24		
Refund of terminal leave compensation	239,231.73	239,231.73		
Other	¹² 28,636,405.07	¹² 28,636,405.07		
	2,319,865,044.32	2,319,865,044.32		
Special accounts:				
Collections, reclamation fund	12,687,966.50		\$12,687,966.50	
Reimbursements, Defense Aid:				
Agricultural, industrial, and other commodities	216,100,809.14		216,100,809.14	
Aircraft and aeronautical material	15,798.69		15,798.69	
Facilities and equipment	⁸ 590.40		⁸ 590.40	
Ordnance and ordnance stores	⁸ 36.37		⁸ 36.37	
Services and expenses	461,697.63		461,697.63	
Tanks and other vehicles	78,810.00		78,810.00	
Vessels and other watercraft	⁸ 6,405.22		⁸ 6,405.22	
	229,338,049.97		229,338,049.97	
Total, reimbursements	2,549,203,094.29	2,319,865,044.32	229,338,049.97	
Rents and royalties:				
General accounts:				
Airplanes	344,198.00	344,198.00		
Ronuses, rentals, and royalties, all other	2,315.00	2,315.00		
Ground rent	80,887.72	80,887.72		
Pipe-line rentals	15,000.00	15,000.00		

⁸ Debit item, deduct.¹¹ Includes \$613,512,033.93 of so-called "Voluntary return of excess profits."¹² Includes \$3,139,437.51 and \$24,843,719.41 reimbursements by Navy and War Departments respectively.

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1945—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
REVENUE—Continued				
Miscellaneous—Continued.				
Rents and royalties—Continued.				
General accounts—Continued.				
Receipts from use and occupancy of agricultural labor supply centers, camps and facilities	\$779,802.57	\$779,802.57		
Receipts under mineral leasing acts	996,117.16	996,117.16	(7)	
Receipts from Potash deposits, royalties and rentals	65,462.86	65,462.86	(7)	
Receipts for range improvements	250,206.20	250,206.20		
Rent of camp and house sites	23,202.69	23,202.69		
Rent of docks, wharves, and piers	774,880.35	774,880.35		
Rent of equipment	55,231,614.48	55,231,614.48		
Rent of land	1,833,569.14	1,833,569.14		
Rent of public buildings, grounds, etc	4,309,795.15	4,309,795.15		
Rent of telegraph and telephone facilities	102,943.35	102,943.35		
Rent of water-power sites	112,939.07	112,939.07		
Rental on films leased	80,357.97	80,357.97		
Rentals on low-cost housing projects	23,684.68	23,684.68		
Rental or operation of property, defense housing	4,558,337.40	4,558,337.40		
Rental or operation of community facilities, defense public works, Federal Works Agency	79,321.11	79,321.11		
Rentals from property, etc., under foreclosure proceedings, Farm Security Administration	224.95	224.95		
Rentals of tenant farms, Puerto Rico Reconstruction Administration	95,539.01	95,539.01		
Royalties on machines financed by the Defense Plant Corporation	⁸ 102,586.64	⁸ 102,586.64		
Royalties on coal leases in Alaska	15,967.22	15,967.22		
Royalties on oil, gas, etc	220,206.58	220,206.58		
Royalties from oil, gas, sulphur or other minerals, national wildlife refuges	25,640.62	25,640.62		
Royalties, Naval petroleum reserves, California	492,280.43	492,280.43		
Surplus personal property	49,736.33	49,736.33		
Surplus real property	5,828.08	5,828.08		
Other	¹³ 1,798,195.09	¹³ 1,798,195.09		
	72,265,666.57	72,265,666.57		
Special accounts:				
Deposits, rents, National Defense Housing projects (Emergency fund for the President): War	16,014.59		\$16,014.59	
Deposits, rents, National Defense Housing projects (United States Housing Authority)	48,806.82		48,806.82	
Potash deposits, royalties and rentals, act of October 2, 1917	52,606.46		52,606.46	
Deposits, operating fund, United States Housing act of 1937, as amended	9,900,000.00		9,900,000.00	
Receipts from leases of flood control lands	132,034.74		132,034.74	
Receipts from mineral deposits, lands purchased for Indians in Oklahoma, Act June 26, 1936	7,046.55		7,046.55	
Receipts under mineral leasing acts	8,965,054.41	(9)	8,965,054.41	
Receipts from potash deposits, royalties and rentals	589,165.62	(9)	589,165.62	
	19,710,729.19		19,710,729.19	
Total, rents and royalties	91,976,395.76	72,265,666.57	19,710,729.19	
Sales of Government property—products:				
General accounts:				
Agricultural products, including livestock and livestock products	813,233.99	813,233.99		
Card indexes, Library of Congress	333,721.42	333,721.42		
Crude oil and other petroleum products from Naval Petroleum Reserve No. 1 (Elk Hills)	4,420,118.02	4,420,118.02		
Dairy products	104,977.82	104,977.82		
Donated scrap aluminum	10,625.11	10,625.11		
Electric current	240,897.78	240,897.78		
Electric current, power plant, Coolidge Dam, Arizona	317,047.53	317,047.53		
Electric current, Colorado River irrigation project, Arizona	27,930.86	27,930.86		
Films	123,964.71	123,964.71		
Heat, light, power, and water	337,231.06	337,231.06		

⁷ See also special account.

⁸ Debit item, deduct.

⁹ See also general account.

¹³ Includes \$1, 182,065.53, rents and royalties under Department of Agriculture.

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1945—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
REVENUE—Continued				
Miscellaneous—Continued.				
Sales of Government property—products—Continued.				
General accounts—Continued.				
Ice	\$212,917.07	\$212,917.07		
Loose cotton samples	135,070.60	135,070.60		
Migratory Bird Conservation Act, receipts credited to the general fund	183,846.49	183,846.49		
Occupational therapy products	82,910.15	82,910.15		
Old, condemned surplus property, Navy Department	3,020,528.10	3,020,528.10		
Plans and specifications	3,703.78	3,703.78		
Photo duplications	45,902.67	45,902.67		
Proceeds, activities fund, United States naval prisons	34,250.00	34,250.00		
Products from development of guayule and other rubber bearing plants	2,945.90	2,945.90		
Public documents, charts, maps, etc	4,324,488.56	4,324,488.56		
Public timber	72,284.25	72,284.25		
Sale of hides, Federal Surplus Commodities Corporation	349,493.62	349,493.62		
Sale and transfer of government property, Federal Property Utilization Program	29,597,587.85	29,597,587.85		
Sale and transmission of electric energy:				
Denison Dam Project, Texas	224,859.50	224,859.50	(7)	
Norfolk Project, Arkansas and Missouri	183,141.38	183,141.38	(7)	
Scrap and salvaged materials, condemned stores, wastepaper, refuse, etc	74,210,138.48	74,210,138.48		
Seeds	833.44	833.44		
Seal and fox skins, and furs	681,104.72	681,104.72		
Steam	135,375.17	135,375.17		
Stores	1,111,740.95	1,111,740.95		
Subsistence (meals, rations, etc.)	2,552,372.74	2,552,372.74		
Unserviceable Civilian Conservation Corps property	27,524.41	27,524.41		
Water	258,746.03	258,746.03		
Other	¹⁴ 61,848,290.78	¹⁴ 61,848,290.78		
	186,029,804.94	186,029,804.94		
Special accounts:				
Deposits from sale and transmission of electric energy:				
Bonneville Project, Oregon	20,464,508.85		\$20,464,508.85	
Denison Dam Project, Texas	21,000.00	(8)	21,000.00	
Fort Peck Project, Montana	175,276.27		175,276.27	
Norfolk Dam Project, Arkansas and Missouri	79,000.00	(9)	79,000.00	
Deposits, sale of goods or commodities, War Relocation Authority	94,373.78		94,373.78	
Proceeds, publication and sale of victory magazine, Office of War Information	213,975.97		213,975.97	
Receipts from production and sale of helium, etc., Bureau of Mines	142,534.72		142,534.72	
Receipts under Migratory Bird Conservation Act	100,263.85		100,263.85	
Sale of historical and educational material, Northwest Territory Celebration Commission	⁸ 5,312.93		⁸ 5,312.93	
Sale of water, sec. 40 (d) Mineral Leasing Act of 1920	839.56		839.56	
	21,286,460.07		21,286,460.07	
Total, sale of government property—products	207,316,265.01	186,029,804.94	21,286,460.07	
Sales of services:				
General accounts:				
Copies of hearings	2,664.00	2,664.00		
Earnings, miscellaneous facilities of national parks and monuments	3,635.20	3,635.20		
Earnings by United States transports	1,030,971.66	1,030,971.66		
Earnings from business operations	2,071,083.12	2,071,083.12		
Fumigating and disinfecting	⁸ 10,888.16	⁸ 10,888.16		
Laundry and dry-cleaning operations	40,883,325.35	40,883,325.35		
Livestock breeding service	1,433.90	1,433.90		
Medical, dental, and hospital services	97,385.41	97,385.41		
Overhead charges on sales of services or supplies (War, Navy, and Civilian Conservation Corps)	3,568,764.70	3,568,764.70		

⁷ See also special account.⁸ Debit item, deduct.⁹ See also general account.¹⁴ Includes \$1,349,614.84 and \$50,586,113.08 sale of government property—products under Navy and War Departments respectively.

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1945—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
REVENUE—Continued				
Miscellaneous—Continued.				
Sales of services—Continued.				
General accounts—Continued.				
Professional and scientific	\$1,235.80	\$1,235.80		
Quarantine charges (including fumigation, disinfection, inspection, etc., of vessels)	102,477.09	102,477.09		
Quarters, subsistence, and laundry service	3,523,527.37	3,523,527.37		
Radio service	107,800.62	107,800.62		
Services of civilian internees and prisoners of war	34,286,909.35	34,286,909.35		
Services of conscientious objectors	236.33	236.33		
Storage and other charges	91,872.45	91,872.45		
Telephone and telegraph	692,735.62	692,735.62		
Tolls, Panama Canal	7,222,578.38	7,222,578.38		
Transportation service	6,408,380.17	6,408,380.17		
Work done for individuals, corporations, et al	2,607,287.94	2,607,287.94		
Other	¹⁵ 1,000,668.60	¹⁵ 1,000,668.60		
	103,694,084.90	103,694,084.90		
Special accounts:				
Alaska Railroad fund receipts	10,531,526.32		\$10,531,526.32	
Collections for laundry service, Naval Academy	339,864.09		339,864.09	
	10,871,390.41		10,871,390.41	
Total, sales of services	114,565,475.31	103,694,084.90	10,871,390.41	
Sundry receipts:				
General accounts:				
Forest-reserve fund (65%)	10,587,338.51	10,587,338.51	(⁷)	
Special accounts:				
Deposits, postal funds, Canal Zone	550,642.32		550,642.32	
Forest reserve fund	214,617.46	(⁹)	214,617.46	
Forest reserve fund, payments to States (25%)	4,005,437.97	(⁹)	4,005,437.97	
Forest reserve fund, roads and trails for States (10%)	1,602,175.18	(⁹)	1,602,175.18	
Receipts for acquisition of lands	¹⁶ 458,895.92		¹⁶ 458,895.92	
	5,913,977.01		5,913,977.01	
Total, sundry revenue receipts	16,501,315.52	10,587,338.51	5,913,977.01	
United States revenues from District of Columbia sources ¹⁷				
Total, miscellaneous revenue receipts	3,362,406,754.66	3,039,023,864.24	323,382,890.42	
Total, revenue receipts	47,223,204,320.02	46,886,622,665.86	336,581,654.16	
NONREVENUE				
Realization upon assets:				
Deposits for Defense Aid:				
Special account:				
Deposits for Defense Aid, Sec. 6 (b), act Mar. 11, 1941	33,713,131.37		33,713,131.37	
Repayments of investments:				
General accounts:				
Collections, of insured loans, Federal Housing Administration	878,352.30	878,352.30		
Construction costs of public works in Colon and Panama	56,376.96	56,376.96		
Lapsed appropriations	3,047,350.52	3,047,350.52		
Loans to railroads after termination of Federal control, etc. (repayments to appropriations)	⁶ 26,535.00	⁶ 26,535.00		
Principal of bonds of foreign governments under funding agreements:				
Finland	99,272.63	99,272.63		
Principal payments on loans, Puerto Rican Hurricane Relief Commission	132,139.18	132,139.18		
Principal payments on low-cost houses, Virgin Islands	275.25	275.25		

⁶ Receipts credited direct to appropriation by repay covering warrant during the fiscal year 1945.
⁷ See also special account.
⁹ See also general account.

¹⁵ Includes \$917,946.11 sale of services under War Department.
¹⁶ Debit item, deduct. Result of adjustment of prior year receipts.
¹⁷ For detail of receipts see pp. 124-128.

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1945—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
NONREVENUE—Continued				
Miscellaneous—Continued.				
Realization upon assets—Continued.				
Repayments of investments—Continued.				
General accounts—Continued.				
Principal payments on securities received from R.F.C. under act Feb. 24, 1938 or acquired under act Jan. 31, 1942	\$10,000.00	\$10,000.00		
Proceeds, sale of securities, Public Works Administration	2,056,382.99	2,056,382.99		
Proceeds from submarginal land program, Farm Tenant Act (75%)	719,813.02	719,813.02		
Reimbursement of relief moneys furnished American citizens in Europe	25.00	25.00		
Repayment of loans to students, Federal Security Administration	273,496.77	273,496.77		
Repayment of loans to Veterans for transportation	15.05	15.05		
Repayment of advances to Colorado River Dam Fund, Boulder Canyon Project	8,000,000.00	8,000,000.00		
Repayment of principal on account of flood and windstorm loans	839,382.58	839,382.58		
Repayment of principal, loan to District of Columbia, blackout expenses	901,731.15	901,731.15		
Repayment of principal on account of loans, Farm Security Administration	⁸ 5,495.52	⁸ 5,495.52		
Repayment of principal on account of loans, Puerto Rico Reconstruction Administration	101,859.97	101,859.97		
Repayment of principal on account of loans, Rural Electrification Administration	54,352.36	54,352.36		
Repayment of principal on account of loans to states, municipalities, etc., defense public works	654,260.54	654,260.54		
Repayment of principal on emergency crop loans, Farm Credit Administration	226,037.19	226,037.19		
Repayment of principal emergency crop production loans, Farm Credit Administration	755,251.31	755,251.31		
Repayment of principal on emergency crop loans incident to removal of enemy aliens	132,099.90	132,099.90		
Repayment of principal on loans for Indian rehabilitation	3,420.26	3,420.26		
Repayments on account of Rural Rehabilitation Loans	37,665,436.84	37,665,436.84		
Repayment of principal of orchard rehabilitation loans	770.00	770.00		
Repayment of subscriptions to preferred and income shares, Federal savings and loan associations	2,072,300.00	2,072,300.00		
Repayments and recoveries, Emergency Relief, act December 17, 1941 and July 12, 1943	61,196.17	61,196.17		
Repayments and recoveries, Public Works	13,271.05	13,271.05		
Representation of interests of foreign governments growing out of hostilities in Europe	1,832.68	1,832.68		
Return of advances by Eastern Massachusetts Street Railway	1,525.01	1,525.01		
Sale of chattels, Farm Security Administration	4,257.67	4,257.67		
	58,783,523.83	58,783,523.83		
Special accounts:				
Crop production loan funds, acts Jan. 22, 1932 and Feb. 4, 1933 ¹⁸	2,152,814.07		\$2,152,814.07	
Receipts from submarginal land program, Farm Tenant Act	⁸ 167,819.74		⁸ 167,819.74	
	1,984,994.33		1,984,994.33	
Total, repayments of investments	60,768,518.16	58,783,523.83	1,984,994.33	

⁸ Debit item, deduct.¹⁸ Treated in Daily Treasury statement as repayments.

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1945—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
NONREVENUE—Continued				
Miscellaneous—Continued.				
Realization upon assets—Continued.				
Sales of Public lands: ¹⁹				
Special Accounts:				
Sale of public land (by States)-----	\$184,399.43		\$184,399.43	
Sales of Government property:				
General accounts:				
Capital equipment (includes trucks horses, cars, machinery, furniture and fixtures, and other capital equipment)-----	15,101,442.35	\$15,101,442.35		
Land and buildings-----	²⁰ 4,233,001.51	²⁰ 4,233,001.51		
Lands, etc., on account of military post construction fund-----	4,822.99	4,822.99		
Office material, etc-----	484.10	484.10		
Ordnance material (War)-----	9,544,116.01	9,544,116.01		
Proceeds of Fort Hall irrigation and water system, Idaho-----	1,227.44	1,227.44		
Proceeds of Government-owned securities, sale of war supplies-----	700,000.00	700,000.00		
Proceeds of sales, Coast Guard Stations and vessels-----	846.50	846.50		
Sale of town lots, Alaska-----	296.00	296.00		
Standing timber (Alaska)-----	9,364.96	9,364.96		
Surplus personal property-----	107,537,498.70	107,537,498.70		
Surplus real property-----	613,998.63	613,998.63		
	137,747,099.19	137,747,099.19		
Special accounts:				
Coos Bay Wagon Road grant fund-----	30,500.69		30,500.69	
Oregon and California land grant fund-----	1,732,773.40		1,732,773.40	
Proceeds, operation of commissaries, Division of Mental Hygiene, Public Health Service-----	55,530.00		55,530.00	
Proceeds of townsites, lots, Reclamation Service-----	7,926.68		7,926.68	
Sale of reserve lands, reclamation projects-----	262.50		262.50	
	1,826,993.27		1,826,993.27	
Total, sales of government property-----	139,574,092.46	137,747,099.19	1,826,993.27	
Total, nonrevenue receipts, exclusive of trust accounts-----	234,240,141.42	196,530,623.02	37,709,518.40	
Total, general and special accounts-----	47,457,444,461.44	47,083,153,288.88	374,291,172.56	
Trust accounts:				
Legislative:				
Deposits, catalog card fees (Act June 26, 1934, 48 Stat. 1233)-----				\$37,506.06
Deposits, copyright fees (act June 26, 1934, 48 Stat. 1233)-----				59,780.75
Deposits, unearned proceeds of sale of publications, Superintendent of Documents, Government Printing Office-----				1,214,175.34
Library of Congress gift fund-----				121,831.15
Library of Congress trust fund, investment account-----				27,527.94
Library of Congress trust fund, permanent loan account-----				65,646.37
Judiciary:				
Deposits of collections, clerk of Emergency Court of Appeals-----				1,418.43
Deposits of collections, clerk of United States Court of Appeals for the District of Columbia-----				3,583.23
Deposits of collections, clerks of United States Circuit of Appeals-----				153,575.11
Deposits of collections, clerks of United States District Courts-----				324,188.90

¹⁹ For details by states, see p 123.

²⁰ Includes \$1,174,883.97, U. S. Housing Corporation (disposal of property).

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1945—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
NONREVENUE—Continued				
Miscellaneous—Continued.				
Trust accounts—Continued.				
Executive Office of the President:				
Deposits, compensation awards, property requisitioned for National Defense				²¹ \$589,800.81
Deposits by state agencies, supply and distribution of farm labor, Employment Services, War Manpower Commission				444,661.25
Independent Offices:				
Federal Security Agency:				
Civilian Conservation Corps, deposit fund				46.00
Contributions to National Institute of Health gift fund				100.00
Contributions to National Institute of Health conditional gift fund				5,000.00
Contributions and interest on investments, National Institute of Health, conditional gift fund				3,898.74
Contributions to National Cancer Institute: Unconditional gift fund				96.45
Contributions, Saint Elizabeths Hospital unconditional gift fund				10.00
Deposits, erection or support of hospitals for sick or disabled seamen, Federal Security Agency				3,393.50
Deposits, coal-tar colors certification fees, Food and Drug Administration				8,932.66
Deposits, insulin certification fees, Food and Drug Administration				4,302.08
Deposits of personal funds and earnings of inmates, Narcotic Farm, Public Health Service				115,619.37
Deposits, sea food inspection fees, Food and Drug Administration				15,870.02
Pension money, St. Elizabeths Hospital				132,694.31
Personal funds of patients, St. Elizabeths Hospital				397,625.35
Proceeds from effects and moneys of former patients, Public Health Service				6,718.94
Federal Works Agency:				
Contributions from states, etc., cooperative work, strategic network of highways, Public Roads Administration (act Nov. 19, 1941, 55 Stat. 765)				98,225.00
Proceeds, sale of materials acquired under Scrap Collection Program				23,163.36
National Housing Agency:				
Deposits, operation and maintenance of Resettlement Projects, Federal Public Housing Authority				1,832,104.73
Deposits, reserve for maintenance and repair, lease and purchase agreements, Federal Public Housing Authority				8,259.13
Deposits, recoveries on real properties acquired under insurance granted prior to July 1, 1939, Title I, National housing Act				44,077.59
Deposits toward purchase price, lease and purchase contracts, Federal Public Housing Authority				55,523.24
Deposits, unearned collections, Title I, National Housing Act as amended				389,332.96
Veterans' Administration:				
Adjusted Service Certificate fund:				
Interest on investments				933,812.90
Interest on loans				5,412.73
Deposits, funds due incompetent beneficiaries, Veterans' Administration				708,788.47
Deposits, general post fund, National Homes, Veterans' Administration				121,640.68
Deposits, personal funds of patients, Veterans' Administration				8,273,552.94

²¹Includes \$252,722.25; and \$186,352.29 deposited by Navy and War Departments respectively.

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1945—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
NONREVENUE—Continued				
Miscellaneous—Continued.				
Trust accounts—Continued.				
Other Independent Offices:				
Alaska railroad retirement and disability fund				\$273,269.80
Canal Zone retirement and disability fund				1,495,848.37
Voluntary contributions, Canal Zone retirement and disability fund				50,283.92
Civil Service retirement and disability fund				355,595,998.21
Voluntary contributions, Civil Service retirement and disability fund				1,085,104.46
Deposits, Canal Zone Biological Area fund				16,122.82
Deposits, completed properties, National Capital Housing Authority				975,632.63
Deposits, Langston Management, National Capital Housing Authority				117,003.67
Deposits, Franklin D. Roosevelt Library Income Account				1,819.95
Deposits of unclaimed code funds, State Directors, National Recovery Administration				⁸ 281.56
Deposits, unearned fees, admission of attorneys, Interstate Commerce Commission				830.00
Deposits, unearned fees, Securities and Exchange Commission				177,641.00
Deposits, unearned permit fees, Interstate Commerce Commission				1,005.50
Licenses under Federal Power Act from Indian reservations, acts, June 10, 1920 (41 Stat. 1072), and Aug. 26, 1935 (49 Stat. 845)				196,480.83
Loan by United States Housing Authority for low-rent housing fund, National Capital Housing Authority				⁸ 17.55
Receipts, International telecommunication settlements				3,212.97
Receipts, welfare and Recreational Association of Public Buildings and Grounds				13,798,633.89
Receipts and interest and profits on investments Longshoremen's and Harbor Workers' Compensation Act, as amended				74,455.14
Receipts under Workmen's Compensation Act, within the District of Columbia				17,623.45
Interest and profits on investments, Workmen's Compensation Act, within the District of Columbia				728.75
Withholdings from contractors for wage adjustments, Act Aug. 30, 1935				1,969.65
Agriculture:				
Deposits, Farm Security Administration, assets of State rural rehabilitation corporations				9,020,187.12
Deposits of fees, inspection and grading of farm products				6,343,415.24
Deposits, indemnity fund, County associations				14,164.58
Deposits of miscellaneous contributed funds, Department of Agriculture				132,021.10
Deposits by producers, expenses, grading of agricultural commodities for Commodity Credit Corporation, Agricultural Marketing Administration (sec. 302, Agricultural Adjustment Act of 1938, as amended)				716,000.00
Deposits by producers, expenses, moisture content and grade determinations for Commodity Credit Corporation, Agricultural Adjustment Agency				740,669.15
Deposits toward purchase price, lease, and purchase contracts, Farm Security Administration				77,005.62
Deposits, reserve for maintenance and repair, lease and purchase agreements, Farm Security Administration				918.24
Deposits, resettlement and rural rehabilitation projects, Farm Security Administration				1,001,315.09

⁸ Debit item, deduct.

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1945—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
NONREVENUE—Continued				
Miscellaneous—Continued.				
Trust accounts—Continued.				
Agriculture—Continued.				
Deposits to secure payments for reproductions of photographs, mosaics, and maps				\$25,652.19
Deposits, unearned fees and other charges, sec. 8a (4), Commodity Exchange Act				12,434.00
Deposits of undistributed cotton price adjustment payments				533.62
Deposits, unearned proceeds, lands etc., Taylor Grazing Act, Department of Agriculture				12.77
Forest Service cooperative fund				3,406,067.55
Proceeds from sale of hides, Federal Surplus Commodities Corporation				²² 349,493.62
Commerce:				
Deposits, special statistical work, Department of Commerce				200,431.02
Deposits, unearned fees, Patent Office				64,863.38
Interior, Civil:				
Advances, fox and fur seal industries, Pribilof Islands				184,653.00
Contributions, grazing districts				72,803.95
Deposits, contributed funds, Fish and Wildlife Service				14,698.40
Deposits, Grand River Dam Project, Oklahoma:				
Operating revenues				2,164,911.13
P.W.A. loan and grant funds				8,796.37
Deposits, public survey work				6,771.87
Deposits, Reclamation trust funds				1,076,842.14
Deposits, unearned proceeds, lands, etc., General Land Office				1,182,984.53
Deposits, unearned proceeds, lands etc., Grazing Service				11,638.28
Deposits, unearned proceeds, sale of furs, Fish and Wildlife Service				32.32
Funds contributed for improvement of roads, bridges, and related works, Alaska				88,413.31
Interest on endowment fund, preservation of birthplace of Abraham Lincoln				2,392.50
National Park trust fund, contributions and income on investments				2,112.76
Proceeds from effects of deceased employees				287.82
Receipts, Trustee, Alaska townsites				747.83
Interior, Indians:				
Contributions of funds for Indian projects				9,549.27
Deposits, leases, etc., Annette Islands Reserve, Alaska				45,675.11
Deposits, leases, etc., Pawnee Indian Agency and school reserves, Oklahoma				1,496.11
Puye Cliff Ruins, New Mexico, admission fees				350.00
Indian moneys:				
Interest on:				
Proceeds of labor				225,607.29
Proceeds of labor, agencies, schools, etc.				82,060.70
Proceeds of sales and leases of Indian lands, etc.				512,440.37
Proceeds of labor				2,235,552.74
Proceeds of labor, agencies, schools, etc.				673,899.19
Proceeds of sales and leases of Indian lands, etc.				4,238,959.75
Receipts due Indians under Grazing Act June 28, 1934, Indian ceded lands				211.93
Justice:				
Deposits of collections, United States marshals				400,771.97
Deposits of commissary funds, Federal prisons				769,319.20
Deposits, unearned naturalization fees, Department of Justice				⁸ 8,763.99
Deposits of funds of aliens who become public charges				4,508.00
Deposits of funds of Federal prisoners				1,684,097.67
Deposits to secure payment of fines and passage money, Immigration and Naturalization Service				44,525.50

⁸ Debit item, deduct.²² Debit item, deduct. Result of unobligated balance from trust fund

account to the general fund receipt account "Sale of hides, Federal Surplus Commodities Corporation."

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1945—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
NONREVENUE—Continued				
Miscellaneous—Continued.				
Trust accounts—Continued.				
Navy:				
Contributions to United States Naval Academy Museum Fund				\$2,448.26
Contributions to United States Naval Academy General Gift Fund				200.00
Deposits of funds of United States naval prisoners				1,383.00
Deposits, Naval hospital fund				33,923.57
Deposits, Navy fines and forfeitures				12,916.23
Deposits, pay of the Marine Corps				1,929,683.80
Deposits, pay of the Navy				883,043.21
Deposits, personal funds of naval and civilian personnel located overseas, Navy Department				2,279,515.09
Income on investments, United States Naval Academy Museum Fund				10.79
Income on investments, United States Naval Academy general gift fund				1,530.23
Profit from sales of ships' stores, Navy				16,731,473.73
State:				
Deposits by American Republics, the Philippines and Liberia for expenses of detail of U.S. Employees				13,381.00
Deposits of collections, Mexican Claims Fund				2,500,000.00
Deposits, Mexican Claims Funds, expropriation of petroleum properties and default of bonds				4,085,327.45
Deposits, unearned passport and application fees, Department of State				82,180.64
Estates of decedents				5,546.06
Foreign Service retirement and disability fund				546,665.29
Settlement of claims, Special Claims Commission, under Art. 2 of convention, Apr. 24, 1934, between the United States and Mexico				452,500.34
Settlement of claims, Special Claims Commission, under article 1 of agreement, Oct. 25, 1934, between the United States and Turkey				99,338.09
Wages due American seamen Department of State				33,945.80
Treasury:				
Deposits for expenses, Treasury Department, enforcement Title III, National Prohibition Act, as amended, Puerto Rico and Virgin Islands				47,880.00
Deposits from redemption of Government bonds, interest coupons, etc., found and owners unknown				35.56
Deposits, unearned fees and costs, United States Processing Tax Board of Review				374.05
Internal revenue, coconut oil tax, American Samoa				1,425.03
Internal revenue, coconut oil tax, Philippine Islands				⁸ 27,058.37
Internal revenue, Puerto Rico collections				2,179.82
Proceeds of Government obligations held for rightful owners				265.00
Proceeds from redemption of undelivered Liberty Loan bonds belonging to subscribers whose whereabouts are unknown				6,947.20
War:				
Contributions for sewerage system, etc., Fort Monroe, Virginia				15,985.43
Deposits, air transportation, Air Transport Command				1,668,518.34

⁸ Debit item, deduct.

DETAILS OF RECEIPTS BY SOURCES. FISCAL YEAR 1945—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
NONREVENUE—Continued				
Miscellaneous—Continued.				
Trust accounts—Continued.				
War—Continued.				
Deposits, cash collections, United States Savings bonds, overseas, War Department				\$19,784,985.70
Deposits, emergency transfer of funds, war refugees				140,045.00
Deposit of funds contributed for flood control				1,082,862.85
Deposit of funds contributed for river and harbor improvements				115,277.47
Deposits, funds of civilian internees and prisoners of War				24,726,915.65
Deposits, funds held for military personnel and related units overseas				33,293,164.74
Deposits, operating costs of plants by Army under Executive orders				584,864.03
Deposits, pay of the Army, deposit fund				152,529,856.94
Deposits, personal funds of military and civilian personnel located overseas, War Department				677,987,164.93
Deposits, unapplied balances from Class A pay reservations of mentally incompetent and deceased employees, United States War Savings Bonds, War Department				42,410.14
Deposits, unapplied balances (for refund) under Class B allotments United States War Savings Bonds, War Department				679,080.74
Interest on investments, bequest of Maj. Gen. Fred C. Ainsworth to Walter Reed General Hospital				278.88
Moneys collected by United States forces in occupied territory or under martial law, Territory of Hawaii				92,876.00
Proceeds from effects of mentally incompetent soldiers				319,467.29
Proceeds from estates of deceased soldiers, Regular Army				886,118.26
Proceeds from estates of deceased personnel, War Department				20,917.58
Soldiers' Home, permanent fund				3,228,834.42
Miscellaneous:				
Deposits, miscellaneous and excess collections				3,031.63
Deposits, unclaimed moneys due creditors of contractors with the United States under cost-plus-a-fixed-fee contract				219,228.43
Deposits of unclaimed moneys of individuals whose whereabouts are known				5,215.07
Unclaimed moneys of individuals whose whereabouts are unknown				40,772.31
				1,374,453,839.16
DISTRICT OF COLUMBIA ²³				
Miscellaneous Trust accounts:				
Revenue receipts:				
District of Columbia share				64,922,867.52
Nonrevenue receipts:				
District of Columbia share				5,677,522.32
Total miscellaneous receipts under District of Columbia				70,600,389.84
Total miscellaneous receipts, including Panama Canal and "Sales of public lands":				
Revenue receipts	\$3,362,406,754.66	\$3,039,023,864.24	\$323,382,890.42	
Nonrevenue receipts	234,240,141.42	196,530,623.02	37,709,518.40	1,445,054,229.00
Total, miscellaneous receipts	3,596,646,896.08	3,235,554,487.26	361,092,408.82	1,445,054,229.00

²³ For detail of District of Columbia receipts, see pp. 124-129.

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1945—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
OTHER RECEIPTS				
Increment resulting from reduction in the weight of the gold dollar				\$120,879.96
Federal Old-age and Survivors Insurance trust fund (interest on investments)				123,853,998.15
Railroad retirement account (interest on investments)				15,240,493.19
				139,215,371.30
Deposits of corporation funds for administrative expenses and other purposes, in accordance with provisions of acts cited below: ²⁴				
Executive Office of the President:				
Foreign Economic Administration:				
Deposits for administrative expenses, Export-Import Bank of Washington (act June 30, 1944, 58 Stat. 630, 631)				310,000.00
Federal Loan Agency:				
Deposits for administrative expenses, Reconstruction Finance Corporation and the RFC Mortgage Company (act June 27, 1942, 56 Stat. 403)				120,000.00
National Housing Agency:				
Federal Home Loan Bank Administration: (act June 27, 1944, 58 Stat. 375, 376).				
Administrative Department				406,944.00
Federal Home Loan Bank System				1,280,808.22
Federal Savings and Loan Insurance Corporation				342,700.00
Home Owners' Loan Corporation				7,173,832.00
Federal Housing Administration:				
Deposits for salaries and expenses (act June 27, 1944, 58 Stat. 376, 377):				
Housing Insurance Fund				113,743.00
War Housing Insurance Fund				5,180,694.00
Mutual Mortgage Insurance Fund				4,326,695.00
Title I, Premiums				863,503.00
Deposits, Title I, Premiums, renovation and modernization insurance (act June 27, 1944, 58 Stat. 377)				2,000,000.00
Federal Public Housing Authority:				
Deposits for salaries and expenses, Federal Public Housing Authority (act June 27, 1944, 58 Stat. 377, 378)				2,621,800.00
Agriculture:				
Commodity Credit Corporation, deposits for administrative expenses (act June 28, 1944, 58 Stat. 448)				7,075,000.00
Regional Agricultural Credit Corporation, supervisory expense funds (act January 22, 1932, 47 Stat. 5)				
			\$40,173.99	
Total, Deposits of corporation funds	\$40,173.99		40,173.99	31,815,719.22
Total receipts, exclusive of public debt receipts, on basis of warrants issued	47,457,484,635.43	\$47,083,153,288.88	374,331,346.55	1,616,085,319.52
Special Deposit Accounts:				
Unemployment trust fund:				
Deposits by states				\$1,255,280,572.32
Interest on investments				123,641,542.98
Railroad unemployment insurance account				119,161,913.99
National Service Life Insurance Fund:				
Interest and profits on investments				56,746,736.32
Premiums and other receipts				953,525,766.52
Government Life Insurance fund:				
Interest and profits on investments				38,866,742.76
Premiums and other receipts				54,457,280.45
Total, Special Deposit Accounts				2,601,680,555.34
Transfers from general accounts:				
Adjusted Service Certificate Fund				9,000,000.00
Agricultural Marketing Administration				²⁵ 18,105,953.25
Alaska Railroad retirement fund (United States share)				175,000.00
Canal Zone retirement fund (United States share)				1,177,000.00
Civil Service retirement fund (United States and District of Columbia shares)				195,790,875.00
District of Columbia (United States share)				⁽²⁶⁾
Foreign Service retirement fund (United States share)				910,500.00

²⁴ See "Government Corporations and Agencies," page 566 showing expenditures from these funds and balances as of June 30, 1945.

²⁵ Debit item, deduct. Represents transactions in checking accounts.

²⁶ Amount of \$6,000,000.00 included in revenues of the District of Columbia above.

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1945—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
OTHER RECEIPTS—Continued				
Transfers from general accounts:—Continued				
National Service life insurance fund				\$1,117,548,383.54
Railroad retirement account				308,817,000.00
Unemployment trust fund:				
Transfer to Railroad Unemployment insurance account from Railroad Unemployment insurance administration fund (act October 10, 1940)				8,948,213.00
Total, transfers from general accounts				1,624,261,018.29
Add moneys received in fiscal year 1945 but not covered by warrant	²⁷ \$276,908,001.45	\$276,906,140.31	\$1,861.14	35,340.63
Deduct moneys deposited in fiscal year 1944 but covered by warrant in fiscal year 1945	2,193,488.82	2,193,488.82		1,684.38
Total receipts, exclusive of Public Debt receipts	47,732,199,148.06	47,357,865,940.37	374,333,207.69	5,842,060,549.40
PUBLIC-DEBT RECEIPTS				
Public-debt receipts	179,100,812,176.20	179,100,812,176.20		
Add uncovered moneys received in fiscal year 1945 but not covered by warrant	²⁸ 26,362.50	²⁸ 26,362.50		
	179,100,785,813.70	179,100,785,813.70		
Total receipts, exclusive of Postal Revenues (See table on page 116)	226,832,984,961.76	226,458,651,754.07	374,333,207.69	5,842,060,549.40

²⁷ Includes \$276,814,448.85 Internal Revenue and Social Security Tax collections.

²⁸ Debit item, deduct. Represents amount credited on books of the

Treasurer of United States as fiscal year 1945 transactions, but not covered by warrant until fiscal year 1946.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945

Classification	General and special accounts			Trust accounts
	Total	General	Special	
LEGISLATIVE BRANCH				
UNITED STATES SENATE				
Revenue receipts:				
Sales of Government property-products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	\$1,485.09	\$1,485.09		
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	18.42	18.42		
Total, United States Senate	1,503.51	1,503.51		
HOUSE OF REPRESENTATIVES				
Revenue receipts:				
Sales of Government property-products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	4,258.29	4,258.29		
Other	75.00	75.00		
	4,333.29	4,333.29		
Sales of services:				
Copies of hearings	355.75	355.75		
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	38.00	38.00		
Total, House of Representatives	4,727.04	4,727.04		
ARCHITECT OF THE CAPITOL				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	163.02	163.02		
Refund on empty containers	30.00	30.00		
	193.02	193.02		
Rents and royalties:				
Rent of public buildings and grounds	10.97	10.97		
Sales of Government property-products:				
Heat, light, and power (Capitol power plant)	79,528.70	79,528.70		
Furnished Government Printing Office	\$55,478.83			
Furnished Washington City Post Office	24,049.87			
	79,528.70			
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	2,825.63	2,825.63		
	82,354.33	82,354.33		
Total, Architect of the Capitol	82,558.32	82,558.32		
BOTANIC GARDEN				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	4.50	4.50		
Refund of terminal leave compensation	163.24	163.24		
	167.74	167.74		
Total, Botanic Garden	167.74	167.74		
GOVERNMENT PRINTING OFFICE				
Revenue receipts:				
Forfeitures:				
Unclaimed funds and abandoned personal property	471.57	471.57		
Reimbursements:				
Cost of handling penalty mail	171,053.51	171,053.51		
Government property lost or damaged	28,343.54	28,343.54		
Refund of terminal leave compensation	297.97	297.97		
	199,695.02	199,695.02		
Sales of Government property-products:				
Publications	1,111,936.22	1,111,936.22		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	238,566.21	238,566.21		
Other	373.90	373.90		
	1,350,876.33	1,350,876.33		
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	438.53	438.53		

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
LEGISLATIVE BRANCH--Continued				
GOVERNMENT PRINTING OFFICE--Continued				
Nonrevenue receipts--Continued:				
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) (See appropriation account, Government Printing Office)				\$1,213,120.34
Total, Government Printing Office	\$1,551,481.45	\$1,551,481.45		1,213,120.34
LIBRARY OF CONGRESS				
Revenue receipts:				
Fees:				
Copyright	309,236.40	309,236.40		
Reimbursements:				
Cost of handling penalty mail	7,321.35	7,321.35		
Refund of terminal leave compensation	95.80	95.80		
Government property lost or damaged	238.43	238.43		
	7,655.58	7,655.58		
Sales of Government property-products:				
Card indexes, Library of Congress	333,721.42	333,721.42		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	264.68	264.68		
Other	1,266.87	1,266.87		
	335,252.97	335,252.97		
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	12.31	12.31		
Trust accounts:				
Deposits, catalog card fees (act June 26, 1934, 48 Stat. 1233)				37,506.06
Deposits, copyright fees (act June 26, 1934, 48 Stat. 1233)				59,780.75
Contributions to Library of Congress gift fund, act Mar. 3, 1925 (43 Stat. 1107)				121,831.15
American Philosophical Society, Phila. Pa.	\$1,800.00			
Anonymous (Fellowship in Slavonic History)	6,258.37			
Anonymous (for services for consultant in French Literature)	3,000.00			
A friend of the Library	2,400.00			
Elizabeth Sprague Coolidge	16,915.37			
Elsie Fay Loeffler	53.43			
Expenses of concerts	1,300.00			
Gertrude Clarke Whittall Foundation	9,900.00			
Hoover Library on War, Revolution, and Peace, Stanford University, California	2,125.00			
Netherlands Information Bureau, New York City	6,000.00			
New York Public Library	350.00			
Percy Lee Atherton	1,000.00			
Rockefeller Foundation	70,725.00			
Royalties to music	3.98			
Boston Music Co.	\$.90			
G. Schirmer Inc.	3.08			
	3.98			
	121,831.15			
Contributions to Library of Congress trust fund, permanent loan account, act Mar. 3, 1925 (43 Stat. 1107)				65,646.37
Coolidge Donation	\$2,986.19			
Friends of Music	2,050.00			
Gertrude Clarke Whittall	10,000.00			
Louis C. Elson Memorial Fund	12,585.03			
Pennell Donation	38,025.15			
	65,646.37			
Income on Library of Congress trust fund, investment account, act Mar. 3, 1925 (43 Stat. 1107)				27,527.94
Benjamin donation	\$2,704.00			
Bowker donation	432.00			
Carnegie donation	250.00			
Coolidge donation	2,636.90			
Friends of Music donation	105.00			
Henry Kirke Porter donation	4,620.75			
Huntington donation	11,574.32			
Miller donation	150.00			
Pennell donation	5,054.97			
	27,527.94			
(See appropriation accounts, Library of Congress)				
Total, Library of Congress	652,157.26	652,157.26		312,292.27
Total miscellaneous receipts under Legislative Branch	2,292,595.32	2,292,595.32		1,525,412.61

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
THE JUDICIARY				
Revenue receipts:				
Fees:				
Clerk of Emergency Court of Appeals	\$2,364.95	\$2,364.95		
Clerks of United States courts	896,487.10	896,487.10		
Court of Claims	5,259.65	5,259.65		
Court of Customs and Patent Appeals	4,834.50	4,834.50		
Passport application fees (earned fees)	757.00	757.00		
United States marshals	35.02	35.02		
	909,738.22	909,738.22		
Fines and penalties:				
Antinarcotic Laws	7,160.00	7,160.00		
Antitrust laws	452,184.37	452,184.37		
Emergency Price Control and Second War Powers Acts	2,815,733.30	2,815,733.30		
Immigration fines and penalties	1,850.00	1,850.00		
Interstate Commerce Act	53,143.50	53,143.50		
Liquidated damages	853.75	853.75		
Under National Prohibition Act	20,780.87	20,780.87		
Naturalization fines	4,365.00	4,365.00		
Violation of the 8 hour law of 1912	100.00	100.00		
Violating regulations	597,253.35	597,253.35		
Other	1,770,742.72	1,770,742.72		
	5,724,166.86	5,724,166.86		
Forfeitures:				
Bonds, under Narcotic Acts	12,003.08	12,003.08		
Bonds, all other	59,204.54	59,204.54		
Bribes to United States officers	200.00	200.00		
Moneys remaining in registry of courts 5 years or longer	154,431.33	154,431.33		
Unclaimed and abandoned merchandise	35.00	35.00		
Unexplained balances in cash accounts	1.30	1.30		
Wages of seamen remaining in registry of courts more than 6 years	4,545.41	4,545.41		
Other	1,081.52	1,081.52		
	231,502.18	231,502.18		
Gifts and contributions:				
Donations to the United States	16.00	16.00		
Interest, exchange, and dividends:				
Interest on deferred collections or payments	882.50	882.50		
Permits, privileges, and licenses:				
Alaska fund (act Mar. 3, 1913, 37 Stat. 728)	184,875.35	184,875.35		
The above receipts are disposed of as follows:				
65 per cent (\$120,168.98) for "Wagon roads, bridges, and trails, Alaska (receipt limitation)" (Interior Department).				
25 per cent (\$46,218.84) for "Public schools, Alaska (receipt limitation)" (Interior Department).				
10 per cent (\$18,487.53) for "Relief of the indigent, Alaska (receipt limitation)" (Treasury Department).				
Reimbursements:				
Cost of handling penalty mail	57,186.10	57,186.10		
Court costs	268,622.31	268,622.31		
Government property lost or damaged	2,761.89	2,761.89		
Jury service	56.00	56.00		
Printing of records	511.07	511.07		
Reimbursement by the District of Columbia to the United States for services rendered by the Judiciary and the Department of Justice	815,185.16	815,185.16		
Refund of terminal leave compensation	547.38	547.38		
Other	765.00	765.00		
	1,145,634.91	1,145,634.91		
Sales of Government property—products:				
Other	1,063.49	1,063.49		
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	30.75	30.75		
Sales of Government property:				
Capital equipment	387.60	387.60		
Trust accounts:				
Deposits of collections, clerk of Emergency Court of Appeals (act Jan. 30, 1942, 56 Stat. 32)				\$1,418.43

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
THE JUDICIARY--Continued				
Nonrevenue receipts--Continued:				
Trust accounts--Continued:				
Deposits of collections, clerk of United States Court of Appeals for the District of Columbia (act June 26, 1934, 48 Stat. 1232, sec. 19)				\$3,583.23
Deposits of collections, clerks of United States Circuit Courts of Appeals (act June 26, 1934, 48 Stat. 1232, sec. 19, and decision of Comptroller General, Dec. 21, 1937, A-44008)				153,575.11
Deposits of collections, clerks of United States District Courts (act June 26, 1934, 48 Stat. 1232, sec. 19, and decisions of Comptroller General, Mar. 28, and Sept. 28, 1935, A-44015)				324,188.90
(See appropriation accounts under Judiciary)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				1,528.70
Total, The Judiciary	\$8,198,297.86	\$8,198,297.86		484,294.37
EXECUTIVE OFFICE OF THE PRESIDENT				
THE WHITE HOUSE				
Revenue receipts:				
Reimbursements:				
Government property lost or damaged	33.00	33.00		
Refund on empty containers	.75	.75		
Total, the White House	33.75	33.75		
BUREAU OF THE BUDGET				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	294.29	294.29		
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	16.97	16.97		
Total, Bureau of the Budget	311.26	311.26		
NATIONAL RESOURCES PLANNING BOARD				
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	38.61	38.61		
OFFICE OF CENSORSHIP				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	4,668.35	4,668.35		
Vending machines	6,822.16	6,822.16		
	11,490.51	11,490.51		
Forfeitures:				
Unclaimed odd pennies in employees' pay roll allotment accounts for War Savings Bonds	4.25	4.25		
Permits, privileges, and licenses:				
Business concessions	1,391.69	1,391.69		
Reimbursements:				
Cost of handling penalty mail	4,655.90	4,655.90		
Government property lost or damaged	170.56	170.56		
Jury service	345.05	345.05		
Refund of terminal leave compensation	78.77	78.77		
	5,250.28	5,250.28		
Rents and royalties:				
Other	47.14	47.14		
Sales of Government property--products:				
Maps	6.19	6.19		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	868.02	868.02		
Other	4,587.70	4,587.70		
	5,461.91	5,461.91		

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
EXECUTIVE OFFICE OF THE PRESIDENT--Continued				
OFFICE OF CENSORSHIP--Continued				
Nonrevenue receipts:				
Trust accounts:				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				\$1.21
Total, Office of Censorship	\$23,645.78	\$23,645.78		1.21
OFFICE OF PRICE ADMINISTRATION				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	3,526.99	3,526.99		
Vending machines	81.70	81.70		
	3,608.69	3,608.69		
Fines and penalties:				
Fines, Emergency Price Control and Second War Powers Acts	478,483.18	478,483.18		
Treble damages, Emergency Price Control Act	¹ 20,825,926.82	¹ 20,825,926.82		
	21,304,410.00	21,304,410.00		
Forfeitures:				
Unclaimed odd pennies in employees' pay roll allotment accounts for War Savings Bonds	23.80	23.80		
Gifts and contributions:				
Donations to the United States	1,126,701.13	1,126,701.13		
Moneys received from persons known	3,015.52	3,015.52		
Moneys received from persons unknown	1.00	1.00		
	1,129,717.65	1,129,717.65		
Interest, exchange, and dividends:				
Interest on public deposits	.20	.20		
Reimbursements:				
Cost of handling penalty mail	2,402,844.00	2,402,844.00		
Court costs	2,256.71	2,256.71		
Excess premiums for increased production of strategic materials	88,987.81	88,987.81		
Excess witness fees	86.68	86.68		
Expenses	82.95	82.95		
Government property lost or damaged	4,445.60	4,445.60		
Jury service	1,524.55	1,524.55		
Refund of terminal leave compensation	8,433.88	8,433.88		
Salaries (unauthorized services)	10.19	10.19		
Transportation	52.52	52.52		
Other	1,746.09	1,746.09		
	2,510,470.98	2,510,470.98		
Rents and royalties:				
Other	54.05	54.05		
Sales of Government property—products:				
Photo duplications	82.60	82.60		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	22,366.86	22,366.86		
Other	87.64	87.64		
	22,537.10	22,537.10		
Sales of services:				
Copies of hearings	1,936.00	1,936.00		
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	95.78	95.78		
Repayments and recoveries, Emergency Relief, acts December 17, 1941 and July 12, 1943	12.31	12.31		
	108.09	108.09		
Sales of Government property:				
Capital equipment	50.00	50.00		

¹ See also under Justice, Navy and War Departments.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
EXECUTIVE OFFICE OF THE PRESIDENT--Continued				
OFFICE OF PRICE ADMINISTRATION--Continued				
Nonrevenue receipts--Continued:				
Trust accounts:				
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				\$.70
(See appropriation account, Executive Office of the President, Office of Price Administration)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				3.83
Total, Office of Price Administration	\$24,972,916.56	\$24,972,916.56		4.53
PETROLEUM ADMINISTRATION FOR WAR				
Revenue receipts:				
Forfeitures:				
Unclaimed odd pennies in employees' pay roll allotment accounts for War Savings Bonds	6.77	6.77		
Reimbursements:				
Cost of handling penalty mail	12,150.66	12,150.66		
Sales of Government property--products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	6.63	6.63		
Total, Petroleum Administration for War	12,164.06	12,164.06		
OFFICE OF STRATEGIC SERVICES				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	26.45	26.45		
Fines and penalties:				
Other	7.26	7.26		
Gifts and contributions:				
Moneys received from persons known	22.51	22.51		
Moneys received from persons unknown	261.84	261.84		
	284.35	284.35		
Interest, exchange, and dividends:				
Gain by exchange	13,715.02	13,715.02		
Interest on public deposits	138.91	138.91		
	13,853.93	13,853.93		
Reimbursements:				
Cost of handling penalty mail	2,604.46	2,604.46		
Excessive profits on renegotiated contracts	111.44	111.44		
Government property lost or damaged	71.70	71.70		
Refund on cable and radio messages	7.61	7.61		
Refund on empty containers	77.92	77.92		
Refund, State and local taxes	18.16	18.16		
Refund of terminal leave compensation	380.30	380.30		
Other	714.11	714.11		
	3,985.70	3,985.70		
Rents and royalties:				
Other	1,150.00	1,150.00		
Sales of Government property--products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	17.25	17.25		
Other	11,034.83	11,034.83		
	11,052.08	11,052.08		
Sales of services:				
Other	1,508.73	1,508.73		
Nonrevenue receipts:				
Trust accounts:				
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				1,818.22
(See appropriation account, Executive Office of the President, Office of Strategic Services)				
Total, Office of Strategic Services	31,868.50	31,868.50		1,818.22

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
EXECUTIVE OFFICE OF THE PRESIDENT--Continued				
OFFICE FOR EMERGENCY MANAGEMENT				
Revenue receipts:				
Fees:				
Admission fees	\$14.61	\$14.61		
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	722.18	722.18		
	736.79	736.79		
Gifts and contributions:				
Moneys received from persons known	65.40	65.40		
Moneys received from persons unknown	89.65	89.65		
	155.05	155.05		
Reimbursements:				
Government property lost or damaged	1,846.42	1,846.42		
Jury service	70.00	70.00		
Refund on empty containers	44.25	44.25		
Refund, state and local taxes	7.46	7.46		
Transportation	121.92	121.92		
Other	32,463.36	32,463.36		
	34,553.41	34,553.41		
Rents and royalties:				
Rent of equipment	2,346.40	2,346.40		
Sales of Government property--products:				
Films	² 937.06	² 937.06		
Plans and specifications	502.56	502.56		
Publications	1,651.56	1,651.56		
Sale and transfer of Government property, Federal Property Utilization Program	171,748.27	171,748.27		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	7,375.28	7,375.28		
Subsistence	² 444.57	² 444.57		
Other	5,142.65	5,142.65		
	185,037.79	185,037.79		
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	1,843.33	1,843.33		
Sales of Government property:				
Capital equipment	18,592.22	18,592.22		
Office material, etc.	486.15	486.15		
	19,078.37	19,078.37		
Trust accounts:				
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				\$7.62
(See appropriation account, Executive Office of the President, Office for Emergency Management)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				106.61
^b Subtotal	243,751.14	243,751.14		114.23
FOREIGN ECONOMIC ADMINISTRATION				
Revenue receipts:				
Fines and penalties:				
Other	6,338.16	6,338.16		
Forfeitures:				
Unclaimed odd pennies in employees' pay roll allotment accounts for War Savings Bonds	4.13	4.13		
Interest, exchange, and dividends:				
Gain by exchange	.02	.02		
Interest on public deposits	86.29	86.29		
	86.31	86.31		
Reimbursements:				
Cost of handling penalty mail	37,269.75	37,269.75		
Government property lost or damaged	200.51	200.51		
Refund on empty containers	228.59	228.59		
Other	366.21	366.21		
	38,065.06	38,065.06		

² Debit item, deduct.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
EXECUTIVE OFFICE OF THE PRESIDENT--Continued OFFICE FOR EMERGENCY MANAGEMENT--Continued FOREIGN ECONOMIC ADMINISTRATION--Continued				
Revenue receipts--Continued:				
Rents and royalties:				
Other-----	\$3,320.31	\$3,320.31		
Sales of Government property--products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc-----	3.50	3.50		
Stores-----	25,620.20	25,620.20		
Other-----	33,930.69	33,930.69		
	59,554.39	59,554.39		
Special accounts:				
Reimbursements, Defense aid (Sec.6 (b), act March 11, 1941, 55 Stat. 33):				
Agricultural, industrial and other commodities	³ 207,825,499.65		³ 207,825,499.65	
Aircraft and aeronautical material (1944)	218.96		218.96	
Facilities and equipment (1943)	² 590.40		² 590.40	
Ordnance and ordnance stores (1942)	² 36.37		² 36.37	
Tanks and other vehicles (1945)	78,810.00		78,810.00	
Vessels and other watercraft (1943)	² 6,405.22		² 6,405.22	
	207,897,496.62		207,897,496.62	
Nonrevenue receipts:				
Special accounts:				
Deposits for Defense Aid, (Sec. 6 (b), act March 11, 1941, 55 Stat. 31)-----	⁴ 33,601,725.53		⁴ 33,601,725.53	
Trust accounts:				
Deposits, compensation awards, property requisitioned for National Defense (act Mar. 27, 1942, 56 Stat. 191)-----				^{4a} \$150,726.27
(See appropriation accounts, Executive Office of the President)				
Total, Foreign Economic Administration-----	241,606,590.51	107,368.36	241,499,222.15	150,726.27
OFFICE OF CIVILIAN DEFENSE ⁵				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail-----	798.75	798.75		
Government property lost or damaged-----	291.03	291.03		
	1,089.78	1,089.78		
Sales of Government property--products:				
Sale and transfer of Government property, Federal Property Utilization Program-----	192,425.30	192,425.30		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc-----	393.19	393.19		
	192,818.49	192,818.49		
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment-----	110.00	110.00		
	194,018.27	194,018.27		
COMMITTEE ON FAIR EMPLOYMENT PRACTICE				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail-----	231.56	231.56		
OFFICE OF COORDINATOR OF INTER-AMERICAN AFFAIRS ⁶ OFFICE OF INTER-AMERICAN AFFAIRS ⁷				
Revenue receipts:				
Gifts and contributions:				
Moneys received from persons known-----	9.26	9.26		
Interest, exchange, and dividends:				
Gain by exchange-----	2.97	2.97		

² Debit item, deduct.³ Represents collections as follows:

Fiscal year 1943 -----	\$56,984.19
Fiscal year 1944 -----	5,496,071.28
Fiscal year 1945 -----	202,266,444.18

⁴ Reflects deposits by foreign governments on account of advance payments for the procurement of defense articles and services, available for allocation by the President or Lend-Lease Administrator, to the department or

agency performing the service or furnishing the articles. See also additional amount under Navy Department.

^{4a} See also under Navy Department.⁵ Abolished pursuant to Executive Order 9542, June 4, 1945.⁶ Changed to Office of Inter-American Affairs by Executive Order 9532, March 23, 1945.⁷ Formerly Office of Coordinator of Inter-American Affairs. See note 6.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
EXECUTIVE OFFICE OF THE PRESIDENT--Continued:				
OFFICE FOR EMERGENCY MANAGEMENT--Continued:				
OFFICE OF INTER-AMERICAN AFFAIRS --Continued:				
Revenue receipts--Continued:				
Reimbursements:				
Cost of handling penalty mail	\$6,210.29	\$6,210.29		
Government property lost or damaged	18.35	18.35		
Refund of terminal leave compensation	121.94	121.94		
	6,350.58	6,350.58		
Sales of Government property--products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	907.45	907.45		
Total, Office of Inter-American Affairs	7,270.26	7,270.26		
OFFICE OF DEFENSE TRANSPORTATION				
Revenue receipts:				
Forfeitures:				
Unclaimed odd pennies in employees' pay roll allotment accounts for War Savings Bonds	5.88	5.88		
Reimbursements:				
Cost of handling penalty mail	130,455.75	130,455.75		
Government property lost or damaged	474.12	474.12		
Jury service	49.00	49.00		
Refund of terminal leave compensation	838.09	838.09		
Other	4.42	4.42		
	131,821.38	131,821.38		
Sales of Government property--products:				
Electric current	152.99	152.99		
Sale and transfer of Government property, Federal Property Utilization Program	3.00	3.00		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	42.97	42.97		
	198.96	198.96		
Sales of services:				
Overhead charges on sales of services or supplies	105.30	105.30		
Total, Office of Defense Transportation	132,131.52	132,131.52		
OFFICE OF ECONOMIC STABILIZATION				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	430.80	430.80		
WAR REFUGEE BOARD				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	20.82	20.82		
NATIONAL WAR LABOR BOARD				
Revenue receipts:				
Fees:				
Vending machines	33.00	33.00		
Reimbursements:				
Cost of handling penalty mail	31,960.66	31,960.66		
Jury service	51.00	51.00		
Refund of terminal leave compensation	27.03	27.03		
	32,038.69	32,038.69		
Sales of Government property--products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	69.38	69.38		
Total, National War Labor Board	32,141.07	32,141.07		
OFFICE OF SCIENTIFIC RESEARCH AND DEVELOPMENT				
Revenue receipts:				
Forfeitures:				
Unclaimed odd pennies in employees' pay roll allotment accounts for War Savings Bonds	.02	.02		
Reimbursements:				
Cost of handling penalty mail	3,756.17	3,756.17		
Other	439,954.97	439,954.97		
	443,711.14	443,711.14		

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
EXECUTIVE OFFICE OF THE PRESIDENT--Continued				
OFFICE FOR EMERGENCY MANAGEMENT--Continued				
OFFICE OF SCIENTIFIC RESEARCH AND DEVELOPMENT--Continued				
Revenue receipts--Continued:				
Rents and royalties:				
Rent of equipment	\$1,413.06	\$1,413.06		
Sales of Government property--products:				
Other	2,953.51	2,953.51		
Nonrevenue receipts:				
Sales of Government property:				
Surplus personal property	376,824.80	376,824.80		
Total, Office of Scientific Research and Development	824,902.53	824,902.53		
OFFICE OF WAR INFORMATION				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	8.89	8.89		
Vending machines	1,176.20	1,176.20		
	1,185.09	1,185.09		
Interest, exchange, and dividends:				
Gain by exchange	2.90	2.90		
Reimbursements:				
Cost of handling penalty mail	39,870.98	39,870.98		
Government property lost or damaged	3,324.20	3,324.20		
Jury Service	3.00	3.00		
Refund on empty containers	4.00	4.00		
Refund of terminal leave compensation	100.76	100.76		
Transportation	27.13	27.13		
Other	8.15	8.15		
	43,338.22	43,338.22		
Rents and royalties:				
Bonuses, rental and royalties, all other	1,383.55	1,383.55		
Rentals on films leased	80,357.97	80,357.97		
Other	3,159.00	3,159.00		
	84,900.52	84,900.52		
Sales of Government property--products:				
Films	37,200.00	37,200.00		
Publications	195,800.79	195,800.79		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	13,927.82	13,927.82		
Other	31,477.18	31,477.18		
	278,405.79	278,405.79		
Sales of services:				
Other	11.34	11.34		
Special account:				
Proceeds, publication and sale of Victory Magazine, Office of War Information (act July 12, 1943, 57 Stat. 531)	213,975.97		\$213,975.97	
(See appropriation account, Executive Office of the President, Office of War Information)				
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	4.65	4.65		
Sales of Government property:				
Capital equipment	951.85	951.85		
Total, Office of War Information	622,776.33	408,800.36	213,975.97	
OFFICE OF GOVERNMENT REPORTS				
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	1.55	1.55		
SMALLER WAR PLANTS CORPORATION				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	7.60	7.60		
Forfeitures:				
Unclaimed odd pennies in employees' pay roll allotment account for War Savings Bonds	.04	.04		

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
EXECUTIVE OFFICE OF THE PRESIDENT--Continued OFFICE FOR EMERGENCY MANAGEMENT--Continued SMALLER WAR PLANTS CORPORATION--Continued				
Revenue receipts--Continued:				
Reimbursements:				
Cost of handling penalty mail	\$15,109.94	\$15,109.94		
Expenses	30.40	30.40		
Jury service	21.00	21.00		
Refund of terminal leave compensation	231.36	231.36		
Other	18.45	18.45		
	15,411.15	15,411.15		
Sales of Government property--products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	84.30	84.30		
Other	3,425.00	3,425.00		
	3,509.30	3,509.30		
Total, Smaller War Plants Corporation	18,928.09	18,928.09		
WAR SHIPPING ADMINISTRATION				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	54,682.03	54,682.03		
Registration fees, correspondence courses	8,256.00	8,256.00		
	62,938.03	62,938.03		
Fines and penalties:				
Other	475.00	475.00		
Forfeitures:				
Unexplained balances in cash accounts	18.80	18.80		
Interest, exchange, and dividends:				
Gain by exchange	175.75	175.75		
Reimbursements:				
Excess cost over contract price	173.04	173.04		
Excessive profits on renegotiated contracts	⁸ 2,146,320.41	⁸ 2,146,320.41		
Government property lost or damaged	14,391.70	14,391.70		
Jury service	30.00	30.00		
Refund on empty containers	327.28	327.28		
Refund of enlistment allowances and clothing boun- ties	3,897.47	3,897.47		
Refund, State and local taxes	49.13	49.13		
Refund of terminal leave compensation	40.52	40.52		
Settlement of claims against various depositors	650.65	650.65		
Other	2.44	2.44		
	2,165,882.64	2,165,882.64		
Rents and royalties:				
Rent of telegraph and telephone facilities	5,600.00	5,600.00		
Sales of Government property--products:				
Heat, light, and water	3,541.35	3,541.35		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	64,505.86	64,505.86		
Stores	389,242.04	389,242.04		
Subsistence	117,243.52	117,243.52		
Other	16,355.76	16,355.76		
	590,888.53	590,888.53		
Sales of services:				
Telephone and telegraph service	700.21	700.21		
Other	35,019.18	35,019.18		
	35,719.39	35,719.39		
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	435.00	435.00		
Surplus personal property	15,190.50	15,190.50		
	15,625.50	15,625.50		
Total, War Shipping Administration	2,877,323.64	2,877,323.64		
WAR MANPOWER COMMISSION				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	218.63	218.63		

⁸ See also under Office of Strategic Services, War Manpower Commission, Federal Loan Agency, U. S. Maritime Commission, Agriculture, Interior, Navy, Treasury and War Departments.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
EXECUTIVE OFFICE OF THE PRESIDENT--Continued OFFICE FOR EMERGENCY MANAGEMENT--Continued WAR MANPOWER COMMISSION--Continued				
Revenue receipts--Continued:				
Forfeitures:				
Unclaimed odd pennies in employees' pay roll allotment accounts for War Savings Bonds	\$6.56	\$6.56		
Unexplained balances in cash accounts	41.58	41.58		
	48.14	48.14		
Gifts and contributions:				
Residue of funds of Quasi-Governmental Organizations	15.00	15.00		
Interest, exchange, and dividends:				
Interest on deferred collections or payments	206.71	206.71		
Permits, privileges, and licenses:				
Business concessions	37.80	37.80		
Reimbursements:				
Cost of handling penalty mail	205,391.92	205,391.92		
Excess cost over contract price	278.94	278.94		
Excessive profits on renegotiated contracts	⁹ 31.50	⁹ 31.50		
Expenses	33.51	33.51		
Government property lost or damaged	1,691.22	1,691.22		
Jury service	287.00	287.00		
Refund of terminal leave compensation	1,875.03	1,875.03		
Salaries	428.87	428.87		
State and local taxes	74.59	74.59		
Transportation	3.31	3.31		
Other	1,420.29	1,420.29		
	211,516.18	211,516.18		
Rents and royalties:				
Other	1,072.18	1,072.18		
Sales of Government property--products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	1,476.66	1,476.66		
Subsistence	53.69	53.69		
Other	623.31	623.31		
	2,153.66	2,153.66		
Sales of Services:				
Quarters	60.00	60.00		
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	3,130.70	3,130.70		
Repayments and recoveries, Emergency Relief, acts December 17, 1941 and July 12, 1943	85.79	85.79		
	3,216.49	3,216.49		
Sales of Government property:				
Capital equipment	1,420.83	1,420.83		
Trust accounts:				
Deposits by State agencies, supply and distribution of farm labor, Employment Services, War Manpower Commission (act April 29, 1943, 57 Stat. 70) (See appropriation account, Executive Office of the President, War Manpower Commission)				\$444,661.25
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				24.11
Total, War Manpower Commission	219,965.62	219,965.62		444,685.36
WAR PRODUCTION BOARD				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	298.04	298.04		
Reimbursements:				
Cost of handling penalty mail	99,460.32	99,460.32		
Excess cost over contract price	27.45	27.45		
Expenses	40.23	40.23		
Government property lost or damaged	86.23	86.23		
Jury service	164.00	164.00		

⁹ Represents so called "Voluntary return of excess profits." See also under Office of Strategic Services, War Shipping Administration, Federal Loan Agency,

U. S. Maritime Commission, Agriculture, Interior, Navy, Treasury and War Departments.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
EXECUTIVE OFFICE OF THE PRESIDENT--Continued				
OFFICE FOR EMERGENCY MANAGEMENT--Continued				
WAR PRODUCTION BOARD--Continued				
Revenue receipts--Continued:				
Reimbursements--Continued:				
Refund of terminal leave compensation	\$585.12	\$585.12		
Transportation	40,908.66	40,908.66		
	141,272.01	141,272.01		
Sales of Government property--products:				
Sale and transfer of Government property, Federal Property Utilization Program	391.50	391.50		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	31,002.54	31,002.54		
	31,394.04	31,394.04		
Sales of services:				
Transportation	36.25	36.25		
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	18.21	18.21		
Sales of Government property:				
Surplus personal property	4,041.48	4,041.48		
Trust accounts:				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				\$1.53
Total, War Production Board	177,060.03	177,060.03		4.53
Total, Office for Emergency Management	246,957,543.74	5,244,345.62	\$241,713,198.12	595,530.39
Total, Executive Office of the President	271,998,522.26	30,285,324.14	241,713,198.12	597,354.35
FEDERAL LOAN AGENCY¹⁰				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	30,084.00	30,084.00		
RECONSTRUCTION FINANCE CORPORATION				
Revenue receipts:				
Fines and penalties:				
Other	5,250.00	5,250.00		
Reimbursements:				
Excessive profits on renegotiated contracts ¹¹	6,565,018.42	6,565,018.42		
Refund of royalties	166,702.71	166,702.71		
Refund of royalties (Defense Plant Corp.)	109,720.70	109,720.70		
Refund of terminal leave compensation	9,844.30	9,844.30		
	6,851,286.13	6,851,286.13		
Nonrevenue receipts:				
Sales of Government property:				
Surplus personal property	24,674,878.35	24,674,878.35		
Total, Reconstruction Finance Corporation	31,531,414.48	31,531,414.48		
Total, Federal Loan Agency	31,561,498.48	31,561,498.48		
INDEPENDENT OFFICES				
FEDERAL SECURITY AGENCY				
OFFICE OF ADMINISTRATOR				
Revenue receipts:				
Forfeitures:				
Unclaimed odd pennies in employees' pay roll allotment accounts for War Savings Bonds	1.61	1.61		
Gifts and contributions:				
Donations to the United States	.50	.50		
Reimbursements:				
Cost of handling penalty mail	176,502.45	176,502.45		
Excess cost over contract price	41.39	41.39		
Government property lost or damaged	18.05	18.05		
	176,561.89	176,561.89		

¹⁰ Recreated by Act February 24, 1945, 59 Stat. 5 and 6.

¹¹ See also under Office of Strategic Services, War Manpower Commission, War

Shipping Administration, U. S. Maritime Commission, Agriculture, Interior, Navy, Treasury and War Departments.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945—Continued

Classification	General and special accounts			Trust accounts
	Trust	General	Special	
INDEPENDENT OFFICES--Continued				
FEDERAL SECURITY AGENCY--Continued				
OFFICE OF ADMINISTRATOR--Continued				
Revenue receipts--Continued:				
Sales of Government property--products:				
Sale and transfer of government property, Federal Property Utilization Program	\$2,689.26	\$2,689.26		
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	95.08	95.08		
Trust account:				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				\$25.00
Total, Office of Administrator	179,348.34	179,348.34		25.00
CIVILIAN CONSERVATION CORPS				
Revenue receipts:				
Fines and Penalties:				
Liquidated damages	14,344.34	14,344.34		
Interest, exchange, and dividends:				
Interest on deferred collections or payments	171.64	171.64		
Reimbursements:				
Excess cost over contract price	13,657.69	13,657.69		
Expenses	72.00	72.00		
Government property lost or damaged	414.22	414.22		
Salaries (unauthorized services)	267.76	267.76		
	14,411.67	14,411.67		
Rents and royalties:				
Rent of camp and house sites	10.00	10.00		
Sales of Government property--products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	4,943.70	4,943.70		
Unserviceable Civilian Conservation Corps property ¹²	18,302.95	18,302.95		
	23,246.65	23,246.65		
Sales of services:				
Telephone and telegraph service	1.25	1.25		
Services of conscientious objectors	233.77	233.77		
	235.02	235.02		
Nonrevenue receipts:				
Trust accounts:				
Civilian Conservation Corps, Deposit Fund (Executive Order No. 6129, dated May 11, 1933, and act June 28, 1937, 50 Stat. 320, sec. 9)				46.00
(See appropriation account, Federal Security Agency)				
Total, Civilian Conservation Corps	52,419.32	52,419.32		46.00
FOOD AND DRUG ADMINISTRATION				
Revenue receipts:				
Fees:				
Sec. 506 (b), Federal Food, Drug, and Cosmetic Act	8,379.32	8,379.32		
Sec. 706, Federal Food, Drug, and Cosmetic Act	34,464.57	34,464.57		
	42,843.89	42,843.89		
Reimbursements:				
Excess witness fees	51.85	51.85		
Government property lost or damaged	219.18	219.18		
Inspection of food products	19,156.79	19,156.79		
Refund on empty containers	17.85	17.85		
	19,445.67	19,445.67		
Sales of Government property--products:				
Photo duplications	19.20	19.20		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	27.12	27.12		
Other	2.25	2.25		
	48.57	48.57		

¹² See also under Agriculture Department.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES--Continued				
FEDERAL SECURITY AGENCY--Continued				
FOOD AND DRUG ADMINISTRATION--Continued				
Revenue receipts--Continued:				
Sales of services:				
Copies of hearings	\$83.95	\$83.95		
Other	10.00	10.00		
	93.95	93.95		
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	1.95	1.95		
Trust accounts:				
Deposits, coal-tar colors certification fees, Food and Drug Administration (act June 25, 1938, 52 Stat. 1058)				\$8,932.66
Deposits, insulin certification fees, Food and Drug Administration (act Dec. 22, 1941, 55 Stat. 851)				4,302.08
Deposits, sea food inspection fees, Food and Drug Administration (decision of Comptroller General, Feb. 12, 1938, A-44002)				15,870.02
(See appropriation accounts, Food and Drug Administration, Federal Security Agency)				
Total, Food and Drug Administration	62,434.03	62,434.03		29,104.76
OFFICE OF EDUCATION				
Revenue receipts:				
Interest, exchange, and dividends:				
Interest on deferred collections or payments	27,297.50	27,297.50		
Interest on public deposits	1,283.74	1,283.74		
	28,581.24	28,581.24		
Sales of Government property--products:				
Films	48,127.90	48,127.90		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	509.79	509.79		
	48,637.69	48,637.69		
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	34,410.48	34,410.48		
Repayment of loans to students, Federal Security Agency	273,496.77	273,496.77		
Repayments and recoveries, Emergency Relief, acts December 17, 1941 and July 12, 1943	125.00	125.00		
	308,032.25	308,032.25		
Total, Office of Education	385,251.18	385,251.18		
PUBLIC HEALTH SERVICE				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	15,698.61	15,698.61		
Copying	12.00	12.00		
	15,710.61	15,710.61		
Fines and penalties:				
Public Health Service	126.50	126.50		
Forfeitures:				
Other	112.63	112.63		
Gifts and contributions:				
Moneys received from persons known	25.63	25.63		
Moneys received from persons unknown	2.00	2.00		
	27.63	27.63		
Interest, exchange, and dividends:				
Interest on deferred collections or payments	52.67	52.67		
Permits, privileges and licenses:				
Business concessions	7,411.33	7,411.33		
Reimbursements:				
Excess cost over contract price	188.93	188.93		
Government property lost or damaged	17,667.28	17,667.28		
Hospitalization charges and expenses	108,660.90	108,660.90		
Jury service	27.30	27.30		
Refund of terminal leave compensation	294.94	294.94		

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES--Continued				
FEDERAL SECURITY AGENCY--Continued				
PUBLIC HEALTH SERVICE--Continued				
Revenue receipts--Continued:				
Reimbursements--Continued:				
Refund on empty containers	\$855.40	\$855.40		
Transportation	114.52	114.52		
Other	1,750.39	1,750.39		
	129,559.66	129,559.66		
Rents and royalties:				
Rent of public buildings and grounds	555.00	555.00		
Sales of Government property--products:				
Livestock and livestock products	16,251.79	16,251.79		
Occupational therapy products	1,791.52	1,791.52		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	11,743.04	11,743.04		
Subsistence	64,422.57	64,422.57		
	94,208.92	94,208.92		
Sales of services:				
Quarantine charges	100,725.09	100,725.09		
Quarters	64.00	64.00		
Quarters, subsistence, and laundry service	612.00	612.00		
	101,401.09	101,401.09		
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	1,801.63	1,801.63		
Repayments and recoveries, Emergency Relief, acts December 17, 1941 and July 12, 1943	50.00	50.00		
	1,851.63	1,851.63		
Sales of Government property:				
Capital equipment	413.62	413.62		
Special accounts:				
Proceeds, operation of commissaries, Division of Mental Hygiene, Public Health Service (act) Dec. 23, 1943, 57 Stat. 617)	55,530.00		\$55,530.00	
Trust accounts:				
Contributions to National Cancer Institute, Unconditional gift fund (act Aug. 5, 1937, 50 Stat. 561)				\$96.45
Contributions to National Institute of Health, Acts May 26, 1930, 46 Stat. 379 and June 26, 1934, 48 Stat. 1234, sec. 20):				
Gift fund				100.00
Conditional gift fund				5,000.00
Interest on investments, National Institute of Health (acts May 26, 1930, 46 Stat. 379 and June 26, 1934, 48 Stat. 1235, sec. 20):				
Conditional gift fund				3,898.74
Deposits, erection or support of hospitals for sick and disabled seamen, Federal Security Agency (Title 24, sec. 2, U. S. Code)				3,393.50
Deposits of personal funds and earning of inmates, narcotic farm, Public Health Service (acts Jan. 19, 1929, 45 Stat. 1087, sec. 9, and June 26, 1934, 48 Stat. 1233, sec. 20)				115,619.37
Proceeds from effects and moneys of former patients, Public Health Service (decision of Comptroller General dated Oct. 29, 1928, A-23554)				6,718.94
(See appropriation accounts, Federal Security Agency, Public Health Service)				
Total, Public Health Service	406,961.29	351,431.29	55,530.00	134,827.00
SAINT ELIZABETHS HOSPITAL				
Revenue receipts:				
Forfeitures:				
Unclaimed odd pennies in employees' pay roll allotment accounts for War Savings Bonds	.75	.75		
Gifts and contributions:				
Moneys received from persons known	88.95	88.95		
Reimbursements:				
Government property lost or damaged	18.40	18.40		
Rents and royalties:				
Rent of public buildings and grounds	2,400.00	2,400.00		

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES--Continued				
FEDERAL SECURITY AGENCY--Continued				
SAINT ELIZABETHS HOSPITAL--Continued				
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	\$1,170.17	\$1,170.17		
Trust accounts:				
Contributions, Saint Elizabeths Hospital unconditional gift fund (act Nov. 7, 1941, 55 Stat. 760)				\$10.00
Deposits of pension money, St. Elizabeths Hospital (act Feb. 2, 1909, 35 Stat. 592)				132,694.31
Deposits of personal funds of patients, St. Elizabeths Hospital (act Feb. 2, 1909, 35 Stat. 592)				397,625.35
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				23.64
(See appropriation accounts, Federal Security Agency)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				35.25
Total, Saint Elizabeths Hospital	3,678.27	3,678.27		530,361.27
SOCIAL SECURITY BOARD				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	1,406.15	1,406.15		
Gifts and contributions:				
Donations to the United States	1.25	1.25		
Moneys received from persons unknown	1.12	1.12		
	2.37	2.37		
Interest, exchange, and dividends:				
Interest on deferred collections or payments	1.00	1.00		
Reimbursements:				
Excess cost over contract price	23.58	23.58		
Expenses	13.60	13.60		
Government property lost or damaged	173.36	173.36		
Jury service	225.16	225.16		
Refund of terminal leave compensation	981.20	981.20		
	1,416.90	1,416.90		
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	39,232.34	39,232.34		
Other	6,121.17	6,121.17		
	45,353.51	45,353.51		
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	259.66	259.66		
Total, Social Security Board	48,439.59	48,439.59		
Total, Federal Security Agency	1,138,532.02	1,083,002.02	\$55,530.00	694,364.03
FEDERAL WORKS AGENCY				
OFFICE OF ADMINISTRATOR				
Revenue receipts:				
Fines and penalties:				
Liquidated damages	67.00	67.00		
Forfeitures:				
Bonds of contractors	1,200.00	1,200.00		
Bonds, all other	2,877.45	2,877.45		
Unclaimed odd pennies in employees' pay roll allotment accounts for War Savings Bonds	2.30	2.30		
Other	440.00	440.00		
	4,519.75	4,519.75		
Interest, exchange, and dividends:				
Government owned securities	1,533,935.60	1,533,935.60		
Interest on deferred collections or payments	10,491.48	10,491.48		
Interest on loans to states, municipalities, etc., Defense Public Works	104,370.90	104,370.90		
	1,648,797.98	1,648,797.98		
Reimbursements:				
Cost of handling penalty mail	10,595.73	10,595.73		
Government property lost or damaged	1,825.69	1,825.69		

² Debit item, deduct.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES--Continued FEDERAL WORKS AGENCY--Continued OFFICE OF ADMINISTRATOR--Continued				
Revenue receipts--Continued:				
Reimbursements--Continued:				
Jury service	\$30.50	\$30.50		
Refund on empty containers	6.65	6.65		
Salaries	1,398.11	1,398.11		
Transportation	5.90	5.90		
Other	132.57	132.57		
	13,995.15	13,995.15		
Rents and royalties:				
Rental or operation of community facilities, defense public works, Federal Works Agency	79,321.11	79,321.11		
Sales of Government property--products:				
Livestock and livestock products	65.00	65.00		
Photo duplications	694.15	694.15		
Plans and specifications	20.00	20.00		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	42,054.82	42,054.82		
Sale and transfer of Government property, Federal Property Utilization Program	4,705.17	4,705.17		
Other	26,739.67	26,739.67		
	74,278.81	74,278.81		
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	160.27	160.27		
Proceeds, sale of securities, Public Works Administration	2,056,382.99	2,056,382.99		
Repayment of principal on account of loans to States, municipalities, etc., defense public works	654,260.54	654,260.54		
Repayments and recoveries, Public Works	13,271.05	13,271.05		
	2,724,074.85	2,724,074.85		
Sales of Government property:				
Capital equipment	102,473.88	102,473.88		
Land and buildings	1,726,749.67	1,726,749.67		
	1,829,223.55	1,829,223.55		
Trust Accounts:				
Unclaimed moneys due creditors of contractors with the United States under cost-plus-a-fixed-fee contract (act June 26, 1934, 48 Stat. 1233) (See appropriation account, Office of Administrator, Federal Works Agency)				\$76.31
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				674.05
Total, Office of Administrator	6,374,278.20	6,374,278.20		750.36
PUBLIC BUILDINGS ADMINISTRATION				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	21,955.56	21,955.56		
Vending machines	440.50	440.50		
	22,396.06	22,396.06		
Fines and penalties:				
Liquidated damages	25.00	25.00		
Interest, exchange, and dividends:				
Interest on deferred collections or payments	16,675.15	16,675.15		
Reimbursements:				
Compensation received by Federal employees from private sources	105.55	105.55		
Excess cost over contract price	5,287.97	5,287.97		
Government property lost or damaged	3,486.04	3,486.04		
Jury service	125.80	125.80		
Refund of terminal leave compensation	920.20	920.20		
Settlement of claims against various depositors	875.00	875.00		
Other	1,884.79	1,884.79		
	12,685.35	12,685.35		

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES--Continued				
FEDERAL WORKS AGENCY--Continued				
PUBLIC BUILDINGS ADMINISTRATION--Continued				
Revenue receipts--Continued:				
Rents and royalties:				
Ground rent	\$14.61	\$14.61		
Rent of land	180,346.31	180,346.31		
Rent of public buildings and grounds	29,932.58	29,932.58		
Other	91.00	91.00		
	210,384.50	210,384.50		
Sales of Government property--products:				
Agricultural products	117.00	117.00		
Electric current	378.26	378.26		
Photo duplications	11.16	11.16		
Plans and specifications	152.50	152.50		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	43,287.49	43,287.49		
Water	100.47	100.47		
Other	3,128.59	3,128.59		
	47,175.47	47,175.47		
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	20,462.30	20,462.30		
Sales of Government property:				
Capital equipment	8,785.68	8,785.68		
Land and buildings:				
Lighthouse Reservations:				
Charlevoix, Michigan	2,550.00	2,550.00		
Pemaquid Point, Lincoln County, Maine	344.00	344.00		
Warrior Rock, Oregon	272.00	272.00		
Old post office sites and buildings:				
Beaver Falls, Pennsylvania	4,700.00	4,700.00		
Birmingham, Alabama	20,400.80	20,400.80		
Covington, Kentucky	2,400.00	2,400.00		
Fairmont, West Virginia	8,250.00	8,250.00		
Flint, Michigan	17,490.06	17,490.06		
Johnson City, Tennessee	1,920.00	1,920.00		
New Bern, North Carolina	1,750.00	1,750.00		
Norwich, Connecticut (portion)	300.00	300.00		
Poughkeepsie, New York	40,000.00	40,000.00		
Old post office, and courthouse site and buildings:				
Aberdeen, South Dakota	30,095.60	30,095.60		
Altoona, Pennsylvania	18,495.49	18,495.49		
Jacksonville, Florida	111,020.64	111,020.64		
Meridian, Mississippi	37,600.00	37,600.00		
Monroe, Louisiana	12,600.00	12,600.00		
Portsmouth, Ohio	57,496.00	57,496.00		
Old post office, customs house site and buildings:				
Duluth, Minnesota	6,000.00	6,000.00		
St. Paul, Minnesota	2,605.29	2,605.29		
Old Radio Station sites:				
Spartansburg, South Carolina	812.00	812.00		
Land:				
Alabama, Montgomery County	23,992.80	23,992.80		
California, Napa County	818.36	818.36		
Illinois, Chicago	300.00	300.00		
Illinois, Chicago, Central Park	6,078.75	6,078.75		
Maine, Etna, Penobscot County	1,011.00	1,011.00		
Maine, Garland, Penobscot County	505.00	505.00		
Maine, Hermon, Hampden, Penobscot County	1,100.00	1,100.00		
Maine, Manchester, Kennebec County	164.80	164.80		
Maine, Minot, Androscoggin County	192.00	192.00		
Maine, Penobscot, Hancock County	120.00	120.00		
Maine, near Corinth, Penobscot County	1,200.00	1,200.00		
Maine, Thordike, Waldo County	725.00	725.00		
Michigan, Sciota Township, Shiawassee County	1,800.00	1,800.00		
Nebraska, Scottsbluff County	33,302.80	33,302.80		
North Dakota, Cass County	1,810.35	1,810.35		
Ohio, Dayton	6,150.00	6,150.00		
Oklahoma	421.10	421.10		
Pennsylvania, Northampton County	5,152.00	5,152.00		
Pennsylvania, Lower Nazareth, T.W.P. North Hampton	3,203.80	3,203.80		

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES--Continued FEDERAL WORKS AGENCY--Continued PUBLIC BUILDINGS ADMINISTRATION--Continued Nonrevenue receipts--Continued: Sales of Government property--Continued: Land and buildings--Continued: Miscellaneous: , Ranger Station-----	\$745.60	\$745.60		
	465,895.24	465,895.24		
	474,680.92	474,680.92		
Trust accounts:				
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)-----				\$1,510.95
(See appropriation account, Public Buildings Administration, Federal Works Agency)				
Withholdings from contractors for wage adjustments, act of Aug. 30, 1935 (Public No. 403)-----				107.82
(See appropriation account, General Accounting Office)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)-----				76.60
Total, Public Buildings Administration-----	804,484.75	804,484.75		1,695.37
PUBLIC ROADS ADMINISTRATION Revenue receipts: Fees: Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.-----	65.48	65.48		
Reimbursements:				
Government property lost or damaged-----	421.27	421.27		
Jury service-----	281.30	281.30		
Refund, State and local taxes-----	381.44	381.44		
Other-----	20.60	20.60		
	1,104.61	1,104.61		
Rents and royalties:				
Rent of equipment-----	7,884.55	7,884.55		
Sales of Government property--products:				
Maps-----	78.68	78.68		
Plans and specifications-----	70.00	70.00		
Sale and transfer of Government property, Federal Property Utilization Program-----	12,130.47	12,130.47		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc-----	7,615.52	7,615.52		
Other-----	2,447.41	2,447.41		
	22,342.08	22,342.08		
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations-----	1,003.50	1,003.50		
Sales of Government property:				
Capital equipment-----	7,614.86	7,614.86		
Trust accounts:				
Contributions from states, etc., cooperative work, strategic network of highways, Public Roads Administration (act Nov. 19, 1941, 55 Stat. 765)-----				98,225.00
Deposits, unclaimed moneys due creditors of contractors with the United States under cost-plus-a-fixed-fee contract (act June 26, 1934, 48 Stat. 1233)-----				4,861.96
(See appropriation accounts, Public Roads Administration Federal Works Agency)				
Total, Public Roads Administration-----	40,015.08	40,015.08		103,086.96

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES--Continued				
FEDERAL WORKS AGENCY--Continued				
WORK PROJECTS ADMINISTRATION				
Revenue receipts:				
Fees:				
Admission	\$256.50	\$256.50		
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	2.37	2.37		
	258.87	258.87		
Fines and penalties:				
Violation of the eight hour law of 1912	.42	.42		
Other	1,566.80	1,566.80		
	1,567.22	1,567.22		
Forfeitures:				
Unclaimed funds and abandoned personal property	542,851.95	542,851.95		
Gifts and contributions:				
Moneys received from persons known	6.90	6.90		
Interest, exchange, and dividends:				
Interest on deferred collections or payments	3,075.81	3,075.81		
Reimbursements:				
Excess cost over contract price	814.41	814.41		
Expenses	17.15	17.15		
Government property lost or damaged	5,076.98	5,076.98		
Refund, State and local taxes	79.50	79.50		
Salaries (unauthorized services)	23,786.08	23,786.08		
Transportation	94.35	94.35		
Other	8,843.93	8,843.93		
	38,712.40	38,712.40		
Sales of Government property—products:				
Photo duplications	83.13	83.13		
Sale and transfer of Government property, Federal Property Utilization Program	55,119.34	55,119.34		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	126.61	126.61		
	55,329.08	55,329.08		
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	22,511.27	22,511.27		
Repayments and recoveries, Emergency Relief, acts December 17, 1941 and July 12, 1943	23,254.70	23,254.70		
	45,765.97	45,765.97		
Trust accounts:				
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				\$.09
Proceeds, sale of materials acquired under Scrap Collection Program (act June 26, 1934, 48 Stat. 1233)				23,163.36
(See appropriation accounts, Work Projects Administration)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				80.60
Total, Work Projects Administration	687,568.20	687,568.20		23,244.05
Total, Federal Works Agency	7,906,346.23	7,906,346.23		128,776.74
NATIONAL HOUSING AGENCY				
OFFICE OF ADMINISTRATOR				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	163,276.50	163,276.50		
Expenses	² 22.77	² 22.77		
Government property lost or damaged	20.30	20.30		
	163,334.03	163,334.03		
Total, Office of Administrator	163,334.03	163,334.03		

² Debit item, deduct.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES--Continued NATIONAL HOUSING AGENCY--Continued FEDERAL HOME LOAN BANK ADMINISTRATION				
Revenue receipts:				
Reimbursements:				
Excess cost over contract price	13 \$9.70	13 \$9.70		
Refund of terminal leave compensation (Home Owners' Loan Corporation)	141.32	141.32		
	151.02	151.02		
Sales of services:				
Profits from business operations	69,448.36	69,448.36		
Nonrevenue receipts:				
Sales of Government property:				
Land and buildings:				
U. S. Housing Corporation (disposal of properties)	1,105,284.59	1,105,284.59		
Total, Federal Home Loan Bank Administration	1,174,883.97	1,174,883.97		
<i>FEDERAL HOUSING ADMINISTRATION</i>				
Revenue receipts:				
Fees:				
• Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	47.30	47.30		
Fines and penalties:				
Other	13,700.28	13,700.28		
Interest, exchange, and dividends:				
Interest on deferred collections or payments	196,331.37	196,331.37		
Reimbursements:				
Excess cost over contract price	14.57	14.57		
Government property lost or damaged	27.20	27.20		
Jury service	86.72	86.72		
Refund of terminal leave compensation	1,017.29	1,017.29		
	1,145.78	1,145.78		
Sales of Government property—products:				
Forms	1.80	1.80		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	10.92	10.92		
Other	351.00	351.00		
	363.72	363.72		
Nonrevenue receipts:				
Repayments of investments:				
Collections, insured loans, Federal Housing Administration (title I, act June 27, 1934)	878,352.30	878,352.30		
Trust accounts:				
Deposits, recoveries on real properties acquired under insurance granted prior to July 1, 1939, Title I, National Housing Act (act June 26, 1934, 48 Stat. 1232)				\$44,077.59
Deposits, unearned collections, Title I, National Housing Act, as amended (Sec. 19, act June 26, 1934, 48 Stat. 1232)				389,332.96
(See appropriation accounts, Federal Housing Administration, National Housing Agency)				
Total, Federal Housing Administration	1,089,940.75	1,089,940.75		433,410.55
<i>FEDERAL PUBLIC HOUSING AUTHORITY</i>				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	382.85	382.85		
Vending machines	109.87	109.87		
	492.72	492.72		
Forfeitures:				
Unexplained balances in cash accounts	62.12	62.12		
Unclaimed odd pennies in employees' pay roll allotment accounts for War Savings Bonds	2.51	2.51		
Other	175.00	175.00		
	239.63	239.63		
Interest, exchange, and dividends:				
Interest on deferred collections or payments	40.28	40.28		
Interest on Government-owned securities	24.74	24.74		
	65.02	65.02		

13 Includes \$7.07 Home Owners' Loan Corporation.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES--Continued				
NATIONAL HOUSING AGENCY--Continued				
FEDERAL PUBLIC HOUSING AUTHORITY--Continued				
Revenue receipts--Continued:				
Reimbursements:				
Excess cost over contract price	\$38.16	\$38.16		
Expenses	60,510.22	60,510.22		
Government property lost or damaged	106,477.85	106,477.85		
Jury service	108.50	108.50		
Refund on empty containers	72.00	72.00		
Refund, state and local taxes	4.80	4.80		
Refund of terminal leave compensation	2,558.69	2,558.69		
Settlement of claims against various depositors	3,005.40	3,005.40		
Transportation	441.32	441.32		
Other	1,514.64	1,514.64		
	174,731.58	174,731.58		
Rents and royalties:				
Rental or operation of property, defense housing, temporary shelter	2.00	2.00		
Other	3.00	3.00		
	5.00	5.00		
Sales of Government property--products:				
Agricultural	90.00	90.00		
Plans and specifications	2,321.88	2,321.88		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	5,309.85	5,309.85		
Other	31,185.10	31,185.10		
	38,906.83	38,906.83		
Special accounts:				
Deposits, operating fund, United States Housing act of 1937, as amended	9,900,000.00		\$9,900,000.00	
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	26.67	26.67		
Repayments and recoveries, Emergency Relief, acts December 17, 1941 and July 12, 1943	139.46	139.46		
	166.13	166.13		
Sales of Government property:				
Land and buildings	44,359.77	44,359.77		
Surplus personal property	4,886.07	4,886.07		
Surplus real property	12,850.29	12,850.29		
	62,096.13	62,096.13		
Trust accounts:				
Deposits, operation and maintenance of Resettlement Projects, Federal Public Housing Authority (act Dec. 18, 1941, 55 Stat. 838)				\$1,832,104.73
Deposits, reserve for maintenance and repair, lease and purchase agreements, Federal Public Housing Authority (act June 26, 1934, 48 Stat. 1232, sec. 19, and C. G. Dec. A-89115, Feb. 21, 1939)				8,259.13
Deposits toward purchase price, lease and purchase contracts, Federal Public Housing Authority (act June 26, 1934, 48 Stat. 1232, sec. 19, and C. G. Dec. A-89115, Feb. 21, 1939)				55,523.24
(See appropriation accounts, Federal Public Housing Authority, National Housing Agency)				
Deposits, unapplied balances (for refund) under Class B allotments, United States War Savings Bonds, War Department (act June 26, 1934, 48 Stat. 1233, sec. 20) ¹⁴				258.11
(See appropriation War Department)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				563.59
Total, Federal Public Housing Authority	10,176,703.04	276,703.04	9,900,000.00	1,896,708.80
Total, National Housing Agency	12,604,761.79	2,704,761.79	9,900,000.00	2,330,119.35

¹⁴ See also under War Department.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES--Continued				
VETERANS' ADMINISTRATION				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings, Washington, D. C.	15 \$30.47	15 \$30.47		
Commissions on telephone pay stations in buildings outside Washington, D. C.	33,560.51	33,560.51		
Copying	1,440.66	1,440.66		
Vending machines	146.09	146.09		
All other fees of courts not collected by clerks or marshals	252.66	252.66		
	35,430.39	35,430.39		
Fines and penalties:				
Liquidated damages	719.75	719.75		
Other	9.25	9.25		
	729.00	729.00		
Forfeitures:				
Bonds of contractors	100.00	100.00		
Escheated estates, Adjusted Compensation Payment Act, 1936	213.06	213.06		
Excess proceeds of withheld Veterans' Administration foreign checks	5,477,569.74	5,477,569.74		
Unclaimed odd pennies in employees' pay roll allotment accounts for War Savings Bonds	66.22	66.22		
Unexplained balances in cash accounts	2.40	2.40		
Other	.46	.46		
	5,477,951.88	5,477,951.88		
Gifts and contributions:				
Donations to the United States	4.28	4.28		
Moneys received from persons unknown	50.11	50.11		
	54.39	54.39		
Interest, exchange, and dividends:				
Interest on deferred collections or payments	53,590.64	53,590.64		
Military and naval insurance, Veterans' Administration (repayments to appropriations)	16 87,001.09	16 87,001.09		
	140,591.73	140,591.73		
Permits, privileges, and licenses:				
Business concessions	83,713.02	83,713.02		
Reimbursements:				
Cost of handling penalty mail	289,211.96	289,211.96		
Court costs	8.00	8.00		
Excess cost over contract price	4,521.16	4,521.16		
Excess witness fees	5.50	5.50		
Expenses	9,089.25	9,089.25		
Government property lost or damaged	9,584.01	9,584.01		
Hospitalization charges and expenses	344.00	344.00		
Inspection of food products	11.98	11.98		
Jury service	1,030.14	1,030.14		
Refund on empty containers	1,110.00	1,110.00		
Refund, state and local taxes	4.75	4.75		
Refund of terminal leave compensation	3,760.52	3,760.52		
Transportation	965.40	965.40		
Other	46,376.21	46,376.21		
	366,022.88	366,022.88		
Rents and royalties:				
Ground rent	3.00	3.00		
Rent of equipment	12.53	12.53		
Rent of land	8,039.72	8,039.72		
Rent of land for grazing	1,140.05	1,140.05		
Rent of public buildings and grounds	45,192.04	45,192.04		
Rent of telegraph and telephone facilities	927.07	927.07		
Other	289.00	289.00		
	55,603.41	55,603.41		

¹⁵ See also under Navy and Treasury Departments.

¹⁶ Receipts credited direct to appropriation "Military and naval insurance, Veterans' Administration" by repay covering warrants during the fiscal year 1945.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES--Continued				
VETERANS' ADMINISTRATION--Continued				
Revenue receipts--Continued:				
Sales of Government property--products:				
Agricultural products	\$1,899.67	\$1,899.67		
Electric current	1,028.82	1,028.82		
Heat, light, and water	4,227.79	4,227.79		
Ice	554.79	554.79		
Livestock and livestock products	5,313.02	5,313.02		
Maps	130.00	130.00		
Occupational therapy products	72,760.58	72,760.58		
Photo duplications	665.52	665.52		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	97,283.07	97,283.07		
Stores	303.48	303.48		
Steam	374.22	374.22		
Subsistence	161,900.01	161,900.01		
Water	1,001.88	1,001.88		
Other	6,361.43	6,361.43		
	353,804.28	353,804.28		
Sales of services:				
Copies of hearings	97.25	97.25		
Laundry and dry-cleaning operations	40,382.32	40,382.32		
Medical, dental, and hospital	² 1.00	² 1.00		
Profits from business operations, etc	28.42	28.42		
Quarters	33,264.58	33,264.58		
Quarters, subsistence, and laundry	1,820.39	1,820.39		
Storage and other charges	57.50	57.50		
Work done	38.64	38.64		
Other	1,376.40	1,376.40		
	77,064.50	77,064.50		
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	29,597.61	29,597.61		
Repayment of loans to veterans for transportation	15.05	15.05		
	29,612.66	29,612.66		
Sales of Government property:				
Capital equipment	3,896.74	3,896.74		
Land and buildings	92.79	92.79		
	3,989.53	3,989.53		
Trust accounts:				
Deposits, funds due incompetent beneficiaries, Veterans' Administration (decision of Comptroller General, Dec. 23, 1932, A-46121)				\$708,788.47
Deposits, general post fund, national homes, Veterans' Administration (decision of Comptroller General, Dec. 11, 1930, A-33194)				121,640.68
Deposits, personal funds of patients, Veterans' Administration (act of June 26, 1934, 48 Stat. 1233, sec. 20)				8,273,552.94
Interest on investments, adjusted-service certificate fund				933,812.90
Interest on loans, adjusted-service certificate fund				5,412.73
Deposits, miscellaneous and excess collections (sec. 20, act June 26, 1934, 48 Stat. 1233)				.01
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				584.53
(See appropriation accounts, Independent Offices, Veterans' Administration)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				93.90
Total, Veterans' Administration	6,624,567.67	6,624,567.67		10,043,886.16
OTHER INDEPENDENT OFFICES				
AMERICAN BATTLE MONUMENTS COMMISSION				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	10.62	10.62		

² Debit item, deduct.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
OTHER INDEPENDENT OFFICES--Continued				
AMERICAN BATTLE MONUMENTS COMMISSION--Continued				
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	\$5,265.00	\$5,265.00		
Total, American Battle Monuments Commission	5,275.62	5,275.62		
AMERICAN COMMISSION FOR THE PROTECTION AND SALVAGE OF ARTISTIC AND HISTORIC MONUMENTS IN WAR AREAS				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	22.50	22.50		
CANAL ZONE BIOLOGICAL AREA				
Nonrevenue receipts:				
Trust accounts:				
Deposits, Canal Zone Biological Area fund (act July 2, 1940, 54 Stat. 724)				\$16,122.82
(See appropriation account, Independent Offices, Canal Zone Biological Area)				
CIVIL SERVICE COMMISSION				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	6.11	6.11		
Reimbursements:				
Government property lost or damaged	36.01	36.01		
Jury service	39.40	39.40		
Refund of terminal leave compensation	2,497.53	2,497.53		
Transportation	367.79	367.79		
	2,940.73	2,940.73		
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	1,007.94	1,007.94		
Other	507.89	507.89		
	1,515.83	1,515.83		
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	21.62	21.62		
Sales of Government property:				
Capital equipment	4,526.71	4,526.71		
Trust accounts:				
Contributions, Alaska Railroad retirement and disability fund (act June 29, 1936, 49 Stat. 2017) See table 28 for statement of this account				197,749.26
Interest on investments, Alaska Railroad retirement and disability fund				75,520.54
Contributions, Canal Zone retirement and disability fund (act Dec. 15, 1941, 55 Stat. 805, amending prior acts. Decision of Comptroller General, Aug. 15, 1931, A-12269). See table 27 for statement of this account				1,093,761.46
Interest on investments, Canal Zone retirement and disability fund				402,086.91
Voluntary contributions, Canal Zone retirement and disability fund (act Dec. 16, 1941 (55 Stat. 805)				49,049.31
Interest on investments, voluntary contributions, Canal Zone retirement and disability fund				1,234.61
Contributions, Civil-Service retirement and disability fund (act Jan. 24, 1942, 56 Stat. 16, sec. 6, amending prior acts. Decision of Comptroller General, Aug. 15, 1931, A-12269). See table 24 for statement of this account				287,080,579.05
Interest on investments, Civil-Service retirement and disability fund				68,515,419.16
Voluntary contributions, Civil-Service retirement and disability fund (Sec. 4, act Aug. 4, 1939, 53 Stat. 1202)				1,018,375.00
Interest on investments, voluntary contributions, Civil-Service retirement and disability fund				66,729.46
(See appropriation accounts, Independent Offices, Civil Service Commission)				
Total, Civil Service Commission	9,011.00	9,011.00		358,500,504.76

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
OTHER INDEPENDENT OFFICES--Continued				
EMPLOYEES' COMPENSATION COMMISSION				
Revenue receipts:				
Forfeitures:				
Unclaimed odd pennies in employees' pay roll allotment accounts for War Savings Bonds	\$1.93	\$1.93		
Reimbursements:				
Cost of handling penalty mail	8,474.32	8,474.32		
Jury service	59.40	59.40		
	8,533.72	8,533.72		
Sales of Government property--products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	213.54	213.54		
Other	112.30	112.30		
	325.84	325.84		
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	7.19	7.19		
Repayments and recoveries, Emergency Relief, acts December 17, 1941, and July 12, 1943	162.82	162.82		
	170.01	170.01		
Trust accounts:				
Receipts under Workmen's Compensation Act, within the District of Columbia (act March 4, 1927, 44 Stat. 1445)				\$17,623.45
Interest and profits on investments, Workmen's Compensation Act, within the District of Columbia (act March 4, 1927, 44 Stat. 1445)				728.75
Receipts under Longshoremen's and Harbor Workers' Compensation Act, as amended (act Mar. 4, 1927, 44 Stat. 1444)				133,350.64
Interest and profits on investments, Longshoremen's and Harbor Workers' Compensation Act as amended				258,805.50
(See appropriation accounts, Independent Offices, Employees' Compensation Commission)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				32.64
Total, Employees, Compensation Commission	9,031.50	9,031.50		92,839.98
FEDERAL COMMUNICATIONS COMMISSION				
Revenue receipts:				
Assessments:				
Overtime service, Federal Communications Commission	3,128.91	3,128.91		
Interest, exchange, and dividends:				
Interest on deferred collections or payments	2.85	2.85		
Reimbursements:				
Cost of handling penalty mail	4,728.02	4,728.02		
Excess witness fees	2.00	2.00		
Government property lost or damaged	77.41	77.41		
	4,807.43	4,807.43		
Rents and royalties:				
Rent of land	510.00	510.00		
Sales of Government property--products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	42.50	42.50		
Other	1,210.62	1,210.62		
	1,253.12	1,253.12		
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	567.29	567.29		
Sales of Government property:				
Capital equipment	2,179.01	2,179.01		
Trust accounts:				
Receipts, International telecommunication settlements (act June 26, 1934, 48 Stat. 1224)				3,212.97
(See appropriation account, Independent Offices, Federal Communications Commission)				
Total, Federal Communications Commission	12,448.61	12,448.61		3,212.97

² Debit item, deduct.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
OTHER INDEPENDENT OFFICES--Continued				
FEDERAL POWER COMMISSION				
Revenue receipts:				
Fines and penalties:				
Penalties for delinquencies of licenses under Federal Power Act	\$108.22	\$108.22		
Permits, privileges, and licenses:				
Business concessions	8,100.00	8,100.00		
Licenses under Federal Power Act from public lands and national forests, act June 10, 1920 (12½%)	8,736.17	8,736.17	(17)	
Alabama	\$113.47			
Alaska	621.43			
Arizona	1,197.38			
Arkansas	85.74			
California	40,769.75			
Colorado	1,376.96			
Florida	14.04			
Idaho	3,110.49			
Michigan	55.05			
Minnesota	29.84			
Mississippi	63.32			
Missouri	8.10			
Montana	2,076.29			
Nevada	6,023.33			
New Mexico	33.24			
North Carolina	103.57			
Oregon	4,752.60			
Pennsylvania	100.66			
South Carolina	26.70			
Tennessee	5.00			
Utah	3,585.38			
Virginia	62.43			
Washington	5,032.63			
West Virginia	9.31			
Wisconsin	9.58			
Wyoming	585.87			
Puerto Rico	35.33			
	69,889.49			
Under the Federal Power Act the above receipts are disposed of as follows:				
50 per cent (\$34,944.75) credited to "Reclamation fund"				
37½ per cent (\$26,208.57) credited to "Payments to States under Federal Power Act".				
12½ per cent (\$8,736.17) remains in general fund as miscellaneous receipts.				
Licenses under Federal Power Act, improvements of navigable waters, maintenance and operation of dams, etc. (50%)	152,885.25	152,885.25	(17)	
	169,721.42	169,721.42		
Reimbursements:				
Cost of administration, Federal Power Act	610,866.90	610,866.90		
Cost of handling penalty mail	3,517.74	3,517.74		
Jury service	19.00	19.00		
	614,403.64	614,403.64		
Sales of Government property--products:				
Maps	586.25	586.25		
Photo duplications	106.10	106.10		
Publications	13,536.39	13,536.39		
Scrap and salvaged materials, condemned stores, wastepaper, refuse, etc	3.76	3.76		
	14,232.50	14,232.50		
Special accounts:				
Licenses under Federal Power Act from public lands and national forests, payment to States (37½%), acts June 10, 1920 (41 Stat. 1072), and Aug. 26, 1935 (49 Stat. 845)	26,208.57	(18)	\$26,208.57	
(See appropriation account, Federal Power Commission, Independent Offices)				
Licenses under Federal Power Act, improvements of navigable waters, maintenance and operation of dams, etc. (50%), acts June 10, 1920 (41 Stat. 1072) and Aug. 26, 1935 (49 Stat. 845, sec. 208)	152,885.25	(18)	152,885.25	
(See appropriation account, War Department)				
Licenses under Federal Power Act from public lands and national forests, Reclamation Fund (50%), acts June 10, 1920 (41 Stat. 1072), and Aug. 26, 1935 (49 Stat. 845)	34,944.75	(18)	34,944.75	
(See appropriation account, Department of the Interior)	214,038.57		214,038.57	

17 See also special account.

18 See also general account.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
OTHER INDEPENDENT OFFICES--Continued				
FEDERAL POWER COMMISSION--Continued				
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	\$2.40	\$2.40		
Trust account:				
Licenses under Federal Power Act from Indian reservations, acts June 10, 1920 (41 Stat. 1072), and Aug. 26, 1935 (49 Stat. 845):				
Agua Caliente Reservation, California				\$26.97
Augustine Reservation				2.45
Camp McDowell, Arizona				18.06
Capitan Grande Indians, California				17.75
Colfax Rancheria Indians, California				5.00
Crow Indians, Montana				7.50
Eastern Cherokee Indians, North Carolina				6.86
Flathead Reservation, Montana				192,435.05
Fort Belknap Reservation, Montana				7.02
Fort Hall Reservation, Idaho				88.94
Klamath Reservation, Oregon				140.44
Lac Courte Oreille Reservation, Wisconsin				1,389.09
La Jolla Reservation, California				45.65
Menominee Reservation, Wisconsin				1,500.00
Morongo Reservation, California				22.84
Nez Perce Indians, Idaho				38.30
Pala Reservation, California				9.74
Pechanga Reservation, California				1.00
Pottawatomi Indians, Wisconsin				5.00
Puyallup Indians, Washington				5.00
Rincon Reservation, California				20.22
Salt River Indians, Arizona				16.94
Soboba Indians, California				19.00
Shoshone and Arapaho Indians, Wyoming				89.50
Torres Indians, California				.39
Tulalip Indians, Washington				13.45
Uintah and Ouray Indians, Utah				310.54
Walker River Indians, Nevada				37.37
Indians of Winnemucca Colony, Nevada				2.67
Yakima Reservation, Washington				106.86
Yuma Reservation, California				91.23
Under the Federal Power Act the above receipts are credited to "Proceeds of labor" (under each of the above tribes or reservations).				
Total, Federal Power Commission	1,012,506.75	798,468.18	\$214,038.57	196,480.83
FEDERAL RESERVE BOARD				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	4,675.86	4,675.86		
FEDERAL TRADE COMMISSION				
Revenue receipts:				
Fines and penalties:				
Other	4,788.72	4,788.72		
Reimbursements:				
Cost of handling penalty mail	2,479.50	2,479.50		
Government property lost or damaged	3.75	3.75		
	2,483.25	2,483.25		
Sales of Government property—products:				
Photo duplications	1,979.20	1,979.20		
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	139.16	139.16		
Total, Federal Trade Commission	9,390.33	9,390.33		
GENERAL ACCOUNTING OFFICE				
Revenue receipts:				
Gifts and contributions:				
Moneys received from persons unknown	7.00	7.00		
Interest, exchange, and dividends:				
Interest on deferred collections or payments	45.70	45.70		
Reimbursements:				
Cost of handling penalty mail	27,567.60	27,567.60		
Jury service	712.10	712.10		
Refund State and local taxes	2,286.41	2,286.41		
Refund of terminal leave compensation	1,273.20	1,273.20		

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
OTHER INDEPENDENT OFFICES--Continued				
GENERAL ACCOUNTING OFFICE--Continued				
Revenue receipts--Continued:				
Reimbursements--Continued:				
Settlement of claims against various depositors	\$20,000.00	\$20,000.00		
Other	61,776.38	61,776.38		
	113,615.69	113,615.69		
Sales of Government property--products:				
Photo duplications	1,075.46	1,075.46		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	47,967.67	47,967.67		
	49,043.13	49,043.13		
Nonrevenue receipts:				
Repayments and investments:				
Lapsed appropriations	7.52	7.52		
Sales of Government property:				
Capital equipment	97.50	97.50		
Trust accounts:				
Withholdings from contractors for wage adjustments, act of Aug. 30, 1935 (Public, No. 403) (49 Stat. 1011, secs. 1 and 2, and decision of Comptroller General, Feb. 28, 1936, A-34106) (See appropriation account, General Accounting Office)				\$77.39
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				13.94
Total, General Accounting Office	162,816.54	162,816.54		91.33
INTERSTATE COMMERCE COMMISSION				
Revenue receipts:				
Fees:				
Admission of attorneys to practice before executive departments and establishments	4,110.00	4,110.00		
Certifying railroad tariffs, etc	3,406.76	3,406.76		
Copying	1.50	1.50		
	7,518.26	7,518.26		
Fines and penalties:				
Interstate Commerce Act	174,291.64	174,291.64		
Other	1,500.00	1,500.00		
	175,791.64	175,791.64		
Permits, privileges, and licenses:				
Permits to operate motor vehicles, Interstate Commerce Commission	² 1,005.50	² 1,005.50		
Reimbursements:				
Cost of handling penalty mail	15,980.35	15,980.35		
Government property lost or damaged	25.00	25.00		
Jury service	99.20	99.20		
Reimbursement, cost of reports under section 77c (11), Bankruptcy Act, as amended	2,580.33	2,580.33		
Reimbursement, cost of submission under section 77e, Bankruptcy Act, as amended	2,366.39	2,366.39		
	21,051.27	21,051.27		
Sales of Government property--products:				
Photo duplications	6,494.70	6,494.70		
Sale and transfer of Government property, Federal Property Utilization Program	2,423.50	2,423.50		
Other	45.00	45.00		
	8,963.20	8,963.20		
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	21.17	21.17		
Trust accounts:				
Deposits, unearned fees, admission of attorneys, Interstate Commerce Commission (act Sept. 18, 1940, 54 Stat. 916)				830.00
Deposits, unearned permit fees, Interstate Commerce Commission (Permanent Appropriation Repeal Act of 1934, 48 Stat. 1232, sec. 19) (See appropriation account, Independent Offices, Interstate Commerce Commission)				1,005.50
Total, Interstate Commerce Commission	212,340.04	212,340.04		1,835.50

² Debit item, deduct.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
OTHER INDEPENDENT OFFICES--Continued				
NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	\$1,477.24	\$1,477.24		
Reimbursements:				
Cost of handling penalty mail	2,462.49	2,462.49		
Excess cost over contract price	249.13	249.13		
Government property lost or damaged	2,734.44	2,734.44		
Jury service	183.86	183.86		
Refund on empty containers	1,793.70	1,793.70		
	7,423.62	7,423.62		
Sales of Government property—products:				
Electric current	168.30	168.30		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	7,358.41	7,358.41		
Stores	69.90	69.90		
	7,596.61	7,596.61		
Sales of services:				
Transportation service	43.04	43.04		
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	19.90	19.90		
Total, National Advisory Committee for Aeronautics	16,560.41	16,560.41		
NATIONAL ARCHIVES				
Revenue receipts:				
Sales of Government property—products:				
Photo duplications	3,166.18	3,166.18		
Sales of services:				
Telephone and telegraph service	3.35	3.35		
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	2.50	2.50		
Trust accounts:				
Deposits, Franklin D. Roosevelt Library Income account (act July 18, 1939, 53 Stat. 1062-1066):				
Admission fees				\$1,819.95
(See appropriation accounts, Independent Offices, National Archives)				
Total, National Archives	3,172.03	3,172.03		1,819.95
NATIONAL CAPITAL HOUSING AUTHORITY				
Revenue receipts:				
Reimbursements:				
Government property lost or damaged	2.00	2.00		
Rents and royalties:				
Other	42,580.83	42,580.83		
Nonrevenue receipts:				
Trust accounts:				
Deposits, completed properties, National Capital Housing Authority (act June 26, 1934, 48 Stat. 1233, sec. 20)				975,632.63
Deposits, Langston Management, National Capital Housing Authority (act June 26, 1934, 48 Stat. 1232)				117,003.67
Loan by United States Housing Authority for low rent housing fund, National Capital Housing Authority (act of June 25, 1938, 52 Stat. 1188, sec. 203, title II)				² 17.55
(See appropriation accounts under National Capital Housing Authority, Independent Offices)				
Total, National Capital Housing Authority	42,582.83	42,582.83		1,092,618.75
NATIONAL CAPITAL PARK AND PLANNING COMMISSION				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	4.51	4.51		

² Debit item, deduct.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
OTHER INDEPENDENT OFFICES--Continued				
NATIONAL CAPITAL PARK AND PLANNING COMMISSION--Continued				
Revenue receipts--Continued:				
Reimbursements--Continued:				
By District of Columbia for advances for acquisition of lands under sec. 4, act May 29, 1930, as amended (46 Stat. 865) -----	\$1,733,524.00	\$1,733,524.00		
	1,733,528.51	1,733,528.51		
Total, National Capital Park and Planning Commission -----	1,733,528.51	1,733,528.51		
NATIONAL INDUSTRIAL RECOVERY ADMINISTRATION				
Nonrevenue receipts:				
Trust accounts:				
Deposits of unclaimed code funds, State directors, National Industrial Recovery Administration (act June 26, 1934, 48 Stat. 1233, sec. 20) -----				² \$281.56
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17) -----				281.56
Total, National Industrial Recovery Administration -----				
NATIONAL LABOR RELATIONS BOARD				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C. -----	12.56	12.56		
Reimbursements:				
Cost of handling penalty mail -----	12,105.00	12,105.00		
Court costs -----	193.35	193.35		
	12,298.35	12,298.35		
Sales of services:				
Copies of hearings -----	66.10	66.10		
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations -----	2.50	2.50		
Total, National Labor Relations Board -----	12,379.51	12,379.51		
NATIONAL MEDIATION BOARD				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail -----	412.49	412.49		
NORTHWEST TERRITORY CELEBRATION COMMISSION				
Revenue receipts:				
Sales of Government property--products:				
Publications -----	5,312.93	5,312.93		
Special accounts:				
Sale of historical and educational material, Northwest Territory Celebration Commission (act June 28, 1937, 50 Stat. 328) -----	² 5,312.93		² 5,312.93	
(See appropriation account Northwest Territory Celebration Commission)				
Total, Northwest Territory Celebration Commission -----		5,312.93	² 5,312.93	
OFFICE OF WAR MOBILIZATION AND RECONVERSION¹⁹				
Revenue receipts:				
Reimbursements:				
Refund of terminal leave compensation -----	253.44	253.44		
RAILROAD RETIREMENT BOARD				
Revenue receipts:				
Fees:				
Copying -----	19.50	19.50		

² Debit item, deduct.¹⁹ Formerly shown under Office for Emergency Management as "Office of War

Mobilization." Transferred and changed to "Office of War Mobilization and Reconversion" by Executive Order 9498, dated Oct. 3, 1944.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
OTHER INDEPENDENT OFFICES--Continued				
RAILROAD RETIREMENT BOARD--Continued				
Revenue receipts--Continued:				
Reimbursements:				
Cost of handling penalty mail	\$27,199.53	\$27,199.53		
Government property lost or damaged	100.00	100.00		
Jury service	82.20	82.20		
Refund of terminal leave compensation	190.86	190.86		
	27,572.59	27,572.59		
Sales of Government property--products:				
Sale and transfer of Government property, Federal Property Utilization Program	5,250.20	5,250.20		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	1,840.52	1,840.52		
	7,090.72	7,090.72		
Special accounts:				
Contributions, sec. 11 (a), Railroad Unemployment Insurance Act (act June 23, 1938, 52 Stat. 1105)	(20)		(20)	
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriation	17.50	17.50		
Trust accounts:				
Interest on investments, Railroad Retirement Account (act June 24, 1937, 50 Stat. 316, sec. 15)				(21)
(See appropriation account, Independent Offices, Railroad Retirement Board)				
Total, Railroad Retirement Board	34,700.31	34,700.31		
SECURITIES AND EXCHANGE COMMISSION				
Revenue receipts:				
Fees:				
Filing fees, Trust Indenture Act of 1939, Securities and Exchange Commission	1,400.00	1,400.00		
Registration of exchanges	235,134.22	235,134.22		
Registration of securities	206,726.33	206,726.33		
	443,260.55	443,260.55		
Forfeitures:				
Unclaimed funds and abandoned personal property	7.60	7.60		
Gifts and contributions:				
Donations to the United States	14.79	14.79		
Reimbursements:				
Cost of handling penalty mail	11,941.87	11,941.87		
Excess cost over contract price	47.35	47.35		
Government property lost or damaged	11.32	11.32		
Jury service	15.00	15.00		
Refund of terminal leave compensation	815.08	815.08		
	12,830.62	12,830.62		
Sales of Government property--products:				
Photo duplications	10,197.57	10,197.57		
Other	97.90	97.90		
	10,295.47	10,295.47		
Nonrevenue receipts:				
Trust accounts:				
Deposits, unearned fees, Securities and Exchange Commission (act June 26, 1934, 48 Stat. 1232, sec. 19)				\$177,641.00
Total, Securities and Exchange Commission	466,409.03	466,409.03		177,641.00
SELECTIVE SERVICE SYSTEM				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	1,093,627.37	1,093,627.37		
SMITHSONIAN INSTITUTION				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	812.61	812.61		
Excess cost over contract price	2.22	2.22		
Refund of terminal leave compensation	14.14	14.14		
	828.97	828.97		

20 For this account see under "Other Receipts" at end of chapter.

21 Shown under trust accounts at end of this table.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
OTHER INDEPENDENT OFFICES--Continued				
SMITHSONIAN INSTITUTION--Continued				
Revenue receipts--Continued:				
Sales of Government property--products:				
Electric current	\$831.01	\$831.01		
Photo duplication	755.00	755.00		
	1,586.01	1,586.01		
Total, Smithsonian Institution	2,414.98	2,414.98		
THE TAX COURT OF THE UNITED STATES				
Revenue receipts:				
Fees:				
Fees, The Tax Court of the United States	40,491.30	40,491.30		
Reimbursements:				
Cost of handling penalty mail	269.37	269.37		
Total, The Tax Court of the United States	40,760.67	40,760.67		
TENNESSEE VALLEY AUTHORITY				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	4,778.43	4,778.43		
Nonrevenue receipts:				
Trust accounts:				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				\$1.00
Total, Tennessee Valley Authority	4,778.43	4,778.43		1.00
UNITED STATES MARITIME COMMISSION				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	4,987.43	4,987.43		
Fines and penalties:				
Other	10.00	10.00		
Forfeitures:				
Other	14,717.50	14,717.50		
Permits, privileges, and licenses:				
Business concessions	22 1,513.90	22 1,513.90		
Reimbursements:				
Cost of handling penalty mail	72,181.65	72,181.65		
Excessive profits on renegotiated contracts	23 18,161,792.14	23 18,161,792.14		
Jury service	73.90	73.90		
Refund of terminal leave compensation	1,454.96	1,454.96		
	18,235,502.65	18,235,502.65		
Sales of Government property--products:				
Other	3,264.75	3,264.75		
Nonrevenue receipts:				
Sales of Government property:				
Surplus personal property	501,011.85	501,011.85		
Total, United States Maritime Commission	18,757,980.28	18,757,980.28		
UNITED STATES TARIFF COMMISSION				
Revenue receipts:				
Forfeitures:				
Unclaimed odd pennies in employees' pay roll allotment accounts for War Savings Bonds	2.37	2.37		
Reimbursements:				
Cost of handling penalty mail	674.88	674.88		
Jury Service	27.00	27.00		
	701.88	701.88		
Sales of Government property--products:				
Photo duplications	67.60	67.60		
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	526.00	526.00		
Total, United States Tariff Commission	1,297.85	1,297.85		

22 Debit item, deduct.

23 See also under War Shipping Administration, War Manpower Commission, Office of Strategic Services, Federal Loan Agency, Agriculture, Interior,

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
OTHER INDEPENDENT OFFICES--Continued				
WELFARE AND RECREATIONAL ASSOCIATION OF PUBLIC BUILDINGS AND GROUNDS				
Revenue receipts:				
Sales of services:				
Profits from business operations	\$488,631.22	\$488,631.22		
Nonrevenue receipts:				
Trust account:				
Receipts, Welfare and Recreational Association of Public Buildings and Grounds (decision of Comptroller General, Nov. 26, 1934, A-24031)				\$13,798,633.89
(See appropriation account, Independent Offices, Welfare and Recreational Association)				
Total, Welfare and Recreational Association of Public Buildings and Grounds	488,631.22	488,631.22		13,798,633.89
MISCELLANEOUS				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	250.74	250.74		
Total, miscellaneous receipts under "Other Independent Offices"	24,137,258.85	23,928,533.21	\$208,725.64	373,881,802.78
DEPARTMENT OF AGRICULTURE				
Revenue receipts:				
Fees:				
Agricultural Commodities Act	163,493.83	163,493.83		
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	1,037.15	1,037.15		
Copying	6.25	6.25		
Fiber spinning, and other tests of cotton	9,637.05	9,637.05		
Filing fees	68.53	68.53		
Inspection and grading of farm products	149,145.12	149,145.12		
Inspection of tobacco	1,312.71	1,312.71		
Naval stores grading fees	1,720.80	1,720.80		
United States Warehouse Act	15,488.00	15,488.00		
Vending machines	25.30	25.30		
Water and power rights	2,406.36	2,406.36		
	344,341.10	344,341.10		
Fines and penalties:				
Liquidated damages	727.07	727.07		
Penalties, cotton marketing quotas, Agricultural Adjustment Act of 1938	129,551.44	129,551.44		
Penalties, peanut marketing quotas, Agricultural Adjustment Act of 1938	30,447.50	30,447.50		
Penalties, tobacco marketing quotas, Agricultural Adjustment Act of 1938	337,322.54	337,322.54		
Penalties, wheat marketing quotas, Agricultural Adjustment Act of 1938	5,961,582.17	5,961,582.17		
Violating regulations	769.03	769.03		
Other	2,053.97	2,053.97		
	6,462,453.72	6,462,453.72		
Forfeitures:				
Bonds of contractors	100.00	100.00		
Bonds, all other	500.00	500.00		
Livestock trespassing on national forests and parks	1,395.16	1,395.16		
Unclaimed funds and abandoned personal property	36.90	36.90		
Unclaimed odd pennies in employees' pay roll allotment accounts for War Savings Bonds	5.78	5.78		
Other	45.00	45.00		
	2,082.84	2,082.84		
Gifts and contributions:				
Donations to the United States	300.00	300.00		
Donations to the United States for War Activities	15.25	15.25		
Moneys received from persons known	800.63	800.63		
Moneys received from persons unknown	1,943.94	1,943.94		
Return of grants, Farm Security Administration	44,046.72	44,046.72		
Return of grants, Farm Security Administration (Emergency Relief)	21,898.47	21,898.47		
	69,005.01	69,005.01		
Interest, exchange, and dividends:				
Interest collections of Farm Security Administration	3,841.47	3,841.47		
Interest on deferred collections or payments	474,421.86	474,421.86		

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF AGRICULTURE--Continued				
Revenue receipts--Continued:				
Interest, exchange, and dividends--Continued:				
Interest on emergency crop loans, Farm Credit Administration	\$95,162.13	\$95,162.13		
Interest on emergency crop loans incident to removal of enemy aliens	18,422.42	18,422.42		
Interest on farmers' seed and feed loans, Farm Credit Administration	325,055.93	325,055.93		
Interest on government-owned securities	.20	.20		
Interest on loans, relief in stricken agricultural areas, Farm Credit Administration	1,084,902.18	1,084,902.18		
Interest on loans, Rural Electrification Administration	8,709.91	8,709.91		
Interest on public deposits	157.44	157.44		
	2,010,673.54	2,010,673.54		
Permits, privileges, and licenses:				
Business concessions	11,935.53	11,935.53		
Power-transmission permits	5.00	5.00		
Rights-of-way on and occupancy of public lands and reservations	35.00	35.00		
	11,975.53	11,975.53		
Reimbursements:				
Collections under Cotton Standards Act	257,926.85	257,926.85		
Cost of handling penalty mail	1,403,825.89	1,403,825.89		
Court costs	172.04	172.04		
Excess cost over contract price	4,199.98	4,199.98		
Excess witness fees	113.28	113.28		
Expenses	10,937.57	10,937.57		
Excessive profits on re-negotiated contracts	²⁴ 134.22	²⁴ 134.22		
Government property lost or damaged	136,687.80	136,687.80		
Under Grain Standards Act, cost of appeals	71,668.60	71,668.60		
Inspection of perishable foods and other farm products	344,718.68	344,718.68		
Jury service	2,480.14	2,480.14		
Refund on empty containers	2,066.69	2,066.69		
Refund, State and local taxes	1,619.35	1,619.35		
Refund of terminal leave compensation	4,825.32	4,825.32		
Settlement of claims against various depositors	400.50	400.50		
Savings, communication services	111,682.30	111,682.30		
Transportation	1,298.76	1,298.76		
Other	3,438.24	3,438.24		
	2,358,196.21	2,358,196.21		
Rents and royalties:				
Rentals from property, etc., under foreclosure proceedings, Farm Security Administration	²⁵ 172.95	²⁵ 172.95		
Receipts from use and occupancy of agricultural labor supply centers, camps and facilities	779,802.57	779,802.57		
Rent of equipment	78,428.62	78,428.62		
Rent of land	11,466.60	11,466.60		
Rent of public buildings and grounds	28,077.18	28,077.18		
Rent of telegraph and telephone facilities	1,053.60	1,053.60		
Rental-benefit payments, Agricultural Adjustment Administration	12.13	12.13		
Surplus personal property	10.20	10.20		
Other	1,182,065.53	1,182,065.53		
	2,081,089.38	2,081,089.38		
Sales of Government property--products:				
Agricultural products	332,998.16	332,998.16		
Charts	881.14	881.14		
Dairy products	104,711.20	104,711.20		
Electric current	335.29	335.29		
Films	2.00	2.00		
Forms	42.00	42.00		
Grain samples	6,033.67	6,033.67		
Hogs	26,867.90	26,867.90		
Livestock and livestock products	122,230.28	122,230.28		
Loose cotton samples	135,070.60	135,070.60		

²⁴ Represents so called voluntary return of excessive profits. See also under Office of Strategic Services, War Manpower Commission, War Shipping Administration, Federal Loan Agency, U. S. Maritime Commission, Interior,

Navy, Treasury and War Departments.
²⁵ See also under Navy Department.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF AGRICULTURE--Continued				
Revenue receipts--Continued:				
Sales of Government property--products--Continued:				
Maps	\$473.71	\$473.71		
Photo duplications	134.65	134.65		
Public timber	201.94	201.94		
Publications	27.40	27.40		
Sale of hides, Federal Surplus Commodities Corporation	349,493.62	349,493.62		
Sale of products from development of guayule and other rubber bearing plants	2,945.90	2,945.90		
Sale and transfer of Government property, Federal Property Utilization Program	5,313.32	5,313.32		
Sale of unserviceable Civilian Conservation Corps property	8,921.46	8,921.46		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	51,423.52	51,423.52		
Seeds	785.19	785.19		
Stores	79,491.76	79,491.76		
Subsistence	1,169.22	1,169.22		
Water	10,869.43	10,869.43		
Other	558,904.91	558,904.91		
	1,799,328.27	1,799,328.27		
Sales of services:				
Copies of hearings	124.95	124.95		
Fumigating and disinfecting	38,584.00	38,584.00		
Livestock breeding	141.00	141.00		
Professional and scientific	997.30	997.30		
Quarantine charges	1,752.00	1,752.00		
Quarters	371.67	371.67		
Quarters, subsistence, and laundry	.94	.94		
Telephone and telegraph	649.60	649.60		
Work done	1,947.86	1,947.86		
Other	748.63	748.63		
	45,317.95	45,317.95		
Forest Reserve fund (65%)	10,587,338.51	10,587,338.51	(17)	
Special accounts:				
Assessments, examination costs and supervisory services for banks and corporations, Farm Credit Administration (act July 22, 1942, 56 Stat. 700)	3,094,214.33		\$3,094,214.33	
(See appropriation account, Farm Credit Administration, Department of Agriculture)				
Federal Intermediate Credit Banks, franchise tax (act Aug. 19, 1937, 50 Stat. 715, sec. 30)	231,011.41		231,011.41	
(For appropriation account, see Treasury, Public Debt)				
Forest-reserve fund	214,617.46		214,617.46	
(a) Under acts of Mar. 4, 1907 (34 Stat. 1270), Mar. 1, 1911 (36 Stat. 963), and June 30, 1914 (38 Stat. 441), 25 percent of all money received from each national forest is paid to the State in which such forest is situated. The sum of \$4,005,437.97 representing 25 percent of \$16,021,751.89 collected during 1944, as reported by the Department of Agriculture, was credited during the fiscal year 1945 to the appropriation account "Payments to States and Territories from the national forests fund", 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 situated within said forest reserves * * * may bear to the total area of all the national forests within said State," is credited to the account "Payments to school funds, Arizona and New Mexico." In accordance with this provision, and upon the basis of reports from the Department of Agriculture, \$38,476.35 of the collections for the fiscal year 1944 was credited during the fiscal year 1945 to the appropriation account "Payments to school funds, Arizona and New Mexico, National forests fund".				

17 See also special account.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF AGRICULTURE--Continued				
Revenue receipts--Continued:				
Special accounts--Continued:				
Forest-reserve fund--Continued:				
(c) Under the act of March 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 \$1,602,175.18 representing 10 percent of \$16,021,751.88 collected during 1944 as reported by the Department of Agriculture, was credited during the fiscal year 1945 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 Agriculture for the preceeding year, instead of upon covering warrants for the current year, is due to the fact that an accurate division of receipts cannot be made until the amounts belonging to the school funds of Arizona and New Mexico, under (b) above, have been determined by the Department of Agriculture.				
Forest-reserve fund, payments to states (25%), act June 15, 1938 (52 Stat. 699)	\$4,005,437.97	(¹⁸)	\$4,005,437.97	
Forest-reserve fund, roads and trails for states (10%) (act June 15, 1938, 52 Stat. 699)	1,602,175.18	(¹⁸)	1,602,175.18	
Receipts for acquisition of lands:				
Cache National Forest, Utah (act May 11, 1938, 52 Stat. 347)	²⁶ 54,161.01		²⁶ 54,161.01	
Nevada and Toiyabe National Forests, Nevada (act June 25, 1938, 52 Stat. 1205)	²⁶ 20,003.06		²⁶ 20,003.06	
San Bernardino and Cleveland National Forests, Riverside County, California (act June 15, 1938, 52 Stat. 699)	²⁶ 61,249.00		²⁶ 61,249.00	
Uintah and Wasatch National Forests, Utah (act Aug. 26, 1935, 49 Stat. 866)	²⁶ 323,482.85		²⁶ 323,482.85	
(See appropriation accounts, Forest Service, Department of Agriculture)	8,688,560.43		8,688,560.43	
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	566,453.03	\$566,453.03		
Proceeds from submarginal land program, Farm Tenant Act (75%)	719,813.02	719,813.02		
Repayment of principal on account of loans, Farm Security Administration	² 5,495.52	² 5,495.52		
Repayment of principal on account of loans, Rural Electrification Administration	54,352.36	54,352.36		
Repayment of principal emergency crop production loans, Farm Credit Administration	755,251.31	755,251.31		
Repayment of principal on account of flood and windstorm loans	839,382.58	839,382.58		
Repayment of principal on emergency crop loans, Farm Credit Administration	226,037.19	226,037.19		
Repayment of principal on emergency crop loans, incident to removal of enemy aliens	132,099.90	132,099.90		
Repayment of principal of orchard rehabilitation loans	770.00	770.00		
Repayments on account of rural rehabilitation loans	37,665,436.84	37,665,436.84		
Repayments and recoveries, Emergency Relief, acts December 17, 1941 and July 12, 1943	6,844.17	6,844.17		
Sale of chattels, Farm Security Administration	4,257.67	4,257.67		
	40,965,202.55	40,965,202.55		
Sales of Government property:				
Capital equipment	85,674.20	85,674.20		
Land and buildings	142,485.84	142,485.84		
Surplus personal property	14,963.50	14,963.50		
	243,123.54	243,123.54		

² Debit item, deduct.¹⁸ See also general account.²⁶ Debit item, deduct. Result of adjustment of prior year receipts.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF AGRICULTURE--Continued				
Nonrevenue receipts--Continued:				
Special accounts:				
Receipts due counties from submarginal land program, Farm Tenant Act (25%) (act July 22, 1937, 50 Stat. 526, sec. 33)	\$239,937.39		\$239,937.39	
Receipts from submarginal land program, Farm tenant Act (act July 22, 1937, 50 Stat. 526, sec. 33)	² 407,757.13		² 407,757.13	
(See appropriation accounts, Farm Tenant Act, Department of Agriculture)				
Crop production loan funds, act Jan. 22, 1932 (47 Stat. 5, sec. 2) and Feb. 4, 1933 (47 Stat. 795) ²⁷	2,152,814.07		2,152,814.07	
(See appropriation account, Farm Credit Administration, Department of Agriculture)	1,984,994.33		1,984,994.33	
Trust accounts:				
Deposits, Farm Security Administration, assets of State rural rehabilitation corporations (decision of Comptroller General, July 31, 1935, A-63140):				
Alabama				\$85,527.65
Arizona				56,126.92
Arkansas				226,372.34
California				61,590.29
Colorado				354,031.79
Florida				16,383.12
Georgia				310,534.75
Idaho				70,850.60
Illinois				195,723.93
Indiana				96,346.35
Iowa				343,528.82
Kansas				255,672.60
Kentucky				168,048.86
Louisiana				38,242.53
Maine				96,993.13
Michigan				189,914.66
Minnesota				738,165.39
Mississippi				217,927.19
Missouri				480,082.00
Montana				18,253.59
Nebraska				407,719.39
Nevada				17,494.02
New Hampshire				22,119.67
New Jersey				92,625.77
New Mexico				233,830.21
New York				10,129.25
North Carolina				136,699.65
North Dakota				412,200.64
Ohio				206,402.01
Oklahoma				347,552.39
Oregon				24,191.24
Pennsylvania				95,113.29
South Carolina				71,134.33
South Dakota				530,736.39
Tennessee				245,232.58
Texas				744,824.12
Utah				124,897.10
Vermont				15,824.26
Virginia				365,902.09
Washington				193,261.06
West Virginia				108,264.74
Wisconsin				403,675.68
Wyoming				191,040.93
				9,020,187.12
Deposits of fees, inspection and grading of farm products (act June 26, 1934, 48 Stat. 1233, sec. 20)				6,343,179.84
Deposits, indemnity fund, County Associations (sec. 20, act June 26, 1934, 48 Stat. 1233)				14,164.58

² Debit item, deduct.

²⁷ Reflected in daily Treasury statement as repayments.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF AGRICULTURE--Continued				
Nonrevenue receipts--Continued:				
Trust accounts--Continued:				
Deposits of miscellaneous contributed funds, Department of Agriculture (decision of Comptroller General, June 30, 1934, A-44002)				\$132,021.10
Deposits by producers, expenses, grading of agricultural commodities for Commodity Credit Corporation, Agricultural Marketing Administration (sec. 302, Agricultural Adjustment Act of 1938; as amended)				716,000.00
Deposits by producers, expenses, moisture content and grade determinations for Commodity Credit Corporation, Agricultural Adjustment Agency (act Jan. 31, 1942, '56 Stat. 41)				740,669.15
Deposits, reserve for maintenance and repair, lease and purchase agreements, Farm Security Administration (Permanent Appropriation Repeal Act of 1934, 48 Stat. 1232, sec. 19)				918.24
Deposits, resettlement and rural rehabilitation projects, Farm Security Administration (act June 29, 1936, 49 Stat. 2036)				1,001,315.09
Deposits, to secure payments for reproductions of photographs, mosaics, and maps (act Feb. 16, 1938, 52 Stat. 68)				27 ^a 25,651.19
Deposits toward purchase price, lease and purchase contracts, Farm Security Administration (act June 26, 1934, 48 Stat. 1232, sec. 19)				77,005.62
Deposits, unearned proceeds, lands etc., Taylor Grazing Act, Department of Agriculture (act June 28, 1934, 48 Stat. 1269)				12.77
Deposits of undistributed cotton price adjustment payments (act Feb. 11, 1936, 49 Stat. 1117 and decision of Comptroller General, July 31, 1936, A-58872)				533.62
Deposits, unearned fees and other charges, sec. 8a (4), Commodity Exchange Act (act June 15, 1936, 49 Stat. 1500)				12,434.00
Proceeds from sale of hides, Federal Surplus Commodities Corporation (3 Comp. Dec. 744 and decision of Comptroller General July 1, 1936, A-76242)				28 249,493.62
Forest Service cooperative fund, act June 30, 1914 (38 Stat. 430)				3,406,067.55
Deposits, miscellaneous and excess collections (sec. 20, act June 26, 1934, 48 Stat. 1233)				23.68
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				230.25
(See appropriation accounts, Department of Agriculture, and Treasury Department)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				533.56
				12,121,266.62
Total, miscellaneous receipts under Department of Agriculture	\$77,653,682.91	\$66,980,128.15	\$10,673,554.76	21,141,453.74
DEPARTMENT OF COMMERCE				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	55.49	55.49		
Copying	10,331.03	10,331.03		
Patent fees (earned)	3,777,631.87	3,777,631.87		
Testing, Bureau of Standards	181,117.14	181,117.14		
	3,969,135.53	3,969,135.53		
Fines and penalties:				
Violations, air-traffic regulations	8,308.45	8,308.45		

²⁸ Debit item deduct. Result of transfer of unobligated balance from trust fund account to the general fund receipt account "Sale of hides, Federal Surplus Commodities Corporation."

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF COMMERCE--Continued				
Revenue receipts--Continued:				
Forfeitures:				
Unclaimed funds and abandoned personal property	\$241.08	\$241.08		
Unclaimed odd pennies in employees' pay roll allotment accounts for War Savings Bonds	1.58	1.58		
Unclaimed balances in Treasurer United States suspense account	50.33	50.33		
Other	644.41	644.41		
	937.40	937.40		
Gifts and contributions:				
Moneys received from persons unknown	30.78	30.78		
Interest, exchange, and dividends:				
Interest on advance payments to contractors	8,797.75	8,797.75		
Interest on deferred collections or payments	9.10	9.10		
	8,806.85	8,806.85		
Permits, privileges and licenses:				
Power transmission permits	5.00	5.00		
Revenues, Washington National Airport	576,910.12	576,910.12		
	576,915.12	576,915.12		
Reimbursements:				
Cost of handling penalty mail	126,137.44	126,137.44		
Excess cost over contract price	301.06	301.06		
Expenses	330.09	330.09		
Government property lost or damaged	12,663.39	12,663.39		
Jury service	156.00	156.00		
Refund on empty containers	3,225.02	3,225.02		
Refund, State and local taxes	151.80	151.80		
Refund of terminal leave compensation	794.12	794.12		
Savings, Communication services	22,085.00	22,085.00		
Other	34,570.33	34,570.33		
	200,414.25	200,414.25		
Rents and royalties:				
Rent of land for grazing	5.94	5.94		
Royalties on machines financed by the Defense Plant Corporation (RFC)	² 102,586.64	² 102,586.64		
Surplus real property	669.00	669.00		
Other	50.00	50.00		
	² 101,861.70	² 101,861.70		
Sales of Government property—products:				
Agricultural	210.00	210.00		
Charts	125,246.74	125,246.74		
Maps	49,099.76	49,099.76		
Photo duplications	1,330.22	1,330.22		
Publications	28,807.08	28,807.08		
Sale and transfer of Government property, Federal Property Utilization Program	5,696.23	5,696.23		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	6,370.42	6,370.42		
Subsistence	507.50	507.50		
Other	8,421.19	8,421.19		
	225,689.14	225,689.14		
Sales of services:				
Professional and scientific services	238.50	238.50		
Profits from business operations, etc	28.38	28.38		
Quarters	155.00	155.00		
Radio service	4.10	4.10		
Work done	11,291.73	11,291.73		
	11,717.71	11,717.71		
Nonrevenue receipts:				
Repayments of investments:				
Repayments and recoveries, Emergency Relief, acts December 17, 1941 and July 12, 1943	12.50	12.50		
Lapsed appropriations	2,422.54	2,422.54		
	2,435.04	2,435.04		
Sales of Government property:				
Capital equipment	5,125.19	5,125.19		
Land and buildings	742.88	742.88		
Surplus personal property	26,504,047.92	26,504,047.92		
	26,509,915.99	26,509,915.99		

² Debit item, deduct.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF COMMERCE--Continued				
Nonrevenue receipts--Continued:				
Trust accounts:				
Deposits, special statistical work, Census (act May 27, 1935, 49 Stat. 293, sec. 2; decision of Comptroller General, Aug. 20, 1935, A-44005, A-44015)				\$192,554.76
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)				7,126.26
Deposits, special statistical work, Weather Bureau (act May 27, 1935, 49 Stat. 292)				750.00
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)				64,863.38
(See appropriation accounts, Department of Commerce)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				19.79
Total miscellaneous receipts under Department of Commerce	\$31,412,444.56	\$31,412,444.56		265,314.19
DEPARTMENT OF THE INTERIOR (CIVIL)				
Revenue receipts:				
Fees:				
Admission fees, Vanderbilt Historical Monument, Dutchess County, N. Y.	922.30	922.30		
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	221.37	221.37		
Copying	21,298.81	21,298.81		
Fees and commissions, Land Offices, general fund (29)				
Migratory bird hunting stamps	1,498,848.00	1,498,848.00		
Testing, Bureau of Mines	7,008.00	7,008.00		
Water and power rights	33.00	33.00		
	1,528,331.48	1,528,331.48		
Fines and penalties:				
Liquidated damages	211.15	211.15		
Public lands and reservations, depredations	474.00	474.00		
Public lands and reservations	13,533.00	13,533.00		
Public lands and reservations, trespass	12,248.54	12,248.54		
Violating regulations	1,338.60	1,338.60		
Other	5,541.53	5,541.53		
	33,346.82	33,346.82		
Forfeitures:				
Livestock trespassing on national forests and parks	2,626.73	2,626.73		
Unclaimed funds and abandoned personal property	432.13	432.13		
Unclaimed odd pennies in employees' pay roll allotment accounts for War Savings Bonds	1.37	1.37		
Unexplained balances in cash accounts	7.60	7.60		
Other	150.19	150.19		
	3,218.02	3,218.02		
Gifts and contributions:				
Donations to the United States	5.35	5.35		
Donations to the United States for war-activities	373.34	373.34		
Moneys received from persons unknown	71.85	71.85		
	450.54	450.54		
Interest, exchange, and dividends:				
Interest on advances to Colorado River dam fund, Boulder Canyon project	³⁰ 4,500,000.00	³⁰ 4,500,000.00		
Interest on deferred collections or payments	404.84	404.84		
Interest on loans, Puerto Rican Hurricane Relief Commission	730.04	730.04		
Interest on loans, Puerto Rico Reconstruction Administration	19,393.95	19,393.95		
Interest on unpaid principal on low-cost houses, Virgin Islands	112.22	112.22		
	4,520,641.05	4,520,641.05		

29 See special account following.

30 See table 33 for prior year receipts under this account.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR--Continued				
(CIVIL)--Continued				
Revenue receipts--Continued:				
Permits, privileges, and licenses:				
Alaska fund		(31)		
Business concessions	\$61,743.41	\$61,743.41		
Permits to enter national parks	386,339.88	386,339.88		
Permits, fishing and hunting	28,001.93	28,001.93		
Pipe-line water rights	4.00	4.00		
Power permits	8,384.75	8,384.75		
Power-transmission permits	8,730.55	8,730.55		
Rights-of-way on and occupancy of public lands and reservations	10,321.70	10,321.70		
	503,526.22	503,526.22		
Reimbursements:				
Cost of handling penalty mail	129,024.66	129,024.66		
Court costs	12.00	12.00		
Excessive profits on re-negotiated contracts	32 22.10	32 22.10		
Excess cost over contract price	527.17	527.17		
Expenses	5,971.27	5,971.27		
Excessive witness fees	4.00	4.00		
Government property lost or damaged	7,648.24	7,648.24		
Hospitalization charges and expenses	14,194.46	14,194.46		
Jury service	601.65	601.65		
Refund on empty containers	5,239.19	5,239.19		
Refunds, State and local taxes	673.24	673.24		
Refund of terminal leave compensation	4,149.05	4,149.05		
Reimbursement on account of reimbursable construction costs, water conservation and utilization projects, act October 14, 1940, as amended	11,244.32	11,244.32		
Salaries	428.82	428.82		
Settlement of claims against various depositors	.16	.16		
Transportation	242.67	242.67		
Other	10,700.11	10,700.11		
	190,683.11	190,683.11		
Rents and royalties:				
Bonuses, rentals, and royalties, all other	931.45	931.45		
Ground rent	3,066.15	3,066.15		
Moneys due Oklahoma from royalties, oil and gas, south half of Red River (act Mar. 4, 1923 as amended)	3,117.74	3,117.74		
Pipe-line rentals--gas	15,000.00	15,000.00		
Rent of camp and house sites	23,218.30	23,218.30		
Rent of docks, wharves, and piers	240.00	240.00		
Rent of equipment	63,086.89	63,086.89		
Rent of land	50,638.57	50,638.57		
Rent of land for grazing	266,999.08	266,999.08		
Rent of leased grazing lands, Act June 23, 1938	6,929.81	6,929.81		
Rent of public buildings and grounds	114,567.96	114,567.96		
Rent of telegraph and telephone facilities	5,585.24	5,585.24		
Rent of water-power sites	31,507.50	31,507.50		
Rentals on leases covering gas rights	1.00	1.00		
Rentals of tenant farms, Puerto Rico Reconstruction Administration	95,539.01	95,539.01		
Receipts credited to the general fund from potash deposits, royalties and rentals, act February 7, 1927, secs. 5 and 6 (10%)	65,462.86	65,462.86	(17)	
Under the act of Feb. 7, 1927 (44 Stat. 1058, secs. 5 and 6), the receipts are disposed of as follows: 37½ percent (\$245,485.68) credited to "Payments to States from Potash deposits, royalties and rentals, act Feb. 7, 1927, secs. 5 and 6." 52½ percent (\$343,679.93) was credited to the "Reclamation fund" during the fiscal year 1945. 10 percent (\$85,462.86) remains in general fund as "Miscellaneous receipts."				
Receipts for range improvements within grazing districts	191,345.60	191,345.60		
Receipts for range improvements outside grazing districts, public lands	58,860.60	58,860.60		

¹⁷ See also special account.

³¹ Stated under the Judiciary.

³² Represents so called voluntary return of excessive profits. See also

Office of Strategic Services, War Manpower Commission, War Shipping Administration, Federal Loan Agency, U. S. Maritime Commission, Agriculture, Navy, Treasury and War Departments.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR--Continued				
(CIVIL)--Continued				
Revenue receipts--Continued:				
Rents and royalties--Continued:				
Receipts under Mineral Leasing Act, Feb. 25, 1920 (41 Stat. 450, sec. 35) (10%)	\$996,117.16	\$996,117.16	(17)	
Under the Mineral Leasing Act of Feb. 25, 1920 (41 Stat. 450, sec. 35), the receipts are disposed of as follows:				
37½ percent (\$3,735,439.34) credited to "Payments to States from receipts under Mineral Leasing Act."				
52½ percent (\$5,229,615.07) was credited to the "Reclamation fund" during the fiscal year 1945.				
10 percent (\$996,117.16) remains in general fund as "Miscellaneous receipts."				
Royalties on coal leases in Alaska	15,967.22	15,967.22		
Royalties on oil and gas	216,443.39	216,443.39		
Royalties from oil, gas, sulphur or other minerals, national wildlife refuges	25,640.62	25,640.62		
Other	8,656.86	8,656.86		
	2,258,923.01	2,258,923.01		
Sales of Government property--products:				
Agricultural	7,422.07	7,422.07		
Buffalo, elk, and their products	50.00	50.00		
Electric current	72,486.27	72,486.27		
Films	1.27	1.27		
Forms	6.86	6.86		
Furs	7,338.53	7,338.53		
Heat, light, and water	68.60	68.60		
Ice	45.80	45.80		
Livestock and livestock products	2,701.65	2,701.65		
Maps	52,500.12	52,500.12		
Photo duplications	1,326.49	1,326.49		
Public timber	17,666.47	17,666.47		
Publications	60.00	60.00		
Receipts credited to the general fund under Mi- gratory Bird Conservation Act (75%)	183,846.49	183,846.49	(17)	
Sale of electric current, Colorado River irriga- tion project, Arizona	86.02	86.02		
Sale and transfer of Government property, Federal Property Utilization Program	17,637.77	17,637.77		
Sale and transmission of electric energy:				
Denison Dam Project, Texas	224,859.50	224,859.50		
Norfolk Project, Arkansas and Missouri	183,141.38	183,141.38		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	46,139.91	46,139.91		
Sealskins	673,766.19	673,766.19		
Seeds	48.25	48.25		
Session laws, Alaska	230.00	230.00		
Stores	100,241.19	100,241.19		
Subsistence	148,983.86	148,983.86		
Water	79,625.34	79,625.34		
Other	98,797.01	98,797.01		
	1,919,077.04	1,919,077.04		
Sales of services:				
Cost of surveying railroad and private land claims	40.06	40.06		
Earnings, miscellaneous facilities of national parks and monuments	3,635.20	3,635.20		
Laundry and dry-cleaning operations	781.11	781.11		
Medical, dental, and hospital services	88,070.44	88,070.44		
Profits from business operations, etc	222.92	222.92		
Quarters	14,556.43	14,556.43		
Quarters, subsistence and laundry	206.40	206.40		
Radio service	110.88	110.88		
Telephone and telegraph	19,360.75	19,360.75		
Transportation service	2,704.65	2,704.65		
Work done	6,545.29	6,545.29		
Other	40,347.25	40,347.25		
	176,581.38	176,581.38		
Special accounts:				
Alaska Railroad fund receipts (decision of Com- ptroller General, Mar. 11, 1931, A-35435)	10,531,526.32		\$10,531,526.32	
Collections, reclamation fund, act June 17, 1902 (32 Stat. 388, sec. 1), and all acts amendatory thereof or supplementary thereto	12,687,966.50		12,687,966.50	

17 See also special account.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR--Continued				
(CIVIL)--Continued				
Revenue receipts--Continued:				
Special accounts--Continued:				
Deposits, sale of goods or commodities, War Relocation Authority (act July 25, 1942, 56 Stat. 710)	\$94,373.78		\$94,373.78	
Deposits from sale and transmission of electric energy, Norfolk Dam project, Arkansas and Missouri (act Dec. 23, 1943, 57 Stat. 621)	79,000.00		79,000.00	
Deposits from sale and transmission of electric energy, Fort Peck Project, Mont. (act May 18, 1938, 52 Stat. 406, sec. 10)	175,276.27		175,276.27	
Deposits from sale and transmission of electric energy, Bonneville Project, Oreg. (act Aug. 20, 1937, 50 Stat. 736, sec. 11)	20,464,508.85		20,464,508.85	
Deposits from sale and transmission of electric energy, Denison Dam project, Texas (act Dec. 23, 1943, 57 Stat. 621)	21,000.00		21,000.00	
Fees and commissions, Land Offices (act June 17, 1902, 32 Stat. 388)	74,256.89		74,256.89	
Potash deposits, royalties and rentals, act Oct. 2, 1917 (act Feb. 7, 1927, secs. 5 and 6)	52,606.46		52,606.46	
Receipts due States from potash deposits, royalties and rentals, act February 7, 1927, secs. 5 and 6 (37½%), (44 Stat. 1058)	245,485.69	(18)	245,485.69	
Reclamation Fund, receipts from potash deposits, royalties and rentals, act February 7, 1927, secs. 5 and 6 (52½%), (44 Stat. 1058)	343,679.93	(18)	343,679.93	
Receipts due counties under Migratory Bird Conservation Act (25%) (act June 15, 1935, 49 Stat. 383, sec. 401)	61,282.16	(18)	61,282.16	
Receipts under Migratory Bird Conservation Act (act June 15, 1935, 49 Stat. 383, sec. 401)	38,981.69		38,981.69	
	44,869,944.54		44,869,944.54	
Receipts under Mineral Leasing Act of February 25, 1920, payment to States (37½%), (41 Stat. 450, sec. 35):				
Alabama	7.50		7.50	
Arizona	1,471.68		1,471.68	
Arkansas	573.19		573.19	
California	1,195,400.02		1,195,400.02	
Colorado	147,085.69		147,085.69	
Idaho	207.62		207.62	
Kansas	28,194.34		28,194.34	
Louisiana	8,100.66		8,100.66	
Michigan	1,235.75		1,235.75	
Mississippi	90.93		90.93	
Montana	212,788.32		212,788.32	
Nebraska	67.50		67.50	
Nevada	5,549.64		5,549.64	
New Mexico	625,577.35		625,577.35	
North Dakota	20,184.05		20,184.05	
Oklahoma	3,347.56		3,347.56	
Oregon	590.72		590.72	
South Dakota	2,545.01		2,545.01	
Utah	126,859.34		126,859.34	
Washington	747.08		747.08	
Wyoming	1,354,815.39		1,354,815.39	
	3,735,439.34	(18)	3,735,439.34	
Receipts under Mineral Leasing Act of February 25, 1920, Reclamation Fund (52½%), (41 Stat. 450, sec. 35)	5,229,615.07	(18)	5,229,615.07	
Sale of water, sec. 40(d), Mineral Leasing Act of 1920 (act June 16, 1934, 48 Stat. 977)	839.56		839.56	
Receipts from production and sale of helium, etc., Bureau of Mines (act Sept. 1, 1937, 50 Stat. 887, sec. 3 (c))	142,534.72		142,534.72	
	5,372,989.35		5,372,989.35	

¹⁸ See also general account.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR--Continued				
(CIVIL)—Continued				
Revenue receipts--Continued:				
Special accounts--Continued:				
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 of Comptroller General, Nov. 9, 1937, A-90318):				
Arizona	\$34,201.03		\$34,201.03	
Arkansas	18.03		18.03	
California	22,836.77		22,836.77	
Colorado	30,639.03		30,639.03	
Idaho	43,917.99		43,917.99	
Minnesota	6.77		6.77	
Montana	42,930.93		42,930.93	
Nebraska	62.45		62.45	
Nevada	59,187.65		59,187.65	
New Mexico	64,036.72		64,036.72	
North Dakota	589.40		589.40	
Oklahoma	32.23		32.23	
Oregon	29,326.22		29,326.22	
South Dakota	2,948.65		2,948.65	
Utah	66,539.95		66,539.95	
Washington	2,669.99		2,669.99	
Wyoming	100,275.83		100,275.83	
	500,219.64		500,219.64	
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 decision of Comptroller General, Nov. 9, 1937, A-90318):				
Arizona	105.97		105.97	
Receipts from public lands under Grazing Act June 28, 1934, Grazing Service (act June 28, 1934, 48 Stat. 1269)				
	5.00		5.00	
Receipts from public lands under Grazing Act June 28, 1934, General Land Office (act June 28, 1934, 48 Stat. 1269, secs. 10 and 11)				
Revenues, Colorado River Dam fund, Boulder Canyon project, act Dec. 21, 1928 (45 Stat. 1057)				
	6,981,574.79		6,981,574.79	
Revenues, Colorado River Dam fund, All-American Canal, act Dec. 21, 1928 (45 Stat. 1057)				
	12,072.28		12,072.28	
Revenues, purchase of lands and other property, Mammoth Cave National Park (act June 5, 1942, 56 Stat. 317)				
	3,458.24		3,458.24	
(See appropriation accounts, under respective bureaus, Department of the Interior)				
	6,997,216.28		6,997,216.28	
	61,475,809.15		61,475,809.15	
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations				
	1,681.26	1,681.26		
Principal payments on loans, Puerto Rican Hurricane Relief Commission				
	132,139.18	132,139.18		
Principal payments on low-cost houses, Virgin Islands				
	275.25	275.25		
Repayments of advances to Colorado River Dam Fund-Boulder Canyon Project				
	8,000,000.00	8,000,000.00		
Repayment of principal on account of loans, Puerto Rico Reconstruction Administration				
	101,859.97	101,859.97		
Repayments and recoveries, Emergency Relief, acts December 17, 1941 and July 12, 1943				
	10,862.36	10,862.36		
	8,246,818.02	8,246,818.02		
Sale of public land and materials, Non-Reclamation States (for details, see p-123)				
	(²⁹)	(²⁹)		
Sales of Government property:				
Capital equipment				
	17,247.49	17,247.49		
Land and buildings				
	18,304.50	18,304.50		
Sale of town lots, Alaska				
	296.00	296.00		
Standing timber (Alaska)				
	9,364.96	9,364.96		
Surplus personal property				
	682.15	682.15		
Surplus real property				
	2.00	2.00		
	45,897.10	45,897.10		

¹⁸ See also general account.²⁹ See special account following.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR--Continued				
(CIVIL)--Continued				
Nonrevenue receipts--Continued:				
Special accounts:				
Coos Bay Wagon Road Grant Fund (act May 24, 1939, 53 Stat. 753)	33 \$184,866.22		33 \$184,866.22	
Deposits, Coos Bay Wagon Road grant lands (75% fund) (act May 24, 1939, 53 Stat. 753)	161,525.18		161,525.18	
Deposits, administrative expenses, Coos Bay Wagon Road grant lands (25% fund) (act May 24, 1939, 53 Stat. 753)	53,841.73		53,841.73	
Oregon and California land-grant fund	21.45		21.45	
Deposits, administrative expenses, Oregon and California land-grant fund, 25 percent fund (act Aug. 28, 1937, 50 Stat. 875, title II, subsec. (c))	433,187.99		433,187.99	
Deposits, Oregon and California grant lands, 50 percent fund (act Aug. 28, 1937, 50 Stat. 875, title II, subsec. (a))	866,375.97		866,375.97	
Deposits, Oregon and California grant lands, 25 percent fund (act Aug. 28, 1937, 50 Stat. 875, title II, subsec. (b))	433,187.99		433,187.99	
Proceeds of town sites, lots, Reclamation Service, act Apr. 16, 1906 (34 Stat. 116)	7,926.68		7,926.68	
Sale of reserve lands, reclamation projects, act May 20, 1920 (41 Stat. 605)	262.50		262.50	
	1,771,463.27		1,771,463.27	
Sale of public land and materials, Reclamation, Fund (for details, see p.123)	184,399.43		184,399.43	
(See appropriation accounts under respective bureaus, Department of the Interior)				
Trust accounts:				
Advances, fox and fur seal industries, Pribilof Islands (decision of Comptroller General, Nov. 16, 1934, A-23895)				\$184,653.00
Contributions to National Park trust fund (act July 10, 1935, 49 Stat. 477)				1,612.00
Income on investments, National Park trust fund (act July 10, 1935, 49 Stat. 477)				500.76
Deposits, contributed funds, Fish and Wildlife Service (act June 26, 1934, 48 Stat. 1233, sec. 20)				14,698.40
Deposits, Grand River Dam Project, Oklahoma (act June 20, 1920, 41 Stat. 1063 and Executive Order 8944, Nov. 19, 1941):				
Operating revenues				2,164,911.13
P.W.A. loan and grant funds				8,796.37
Deposits, unearned proceeds, sale of furs, Fish and Wildlife Service (act June 26, 1934, 48 Stat. 1232, sec. 19)				32.32
Contributions, grazing districts (act June 28, 1934, 48 Stat. 1273)				72,803.95
Deposits, unearned proceeds, lands, etc., Grazing Service, Department of the Interior, (act June 26, 1936, 49 Stat. 1976)				11,638.28
Deposits, public-survey work (decision of Comptroller General, Oct. 23, 1936, A-51607; A-24693)				6,771.87
Deposits, Reclamation trust funds (decisions of Comptroller General-A-500504, dated Aug. 10, and Sept. 11, 1933 and A-86840, dated July 13, 1942)				1,076,842.14
Funds contributed for improvement of roads, bridges, and related works, Alaska, act June 30, 1921 (42 Stat. 90)				88,413.31
Interest on endowment fund, preservation of birthplace of Abraham Lincoln, act July 17, 1916 (39 Stat. 385)				2,392.50
Proceeds from effects of deceased employees (decision of Comptroller General, June 29, 1929, A-27660)				287.82
Receipts, trustee, Alaska town sites (act June 26, 1934, 48 Stat. 1233, sec. 20 and decision of Comptroller General, Nov. 18, 1935, A-51607)				747.83
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				10.00
(See appropriation accounts, Department of the Interior)				

33 Debit item, deduct. Result of distribution of prior year receipts.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR--Continued				
(CIVIL)--Continued				
Nonrevenue receipts--Continued:				
Trust accounts--Continued:				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)-----				² \$7,671.53
				3,627,440.05
Deposits, unearned proceeds, lands, etc., General Land Office (act June 26, 1934, 48 Stat. 1232, sec. 19):				
Anchorage, Alaska-----				773.05
Fairbanks, Alaska-----				17.15
Nome, Alaska-----				58.75
Phoenix, Arizona-----				15,026.32
Los Angeles, California-----				48,270.59
Sacramento, California-----				43,051.47
Denver, Colorado-----				140,000.23
Pueblo, Colorado-----				13,808.59
Blackfoot, Idaho-----				52,130.74
Coeur d'Alene, Idaho-----				² 725.77
Billings, Montana-----				29,837.46
Great Falls, Montana-----				83,040.71
Carson City, Nevada-----				3,067.92
Las Cruces, New Mexico-----				115,433.14
Santa Fe, New Mexico-----				24,153.86
Bismarck, North Dakota-----				² 10,406.03
Lakeview, Oregon-----				12,245.62
Roseburg, Oregon-----				7,577.01
The Dallas, Oregon-----				² 87.08
Pierre, South Dakota-----				1,895.07
Salt Lake City, Utah-----				62,300.69
Spokane, Washington-----				4,851.30
Buffalo, Wyoming-----				155,526.22
Cheyenne, Wyoming-----				50,756.33
Evanston, Wyoming-----				390,502.10
Deposits, unearned proceeds, lands, etc., General Land Office, General, District of Columbia (See appropriation accounts, General Land Office, Department of the Interior)				² 90,130.06
				1,182,981.53
Total, miscellaneous receipts under Department of the Interior (Civil), including \$184,399.43 for "Sales of Public lands"-----	\$82,850,165.04	\$19,427,493.79	\$63,431,671.85	4,810,424.58
BUREAU OF INDIAN AFFAIRS				
Revenue receipts:				
Fees:				
Copying-----	729.34	729.34		
Filing fees-----	36.50	36.50		
Sale of timber-----	183,116.27	183,116.27		
Services performed for Indians-----	148,217.65	148,217.65		
	332,099.76	332,099.76		
Fines and penalties:				
Liquidated damages-----	401.47	401.47		
Violating regulations-----	2.00	2.00		
Other-----	11.00	11.00		
	414.47	414.47		
Forfeitures:				
Unclaimed funds and abandoned personal property-----	1.01	1.01		
Unexplained balances in cash accounts-----	166.37	166.37		
	167.38	167.38		
Gifts and contributions:				
Moneys received from persons known-----	1.04	1.04		
Moneys received from persons unknown-----	205.73	205.73		
Residue of funds of Quasi-Governmental Organizations-----	190.96	190.96		
	397.73	397.73		
Interest, exchange, and dividends:				
Interest on deferred collections or payments-----	8,601.12	8,601.12		
Interest on loans for Indian rehabilitation-----	2,383.67	2,383.67		
	10,984.79	10,984.79		

² Debit item, deduct.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR--Continued				
BUREAU OF INDIAN AFFAIRS--Continued				
Revenue receipts--Continued:				
Reimbursements:				
Construction charges:				
Ahtanum project	\$415.10	\$415.10		
Flathead Reservation	32.00	32.00		
Fort Hall project	12,158.72	12,158.72		
Fort Peck project	1,735.67	1,735.67		
Lummi project	3,215.13	3,215.13		
Tulalip Project	40.00	40.00		
Uintah-Ourray project	659.02	659.02		
Wapato irrigation project	² 7,338.71	² 7,338.71		
Wind River project	1,556.44	1,556.44		
	12,473.37	12,473.37		
Maintenance charges, irrigation system:				
Ahtanum project, Washington	4,912.45	4,912.45		
Blackfeet Reservation	13,787.84	13,787.84		
Colorado River Reservation, Arizona	19,822.02	19,822.02		
Crow Reservation, Montana	55,338.93	55,338.93		
Flathead Reservation, Montana	123,990.96	123,990.96		
Fort Belknap Reservation, Montana	7,059.75	7,059.75		
Fort Hall Reservation, Idaho	46,416.52	46,416.52		
Fort Peck Reservation, Montana	7,657.52	7,657.52		
Fruitlands project, Navajo Reservations, New Mexico	93.50	93.50		
Ganado project, Navajo Reservation, Arizona	141.00	141.00		
Hogback project, Navajo Reservation, New Mexico	3,390.38	3,390.38		
Lummi project, Washington	1,053.85	1,053.85		
Modoc Point project, Oregon	2,537.05	2,537.05		
Monse Project, Colville Reservation, Washington	2,013.62	2,013.62		
Nespelem project, Washington	972.13	972.13		
Pala and Rincon Reservations, California	614.02	614.02		
Pine River project, Southern Ute Reservation, Colorado	6,777.00	6,777.00		
Pyramid Lake Reservation, Nevada	385.04	385.04		
Salt River Reservation, Arizona	6,535.05	6,535.05		
San Carlos project, Arizona	² 104,457.44	² 104,457.44		
San Carlos Reservation, Arizona	578.37	578.37		
San Xavier Reservation, Arizona	1,294.30	1,294.30		
Toppenish-Simcoe project, Washington	1,935.82	1,935.82		
Uintah Reservation, Utah	57,552.64	57,552.64		
Walker River project, Nevada	1,278.72	1,278.72		
Wapato-Satus project, Washington	216,458.23	216,458.23		
Western Shoshone Reservation, Nevada	3,869.47	3,869.47		
Wind River Diminished Reservation and ceded lands, Wyoming	29,739.33	29,739.33		
Yuma Reservation, California	5,564.50	5,564.50		
Zuni project, New Mexico	212.00	212.00		
Indian works irrigation system, San Carlos project, Arizona	131,234.42	131,234.42		
Joint works irrigation system, San Carlos project, Arizona	147,177.35	147,177.35		
Miscellaneous irrigation projects, California	234.00	234.00		
	796,170.34	796,170.34		
Reimbursement to United States on account of appropriations made for Indian Tribes, as follows:				
Industry among Indians ("Loans and advances")	203,176.77	203,176.77		
Loans to Indians for education (reimbursable)	53,851.66	53,851.66		
	257,028.43	257,028.43		
Costs collected from estates of deceased Indians				
Excess cost over contract price	2,437.53	2,437.53		
Expenses	336.47	336.47		
Government property lost or damaged	3,821.63	3,821.63		
Inspection of food products	7.80	7.80		
Irrigation charges, Wapato-Satus project, Washington	42,435.43	42,435.43		
Jury service	36.50	36.50		
Refund on empty containers	798.76	798.76		
Refund, State and local taxes	74.22	74.22		
Refund of terminal leave compensation	17.11	17.11		
Revenues, power system, Flathead Reservation, Montana	218,814.69	218,814.69		
Salaries (unauthorized services)	442.25	442.25		

² Debit item, deduct.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR--Continued				
BUREAU OF INDIAN AFFAIRS--Continued				
Revenue receipts--Continued:				
Reimbursements--Continued:				
Transportation	\$75.87	\$75.87		
Other	2,231.19	2,231.19		
	316,939.58	316,939.53		
	1,382,611.67	1,382,611.67		
Rents and royalties:				
Rent of camp and house sites	² 25.61	² 25.61		
Rent of equipment	2,917.99	2,917.99		
Rent of land	33.00	33.00		
Rent of land for grazing	19.75	19.75		
Rent of public buildings and grounds	384.88	384.88		
	3,330.01	3,330.01		
Sales of Government property--products:				
Agricultural products	² 1,794.72	² 1,794.72		
Electric current	44.00	44.00		
Electric current, Colorado River Irrigation Project, Arizona	27,844.84	27,844.84		
Electric current, power plant, Coolidge Dam, Arizona	317,047.53	317,047.53		
Forms	983.75	983.75		
Heat, light, and water	59.05	59.05		
Livestock and livestock products	2,615.39	2,615.39		
Maps	47.01	47.01		
Occupational therapy products	² 50.40	² 50.40		
Photo duplications	148.65	148.65		
Public timber	32.90	32.90		
Publications	² 16.15	² 16.15		
Sale and transfer of Government property, Federal Property Utilization Program	20,971.06	20,971.06		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	3,585.00	3,585.00		
Stores	1,490.69	1,490.69		
Subsistence	717.06	717.06		
Other	6,909.01	6,909.01		
	380,624.67	380,624.67		
Sales of services:				
Livestock breeding service	3.20	3.20		
Medical, dental, and hospital	9,261.97	9,261.97		
Quarters	9,443.46	9,443.46		
Quarters, subsistence, and laundry	18.80	18.80		
Transportation	9.89	9.89		
Work done	110.66	110.66		
Other	380.78	380.78		
	19,228.76	19,228.76		
Special accounts:				
Receipts from mineral deposits, lands purchased for Indians in Oklahoma, act June 26, 1936 (49 Stat. 1968, sec. 7)	7,046.55		\$7,046.55	
Revenues, Indian Arts and Craft Board (act Aug. 27, 1935, 49 Stat. 892)	89.00		89.00	
(See appropriation account, Interior Department, Indian Affairs)	7,135.55		7,135.55	
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	3,433.03	3,433.03		
Repayment of principal on loans for Indian rehabilitation	3,420.26	3,420.26		
Repayments and recoveries, Emergency Relief, acts December 17, 1941 and July 12, 1943	18,591.16	18,591.16		
	25,444.45	25,444.45		
Sales of Government property:				
Capital equipment	205.00	205.00		
Fort Hall irrigation and water system, Idaho	1,227.44	1,227.44		
	1,432.44	1,432.44		
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))				\$9,549.2

² Debit item, deduct.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR--Continued				
BUREAU OF INDIAN AFFAIRS--Continued				
Nonrevenue receipts--Continued:				
Trust accounts--Continued:				
Deposits, leases, etc., Annette Islands Reserve, Alaska (act Aug. 28, 1937, 50 Stat. 873)				\$45,675.11
Deposits, leases, etc., Pawnee Indian Agency and school reserves, Oklahoma, act April 17, 1926 (44 Stat. 300)				401.00
Deposits, mining leases, Shawnee reserve lands, Absentee Shawnee and citizen, Pottawatomie bands of Oklahoma (act Apr. 17, 1926, 44 Stat. 300)				1,095.11
Puye Cliff Ruins, New Mexico, admission fees, act March 4, 1929 (45 Stat. 1586)				350.00
Receipts due Indians under Grazing Act, June 23, 1934, Indian ceded lands (act June 28, 1934, 48 Stat. 1273)				211.93
(See appropriation accounts, Interior Department, Indian Affairs)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				11,242.23
				68,524.65
Deposits, interest on:				
Compensation 4 percent fund:				
Conchiti Pueblo				928.39
Isleta Pueblo				1,221.40
Jemez Pueblo				789.84
Laguna Pueblo				75.34
Nambe Pueblo				2,033.74
Picuris Pueblo				1,030.56
Pojoaque Pueblo				2,260.76
Sandia Pueblo				527.00
San Felipe Pueblo				15.50
San Ildefonso Pueblo				503.95
San Juan Pueblo				5,535.02
Santa Ana Pueblo				62.90
Santa Clara Pueblo				8,382.81
Santo Domingo Pueblo				128.56
Taos Pueblo				1,310.65
Tesuque Pueblo				390.60
Annette Islands Reserve, Alaska, Leases, etc				12,443.52
Apache, Kiowa, and Comanche fund 5 percent				
Apache, Kiowa, and Comanche 4 percent fund				20
Blackfeet, Blood and Piegan Tribe of Indians, 4 percent fund				157.62
Blackfeet Reservation 4 percent fund				234.61
Cherokee School fund				
Cheyennes and Arapahoes in Oklahoma fund				2.52
Cheyennes and Arapahoes in Oklahoma 3 percent fund				
Cheyenne River Reservation 3 percent fund				574.75
Cheyenne River Reservation 3 percent fund, act January 28, 1913				292.87
Chippewas in Minnesota fund				546.06
Clallam Minors' 4 percent fund				1,570.08
Coeur D'Alene 3 percent fund				17.72
Confederated bands of Utes, 4 percent fund, Ute Mountain, Ute				1,845.38
Confederated bands of Utes, 4 percent fund, Southern Ute				3,444.39
Confederated bands of Utes, 4 percent fund, Uintah, etc				2,469.56
Creek Nation of Indians, Judgment fund				10,931.86
Crow Consolidated 4 percent fund				1,075.14
Crow Creek 4 percent fund				29.58
Fort Belknap Reservation 4 percent fund				1.96
Fort Berthold Reservation 3 percent fund				167.49
Fort Hall Irrigation 4 percent fund				707.24
Fort Hall Reservation 4 percent fund				44.70
Fort Peck Reservation 4 percent fund				1,177.80
Fulfilling Treaties with Menominees, Logs				318.65
Grande Ronde Minors Fund				
Gros Ventre Tribe of Indians, 4 percent fund				
Iowa fund				
Iowa Minors fund				17.04
Jemez Pueblo 4 percent fund, act Dec. 22, 1927				20.00

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR--Continued				
BUREAU OF INDIAN AFFAIRS--Continued				
Nonrevenue receipts--Continued:				
Trust accounts--Continued:				
Deposits, interest on--Continued:				
Judgment, Court of Claims, Creek Indian Nation				\$4,727.40
Judgments, Court of Claims, Indians of the Fort Berthold Reservation, N. Dak.				
Judgments, Court of Claims, Ottawa and Chippewa Indians of Michigan				80.12
Kansas consolidated fund				36.74
Kaskakia, Peoria, Wea, and Piankeshaw fund				
Kickapoo General fund				
Kickapoo Minors' fund				
Kickapoos in Oklahoma fund				18.18
Kiowa Agency Hospital 4 percent fund				193.90
Klamath fund				193.62
Klamath Indians, Oregon, Capital reserve fund				86,216.85
Klamath Indians, Oregon, revolving loan fund				10,323.04
Klamath and Moadoc Tribes and Yahooskin band of Snake Indians, Judgment fund				
Klamath and Moadoc Tribes and Yahooskin band, of Snake Indians, Minors' fund				13,817.43
L'Anse and Vieux De Sert Chippewa fund				
Menominee fund				16.96
Menominee 4 percent fund				1,329.30
Menominee Log fund				42,452.39
Minnesota Chippewa fund				48,004.70
Moneys on deposit in banks, act Mar. 3, 1911				3,914.49
Choctaw				
Nez Perces of Idaho fund				109.66
Omaha fund				10.96
Omaha Minors' fund				6.80
Osage fund				128,985.03
Otoe and Missouri fund				
Payment to:				
Indians of Colville Reservation, Wash., for lands				741.77
Indians of Fort Belknap Reservation, Mont., for lands				148.06
Indians of Klamath Agency, Oreg., for lands conveyed to the California and Oregon land company				22.56
Pawnee Indian Agency and school reserves, Okla., leases, etc.				53.77
Picuris Pueblo 4 percent fund, act March 4, 1929				1,885.32
Pine Ridge reservation 3 percent fund				566.97
Pit River Indians, California				
Ponca fund				
Pottawatomie education fund				12.56
Pottawatomie general fund				14.46
Pottawatomie mills fund				2.86
Pottawatomie Minors' fund				
Pottawatomies of Kansas and Wisconsin fund, act April 4, 1910				10.50
Proceeds from damages to land, Quapaw Agency, Okla., act June 11, 1940				134.62
Puyallup Indian cemetery, Tacoma, Wash., 4 percent fund				1,000.00
Red Lake Chippewas 3 percent Minors' fund				7.32
Red Lake Chippewa in Minnesota fund				510.19
Red Lake Forest 4 percent fund, act May 18, 1916				6,758.60
Revolving loan fund, Rosebud Sioux Indians, South Dakota				181.76
Revolving loan fund Shoshone Indians, Wind River Reservation, Wyo.				1,621.28
Revolving loan fund, Crow Indians, Montana				515.35
Rosebud Reservation 3 percent fund, act March 2, 1907				14.12
Rosebud Reservation 3 percent fund, act May 30, 1910				15.58
Rosebud Sioux 3 percent Minors' fund				384.78
Round Valley general fund				313.40
Sac and Fox of the Mississippi in Iowa fund				

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR--Continued				
BUREAU OF INDIAN AFFAIRS--Continued				
Nonrevenue receipts--Continued:				
Trust accounts--Continued:				
Deposits, Interest on--Continued:				
Sac and Fox of the Mississippi Iowa fund, act March 3, 1909				\$4,430.07
Sac and Fox of the Mississippi fund, Iowa, acts March 3, 1909 and April 4, 1910				
Sac and Fox of the Missouri Minors' fund				
San Ildefonso Pueblo 4 percent fund act March 26, 1930				81.34
Santa Ana Pueblo 4 percent fund, act March 4, 1929				30.76
Santee Sioux fund				
Seminole Nation, Oklahoma, Judgment fund				
Seminole school fund				2,500.76
Seneca and Shawnee fund				49.62
Seneca Tonawanda Band fund				563.48
Senecas of New York fund				28.30
Shoshone and Bannock fund				144.86
Shoshone Indians, Wind River reservation, Wyoming, judgment fund				28,530.14
Shoshone Indians, Wind River reservation, Wyoming, Minors' fund				39,692.97
Sioux fund:				
Cheyenne River				375.18
Crow Creek				253.50
Flandreau				24.44
Lower Brule				129.04
Pine Ridge				412.19
Ponca				22.90
Ponca Minors'				
Rosebud				2,078.55
Santee				55.28
Standing Rock				6.94
Sisseton and Wahpeton fund 5 percent				262.74
Sisseton and Wahpeton Minors' fund				17.94
Sisseton and Wahpeton 4 percent fund				
Standing Rock reservation 3 percent fund				188.25
Standing Rock reservation 3 percent fund, act February 14, 1913				106.80
Tesuque Pueblo 4 percent fund, act December 22, 1927				
Utah and White River Ute fund				
Utah, White River, and Uncompahgre Ute 4 percent fund, Utah				476.56
Umatilla general fund				11.08
Umatilla school fund				15.54
Ute 5 percent fund, Southern Ute				4,036.28
Ute 5 percent fund, Uintah, etc				3,500.14
Ute 5 percent fund, Ute Mountain Ute				5,683.74
Utes, Confederated Bands of, 4 percent fund, Southern Ute				
Utes, Confederated Bands of, 4 percent fund, Uintah, etc				
Utes, Confederated Bands of, 4 percent fund, Ute Mountain Ute				
Winnebago fund, Nebraska				
Winnebago fund, Wisconsin				89.90
Yankton Sioux fund				
				512,440.37
Proceeds of:				
Blackfeet reservation, Montana, act March 1, 1907				124.72
Capitan Grande Indian reservation, Calif, act February 28, 1919				1,481.58
Cheyenne River and Standing Rock reservations, S. Dak. and N. Dak. 4 percent				
Coeur D'Alene reservation, Idaho 4 percent				
Colville reservation, Wash, act March 22, 1906				438.92
Devils Lake reservation, N. Dakota				
Flathead reservation, Montana				28.05
Irrigable lands, Yuma reservation, Calif.				255.15
Klamath River reservation, Calif.				200.70
Lac Du Flambeau reservation, Wisconsin				347.57
Land, Eastern Band of Cherokee Indians, North Carolina				600.00

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR--Continued				
BUREAU OF INDIAN AFFAIRS--Continued				
Nonrevenue receipts--Continued:				
Trust accounts--Continued:				
Deposits, interest on--Continued:				
Proceeds of--Continued:				
Lands, Colville Indians, Wash., act April 12, 1924				\$42.02
Lands, etc., Five civilized Tribes, Okla.				30,703.54
Lands, Wyandotte Indians, Okla., act May 9, 1935				
Lands and buildings, Chippewas in Minn., act Feb. 14, 1920				
Lands and buildings, Santee Sioux Indians, Nebr. and S. Dak., act Feb. 14, 1920				98.76
Lands and buildings, Siletz Indians, Oreg., act Feb. 14, 1920				24.44
Lower Brule reservation, S. Dakota				
Mineral leases, Ute Indian lands, act June 30, 1919				390.06
Mining leases, Shawnee reserve lands, Absentee Shawnee and Citizen Pottawatomic bands of Oklahoma				
Northern Cheyenne Indian reservation, Mont., act June 3, 1926				48.72
Oil and Gas, South half of Red River, Kiowa, Comanche, and Apache Indians, Okla.				2,570.53
Oil and Gas leases, Wind River reservation, Wyoming				7,381.57
Oil and Gas leases, royalties, etc., Osage reservation, Oklahoma				25,981.05
Paiute Indian lands, Pyramid Lake reservation, Nevada				813.80
Papago Indian reservation, Arizona, rentals, etc.				90.68
Puye Cliff Ruins, Santa Clara Pueblo, N. Mexico				630.30
Quinalt reservation, Wash.				23.24
Red Lake reservation, Minn.				
Rosebud reservation, S. Dak. act Mar. 2, 1907				337.63
Rosebud reservation, S. Dak.				21.34
San Carlos reservation, Arizona				3,123.61
Southern Ute reservation				117.60
Spokane reservation, Wash.				89.24
Surplus Pottawatomic lands Kansas				
Surplus lands, Quapaw agency, Okla., 4 percent				130.38
Surplus lands, Sac and Fox of the Missouri Indians, Kan. and Nebr. 4 percent				1,759.68
Taos Indians, N. Mexico				112.30
Timber, Jicarilla reservation, New Mex., act March 4, 1907				41.10
Town Lots, White Earth reservation, Minn.				
Townsite, Spokane reservation, Wash.				1,827.53
Townsites, Colorado river reservation, Arizona				23.02
Townsite, Fort Belknap reservation, Mont.				
Townsite, Fort Hall reservation, Idaho, act May 31, 1914				257.60
Tribal leases, etc., Seneca Nation of New York				1,453.54
Utah and White River ceded lands				329.30
White Mountain Apache lands, Arizona				31.40
Wichita ceded lands				53.77
Wind River reservation, Wyoming				76.26
				92,060.70
Deposits, interest on proceeds of labor:				
Absentee Shawnee Indians, Oklahoma				41.28
Agua Caliente Indians, California				648.40
Bad River Indians, Wisconsin				83.04
Blackfeet Indians, Montana				8,336.55
Camp Mc Dowell Indians, Arizona				88.35
Capitan Grande Indians, California				7.43
Chenenuvi Indians, California				3,256.32
Chettianachi Indians, Louisiana				26.16

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR--Continued				
BUREAU OF INDIAN AFFAIRS--Continued				
Nonrevenue receipts--Continued:				
Trust accounts--Continued:				
Deposits, interest on proceeds of labor--Cont'd.				
Cheyenne and Arapaho Indians, Oklahoma				\$500.62
Cheyenne River Indians, S. Dakota				
Chippewa Indians, Minnesota				
Choctaw Indians, Oklahoma				
Choctaw Indians, Okla., rehabilitation projects				
Cocopah Indians, Arizona				22.10
Coeur D'Alene Indians, Idaho				174.54
Colorado River Indians, Arizona				601.48
Colville Indians, Washington				34,118.31
Crow Creek Indians, S. Dakota				41.85
Crow Indians, Montana				1,333.65
Devils Lake Indians, N. Dakota				25.08
Eastern Cherokee Indians, N. Carolina				9,791.00
Flathead Indians, Montana				17,219.04
Fort Apache Indians, Arizona				13,692.51
Fort Belknap Indians, Montana				326.45
Fort Berthold Indians, N. Dakota				
Fort Hall Indians, Idaho				1,090.36
Fort Mojave Indians, Arizona				4,395.39
Fort Peck Indians, Montana				2,290.51
Goshute Indians, Utah				
Hoop Valley Indians, California				260.66
Hualapai Indians, Arizona				3,594.18
Iowa Indians, Kansas				
Indians of Shoalwater reservation, Wash.				63.53
Jicarilla Indians, N. Mexico				2,894.30
Kaibab Indians, Arizona				107.64
Kalispel Indians, Washington				67.91
Kickapoo Indians, Kansas				
Kiowa Indians, Oklahoma				295.39
Klamath Indians, Oregon				12,210.87
Lac Courte Oreille Indians, Wisconsin				1,884.28
Lac Du Flambeau Indians, Wisconsin				228.62
Lac Du Flambeau Indians, Wisc. (Swamp land receipts)				4,778.02
Laguna Indians, N. Mexico				33.80
La Jolla Indians, California				51.82
Los Coyotes Indians, California				
Lower Brule Indians, S. Dakota				
Lummi Indians, Washington				57.37
Makah Indians, Washington				11,818.95
Martinez Indians, California				
Medawakanton and Wahpakoota Bands of Sioux Indians, Minnesota				12.96
Menominee Indians, Wisconsin				291.28
Mescalero Indians, N. Mexico				2,240.43
Morongo Indians, California				139.18
Navajo Indians, Arizona and N. Mexico				13,142.77
Nevada Indians, Nevada				
Nez Perce Indians, Idaho				4,677.27
Omaha Indians, Nebraska				193.84
Oneida Indians, Wisconsin				
Ontonagan Indians, Michigan				57.68
Osage Indians, Oklahoma				260.74
Otoe and Missouri Indians, Oklahoma				366.60
Owens Valley Indians of Bishop Community, Calif.				98.55
Paiute Indians of Paiute agency, Utah				102.69
Paiute Indians of Summit Lake, Nevada				236.72
Pala Indians, California				
Papago Indians of Sells agency, Arizona				353.04
Pawnee Indians, Oklahoma				124.89
Pima Indians, Arizona				1,293.88
Pine Ridge Indians, S. Dakota				20.32
Pit River Indians, California				20.10
Ponca Indians, Oklahoma				324.21
Pottawatomie Indians, Kansas				47.76
Puyallup Indians, Washington				992.11
Pyramid Lake Indians, Nevada				427.95
Quapaw Indians, Oklahoma				31.72
Quillehute Indians, Washington				55.34
Quinaltelt Indians, Washington				702.66

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR--Continued				
BUREAU OF INDIAN AFFAIRS--Continued				
Nonrevenue receipts--Continued:				
Trust accounts--Continued:				
Deposits, interest on proceeds of labor--Cont'd.				
Red Lake Indians, Minnesota				\$2,259.67
Red Lake Indians, Minnesota (Sawmill)				25,572.58
Rehabilitation projects, Choctaw Indians, Oklahoma				366.30
Rincon Indians, California				66.38
Rocky Boy Indians, Montana				65.24
Round Valley Indians, California				148.37
Sac and Fox Indians, Iowa				225.34
Sac and Fox Indians, Oklahoma				20.79
Salt River Indians, Arizona				2,597.29
San Carlos Indians, Arizona				22.90
San Ildefonso Indians, N. Mexico				42.10
San Juan Pueblo Indians, N. Mexico				133.16
Santa Clara Indians, N. Mexico				18.09
Santa Rosa Indians, California				573.45
Santee Indians, Nebraska				4,894.53
San Xavier Indians, Arizona				1,812.58
Seminole Indians, Florida				333.02
Shivwits Indians, Utah				5,225.70
Shoshone and Arapaho Indians, Wyoming				398.57
Siletz Indians, Oregon				36.92
Skull Valley Indians, Utah				137.03
Southern Ute Indians, Colorado				69.45
Spokane Indians, Washington				203.46
Standing Rock Indians, N. Dakota				30.42
Swinomish Indians, Washington				54.30
Tongue River Indians, Montana				1,036.49
Tonkawa Indians, Oklahoma				4,424.65
Tulalip Indians, Washington				28.82
Tule River Indians, California				137.93
Uintah and Ouray Indians, Utah				1,390.87
Umatilla Indians, Oregon				75.08
Ute Mountain Indians, Colorado				10,350.70
Walker River Indians, Nevada				77.62
Warm Springs Indians, Oregon				62.55
Western Shoshone Indians, Nevada				42.49
Wichita Indians, Oklahoma				225,607.29
Winnemago Indians, Nebraska				
Yakima Indians, Washington				
Yankton Indians, S. Dakota				
Yuma Indians, California				
Zuni Indians, N. Mexico				
Proceeds of sales and leases of Indian lands, etc.:				
Blackfeet Reservation, Mont., Indian lands, act Mar. 1, 1907 (34 Stat. 1038)				200.00
Chippewas in Minnesota, Indian lands, act Jan. 14, 1889 (25 Stat. 645)				89.60
Chippewas in Minnesota, Indian lands, timber, etc., act Jan. 14, 1889 (25 Stat. 645)				26.90
Colorado River Reservation, Arizona Indian townsites, act Apr. 30, 1908 (35 Stat. 77)				428.09
Colville Reservation, Washington, Indian lands, act Mar. 22, 1906 (34 Stat. 81)				220.00
Crow Reservation, Mont., Indian town sites, act June 4, 1920 (41 Stat. 757)				4.24
Crow Reservation, Mont., Indian lands, act Apr. 27, 1904 (33 Stat. 361)				363.19
Five Civilized Tribes, Oklahoma, Indian lands, etc., act June 28, 1898 (30 Stat. 501)				88,741.55
Flathead Reservation, Mont., Indian lands, act Apr. 23, 1904 (33 Stat. 305)				825.00
Fort Belknap Reservation, Mont., proceeds, sale of Indian town sites, act Mar. 3, 1921 (41 Stat. 1356)				60.00
Fort Hall Reservation, Idaho, Indian town sites, act May 31, 1918 (40 Stat. 592)				700.00

² Debit item, deduct.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR--Continued				
BUREAU OF INDIAN AFFAIRS--Continued				
Nonrevenue receipts--Continued:				
Trust accounts--Continued:				
Proceeds of sales and leases of Indian lands, etc.				
--Continued:				
Fort Peck reservation, Montana, Indian lands, act May 30, 1908				\$110.00
Kiowa, Comanche, and Apache Indians, Oklahoma, moneys due for oil and gas, south half of Red River, act Mar. 4, 1923, as amended				5,196.34
Wenoninee Reservation, Wis., Indian lumber, etc., act Mar. 28, 1908 (35 Stat. 51)				1,121,941.81
Northern Cheyenne Indian Reservation, Montana, rents, royalties, etc., act June 3, 1926				63.00
Osage Reservation, Oklahoma, oil and gas leases, royalties, etc., act June 28, 1906 (34 Stat. 544)				2,939,932.61
Osage Indians, Oklahoma, deceased, Indian lands, act Apr. 18, 1912 (37 Stat. 87)				14,764.56
Papago Indian Reservation, Arizona, rentals, etc., (act June 18, 1934, 48 Stat. 984)				420.86
Round Valley Reservation, Calif., Indian lands, act Feb. 8, 1905 (33 Stat. 706)				
Seneca Nation of New York, tribal leases, etc., act Feb. 28, 1901 (31 Stat. 819)				24,722.67
Shoshone or Wind River Reservation, Wyo., Indian lands, act Mar. 3, 1905 (33 Stat. 1020, art. III)				541.58
Wind River Reservation, Wyo., oil and gas leases, act Aug. 21, 1916 (39 Stat. 519)				39,323.21
Yuma Reservation, California, irregable lands, act April 21, 1904				318.34
				4,238,959.75
Deposits, proceeds of labor, Indian moneys, agencies, schools, etc. (act May 17, 1926, 44 Stat. 560)				673,899.19
Deposits, proceeds of labor (act June 13, 1930, 46 Stat. 584; decision of Comptroller General, Sept. 30, 1929, A-27308):				
Agua Caliente Indians, California				29,820.51
Blackfeet Indians, Montana				50,657.70
Campo Indians, California				10.60
Capitan Grande Indians, California				989.75
Cheyenne River Indians, South Dakota				49.00
Chippewa Indians, Minnesota				1,155.61
Cochiti Indians, New Mexico				
Coeur d'Alene Indians, Idaho				133.00
Choctaw Indians, Oklahoma (rehabilitation projects)				14,708.30
Colorado River Indians, Arizona				218.57
Colville Indians, Washington				126,047.56
Crow Indians, Montana				58,897.86
Crow Creek Indians, South Dakota				95.00
Eastern Cherokee Indians, North Carolina				14,705.49
Flathead Indians, Montana				503.59
Fort Apache Indians, Arizona				100.00
Fort Belknap Indians, Montana				138.52
Fort Hall Indians, Idaho				1,194.49
Fort Peck Indians, Montana				25,267.90
Hoopa Valley Indians, California				2,205.53
Hopi Indians, Arizona				60.80
Hualapai Indians, Arizona				4.37
Indians of Shoalwater Reservation, Washington				184.00
Kaibab Indians, Arizona				103.12
Kalispel Indians, Washington				10.00
Kaw Indians, Oklahoma				
Kiowa Indians, Oklahoma				1,808.00
Klamath Indians, Oregon				855,059.55
Lac du Flambeau Indians, Wisconsin				99.21
Laguna Indians, New Mexico				105.57
La Jolla Indians, California				10.00
Makah Indians, Washington				4,075.35
Medawakanton and Walpakoote Bands of Sioux Indians, Minnesota				1,261.20

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR--Continued				
BUREAU OF INDIAN AFFAIRS--Continued				
Nonrevenue receipts--Continued:				
Trust accounts--Continued:				
Proceeds of sales and leases of Indian lands, etc.				
--Continued:				
Deposits, proceeds of labor (act June 13, 1930, 46 Stat. 584; decision of Comptroller General, Sept. 30, 1929, A-27308)--Continued:				
Mescalero Indians, New Mexico				\$67,629.76
Morongo Indians, California				224.73
Nambe Indians, New Mexico				
Navajo Indians, Arizona and New Mexico				77,302.45
Nez Perce Indians, Idaho				34,781.32
Omaha Indians, Nebraska				103.12
Otoe and Missouri Indians, Oklahoma				1,599.11
Owens Valley Indians of Big Pine Community, California				107.50
Owens Valley of Lone Pine Community, California				16.00
Owens Valley Indians of Bishop Community, California				1,174.81
Paiute Indians of Paiute Agency, Utah				
Pala Indians, California				3.30
Papago Indians of Sells Agency, Arizona				3.15
Pawnee Indians, Oklahoma				5.00
Pima Indians, Arizona				88,192.49
Pine Ridge Indians, South Dakota				
Ponca Indians, Oklahoma				1,388.08
Potawatomi Indians, Kansas				117.50
Puyallup Indians, Washington				125.00
Quapaw Indians, Oklahoma				
Quartz Valley Indians, California				99.00
Quinalt Indians, Washington				32,880.70
Rincon Indians, California				197.79
Red Lake Indians, Minnesota				7,516.61
Red Lake Indians, Minnesota (sawmill)				302,860.96
Sac and Fox Indians, Iowa				2,882.50
Sac and Fox Indians, Oklahoma				8,122.44
Salt River Indians, Arizona				
San Juan Pueblo Indians, New Mexico				
San Carlos Indians, Arizona				961.26
Sandia Pueblo Indians, New Mexico				
Santa Ana Pueblo Indians, New Mexico				
Santa Clara Indians, New Mexico				1,227.73
Santa Ynez Indians, California				240.00
Santee Indians, Nebraska				51.80
Santo Domingo Indians, New Mexico				
Seminole Indians, Florida				4,950.57
Shoshone and Arapaho Indians, Wyoming				327,879.80
Siletz Indians, Oregon				746.84
Sisseton Indians, South Dakota				20.00
Soboba Indians, California				150.87
Skull Valley Indians, Utah				1,005.80
Spokane Indians, Washington				15,935.65
Standing Rock Indians, North Dakota				7,921.97
Taos Indians, New Mexico				
Tonkawa Indians, Oklahoma				200.00
Turtle Mountain Indians, North Dakota				
Umatilla Indians, Oregon				4,442.96
Wichita Indians, Oklahoma				411.02
Yakima Indians, Washington				52,320.36
Yankton Indians, South Dakota				51.79
Yuma Indians, California				8.86
Zia Indians, New Mexico				
Zuni Indians, New Mexico				11.99
(For appropriation accounts, see Department of the Interior, Bureau of Indian Affairs)				
				2,235,552.74
Total, miscellaneous receipts under Department of the Interior, Bureau of Indian Affairs	\$2,163,871.68	\$2,156,736.13	\$7,135.55	8,037,044.69
Total, miscellaneous receipts under Department of the Interior, including \$184,399.43 for "Sales of public lands"	85,023,037.32	21,584,229.92	63,438,807.40	12,847,469.27

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF JUSTICE				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	\$3,536.55	\$3,536.55		
Copying	2,026.41	2,026.41		
Immigration fees	156,672.00	156,672.00		
Immigration fees, cancellation of deportation proceedings	66,924.00	66,924.00		
Naturalization fees	1,231,692.35	1,231,692.35		
United States marshals	³⁴ 68,378.58	³⁴ 68,378.58		
Vending machines	7.02	7.02		
	1,529,236.91	1,529,236.91		
Fines and penalties:				
Immigration	40,745.00	40,745.00		
Liquidated damages	2,000.00	2,000.00		
National Prohibition Act	787.50	787.50		
Treble damages, Emergency Price Control Act	1,469.99	1,469.99		
Violating regulations	1,100.00	1,100.00		
Other	22,348.56	22,348.56		
	68,451.05	68,451.05		
Forfeitures:				
Bonds of aliens	6,706.84	6,706.84		
Bonds, under Narcotic Acts	4,000.00	4,000.00		
Bonds under National Prohibition Act	75,283.22	75,283.22		
Bonds, all other	24,405.00	24,405.00		
Bribes to United States Officers	2,299.00	2,299.00		
From espionage activities	158.00	158.00		
Immigration	200.00	200.00		
Unclaimed funds and abandoned personal property	14,643.31	14,643.31		
Unclaimed odd pennies in employees' pay roll allotment accounts for War Savings Bonds	1.64	1.64		
Unexplained balances in cash accounts	17.04	17.04		
Other	2,316.51	2,316.51		
	130,030.56	130,030.56		
Gifts and contributions:				
Moneys received from persons known	479.09	479.09		
Moneys received from persons unknown	1,500.36	1,500.36		
	1,979.45	1,979.45		
Interest, exchange, and dividends:				
Interest on deferred collections or payments	1,203.54	1,203.54		
Miscellaneous taxes:				
Immigration head tax	399,459.00	399,459.00		
Permits, privileges, and licenses:				
Immigration permits	36,570.05	36,570.05		
Reimbursements:				
Compensation received by federal employees from private sources	269.47	269.47		
Court costs	6,084.56	6,084.56		
Excess cost over contract price	1,994.88	1,994.88		
Excess witness fees	22.90	22.90		
Expenses	4,654.75	4,654.75		
Government property lost or damaged	11,834.57	11,834.57		
Hospitalization charges and expenses	32,554.25	32,554.25		
Jury service	302.91	302.91		
Maintenance of District of Columbia inmates in Federal penal and correctional institutions	219,401.66	219,401.66		
Printing records	562.35	562.35		
Refund on empty containers	1,872.10	1,872.10		
Refund, State and local taxes	8,058.14	8,058.14		
Refund of terminal leave compensation	253.55	253.55		
Reimbursement by the District of Columbia to the United States for services rendered by the Judiciary and the Department of Justice	156,906.46	156,906.46		
Savings, communication services	77,950.00	77,950.00		
Other	277.96	277.96		
	523,000.51	523,000.51		
Rents and royalties:				
Rent of equipment	213.00	213.00		
Other	594.47	594.47		
	807.47	807.47		

³⁴ See the Judiciary for additional fees from this source.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF JUSTICE--Continued				
Revenue receipts--Continued:				
Sales of Government property--products:				
Agricultural	\$302.38	\$302.38		
Dairy products	266.62	266.62		
Electric current	517.50	517.50		
Films	61.39	61.39		
Ice	10.75	10.75		
Livestock and livestock products	270.25	270.25		
Occupational therapy products	149.07	149.07		
Sale and transfer of Government property, Federal Property Utilization Program	7,897.34	7,897.34		
Scrap and salvaged materials, condemned stores, wastepaper, refuse, etc.	12,675.11	12,675.11		
Steam	270.00	270.00		
Stores	166.35	166.35		
Subsistence	67,563.44	67,563.44		
Water	30.00	30.00		
Other	2,700.19	2,700.19		
	92,880.39	92,880.39		
Sales of services:				
Quarters	4,190.34	4,190.34		
Quarters, subsistence, and laundry	39.25	39.25		
Laundry and dry-cleaning operations	4.67	4.67		
Telephone and telegraph	8.73	8.73		
Work done	136.97	136.97		
Other	6.00	6.00		
	4,385.96	4,385.96		
Special accounts:				
Forfeitures:				
Bonds of aliens (U. S. securities)	³⁵ 2,000.00		³⁵ \$2,000.00	
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	1,590.51	1,590.51		
Sales of Government property:				
Capital equipment	83.00	83.00		
Trust accounts:				
Deposits of collections, United States marshals (decisions of Comptroller General, Mar. 28 and Sept. 28, 1935, A-44015)				\$ 400,771.97
Deposits of commissary funds, Federal prisons (decision of Comptroller General, July 9, 1931, A-19391)				769,319.20
Deposits of funds of aliens who became public charges (act Feb. 5, 1917, 39 Stat. 891, Sec. 21)				4,508.00
Deposits of funds of Federal prisoners (decision of Comptroller General, July 9, 1931, A-19391)				1,684,097.67
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)				44,525.50
Deposits, unearned naturalization fees, Department of Justice (act June 26, 1934, 48 Stat. 1232, sec. 19 and dec. of Comptroller General, July 5 and Aug. 22, 1935 (A-44009, A-44015) (See appropriation accounts, Department of Justice)				² 8,763.99
Deposits, miscellaneous and excess collections (act June 26, 1934, 48 Stat. 1233, sec. 20) (See appropriation accounts, Treasury Department)				166.88
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				366.67
				2,894,991.90
Total, miscellaneous receipts under Department of Justice	2,791,678.40	2,789,678.40	2,000.00	2,894,991.90

² Debit item, deduct.³⁵ Par value of United States securities received and credited to appropriation "Retirement from gifts, forfeitures, and other miscellaneous receipts" (Public Debt).

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF LABOR				
Revenue receipts:				
Fees:				
All other fees of courts not collected by clerks or marshals	\$1.00	\$1.00		
Fines and penalties:				
Violations, Fair Labor Standards Act of 1938	83,052.96	83,052.96		
Violations, Public Contracts Act	717,914.84	717,914.84		
	800,967.80	800,967.80		
Forfeitures:				
Unclaimed funds and abandoned personal property	4.19	4.19		
Unclaimed odd pennies in employees' pay roll allotment accounts for War Savings Bonds	1.30	1.30		
	5.49	5.49		
Interest, exchange, and dividends:				
Interest on public deposits	1,393.28	1,393.28		
Reimbursements:				
Cost of handling penalty mail	39,376.76	39,376.76		
Court costs	985.96	985.96		
Government property lost or damaged	146.48	146.48		
Jury service	18.00	18.00		
Transportation	3.20	3.20		
Other	1.50	1.50		
	40,531.90	40,531.90		
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	29.16	29.16		
Nonrevenue receipts:				
Repayments of investments:				
Repayments and recoveries, Emergency Relief, acts December 17, 1941 and July 12, 1943	6.97	6.97		
Lapsed appropriations	74.25	74.25		
	81.22	81.22		
Total, miscellaneous receipts under Department of Labor	843,009.85	843,009.85		
NAVY DEPARTMENT				
Revenue receipts:				
Assessments:				
Overtime service, marine inspection and navigation	75,136.97	75,136.97		
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	649,668.06	649,668.06		
Commissions on telephone pay stations in Federal buildings, Washington, D. C.	93.49	93.49		
Fees and other charges, financing war contracts	11,671,059.59	11,671,059.59		
Vending machines	7,568.23	7,568.23		
	12,328,389.37	12,328,389.37		
Fines and penalties:				
Coast Guard	20.00	20.00		
Liquidated damages	11,005.00	11,005.00		
Navigation fines	60,954.20	60,954.20		
Treble damages, Emergency Price Control Act	6,384.98	6,384.98		
Other	11,578.11	11,578.11		
	89,942.29	89,942.29		
Forfeitures:				
Bonds of contractors	417,101.79	417,101.79		
Bribes to United States Officers	15.00	15.00		
Effects of deserters	639.27	639.27		
From espionage activities	3,880.00	3,880.00		
Moneys remaining in registry of courts 5 years or longer	5.89	5.89		
Unclaimed funds and abandoned personal property	23.95	23.95		
Unclaimed odd pennies in employees' pay roll allotment accounts for War Savings Bonds	23,908.01	23,908.01		
Unexplained balances in cash accounts	995.25	995.25		
Other	4,436.39	4,436.39		
	451,005.55	451,005.55		
Gifts and contributions:				
Donations to the United States	50.00	50.00		
Moneys received from persons known	2,038,225.14	2,038,225.14		
Moneys received from persons unknown	5,419.48	5,419.48		
	2,043,694.62	2,043,694.62		

35a Includes \$2,015,600.00 which will be adjusted by transfer and counter warrant in fiscal year 1946, to credit "Voluntary return of excess profits."

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
NAVY DEPARTMENT--Continued				
Revenue receipts--Continued:				
Interest, exchange, and dividends:				
Earnings of War Finance Corporation	2 35.39	2 35.39		
Gain by exchange	12,845.85	12,845.85		
Interest on advance payments to contractors	1,911,225.52	1,911,225.52		
Interest on deferred collections or payments	2,156,692.09	2,156,692.09		
Interest on government-owned securities	55,656.10	55,656.10		
Interest on public deposits	15,735.02	15,735.02		
	4,152,149.19	4,152,149.19		
Permits, privileges, and licenses:				
Business concessions	32,612.86	32,612.86		
Pipe-line water rights	283.54	283.54		
	32,896.40	32,896.40		
Reimbursements:				
Court costs	6,092.18	6,092.18		
Excess cost over contract price	418,067.48	418,067.48		
Excessive profits on renegotiated contracts	36 670,237,135.54	36 670,237,135.54		
Expenses	47,981.28	47,981.28		
Government property lost or damaged	1,775,503.31	1,775,503.31		
Jury service	22,079.24	22,079.24		
Refund of enlistment allowances and clothing boun- ties	37.85	37.85		
Refund on empty containers	572,929.23	572,929.23		
Refund of royalties	2,772,648.73	2,772,648.73		
Refund, State and local taxes	42,780.81	42,780.81		
Refund of terminal leave compensation	27,789.57	27,789.57		
Reimbursements for loss of continuous discharge books, etc., Bureau of Marine Inspection and Navi- gation	11,071.00	11,071.00		
Settlement of claims against various depositors	114.70	114.70		
Transportation	1,101,865.99	1,101,865.99		
Other	3,139,437.51	3,139,437.51		
	680,175,534.42	680,175,534.42		
Rents and royalties:				
Ground rent	75,225.00	75,225.00		
Rent of airplanes	344,198.00	344,198.00		
Rent of docks, wharves, and piers	743,746.42	743,746.42		
Rent of equipment	30,513,706.53	30,513,706.53		
Rent of public buildings and grounds	1,199,062.65	1,199,062.65		
Rent of land	148,242.28	148,242.28		
Rent, land for grazing	44,617.53	44,617.53		
Rent of telegraph and telephone facilities	77,151.63	77,151.63		
Rentals from property, etc., under foreclosure pro- ceedings, Farm Security Administration	37 52.00	37 52.00		
Rental or operation of property, defense housing	4,301,188.92	4,301,188.92		
Rental or operation of property, defense housing, temporary shelter	257,146.48	257,146.48		
Rentals on low-cost-housing projects	23,684.68	23,684.68		
Royalties, naval petroleum reserves, California	492,280.43	492,280.43		
Other	41,823.03	41,823.03		
	38,262,125.58	38,262,125.58		
Sales of Government property--products:				
Agricultural products	15,225.46	15,225.46		
Charts	1,711,598.61	1,711,598.61		
Crude oil and other petroleum products from Naval Petroleum Reserve No. 1 (Elk Hills)	4,420,118.02	4,420,118.02		
Electric current	1,453.79	1,453.79		
Heat, light, and water	1,152.12	1,152.12		
Old, condemned, and surplus Government property, Navy Department	3,020,528.10	3,020,528.10		
Photo duplications	2 13.25	2 13.25		
Proceeds, activities fund, United States naval prisons	34,250.00	34,250.00		
Publications	4,540.40	4,540.40		
Public timber	185.04	185.04		

² Debit item, deduct.³⁶ Includes \$324,655,085.02 so called "voluntary return of excess profits." See also under Office of Strategic Services, War Manpower Commission, War

Shipping Administration, Federal Loan Agency, U. S. Maritime Commission, Agriculture, Interior, Treasury and War Departments.

³⁷ See also under Department of Agriculture.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
NAVY DEPARTMENT--Continued				
Revenue receipts--Continued:				
Sales of Government property--products--Continued:				
Sale and transfer of Government property, Federal Property Utilization Program	\$4,368,500.90	\$4,368,500.90		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	8,634,962.89	8,634,962.89		
Stores	152,978.06	152,978.06		
Other	1,349,614.84	1,349,614.84		
	23,715,094.98	23,715,094.98		
Sales of services:				
Earnings, United States transports	738,123.11	738,123.11		
Overhead charges on sale of services or supplies	1,919,109.53	1,919,109.53		
Radio service	54,597.21	54,597.21		
Telephone and telegraph	20,839.23	20,839.23		
Transportation service	2,011,332.98	2,011,332.98		
Work done	998,704.15	998,704.15		
Other	3,274.12	3,274.12		
	5,745,980.33	5,745,980.33		
Special accounts:				
Reimbursements, Defense aid (Sec.6 (b), act March 11, 1941, 55 Stat. 33):				
Agricultural, industrial and other commodities	³⁸ 8,208,005.91		³⁸ \$8,208,005.91	
Services and expenses (1945)	461,697.63		461,697.63	
(See appropriation accounts, Executive Office of the President)	8,669,703.54		8,669,703.54	
Collections for laundry service, Naval Academy (act Aug. 5, 1939, 53 Stat. 1210)	339,864.09		339,864.09	
(See appropriation account, Navy Department)				
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	144,935.52	144,935.52		
Return of advances by Eastern Massachusetts Street Railway	1,525.01	1,525.01		
	146,460.53	146,460.53		
Sales of Government property:				
Capital equipment	240,054.42	240,054.42		
Land and buildings	8,809.80	8,809.80		
Proceeds of Government-owned securities, sale of war supplies	700,000.00	700,000.00		
Proceeds of sale of vessels, Coast Guard stations	846.50	846.50		
	949,710.72	949,710.72		
Special accounts:				
Deposits for Defense Aid, (Sec. 6 (b), act March 11, 1941, 55 Stat. 31)	⁴ 111,405.84		⁴ 111,405.84	
Trust accounts:				
Contributions to United States Naval Academy Museum Fund (act Mar. 26, 1938, 52 Stat. 119)				\$2,448.26
Contributions to United States Naval Academy General Gift Fund (act Mar. 31, 1944, 58 Stat. 135) (See appropriation accounts, Navy Department)				200.00
Deposits, compensation awards, property requisitioned for National Defense (act Oct. 10, 1940, 54 Stat. 1090 as amended) (See appropriation account, Foreign Economic Administration, Executive Office of the President)				³⁹ 252,722.25
Deposits of funds of United States Naval prisoners (act June 26, 1934, 48 Stat. 1233, sec. 20 (b), (c))				1,383.00
Deposits, Naval hospital fund (R.S. 934, sec. 4804, and act June 7, 1900, 31 Stat. 697)				33,923.57

² Debit item, deduct.

⁴ Reflects deposits by foreign governments on account of advance payments for the procurement of defense articles and services, available for allocation by the President or Lend-Lease Administrator, to the department or agency

performing the service or furnishing the articles.

³⁸ Represents collections as follows:
Fiscal year 1944 ----- \$1,381,555.09
Fiscal year 1945 ----- 6,826,450.82

³⁹ See also under Foreign Economic Administration, Executive Office of the President.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
HAVY DEPARTMENT--Continued				
Nonrevenue receipts--Continued:				
Trust accounts--Continued:				
Deposits, Navy fines and forfeitures (R. S. 934, sec. 4808, and act June 7, 1900, 31 Stat. 697) (See appropriation accounts Navy Department)				\$12,916.23
Deposits, pay of the Army, deposit fund, act June 12, 1906 (34 Stat. 245) (See appropriation account, War Department)				170.00
Deposits, pay of Marine Corps (act June 29, 1906, 34 Stat. 579)				1,929,683.80
Deposits, pay of the Navy (act Feb. 9, 1889, 25 Stat. 657)				883,043.21
Deposits, personal funds of naval and civilian personnel located overseas, Navy Department (act June 26, 1934, 48 Stat. 1233, sec. 20)				2,279,515.09
Income on investments, United States Naval Academy general gift fund (act March 31, 1944, 58 Stat. 135)				1,530.23
Income on investments, United States Naval Academy Museum Fund (act March 26, 1938, 52 Stat. 119) (See appropriation accounts, Navy Department)				10.79
Profits from sale of ships' stores, Navy (act May 13, 1908, 35 Stat. 146, and decision of Comptroller of the Treasury Jan. 20, 1914, 20 Comp. Dec. 516)				16,731,473.73
Proceeds from redemption of undelivered Liberty Loan bonds belonging to subscribers whose whereabouts are unknown (letter of Comptroller General's Office, Jan. 12, 1936) (See appropriation accounts, Treasury Department)				6,925.20
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				46.98
Deposits, unclaimed moneys due creditors of contractors with the United States under cost-plus-a-fixed-fee contract (act June 26, 1934, 48 Stat. 1233) (See appropriation accounts, Navy Department)				53,195.15
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				9,969.20
Total, miscellaneous receipts under Navy Department	\$777,289,094.42	\$768,168,120.95	\$9,120,973.47	22,199,156.69
POST OFFICE DEPARTMENT (For postal revenues, see p. 116)				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside Washington, D. C.	72,781.87	72,781.87		
Reimbursements:				
Jury service	32.00	32.00		
Savings, communication services	202.00	202.00		
Surplus postal revenues	188,102,579.00	188,102,579.00		
Fiscal year 1943	\$334,551.00			
Fiscal year 1944	37,768,028.00			
Fiscal year 1945	150,000,000.00			
	188,102,579.00			
Total, miscellaneous receipts under Post Office Department	188,175,594.87	188,175,594.87		
DEPARTMENT OF STATE				
Revenue receipts:				
Fees:				
Consular (including consular court fees)	1,359,028.43	1,359,028.43		
Passport fees (earned fees)	259,391.00	259,391.00		
Passport application (earned fees)	110,096.00	110,096.00		
Registration under Neutrality Act	26,000.00	26,000.00		
	1,754,515.43	1,754,515.43		

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF STATE--Continued				
Revenue receipts--Continued:				
Forfeitures:				
Unclaimed funds and abandoned personal property	\$29.10	\$29.10		
Gifts and contributions:				
Moneys received from persons unknown	280.58	280.58		
Interest, exchange, and dividends:				
Gain by exchange	28,047.79	28,047.79		
Interest on public deposits	691.25	691.25		
	28,739.04	28,739.04		
Reimbursements:				
Cost of handling penalty mail	22,362.00	22,362.00		
Expenses for bringing home interned American citizens	115,555.18	115,555.18		
Government property lost or damaged	139.88	139.88		
Jury service	250.00	250.00		
Refund on cable and radio messages	23,005.96	23,005.96		
Refund of terminal leave compensation	475.26	475.26		
Other	375.00	375.00		
	162,163.28	162,163.28		
Rents and royalties:				
Rent of equipment	428.52	428.52		
Rent of land	3,156.79	3,156.79		
	3,585.31	3,585.31		
Sales of Government property--products:				
Maps	46.25	46.25		
Photo duplications	5,168.36	5,168.36		
Publications	2.00	2.00		
Scrap and salvaged materials, condemned stores, wastepaper, refuse, etc	² 52.27	² 52.27		
Other	9,991.97	9,991.97		
	15,156.31	15,156.31		
Sales of services:				
Quarters	1,601.93	1,601.93		
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	8,892.96	8,892.96		
Reimbursement of relief moneys furnished American citizens in Europe	25.00	25.00		
Representation of interests of foreign governments growing out of hostilities in Europe	1,832.68	1,832.68		
	10,750.64	10,750.64		
Sales of Government property:				
Capital equipment	4,951.30	4,951.30		
Land and buildings	2,042.91	2,042.91		
	6,994.21	6,994.21		
Trust accounts:				
Contributions, Foreign Service retirement and disability fund, act May 24, 1924 (43 Stat. 144), as amended (decisions of Comptroller General, Aug. 15, 1931, and June 30, 1932, A-12269, 18469, and 35435)				\$210,827.26
Interest on investments, Foreign Service retirement and disability fund (decisions of Comptroller General, Aug. 15, 1931, and June 30, 1932, A-12269, 18469, and 35435)				308,706.30
Voluntary contributions, Foreign Service retirement and disability fund (act April 24, 1939, 53 Stat. 584)				27,115.46
Interest on investments, voluntary contributions, Foreign Service Retirement and disability fund (act April 24, 1939, 53 Stat. 584)				16.27
Deposits by American Republics, the Philippines, and Liberia for expenses of detail of U.S. Employees (act May 3, 1939, 53 Stat. 652)				13,381.00
Deposits of collections, Mexican Claims fund (act Dec. 18, 1942, 56 Stat. 1061, 1063, secs. 8 and 10 (b))				2,500,000.00

² Debit item, deduct.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF STATE--Continued				
Nonrevenue receipts--Continued:				
Trust accounts--Continued:				
Deposits, Mexican Claims Fund, Expropriation of petroleum properties and default of bonds (acts Feb. 27, 1896, 29 Stat. 32, Dec. 18, 1942, 56 Stat. 1061, and June 26, 1934, 48 Stat. 1233):				
Expropriation of petroleum properties				\$4,085,327.45
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)				82,180.64
Estates of decedents, Department of State (R. S. 305, sec. 1709, act Mar. 3, 1911, 36 Stat. 1083)				5,546.06
Settlement of claims, Special Claims Commission, under article 1 of agreement, Oct. 25, 1934, between the United States and Turkey (act Feb. 27, 1896, 29 Stat. 32)				99,338.09
Settlement of claims, Special Claims Commission, under Art. II of convention, Apr. 24, 1934, between the United States and Mexico (43 Stat. 1730)				452,500.34
Wages due American seamen, Department of State, act Feb. 27, 1896 (29 Stat. 32), and decision Comptroller General, Nov. 7, 1927 (A-19927)				33,945.80
(See appropriation accounts, Department of State)				
Deposits, miscellaneous and excess collections (sec. 20, act June 26, 1934, 48 Stat. 1233)				2.70
(See appropriation account, Treasury Department)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				1,466.36
Total, miscellaneous receipts under Department of State	\$ 1,983,815.83	\$ 1,983,815.83		7,820,350.33
TREASURY DEPARTMENT				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings, Washington, D. C.	⁴⁰ \$122,942.78	⁴⁰ \$122,942.78		
Collections were made by departments and independent offices as follows:				
Legislative:				
Architect of the Capitol	\$725.94			
Government Printing Office	1,181.53			
Library of Congress	989.91			
Judiciary	30.11			
Executive office of the President	2,680.18			
The White House	174.76			
Independent Offices:				
Civil Service Commission	739.43			
Federal Communication Commission	82.27			
Federal Deposit Insurance Corporation	5.41			
Federal Power Commission	48.75			
Federal Security Agency	1,784.09			
Federal Trade Commission	378.39			
Federal Works Agency	943.41			
General Accounting Office	3,956.88			
Interstate Commerce Commission	109.56			
National Archives	140.27			
National Housing Agency	3,710.49			
Railroad Retirement Board	307.69			
Securities and Exchange Commission	274.26			
Smithsonian Institution	524.66			
Supreme Court Building Commission	31.01			
U. S. Employees' Compensation Commission	12.06			
U. S. Maritime Commission	241.89			
U. S. Tariff Commission	106.61			
Veterans' Administration	4,272.00			
Department of Agriculture	2,874.75			
Department of Commerce	6,100.88			
Department of the Interior	2,135.75			
Department of Justice	2,759.14			
Department of Labor	797.63			
Navy Department	42,670.46			
Post Office Department	6,113.15			
State Department	437.59			
Treasury Department	15,957.75			
War Department	13,946.10			
Miscellaneous	6,494.95			
	122,942.78			
Commissions on telephone pay stations in buildings outside Washington, D. C.	72,027.59	72,027.59		
Copying	45,364.33	45,364.33		
Customs	21,450.40	21,450.40		

² Debit item, deduct.⁴⁰ See also under Navy and War Departments.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
TREASURY DEPARTMENT--Continued				
Revenue receipts--Continued:				
Fees--Continued:				
Federal Firearms Act	\$17,452.16	\$17,452.16		
Fees and costs, United States Processing Tax Board of Review	40.00	40.00		
Navigation	215,696.20	215,696.20		
Testing fees, enforcement of Tea Importation Act	32,098.68	32,098.68		
Vending machines	219.39	219.39		
All other fees of courts not collected by clerks or marshals	48.19	48.19		
	527,339.72	527,339.72		
Fines and penalties:				
Antinarcotic laws	3,339.20	3,339.20		
Customs	325,866.60	325,866.60		
Internal revenue	4,785.47	4,785.47		
Liquidated damages	137,365.79	137,365.79		
Navigation	27,420.00	27,420.00		
Violations, Federal Alcohol Administration Act	459,500.00	459,500.00		
Other	88,710.14	88,710.14		
	1,046,987.20	1,046,987.20		
Forfeitures:				
Bonds under Narcotic Acts	1,259.62	1,259.62		
Bonds, all other	330.88	330.88		
Bribes to United States Officers	2,449.00	2,449.00		
Customs	430,832.43	430,832.43		
Secret Service Division	625.23	625.23		
Unclaimed and abandoned merchandise (customs)	95,043.60	95,043.60		
Unclaimed funds and abandoned personal property	1.61	1.61		
Unclaimed odd pennies in employees' pay roll allotment accounts for War Savings Bonds	.78	.78		
Under Narcotic Act	1,500.00	1,500.00		
Unexplained balances in cash accounts	87.09	87.09		
Other	3,398.83	3,398.83		
	535,529.07	535,529.07		
Gifts and contributions:				
Donations to the United States	80,049.06	80,049.06		
Donations to the United States for War Activities	⁴¹ 117,949.42	⁴¹ 117,949.42		
Moneys received from persons known	12,299.41	12,299.41		
Moneys received from persons unknown	11,519.47	11,519.47		
	221,817.36	221,817.36		
Interest, exchange, and dividends:				
Dividends on shares of Federal savings and loan associations	93,087.25	93,087.25		
Earnings from payments to Federal Reserve banks for industrial loans	326,717.69	326,717.69		
Earnings of War Finance Corporation	790.07	790.07		
Federal control of transportation systems (repayments to appropriations)	⁴² 55,291.20	⁴² 55,291.20		
Interest on advance payments to contractors	18.62	18.62		
Interest on loans to railroads after termination of Federal control, etc. (repayments to appropriations)	⁴² 98,711.30	⁴² 98,711.30		
Interest from Central Branch, Union Pacific Railroad	23,433.09	23,433.09		
Interest on deferred collections or payments	1,889.14	1,889.14		
Interest earned on Commodity Credit Corporation securities	12,546,806.11	12,546,806.11		
Interest earned on Home Owners' Loan Corporation bonds	4,726,262.39	4,726,262.39		
Interest earned on Tennessee Valley Authority securities	570,790.62	570,790.62		
Interest earned on United States Housing Authority notes	5,868,901.10	5,868,901.10		
Interest on funded obligations of foreign governments held by the United States under refunding agreements, acts Mar. 12, 1924, May 23, 1924, and Feb. 14, 1929, on account of:				
Finland	304,227.17	304,227.17		

⁴¹ For complete statement of Donations for War Activities see p. 123.

⁴² Receipts credited direct to appropriation by repay covering warrants during the fiscal year 1945.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
TREASURY DEPARTMENT--Continued				
Revenue receipts--Continued:				
Interest, exchange, and dividends--Continued:				
Interest on loan to District of Columbia, black-out expenses	\$8,350.42	\$8,350.42		
Interest and profits on Federal Farm Mortgage Corporation bonds	2,242,010.77	2,242,010.77		
Interest on obligations of Reconstruction Finance Corporation	82,596,128.98	82,596,128.98		
Interest on public deposits	685.59	685.59		
Interest on securities received from Reconstruction Finance Corporation under act Feb. 24, 1938 or acquired under act Jan. 31, 1942	810.00	810.00		
	109,464,911.51	109,464,911.51		
Mint receipts (profits on coinage, bullion deposits, etc.):				
Bar charges on bullion sales	25,731.42	25,731.42		
Charges on altered coins received for redemption	117.97	117.97		
Charges on bullion deposits	74,695.61	74,695.61		
Charges on special assays of bullion and ores	1,398.50	1,398.50		
Handling charges on gold purchases	89,963.34	89,963.34		
Handling charges on gold sales	163,471.46	163,471.46		
Proceeds of medals sold	3,336.83	3,336.83		
Proceeds of surplus bullion recovered	92,862.87	92,862.87		
Profit on sale of silver bullion	45,951,293.99	45,951,293.99		
Seigniorage, minor coinage	21,135,289.34	21,135,289.34		
Seigniorage, subsidiary silver coinage	56,385,485.38	56,385,485.38		
Seigniorage on silver bullion, difference between cost value and monetary value	72,727.27	72,727.27		
	123,996,373.98	123,996,373.98		
Miscellaneous taxes:				
Tonnage tax, United States (general fund)	2,013,503.32	2,013,503.32		
Reimbursements:				
Cost of handling penalty mail	3,831,917.84	3,831,917.84		
Deductions from awards of Mixed Claims Commission, United States and Germany, to cover reimbursement for settlement of War Claims Act of 1928, sec. 2 (e)	9,271.58	9,271.58		
Excess cost over contract price	4,943.40	4,943.40		
Excess witness fees	7.00	7.00		
Excessive profits on renegotiated contracts	⁴³ 3,081,547.03	⁴³ 3,081,547.03		
Expenses, American Mexican Claims Commission	72,606.86	72,606.86		
Expenses, miscellaneous	1,598.03	1,598.03		
Government property lost or damaged	14,181.67	14,181.67		
Jury service	4,027.23	4,027.23		
Moneys recovered in narcotic and prohibition cases	366.00	366.00		
Refund on empty containers	137.00	137.00		
Refund of royalties	165,263.01	165,263.01		
Refund, State and local taxes	35.17	35.17		
Refund of terminal leave compensation	1,663.19	1,663.19		
Reimbursement to the United States from Federal Reserve Banks on account of:				
Contingent expenses (Federal Reserve Notes, reimbursable), Fiscal Year, 1944	1,640.46	1,640.46		
Salaries (Federal Reserve Notes, reimbursable), Fiscal Year, 1944	73,969.53	73,969.53		
Salaries	59.14	59.14		
Savings, communication services	98,710.00	98,710.00		
Settlement of claims against various depositors	2,125.37	2,125.37		
Transportation	47.40	47.40		
Other	451.40	451.40		
	7,364,568.31	7,364,568.31		
Rents and royalties:				
Equipment	2,150.00	2,150.00		
Surplus real property	2,527.33	2,527.33		
Other	6,630.80	6,630.80		
	11,308.13	11,308.13		
Sales of Government property--products:				
Agricultural products	.52	.52		
Plans and specifications	30.00	30.00		
Sale and transfer of Government property, Federal Property Utilization Program	24,724,685.22	24,724,685.22		

⁴³ Includes \$144,377.82 so called "voluntary return of excess profits." See also under Office of Strategic Services, War Manpower Commission, War Shipping Admini-

stration, Federal Loan Agency, U. S. Maritime Commission, Agriculture, Interior, Navy and War Departments.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
TREASURY DEPARTMENT--Continued				
Revenue receipts--Continued:				
Sales of Government property--products--Continued:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.....	\$454,563.49	\$454,563.49		
Bureau of Accounts.....	\$20.00			
Bureau of Customs.....	1,860.21			
Division of Disbursement.....	2,290.08			
Division of Chief Clerk.....	34.25			
Bureau of Engraving and Printing.....	94.50			
Bureau of Internal Revenue.....	29,379.96			
Bureau of the Mint.....	3,385.54			
Bureau of Public Debt.....	56,408.11			
Foreign funds.....	83.16			
Office of the Secretary.....	118.75			
Procurement Division.....	362,866.20			
Secret Service.....	583.89			
	<u>454,563.49</u>			
Stores.....	28,490.73	28,490.73		
Other.....	26,602.30	26,602.30		
	<u>25,234,372.26</u>	<u>25,234,372.26</u>		
Sales of services:				
Storage and other charges.....	89,008.09	89,008.09		
Special accounts:				
Reimbursements, Defense aid (Sec. 6 (b), act March 11, 1941, 55 Stat. 33) (fiscal year 1942): Agricultural, industrial and other commodities.....	⁴⁴ 67,303.58		⁴⁴ \$67,303.58	
Deposits, War contributions, act March 27, 1942 (56 Stat. 183) Aircraft.....	1,376,505.27		1,376,505.27	
Buildings and appurtenances.....	\$418,583.18			
Foreign relief and rehabilitation.....	400,000.00			
Guns and ammunition.....	101,899.21			
Medical supplies.....	8,551.32			
Miscellaneous equipment.....	112,957.73			
Vehicles.....	113,752.35			
Vessels.....	72,339.89			
Welfare and recreation.....	147,873.29			
	<u>1,376,505.27</u>			
Interest and profits on investments, Pershing Hall Memorial fund (act June 28, 1935, 49 Stat. 426, sec. 2) (See appropriation accounts, Treasury Department)	4,933.70		4,933.70	
Tax on firearms, shells, and cartridges, sec. 3407, Internal Revenue Code (decision of Comptroller General, B-25488, July 3, 1942) (See appropriation account, Department of the Interior, Civil)	3,132,402.04		3,132,402.04	
	<u>4,513,841.01</u>		<u>4,513,841.01</u>	
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations.....	5,211.11	5,211.11		
Loans to railroads after termination of Federal Control, etc. (repayments to appropriations).....	⁴² 26,535.00	⁴² 26,535.00		
Principal payments on funded obligations of foreign governments held by the United States on account of: Finland.....	99,272.63	99,272.63		
Principal payments on securities received from Reconstruction Finance Corporation, under act Feb. 24, 1938 or acquired under act Jan. 31, 1942.....	10,000.00	10,000.00		
Repayment of principal, loan to District of Columbia, black-out expenses.....	901,731.15	901,731.15		
Repayment of subscriptions to preferred and income shares, Federal Savings and Loan Associations.....	2,072,300.00	2,072,300.00		
Repayments and recoveries, Emergency Relief, acts December 17, 1941 and July 12, 1943.....	561.84	561.84		
	<u>3,115,611.73</u>	<u>3,115,611.73</u>		
Sales of Government property:				
Capital equipment.....	33,679.11	33,679.11		
Bureau of Customs.....	\$2,079.53			
Bureau of the Mint.....	100.00			
Bureau of Internal Revenue.....	6,582.76			
Bureau of Public Debt.....	1,253.50			
Bureau of Narcotics.....	9,602.85			
Division of Disbursement.....	1.50			
Office of the Chief Clerk.....	726.00			
Office of the Secretary.....	10,369.92			
Procurement Division.....	2,963.05			
	<u>33,679.11</u>			

² Debit item, deduct.
⁴² Receipts credited direct to appropriation by repay covering warrants during the fiscal year 1945.

⁴⁴ Represents collections as follows:
Fiscal year 1942..... \$30,546.48
Fiscal year 1943..... 27,757.10

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
TREASURY DEPARTMENT--Continued				
Nonrevenue receipts--Continued:				
Sales of Government property--Continued:				
Sale of office material, etc. (Treasury, Internal Revenue Alcohol Tax Unit) (act February 24, 1938, 52 Stat. 79, 80, sec. 3)	² \$2.05	² \$2.05		
Surplus personal property	52,217,157.45	52,217,157.45		
Surplus real property	158,607.88	158,607.88		
	52,409,442.39	52,409,442.39		
Trust accounts:				
Deposits for expenses, Treasury Department, enforcement Title III, National Prohibition act as amended, Puerto Rico and Virgin Islands (act June 26, 1936, 49 Stat. 1957)				\$47,880.00
Deposits from redemption of Government bonds, interest coupons, etc., found and owners unknown (act June 26, 1934, 48 Stat. 1233, sec. 20)				35.56
Deposits, miscellaneous and excess collections (act June 26, 1934, 48 Stat. 1233, sec. 20)				88.08
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				897.20
Deposits, unearned fees and costs, United States Processing Tax Board of Review (act June 22, 1936, 49 Stat. 1750, sec. 906 (f) and (g))				374.05
Interest on investments, Federal Old-Age and Survivors Insurance Trust Fund (sec. 201, act Aug. 10, 1939, 53 Stat. 1362)				(⁴⁵)
Internal Revenue, coconut-oil tax, American Samoa (act Sept. 20, 1941, 55 Stat. 725) ⁴⁶				1,425.03
Internal Revenue, coconut-oil tax, Philippine Islands (act May 10, 1934, sec. 602) ⁴⁶				² 27,958.37
Internal Revenue, Puerto Rican collections (act Mar. 2, 1917, sec. 9) ⁴⁶				2,179.82
Proceeds of Government obligations held for rightful owners (act June 26, 1934, 48 Stat. 1233, sec. 20)				265.00
Proceeds from redemption of undelivered Liberty Loan bonds belonging to subscribers whose whereabouts are unknown (letter of Comptroller General's Office, Jan. 12, 1936) (See appropriation accounts, Treasury Department)				22.00
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				7,206.23
Total, miscellaneous receipts under Treasury Department	330,611,917.66	326,030,773.07	\$4,581,144.59	32,414.60
WAR DEPARTMENT				
Revenue receipts:				
Fees:				
Admission	1,625.17	1,625.17		
Commissions on telephone pay stations in Federal buildings, Washington, D. C.	9,164.10	9,164.10		
Commissions on telephone pay stations in Federal buildings outside Washington, D. C.	1,602,799.28	1,602,799.28		
	1,613,588.55	1,613,588.55		
Fines and penalties:				
Fines, Emergency Price Control and Second War Powers Acts	2,394.77	2,394.77		
Liquidated damages	69,399.69	69,399.69		
Public lands and reservations	244.10	244.10		
Public lands and reservations, trespass	879.80	879.80		
Treble damages, Emergency Price Control Act	1,399.86	1,399.86		
Violation of the 8-hour law of 1912	511.00	511.00		
Violating regulations	107,758.70	107,758.70		
Other	200,438.06	200,438.06		
	383,025.98	383,025.98		

² Debit item, deduct.⁴⁵ See p. 114 for this account.⁴⁶ For collection by districts see statement on p. 122.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
WAR DEPARTMENT				
Revenue receipts--Continued:				
Forfeitures:				
Bonds of contractors	\$7,534.45	\$7,534.45		
Bonds, all other	3,044.17	3,044.17		
Ribes to United States officers	7,908.44	7,908.44		
Funds and proceeds from other public property captured from the enemy	3,494,909.10	3,494,909.10		
Unclaimed funds and abandoned personal property	18,421.21	18,421.21		
Unclaimed odd pennies in employees pay roll allotment accounts for War Savings Bonds	18.94	18.94		
Unexplained balances in cash accounts	85,189.49	85,189.49		
Other	93,260.13	93,260.13		
	3,710,285.93	3,710,285.93		
Gifts and contributions:				
Donations to the United States	169,372.00	169,372.00		
Donations to the United States for War activities	474.64	474.64		
Moneys received from persons known	180,128.72	180,128.72		
Moneys received from persons unknown	10,352.75	10,352.75		
Residue of funds of Quasi-Governmental Organizations	50,508.33	50,508.33		
	410,366.44	410,366.44		
Interest, exchange, and dividends:				
Gain by exchange	797,147.75	797,147.75		
Interest on advance payments to contractors	13,735,945.34	13,735,945.34		
Interest on deferred collections or payments	270,613.15	270,613.15		
Interest on Government-owned securities	64,087.93	64,087.93		
Interest on public deposits	587,395.43	587,395.43		
	15,455,189.60	15,455,189.60		
Permits, privileges, and licenses:				
Business concessions	702,921.05	702,921.05		
Permits, fishing and hunting	526.94	526.94		
Permits for cutting ice	38.00	38.00		
Power permits	10.23	10.23		
Power transmission permits	4,501.40	4,501.40		
Rights-of-way on and occupancy of public lands and reservations	16,772.28	16,772.28		
	724,769.90	724,769.90		
Reimbursements:				
Auditing accounts of American Red Cross	28,155.29	28,155.29		
Court costs	72.52	72.52		
Cost of handling penalty mail	.73	.73		
Excess cost over contract price	23,340,399.15	23,340,399.15		
Excess witness fees	45.47	45.47		
Excessive profits on renegotiated contracts	1,340,733,540.57	1,340,733,540.57		
Expenses	171,089.79	171,089.79		
Government property lost or damaged	14,669,396.41	14,669,396.41		
Government property lost or damaged, National Guard	1,407.35	1,407.35		
Hospitalization charges and expenses	11.78	11.78		
Inspection of food products	2,712.66	2,712.66		
Jury Service	22,790.58	22,790.58		
Reimbursement by states for emergency conservation work, profits on sales of land or its products	1,063,758.62	1,063,758.62		
Refund on empty containers	2,017,722.50	2,017,722.50		
Refund of royalties	15,212,671.38	15,212,671.38		
Refund, State and local taxes	36,162.88	36,162.88		
Refund of terminal leave compensation	159,429.70	159,429.70		
Repairs of Rock Island Bridge, Rock Island, Ill.	9,939.21	9,939.21		
Salaries (unauthorized services)	109.58	109.58		
Services and expenses, reverse Lend-Lease	1,970,724.73	1,970,724.73		
Settlement of claims against various depositors	135,625.80	135,625.80		
Transportation	4,575,297.53	4,575,297.53		
Other	24,843,719.41	24,843,719.41		
	1,402,310,560.02	1,402,310,560.02		
Rents and royalties:				
Earnings, United States Army tank cars	900.00	900.00		
Ground rent	2,578.96	2,578.96		
Rent of docks, wharves, and piers	30,893.93	30,893.93		

² Debit item, deduct.

⁴⁷ For complete statement of Donations for War Activities see p. 123.

⁴⁸ Includes \$488,712,271.83 so called "Voluntary return of excess profits."

See also under Office of Strategic Services, War Manpower Commission, War Shipping Administration, Federal Loan Agency, U. S. Maritime Commission, Agriculture, Interior, Navy and Treasury Departments.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
WAR DEPARTMENT--Continued				
Revenue receipts--Continued:				
Rents and royalties--Continued:				
Rent of equipment	\$24,559,026.39	\$24,559,026.39		
Rent of public buildings and grounds	2,889,611.89	2,889,611.89		
Rent of land	1,044,347.44	1,044,347.44		
Rent, land for grazing	67,076.27	67,076.27		
Rent of telegraph and telephone facilities	12,625.81	12,625.81		
Rent of waterpower sites	81,431.57	81,431.57		
Rentals on leases covering gas rights	672.90	672.90		
Royalties on oil and gas	645.45	645.45		
Rental of surplus personal property	49,726.13	49,726.13		
Rental of surplus real property	2,631.75	2,631.75		
Other	505,021.86	505,021.86		
	29,247,190.35	29,247,190.35		
Sales of Government property--products:				
Agricultural products	280,398.17	280,398.17		
Charts	12,580.54	12,580.54		
Donated scrap aluminum	10,625.11	10,625.11		
Electric current	163,501.55	163,501.55		
Films	39,510.11	39,510.11		
Forms	2,373.75	2,373.75		
Heat, light, and water	248,653.45	248,653.45		
Ice	212,305.73	212,305.73		
Maps	2,286.59	2,286.59		
Occupational therapy products	8,269.38	8,269.38		
Photo duplications	12,409.98	12,409.98		
Plans and specifications	606.84	606.84		
Public timber	54,197.90	54,197.90		
Publications	1,003,860.19	1,003,860.19		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	64,299,415.03	64,299,415.03		
Steam	134,730.95	134,730.95		
Stores	333,646.55	333,646.55		
Subsistence	1,990,256.44	1,990,256.44		
Unserviceable Civilian Conservation Corps property	⁴⁹ 300.00	⁴⁹ 300.00		
Water	167,118.91	167,118.91		
Other	59,586,113.08	59,586,113.08		
	128,563,160.25	128,563,160.25		
Sales of services:				
Earnings, United States transports	292,848.55	292,848.55		
Fumigating and disinfecting services	² 49,472.16	² 49,472.16		
Laundry and dry-cleaning operations	40,842,157.25	40,842,157.25		
Livestock-breeding service	1,289.70	1,289.70		
Medical, dental and hospital service	54.00	54.00		
Overhead charges on sales of service or supplies	1,649,549.87	1,649,549.87		
Quarters	2,285,388.36	2,285,388.36		
Quarters, subsistence and laundry	1,171,733.82	1,171,733.82		
Radio service	53,088.43	53,088.43		
Services of civilian internees and prisoners of war	34,286,909.35	34,286,909.35		
Services of conscientious objectors	2.56	2.56		
Storage and other charges	2,806.86	2,806.86		
Telephone and telegraph	651,172.50	651,172.50		
Transportation	4,394,253.36	4,394,253.36		
Work done	1,588,426.86	1,588,426.86		
Other	917,946.11	917,946.11		
	88,088,155.42	88,088,155.42		
Special accounts:				
Reimbursements, defense aid (sec. 6 (b), act March 11, 1941, 55 Stat. 33):				
Aircraft and aeronautical material (F.1. 1945)	15,579.73		\$15,579.73	
Deposits, fees and other charges, financing war contracts (act July 11, 1942, 56 Stat. 355)	20,635,396.64		20,635,396.64	
Deposits, rents, National Defense Housing projects (United States Housing Authority) War (act Sept. 9, 1940, 54 Stat. 883)	48,806.82		48,806.82	
Deposits, rents, National-defense housing projects (emergency fund for the President), War (act Sept. 9, 1940, 54 Stat. 883)	16,014.59		16,014.59	

² Debit item, deduct.⁴⁹ See also under Civilian Conservation Corps, Federal Security Agency.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
WAR DEPARTMENT--Continued				
Revenue receipts--Continued:				
Special accounts--Continued:				
Receipts from leases of flood control lands (act Feb. 15, 1933, 47 Stat. 810)	\$132,034.74		\$132,034.74	
Arkansas	\$283.20			
California	12,537.15			
Colorado	4,232.54			
Illinois	2,206.25			
Iowa	4.38			
Kansas	13,340.97			
Kentucky	2,424.03			
Maryland	317.50			
Massachusetts	1,058.75			
Minnesota	302.50			
Mississippi	4,525.77			
Missouri	12,933.30			
New Hampshire	497.37			
New York	283.75			
Ohio	5,371.87			
Oklahoma	50,538.05			
Oregon	1,754.50			
Pennsylvania	9,487.11			
South Dakota	87.00			
Texas	8,096.80			
Tennessee	1,810.53			
Washington	697.25			
West Virginia	2,024.17			
	<u>132,034.74</u>			
(See appropriation accounts, War Department)				
	20,847,832.52		20,847,832.52	
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	2,189,394.16	\$2,189,394.16		
Repayments and recoveries, Emergency Relief, acts December 17, 1941 and July 12, 1943	487.09	487.09		
	2,189,881.25	2,189,881.25		
Sales of Government property:				
Capital equipment	14,561,961.14	14,561,961.14		
Land and buildings	718,233.52	718,233.52		
Sale of ordnance material, War	9,544,116.01	9,544,116.01		
Surplus personal property	3,223,814.63	3,223,814.63		
Surplus real property	442,538.46	442,538.46		
	28,490,663.76	28,490,663.76		
Sale of lands, etc., on account of military post construction fund	4,822.99	4,822.99		
New York, New York	\$4,822.99			
Trust accounts:				
Contributions for sewerage system, etc., Fort Monroe, Va. (decision of Comptroller General, July 31, 1934, A-56339)				\$15,985.43
Deposits, air transportation, Air Transport Command (act June 26, 1934, 48 Stat. 1232, sec. 19), and (act Dec. 1, 1942, 56 Stat. 1024)				1,668,518.34
(See appropriation accounts, War Department)				
Deposits, compensation awards, property requisitioned for National defense (decision of Comptroller General B-24565, April 2, 1942)				186,352.29
(See appropriation account, Executive Office of the President, Foreign Economic Administration)				
Deposits of fees, inspection and grading of farm products (act June 26, 1934, 48 Stat. 1233, sec. 20)				235.40
(See appropriation accounts, Department of Agriculture)				
Deposits, cash collections, United States Savings bonds, overseas, War Department (act June 26, 1934 48 Stat. 1233, sec. 20)				19,784,985.70
Deposits, emergency transfer of funds, war refugees (act June 26, 1934, 48 Stat. 1233)				140,045.00
Deposits, funds held for military personnel and related units overseas (act June 26, 1934, 48 Stat. 1233, sec. 20)				33,293,164.74
Deposits, funds of civilian internees and prisoners of War (act June 26, 1934, 48 Stat. and decision of Comptroller General B-29114, Oct. 20, 1942)				24,726,915.65
Deposits, operating costs of plants by Army under Executive orders (act June 26, 1934, 48 Stat. 1233, sec. 20)				584,864.03

² debit item, deduct.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
WAR DEPARTMENT--Continued				
Nonrevenue receipts--Continued:				
Trust accounts--Continued:				
Deposits, pay of the Army, deposit fund, act June 12, 1906 (34 Stat. 245) _____				\$152,529,686.94
Deposits, personal funds of military and civilian personnel located overseas, War Department (act June 26, 1934 48 Stat. 1233, sec. 20) _____ (See appropriation accounts, War Department)				677,987,164.93
Deposits to secure payments for reproductions of photographs, mosaics, and maps (act Feb. 16, 1938, 52 Stat. 68) _____ (See appropriation account, Department of Agriculture)				1.00
Deposits to 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)				3,228,834.42
Deposits, unapplied balances from Class A pay reservations of mentally incompetent and deceased employees, United States War Savings Bonds, War Department (act June 26, 1934, 48 Stat. 1233, sec. 20) _____				42,410.14
Deposits, unapplied balances (for refund) under Class B allotments, United States War Savings Bonds, War Department (act June 26, 1934, 48 Stat. 1233, sec. 20) _____				678,822.63
Interest on investments, bequest of Maj. Gen. Fred C. Ainsworth to Walter Reed General Hospital				278.88
Moneys collected by United States Forces in occupied territory or under martial law, Territory of Hawaii (act June 26, 1934, 47 Stat. 1233) _____				92,876.00
Proceeds from effects of mentally incompetent soldiers (act June 26, 1934, 48 Stat. 1233) _____				319,467.29
Proceeds from estates of deceased personnel, war Department (decision of Comptroller General, Apr. 3, 1931, A-35988) _____				20,917.58
Proceeds from estates of deceased soldiers, Regular Army, R. S., sec. 4818; act Mar. 3, 1883 (22 Stat. 565); decisions of Comptroller General, July 9, 1924; July 31, 1924 (4 Comp. Gen. 138) _____ (See appropriation accounts, War and Treasury Departments)				886,118.26
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) _____ (See appropriation account, Government Printing Office)				1,055.00
Deposits, miscellaneous and excess collections (sec. 20, act June 26, 1934, 48 Stat. 1233) _____				2,753.68
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233) _____ (See appropriation accounts, War and Treasury Departments)				112.17
Withholdings from contractors for wage adjustments, act of Aug. 30, 1935 (Public, No. 403) (49 Stat. 1011, secs. 1 and 2, and decision of Comptroller General, Feb. 28, 1936, A-34106) _____ (See appropriation account, General Accounting Office)				1,784.44
Deposits, unclaimed moneys due creditors of contractors with the United States under cost-plus-a-fixed-fee contract (act June 26, 1934, 48 Stat. 1233 sec. 20) _____				161,095.01
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17) _____				13,913.71
				916,368,358.66

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
WAR DEPARTMENT--Continued				
<i>Rivers and Harbors</i>				
Nonrevenue receipts--Continued:				
Trust accounts--Continued:				
Deposit of funds advanced for flood control, rivers and harbors (act Oct. 15, 1940, 54 Stat. 1176): Loggy Bayou, Louisiana				\$130,000.00
Deposit of funds contributed for improvement of rivers and harbors (act Mar. 4, 1915, 38 Stat. 1053, and subsequent acts):				
Buffalo Harbor, New York				50,000.00
Redwood Creek, California				1,016.99
Rhode Island, cooperative beach study in the state				3,000.00
Santa Barbara Harbor, California				50,000.00
Yuba River, California				11,260.48
				115,277.47
Deposit of funds contributed for flood control, rivers and harbors (act Mar. 1, 1917, 39 Stat. 948):				
Arkansas River, Pueblo Conservancy District				8,411.46
Kansas City District, Kansas				7,258.13
Lytle-Cajon Creeks, channel improvements, Santa Ana River Basin				512,900.00
Omaha District, Nebraska				300.00
Ohio River Basin, Cincinnati District				10,693.26
Sacramento River, California				405,000.00
South Bend Red River Levees				8,300.00
(See appropriation accounts, Rivers and Harbors, War Department)				952,862.85
Total miscellaneous receipts under War Department	\$1,722,039,492.96	\$1,701,191,660.44	\$20,847,832.52	917,566,498.98
PANAMA CANAL				
Revenue receipts:				
Fees:				
Fees, Canal Zone	5,489.11	5,489.11		
Postal receipts, Panama Canal			(29)	
Fines and penalties:				
Fines, Canal Zone	51,878.70	51,878.70		
Forfeitures:				
Moneys remaining in registry of courts 5 years or longer	23.92	23.92		
Unclaimed odd pennies in employees' pay roll allotment accounts for War Savings Bonds	.34	.34		
Unexplained balances in cash accounts	266.48	266.48		
Other	70.00	70.00		
	360.74	360.74		
Interest, exchange, and dividends:				
Dividends on capital stock of Panama Railroad Co. owned by the United States	2,800,000.00	2,800,000.00		
Interest on construction costs of public works in Colon	6,793.35	6,793.35		
Interest on construction costs of public works in Panama	25,490.09	25,490.09		
	2,832,283.44	2,832,283.44		
Miscellaneous taxes:				
Taxes, Canal Zone	123,018.14	123,018.14		
Reimbursements:				
Excess cost over contract price	2,037.00	2,037.00		
Cost of handling penalty mail	3,272.43	3,272.43		
	5,309.43	5,309.43		
Sales of services:				
Profits from business operations, 1944	1,512,723.82	1,512,723.82		

²⁹ See special account following.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945—Continued

Classification	General and special accounts			Trust accounts
	Total	General*	Special	
PANAMA CANAL--Continued				
Revenue receipts--Continued:				
Sales of services--Continued:				
Tolls, Panama Canal	\$7,222,578.38	\$7,222,578.38		
Work done	85.78	85.78		
	8,735,387.98	8,735,387.98		
Special accounts:				
Deposits, Postal funds, Canal Zone (decision of Comptroller General, June 16, 1933, A-48650) (See appropriation account, Panama Canal)	550,642.32		\$550,642.32	
Nonrevenue receipts:				
Repayments of investments:				
Construction costs of public works in Colon	25,679.10	25,679.10		
Construction costs of public works in Panama	30,697.86	30,697.86		
	56,376.96	56,376.96		
Trust account:				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				\$179.07
Total miscellaneous receipts under Panama Canal	12,360,746.82	11,810,104.50	550,642.32	179.07
DISTRICT OF COLUMBIA				
Revenues of the District of Columbia:				
District of Columbia share				70,600,389.84
(For detail of receipts, see p. 124, and for statement of District of Columbia account, see Table 31)				
Total miscellaneous receipts	3,596,646,896.08	3,235,554,487.26	361,092,408.82	1,445,054,229.00
OTHER RECEIPTS				
Internal revenue	43,492,525,453.97	43,492,525,453.97		
Customs	355,073,347.65	355,073,347.65		
Railroad Unemployment Act, contributions	13,198,763.74		13,198,763.74	
Increment on gold and seigniorage on Silver Bullion, etc:				
Increment resulting from reduction in the weight of the gold dollar				120,879.96
Federal Old-age and Survivors Insurance trust-fund (interest on investments)				123,853,998.15
Railroad retirement account (interest on investments)				15,240,493.19
	43,860,797,565.36	43,847,598,801.62	13,198,763.74	139,215,371.30
Deposits of corporation funds for administrative expenses and other purposes, in accordance with provisions of acts cited below: ⁵⁰				
Executive Office of the President:				
Foreign Economic Administration:				
Deposits for administrative expenses, Export-Import Bank of Washington (act June 30, 1944, 58 Stat. 630, 631)				310,000.00
Federal Loan Agency:				
Deposits for administrative expenses, Reconstruction Finance Corporation and the RFC Mortgage Company (act June 27, 1942, 56 Stat. 403)				120,000.00
National Housing Agency:				
Federal Home Loan Bank Administration—Deposits for salaries and expenses (act June 27, 1944, 58 Stat. 375, 376):				
Administrative Department				406,944.00
Federal Home Loan Bank System				1,280,808.22
Federal Savings and Loan Insurance Corporation				342,700.00
Home Owners' Loan Corporation				7,173,832.00
Federal Housing Administration:				
Deposits for salaries and expenses (act June 27, 1944, 58 Stat. 376, 377):				
Housing Insurance Fund				113,743.00
War Housing Insurance Fund				5,180,694.00
Mutual Mortgage Insurance Fund				4,326,695.00
Title I, Premiums				853,503.00
Deposits, Title I, Premiums, renovation and modernization insurance (act June 27, 1944, 58 Stat. 377)				2,000,000.00
Federal Public Housing Authority:				
Deposits for salaries and expenses, Federal Public Housing Authority (act June 27, 1944, 58 Stat. 377, 378)				2,621,800.00

⁵⁰ See "Government Corporations and Agencies," p. 566 showing expenditures from these funds and balances as of June 30, 1945.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1945—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
OTHER RECEIPTS—Continued				
Deposits of corporation funds for administrative expenses and other purposes, in accordance with provisions of acts cited below—Continued.				
Agriculture:				
Commodity Credit Corporation, deposits for administrative expenses (act June 28, 1944, 58 Stat. 448)				\$7,075,000.00
Regional Agricultural Credit Corporation, supervisory expense funds (act Jan. 22, 1932, 47 Stat. 5)	\$40,173.99		\$40,173.99	
Total, deposits of corporation funds	40,173.99		40,173.99	31,815,719.22
Total receipts, exclusive of public-debt receipts, on basis of warrants issued	47,457,484,635.43	47,083,153,288.88	374,331,346.55	1,616,085,319.52
Special Deposit Accounts:				
Unemployment trust fund:				
Deposits by states				1,255,280,572.32
Interest on investments				123,641,542.98
Railroad unemployment insurance account				119,161,913.99
National Service Life Insurance Fund:				
Interest and profits on investments				56,746,736.32
Premiums and other receipts				953,525,766.52
Government Life Insurance Fund:				
Interest and profits on investments				38,866,742.76
Premiums and other receipts				54,457,280.45
				2,601,680,555.34
Total receipts, excluding transfers from general accounts and Public Debt	47,457,484,635.43	47,083,153,288.88	374,331,346.55	4,217,765,874.86
Transfers from general accounts:				
Adjusted Service Certificate Fund				9,000,000.00
Agricultural Marketing Administration				⁵¹ 18,105,957.25
Alaska Railroad retirement fund (United States share)				175,000.00
Canal Zone retirement fund (United States share)				1,177,000.00
Civil service retirement fund (United States and District of Columbia shares)				195,790,875.00
District of Columbia (United States share)				⁽⁵²⁾
Foreign Service retirement fund (United States share)				910,500.00
National Service life insurance fund				1,117,548,383.54
Railroad retirement account				308,817,000.00
Unemployment trust fund:				
Transfer to Railroad unemployment insurance account from Railroad unemployment insurance administration fund (act Oct. 10, 1940)				8,948,213.00
Total, transfers from general accounts				1,624,261,018.29
Add uncovered moneys received in fiscal year 1945 but not covered by warrants	⁵³ 276,908,001.45	276,906,140.31	1,861.14	35,340.63
Deduct moneys deposited in fiscal year 1944 but covered by warrant in fiscal year 1945	2,193,488.82	2,193,488.82		1,684.38
Total receipts exclusive of Public Debt receipts	47,732,199,148.06	47,357,865,940.37	374,333,207.69	5,842,060,549.40
PUBLIC-DEBT RECEIPTS				
Public-debt receipts	179,100,812,176.20	179,100,812,176.20		
Add uncovered money received in fiscal year 1945 but not covered by warrant	⁵⁴ 26,362.50	⁵⁴ 26,362.50		
Total receipts exclusive of postal revenues (See table, p. 116)	226,832,984,961.76	226,458,651,754.07	374,333,207.69	5,842,060,549.40

⁵¹ Debit item, deduct. Represents transactions in checking accounts.
⁵² Amount of \$6,000,000.00 included in revenues of the District of Columbia above.
⁵³ Includes \$278,814,448.85 Internal Revenue and Social Security Tax collections.

⁵⁴ Debit item, deduct. Represents amounts credited on books of the Treasurer of United States as fiscal year 1945 transactions not covered by warrant until fiscal year 1946.

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

PUBLIC DEBT RECEIPTS, FISCAL YEAR 1945

Type of Issue	Amount
Receipts:	
Public issues:	
Cash:	
Treasury bills	\$66,137,196,000.00
Certificates of indebtedness	10,460,057,000.00
Certificates of indebtedness, special series	4,000,000.00
Treasury notes (regular series)	2,931,975,000.00
Treasury notes (tax and savings series)	7,015,356,400.00
Treasury bonds	27,427,031,500.00
United States savings bonds:	
Issue price	¹ 14,912,879,691.75
Accrued discount	387,010,134.19
United States savings stamps	² 238,952,074.35
Depository bonds	93,924,500.00
Subtotal	129,608,382,300.29
Adjusted service bonds	5,519,950.00
Excess profits tax refund bonds	893,681,425.91
Exchanges:	
Certificates of indebtedness	24,881,801,000.00
Treasury notes	8,528,054,500.00
Treasury bonds	773,254,000.00
Subtotal	34,183,109,500.00
Special issues:	
Adjusted service certificate fund (certificates)	29,000,000.00
Government Life Insurance fund (certificates)	171,984,000.00
Unemployment trust fund (certificates)	8,124,000,000.00
Federal old-age and survivors insurance trust fund (certificates)	2,128,000,000.00
Railroad retirement account (notes)	319,500,000.00
Civil service retirement fund (notes)	549,085,000.00
Foreign Service retirement fund (notes)	2,426,000.00
Canal Zone retirement fund (notes)	2,439,000.00
Alaska Railroad retirement fund (notes)	385,000.00
Postal Savings System (notes)	797,000,000.00
Government life insurance fund (notes)	500,000.00
National service life insurance fund (notes)	1,976,500,000.00
Federal Deposit Insurance Corporation (notes)	299,000,000.00
Federal Savings and Loan Insurance Corporation (notes)	10,300,000.00
Subtotal	14,410,119,000.00
Total public debt receipts on basis of warrants issued	179,100,812,176.20
Add uncovered moneys received in fiscal year 1945 but not covered by warrant	³ 26,362.50
Total public debt receipts	179,100,785,813.70

¹ Includes \$170,364,739.52 of unclassified sales on June 30, 1944, which were deposited and covered by warrant in the fiscal year 1945, as public debt receipts, and excludes \$145,355,076.21 of unclassified sales on June 30, 1945 which will be deposited and covered by warrant in the fiscal year 1946.

² Does not include unclassified sales in the amount of \$72,031,054.82 on June 30, 1945, to be deposited and covered by warrant in fiscal year 1946.
³ Debit item, deduct. Represents amounts credited on books of the Treasurer of United States as fiscal year 1945 transactions not covered by warrant until fiscal year 1946.

POSTAL REVENUES, FISCAL YEAR 1945

(As Reported by the Postmaster General)

Source	Amount
Post Office Department, Washington, D. C. Miscellaneous receipts (post route map sales)	\$3,119.95
Field Service, Post Office Department:	
Sales of postage stamps and other stamped paper	953,769,719.88
Second class postage paid in money	25,285,505.07
First, second, third and fourth class postage paid in money under permit	252,317,965.70
Reimbursement, postage and registry fees, authorized by Public No. 634, 49 Stat. p. 1396, approved June 3, 1936	1,900.00
Box rents	11,032,977.56
Miscellaneous receipts:	
Collections from Government departments or agencies for mailings accepted without prepayment	1,244,364.34
All other sources including "dead letters"	815,724.13
Foreign mail transit service	2,099,263.76
Fines and penalties	46,796.32
Second class application fees, act of July 7, 1932	46,080.00
Nonmetered application fees, act of July 7, 1932	113,650.00
Revenue from money order business	46,671,435.17
Interest and profit, Postal Savings System	20,791,630.19
Total postal revenues ¹	1,314,240,132.07

CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1945

Districts and ports of collection	Deposits by districts-Duties	Districts and ports of collection	Deposits by districts-Duties
Alaska, district of:		Portal	
Juneau		St. John	
Cordova		Sarles	
Craig		Sherwood	
Eagle		Walhalla	
Hyder		Westhrope	
Ketchikan		Minnesota, district of:	
Nome		St. Paul and Minneapolis	\$1,254,915.41
Petersburg	\$15,733.82	Duluth and Superior, district No. 36:	
Seward		Duluth, Minnesota, and Superior, Wisconsin	
Sitka		(including West Superior)	
Skagway		Ashland, Wis	
St. Michael		Baudette	
Unalaska		International Falls	6,541,802.64
Wrangell		Ranier	
Arizona, district of:		Two Harbors	
Nogales		Warroad	
Douglas		El Paso, district of:	
Naco	3,066,894.24	El Paso	
San Luis		Columbus, New Mexico	2,455,643.76
Buffalo, district of:		Fabius	
Buffalo		Presidio	
Dunkirk	11,754,953.84	Galveston, district of:	
Niagara Falls		Galveston (including Port Bolivar and Texas City)	
New York, district of:		Dallas	1,203,454.28
New York		Houston	
Albany		Sabine, district of:	
Newark, New Jersey	93,177,428.66	Port Arthur	
Perth Amboy, New Jersey		Beaumont	
Rochester, district of:		Orange	14,023.82
Rochester		Sabine	
Fair Haven		San Antonio, district of:	
Oswego		San Antonio	
Sodus Point	827,889.84	Brownsville	
Syracuse		Corpus Christi	
Utica		Del Rio	
St. Lawrence, district of:		Eagle Pass	
Ogdensburg		Fort Worth	5,135,418.79
Alexandria Bay		Hidalgo	
Cape Vincent		Laredo	
Champlain		Rio Grande City	
Chateaugay		Roma	
Clayton		Florida, district of:	
Fort Covington	2,052,113.13	Tampa (including Port Tampa)	
Malone		Apalachicola	
Moers		Boca Grande	
Morristown		Fernandina (including St. Marys, Georgia)	
Nayando		Fort Pierce	
Rouses Point		Jacksonville	
Waddington		Key West	13,987,988.96
Chicago, district of:		Miami	
Chicago		Panama City	
Michigan City, Indiana	9,540,469.17	Pensacola	
Peoria		St. Augustine	
Colorado, district of:		West Palm Beach	
Denver	169,344.06	Georgia, district of:	
Connecticut, district of:		Savannah	
Bridgeport		Atlanta	938,948.26
Greenwich		Brunswick	
Hartford		Hawaii, district of:	
Middletown		Honolulu	
New Haven		Hilo	
New London		Kahului	590,834.51
Norwalk		Port Allen	
South Manchester		Indiana, district of:	
Stamford	824,347.52	Indianapolis	
Dakota, district of:		Evansville	3,151,225.98
Pembiña		Kentucky, district of:	
Ambrose		Louisville	
Antler		Paducah	2,790,224.81
Carburg		Los Angeles, district of:	
Crosby		Los Angeles	
Hannah		Andrade	
Hansboro		Calexico	
Lancaster		Port San Luis	6,192,342.18
Neche	1,427,283.67	San Ysidro	
Northgate		Tecate	
Noyes, Minnesota			

CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1945—Continued

Districts and ports of collection	Deposits by districts—Duties	Districts and ports of collection	Deposits by districts—Duties
San Diego, district of:		Wilmington	
San Diego	\$1,381,306.12	Winston-Salem	
San Francisco, district of:		Ohio, district of:	
San Francisco	4,972,534.71	Cleveland	
Eureka		Akron	
Oakland		Ashtabula	
Maine and New Hampshire, district No. 1:		Cincinnati	
Portland		Columbus	\$7,521,942.63
Bangor		Conneaut	
Bar Harbor		Dayton	
Bath		Erie, Pennsylvania	
Belfast		Sandusky	
Calais		Toledo	
Eastport		Omaha, district of:	
Fort Fairfield		Omaha	163,417.76
Fort Kent		Lincoln	
Poleb		Oregon, district of:	
Houlton	3,931,757.05	Portland	
Jackman		Astoria	
Jonesport		Long View, Washington	2,172,323.95
Limestone		Marshfield	
Madawaska		Newport	
Mars Hill		Philadelphia, district of:	
Portsmouth, New Hampshire, (including Kittery, Maine)		Philadelphia (including Camden and Gloucester City, New Jersey)	37,400,239.58
Robbinston		Chester	
Rockland		Lewes, Delaware	
Van Buren		Wilmington, Delaware	
Vanceboro		Pittsburgh, district of:	
Maryland, district of:		Pittsburgh	6,613,815.00
Baltimore		Rhode Island, district of:	
Annapolis	4,082,584.69	Providence	7,501,863.51
Cambridge		Newport	
Crisfield		South Carolina, district of:	
Washington, D. C.		Charleston	221,918.93
Massachusetts, district of:		Beaufort	
Boston (including Cambridge, Chelsea, Medford, Everett, Quincy, and Somerville)		Georgetown	
Fall River		St. Louis, district of:	
Gloucester		St. Louis (including East St. Louis)	
New Bedford		Kansas City	
Plymouth		Oklahoma City, Oklahoma	1,577,581.62
Provincetown	68,818,767.11	St. Joseph	
Salem (including Beverly, Marblehead, and Lynn)		Tulsa, Oklahoma	
Springfield		Tennessee, district of:	
Vineyard Haven		Memphis	
Worcester		Chattanooga	1,916,491.76
Michigan, district of:		Knoxville	
Detroit		Little Rock, Arkansas	
Bay City		Nashville	
Cheboygan		Vermont, district of:	
Grand Haven		St. Albans (including townships of St. Albans, Swanton, Highgate, and Franklin)	
Grand Rapids	9,366,102.64	Beecher Falls	
Port Huron		Burlington	
Saginaw		Alburg	
Saulte Ste. Marie		Derby Line	2,296,395.72
Mobile, district of:		Island Pond	
Mobile		North Troy	
Birmingham		Richford	
Gulfport, Mississippi	2,029,041.82	Newport	
Pascagoula, Mississippi		Virginia, district of:	
Montana and Idaho, district of:		Norfolk and Newport News	
Great Falls, Montana		Alexandria	
Eastport, Idaho		Cape Charles City	
Gateway, Montana	329,804.87	Chincoteague	6,312,766.37
Porthill, Idaho		Petersburg	
Sweetgrass, Montana		Reidsville	
New Orleans, district of:		Richmond	
New Orleans	8,217,899.31	Washington, district of:	
North Carolina, district of:		Seattle	
Beaufort		Aberdeen	
Charlotte		Anacortes	
Durham		Bellingham	
Elizabeth City		Blaine	
Manteo	7,497,390.78	Danville	
New Bern		Everett	
Reidsville		Ferry	

CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1945—Continued

Districts and ports of collection	Deposits by districts-Duties	Districts and ports of collection	Deposits by districts-Duties
Washington, district of:—Continued.			
Friday Harbor-----	\$2,795,537.84	Sumas-----	\$838,582.53
Laurier-----		Tacoma-----	
Wolsen-----		Wisconsin, district of:	
Nighthawk-----		Milwaukee-----	
Northport-----		Green Bay-----	
Olympia-----		Manitowoc-----	
Oroville-----		Marinette (including Menominee, Michigan)-----	
Port Angeles-----		Racine-----	
Port Townsend-----		Sheboygan-----	
South Bend-----		Sturgeon Bay-----	
Spokane-----			

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 1945, 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.

¹ Includes Philippine Islands customs collections in amount of \$7.50.

INTERNAL REVENUE RECEIPTS BY STATES AND DISTRICTS, FISCAL YEAR 1945—Continued

State and Districts	Income, excess profits, etc.			Miscellaneous Taxes	Payroll taxes			Bituminous Coal (Sec. 3520, I.R.C.)	Motor Vehicle Use Tax (Sec. 3540 Rev. Act of 1941)	Total by districts	Total by States
	Corporation Income tax	Individual Income Taxes			Social Security Act		Railroad Retirement Act (Tax on Carriers and their employees)				
		Withholdings on salaries and wages	Other		Federal Insurance Contributions Act	Federal Unemployment Tax Act					
Rhode Island	\$94,904,549.33	\$63,815,270.37	\$54,027,637.16	\$22,757,012.73	\$8,744,659.51	\$1,267,356.17	\$6,157.14		\$819,687.72	\$246,342,330.13	\$246,342,330.13
South Carolina	85,527,328.93	40,024,437.67	38,230,068.17	10,482,949.74	6,327,976.44	861,971.61	51,003.92	\$6.55	72,292.37	181,578,035.40	181,578,035.40
South Dakota	5,066,316.26	7,499,192.74	19,721,892.49	3,751,187.90	1,054,107.49	98,266.10	6,833.09		783,724.10	37,981,520.17	37,981,520.17
Tennessee	107,783,801.92	78,258,372.77	99,130,861.34	31,261,422.62	12,961,607.61	1,767,455.33	2,195,417.40	589.30	1,890,418.79	335,249,947.08	335,249,947.08
Texas, First	182,598,949.45	129,172,971.41	198,034,338.94	112,713,973.03	17,473,974.57	2,615,146.36	5,601,025.36		2,964,977.76	651,196,356.88	
Second	135,953,781.93	98,346,040.92	171,047,657.41	70,950,054.20	14,209,441.03	1,908,690.14	5,399,007.00		3,519,119.61	501,333,792.24	
	318,552,731.38	227,519,012.33	369,081,996.35	183,664,027.23	31,683,415.60	4,523,836.50	11,000,032.36		6,504,097.37	1,152,529,149.12	1,152,529,149.12
Utah	20,736,256.73	26,173,973.39	22,325,279.53	11,129,130.73	2,839,327.67	384,057.07	444,966.36	9.73	602,029.86	84,635,031.07	84,635,031.07
Vermont	19,693,842.68	11,053,147.04	12,203,310.09	6,630,548.94	1,776,135.25	232,690.41	540,969.85		364,616.79	52,496,261.06	52,496,261.06
Virginia	213,016,515.99	116,622,754.64	104,289,486.15	363,695,124.59	12,961,326.96	1,907,076.28	8,465,692.14	1,147.76	2,131,771.47	823,090,895.88	823,090,895.88
Washington (Alaska)	181,918,937.95	214,560,436.37	167,225,945.78	53,059,636.18	22,633,382.47	3,021,886.77	270,765.65	18.17	2,895,076.78	645,586,086.12	645,586,086.12
West Virginia	67,904,654.21	48,385,852.03	44,553,114.14	18,702,288.05	9,229,731.17	1,343,591.81	50,219.62	1,000.18	1,154,066.49	191,324,617.70	191,324,617.70
Wisconsin	436,208,524.14	181,555,029.56	145,064,927.56	118,862,195.56	26,544,219.12	3,698,664.53	131,962.92		4,102,723.55	916,168,246.94	916,168,246.94
Wyoming	3,444,233.42	6,968,151.79	13,978,567.52	3,691,528.99	922,787.52	102,547.26	3,783.32		298,747.86	29,410,347.68	29,410,347.68
Puerto Rico				2,265,614.97						2,265,614.97	2,265,614.97
Total Internal Revenue Collections	16,027,032,830.79	10,264,219,340.18	8,770,094,034.15	6,831,127,836.34	1,307,931,218.36	186,488,616.60	284,757,577.52	35,408.94	128,700,713.02	43,800,387,575.90	43,800,387,575.90
Items in transit (occasioned by amounts collected in one fiscal year and covered in a different fiscal year)				- 306,456,729.06	+ 2,100,529.42	- 1,980,257.72	+ 280,355.58		-1,806,020.15	- 307,862,121.93	- 307,862,121.93
Total amount covered	16,027,032,830.79	10,264,219,340.18	8,770,094,034.15	6,524,671,107.28	1,310,031,747.78	184,508,358.88	285,037,933.10	35,408.94	126,894,692.87	43,492,525,453.97	43,492,525,453.97

¹ Excludes \$179,996.24 Unjust Enrichment Tax, which is included in Miscellaneous Taxes.

INTERNAL REVENUE RECEIPTS

INTERNAL REVENUE TRUST FUND COLLECTIONS BY DISTRICTS, FISCAL YEAR 1945

State and district	Total	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 manufactured products (act Mar. 2, 1917, sec. 3360, b, (1) and c, I.R.C.) (Symbol 8777)	American Samoa Coconut oil (Sec. 561, Revenue Act of 1941, Sept. 20, 1941) (Symbol 8786)
California:					
First district	\$2,100.81	\$1,037.67			\$1,063.14
Sixth district	1,082.76	1,082.76			
Illinois, First district	10,435.14	10,435.14			
Indiana, district of	362.88	362.88			
Maryland (including District of Columbia), district of	1,539.98			\$1,539.98	
Massachusetts district of	¹ 73,741.36	¹ 73,741.36			
Michigan, district of	2.49	2.49			
Missouri, First district	4.26	4.26			
New Jersey, Fifth district	25,310.94	25,310.94			
New York:					
First district	2,124.39	2,124.39			
Second district	2,089.65	1,449.61		639.84	
Third district	222.99	18.00			204.99
Twenty-first district	74.73	74.73			
North Carolina, district of	143.64	143.64			
Ohio:					
First district	2,426.46	2,426.46			
Eighteenth district	487.92	487.92			
Pennsylvania:					
First district	143.85	143.85			
Twenty-third district	156.90				156.90
Rhode Island, district of	162.53	162.53			
Texas, First district	510.48	510.48			
Wisconsin, district of	5.04	5.04			
Total	¹ 24,353.52	¹ 27,958.37		2,179.82	1,425.03

¹ Debit item, deduct. Result of adjustment of prior year receipts in the amount of \$74,273.19.

RECEIPTS FROM SALES OF PUBLIC LANDS AND MATERIALS, BY STATES AND DISTRICTS, FISCAL YEAR 1945

States and districts	Total by States	States and districts	Total by States
Alabama: Montgomery	\$892.81	Missouri: Springfield	\$409.07
Alaska: Anchorage	27,990.48	Montana: Billings	11,051.41
Nome		Great Falls	
Fairbanks		Nebraska	
Arizona: Phoenix	7,610.28	Nevada: Carson City	8,220.06
Arkansas: Little Rock	4,295.93	New Mexico: Las Cruces	3,877.08
California: Los Angeles	17,769.11	Santa Fe	
Sacramento		North Dakota	
Colorado: Denver	12,966.62	Oklahoma	2,092.28
Pueblo		Oregon: Lakeview	5,305.87
Florida: Gainesville	42,463.01	Poselburg	
Idaho: Blackfoot	2,682.01	The Dalles	
Coeur d'Alene		South Dakota	
Illinois	99.53	Utah: Salt Lake City	9,572.57
Iowa	59.54	Washington: Spokane	8,569.07
Kansas	200.27	Wisconsin	117.66
Louisiana: Baton Rouge	199.75	Wyoming: Buffalo	9,305.06
Michigan: Marquette	123.54	Cheyenne	
Minnesota: Cass Lake	143.25	Evanston	
Mississippi: Jackson	4,245.26	Total sales of public lands and materials	
		184,399.43	

DONATIONS FOR WAR ACTIVITIES, FISCAL YEAR 1945

Classification	Fiscal years					
	Total	1945	1944	1943	1942	
					December 8, 1941 to June 30, 1942	July 1, 1941 to December 7, 1941
Conditional:						
Deposits, War Contributions, Act March 27, 1942:						
Aircraft	\$3,194,796.32	\$418,583.18	\$330,841.34	\$1,558,688.11	\$886,683.69	
Vessels	100,768.45	978.50	7,399.86	71,934.09	20,456.00	
Guns and Ammunition	136,914.24	8,551.32	52,554.57	64,610.70	11,197.65	
Welfare and Recreation	397,827.60	147,673.29	192,493.36	53,059.95	4,601.00	
Buildings and Appurtenances	541,694.79	400,000.00	72,219.44	7,286.50	62,188.85	
Medical Supplies	147,043.79	112,957.73	29,366.06	4,720.00		
Vehicles	1,118,777.52	72,339.69	567,314.41	479,123.42		
Foreign Relief and Rehabilitation	153,821.63	101,699.21	20,375.00	31,747.42		
War Financing	80,300.00		300.00	80,000.00		
Miscellaneous Equipment	146,040.98	113,722.35	30,585.38	1,733.25		
Total conditional dona- tions	6,017,985.32	1,376,505.27	¹ 1,303,449.42	2,352,903.44	985,127.19	
Unconditional:						
Donations to the United States for War Activities ²	1,203,347.06	118,342.65	151,903.63	309,993.77	617,118.59	\$5,986.42
Sale of donated scrap aluminum	563,574.60	10,625.11	³ -174.21	9,368.31	454,946.34	88,809.05
Total unconditional do- nations	1,766,921.66	128,967.76	151,729.42	319,362.08	1,072,064.93	94,797.47
Total donations covered into Treasury	7,784,906.98	1,505,473.03	1,455,178.84	2,672,265.52	2,057,192.12	94,797.47

¹ Does not include collections of \$32,121.82 received through June 30, 1944 but credited to receipt accounts in the fiscal year 1945.

² Includes proceeds from disposal of gifts other than money.
³ Adjustment of prior year coverings.

DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1945

Source	Basis of division of revenues	Total	District of Columbia share	United States share ¹
COLLECTIONS MADE BY THE COLLECTOR OF TAXES				
REVENUE RECEIPTS				
Assessments:				
Alleys, roadways, sewers, and sidewalks, District share (60%)	60% and 40%	(²)	(²)	
Alleys, roadways, sewers, and sidewalks, District share (50%)	50% and 50%	(²)	(²)	
Alleys, roadways, sewers, and sidewalks, wholly District of Columbia	Wholly District of Columbia	\$108,740.96	\$108,740.96	
Deductions from salaries for police and firemen's relief	do	215,179.63	215,179.63	
Miscellaneous fines and sales, police and fire department	do	29,390.48	29,390.48	
Total, assessments		353,311.07	353,311.07	
Fees:				
Board of Barber Examiners	Wholly District of Columbia	1,446.75	1,446.75	
Board of Cosmetology	do	20,669.80	20,669.80	
Board of Tax Appeals	do	251.68	251.68	
Roller inspection	do	9,755.00	9,755.00	
Commissions, pay telephones	do	4,842.84	4,842.84	
Copies of income-tax returns	do	8.00	8.00	
Copies of record of dog tax paid	do	281.75	281.75	
Coroner	do	940.00	940.00	
Dog pound	do	3,122.00	3,122.00	
Elevator inspection	do	38,112.50	38,112.50	
Electric meters	do	7.00	7.00	
Foreign building and loan associations	do	400.00	400.00	
Gas meters	do	1,369.70	1,369.70	
Health Department, transcripts of records	do	9,857.00	9,857.00	
Municipal Court of Appeals for the District of Columbia, fees and other collections, clerk	do	2,211.10	2,211.10	
Municipal court for the District of Columbia, fees and other collections, clerk	do	63,405.86	63,405.86	
Nonresident process fees	do	152.00	152.00	
Occupational and business licenses, other than insurance, transfers of	do	3,304.00	3,304.00	
Private parking (Municipal Center)	do	6,624.00	6,624.00	
Public-convenience stations	do	2,646.80	2,646.80	
Public library	do	40,352.02	40,352.02	
Register of Wills	do	119,506.95	119,506.95	
Recorder of Deeds	do	122,064.75	122,064.75	
Smoke regulations	do	3,413.00	3,413.00	
Tax certificates	do	15,948.00	15,948.00	
Zoning Commission	do	3,350.00	3,350.00	
Other	do	884.69	884.69	
Total, fees		474,927.19	474,927.19	
Fines:				
Juvenile court	Wholly District of Columbia	22,145.35	22,145.35	
Municipal Court for the District of Columbia	do	835,131.07	835,131.07	
Total, fines		857,276.42	857,276.42	
Forfeitures:				
Escheated estates	Wholly District of Columbia	9,696.89	9,696.89	
Other	do	114.67	114.67	
Total, forfeitures		9,811.56	9,811.56	
Interest:				
Assessments for-				
Alleys, roadways, sewers, and sidewalks, Wholly District of Columbia	Wholly District of Columbia	23,538.17	23,538.17	
Alleys, roadways, sewers, and sidewalks (50%)	50% and 50%	(²)	(²)	
Business-privilege taxes	Wholly District of Columbia	1,411.22	1,411.22	
Inheritance taxes	do	8,844.46	8,844.46	
Insurance taxes	do	816.35	816.35	
Interest and profits on investments, water fund (special account, p. 126).				
Realty (delinquent taxes)	Wholly District of Columbia	161,722.92	161,722.92	
Tangible, intangible, and public utilities taxes	do	97,767.76	97,767.76	
Total, interest		294,100.88	294,100.88	

¹ The District of Columbia appropriation act, 1945 approved June 28 (58 Stat. 533, sec. 19), provides in part as follows: "Hereafter any revenue now required by law to be credited to the District of Columbia and the United States in the proportion that cash contributed to the activity or

source from whence such revenue was derived shall be credited wholly to the general fund of the District of Columbia."
² Now consolidated with "Alleys, roadways, sewers and sidewalks, wholly District of Columbia," according to act June 28, 1945 (58 Stat. 533, sec. 18). See note 1.

DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1945—Continued

Source	Basis of division of revenues	Total	District of Columbia share	United States share ¹
COLLECTIONS MADE BY THE COLLECTOR OF TAXES—Continued				
REVENUE RECEIPTS—Continued				
Licenses:				
Alcohol beverage	Wholly District of Columbia	\$731,225.81	\$731,225.81	
Corporations	do	40,090.00	40,090.00	
Dogs	do	73,115.00	73,115.00	
Elevator operators	do	2,442.00	2,442.00	
Engineers	do	1,803.00	1,803.00	
Engineers, renewals	do	1,298.00	1,298.00	
Insurance	do	81,180.90	81,180.90	
Notaries Public	do	1,682.50	1,682.50	
Occupational and business other than insurance	do	673,814.23	673,814.23	
Plumbers	do	6,685.53	6,685.53	
Real Estate Commission, excess collections	do	33,365.39	33,365.39	
Total, licenses		1,646,702.36	1,646,702.36	
Permits:				
Building	Wholly District of Columbia	44,489.26	44,489.26	
Business concessions	do	17,555.50	17,555.50	
Electric	do	25,325.20	25,325.20	
Excavations	do	9,727.00	9,727.00	
Fences and hedges	do	2.00	2.00	
Installations and replacements, plumbers	do	15,417.25	15,417.25	
Paved parkings	do	1.00	1.00	
Refrigerator	do	1,984.50	1,984.50	
Sewers	do	8.00	8.00	
Walls	do	9.00	9.00	
Water service	do	21.00	21.00	
Total, permits		114,539.71	114,539.71	
Reimbursements:				
Advertising	Wholly District of Columbia	6,364.33	6,364.33	
Aid for the blind	do	630.02	630.02	
Board and care of children	do	27,977.95	27,977.95	
Board and care of insane	do	457,731.33	457,731.33	
District of Columbia property lost or damaged	do	6,221.01	6,221.01	
Excess cost over contract price	do	838.62	838.62	
Expenses	do	2,053.96	2,053.96	
Old-age assistance	do	17,572.12	17,572.12	
Recovery of money used in evidence	do	251.67	251.67	
Recovery of payment made on account of indigent cases in hospitals	do	12,043.25	12,043.25	
Refund of terminal leave compensation	do	379.78	379.78	
Salaries (unauthorized services)	do	132.83	132.83	
By United States for benefit payments in excess of salary deductions from White House police and Secret Service forces, 1944	do	28,245.06	28,245.06	
Total, reimbursements		560,441.93	560,441.93	
Rents:				
Buildings	Wholly District of Columbia	308,790.57	308,790.57	
Conduit space on Francis Scott Key Bridge, etc.	do	330.00	330.00	
Eastern Market	do	5,326.70	5,326.70	
Fish wharf and market	do	30,942.50	30,942.50	
Land	do	20,028.21	20,028.21	
Pipe lines	do	3,686.86	3,686.86	
Miscellaneous markets	do	892.50	892.50	
Vault space	do	26,781.57	26,781.57	
Western Market	do	9,654.10	9,654.10	
Wharves	do	5,769.80	5,769.80	
Wholesale Produce Market	do	11,706.50	11,706.50	
Total, rents		423,909.31	423,909.31	
Sale of products and services:				
Commissary, other than penal institutions	Wholly District of Columbia	12,536.91	12,536.91	
District Training School, pay patients	do	7,722.12	7,722.12	
Finger prints and photographs	do	233.75	233.75	
Gallinger Municipal Hospital, pay patients	do	80,188.75	80,188.75	
Garbage grease	do	12,187.66	12,187.66	
Home for Aged and infirm, pay patients	do	5,366.58	5,366.58	
Lighting lamps, railroad rights-of-way	do	8,176.27	8,176.27	
Maps, District of Columbia	do	157.75	157.75	
Miscellaneous city refuse	do	9,321.44	9,321.44	

¹The District of Columbia appropriation act, 1945 approved June 28 (68 Stat. 533, sec. 18), provides in part as follows: "Hereafter any revenue now required by law to be credited to the District of Columbia and the

United States in the proportion that cash contributed to the activity or source from whence such revenue was derived shall be credited wholly to the general fund of the District of Columbia."

DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1945—Continued

Source	Basis of division of revenues	Total	District of Columbia share	United States share ¹
COLLECTIONS MADE BY THE COLLECTOR OF TAXES—Continued				
REVENUE RECEIPTS—Continued				
Sale of products and services—Continued.				
Old material	Wholly District of Columbia	\$33,396.57	\$33,396.57	
Penny milk	do	15,120.81	15,120.81	
Penal institutions, commissary	do	1,727.93	1,727.93	
Regulations	do	1,884.30	1,884.30	
Sewage disposal from adjacent territory	do	10,088.88	10,088.88	
Surveyor's office, services	do	44,377.75	44,377.75	
Tuberculosis Sanitoria, pay patients	do	22,736.27	22,736.27	
Tuition, nonresident pupils	do	13,064.37	13,064.37	
Water fund (special account, p. 126).				
Workhouse, products	do	85.48	85.48	
Total, sale of products and services		278,373.59	278,373.59	
Taxes:				
Alcohol-beverage tax	Wholly District of Columbia	2,152,099.42	2,152,099.42	
Beer tax	do	287,270.74	287,270.74	
Business privilege	do	9,583.44	9,583.44	
Estate	do	565,215.45	565,215.45	
Gasoline tax and motor vehicle fees, highway fund (special account, p. 126).				
Income	do	8,925,517.99	8,925,517.99	
Inheritance	do	947,796.82	947,796.82	
Insurance	do	1,078,634.50	1,078,634.50	
Motor vehicle, personal	do	940,613.76	940,613.76	
Personal, tangible	do	3,275,380.78	3,275,380.78	
Personal, intangible	do	13,862.39	13,862.39	
Public utilities, banks, building associations, etc.	do	3,276,692.72	3,276,692.72	
Realty	do	24,276,790.37	24,276,790.37	
Total, taxes		45,749,458.38	45,749,458.38	
NONREVENUE RECEIPTS				
Sales of Government Property:				
Buildings	Wholly District of Columbia	1,212.12	1,212.12	
Land	do	22,783.27	22,783.27	
Total, sales of Government property		23,995.39	23,995.39	
Total, general fund collections by Collector of Taxes		50,786,847.79	50,786,847.79	
MISCELLANEOUS DEPOSITS BY OFFICERS OTHER THAN THE COLLECTOR OF TAXES				
REVENUE RECEIPTS				
Assessments:				
Transfers of credits of members of Secret Service to policemen and firemen's relief fund	Wholly District of Columbia	6,891.16	6,891.16	
Fees:				
District Court of the United States for the District of Columbia and District of Columbia Courts, District share (60%)	(³)	71,412.85	71,412.85	
United States Court of Appeals for the District of Columbia, District share (30%)	(⁴)	732.00	732.00	
Other	Wholly District of Columbia	10.00	10.00	
Total, fees		72,154.85	72,154.85	
Fines:				
District Court of the United States for the District of Columbia, District share (60%)	(³)	6,305.40	6,305.40	
Permits:				
Business concessions	Wholly District of Columbia	28,889.53	28,889.53	
Electric	do	197.50	197.50	
Excavations	do	404.00	404.00	
Total, permits		29,491.03	29,491.03	

¹ The District of Columbia appropriation act, 1945 approved June 28 (58 Stat. 533, sec. 18), provides in part as follows: "Hereafter any revenue now required by law to be credited to the District of Columbia and the United States in the proportion that cash contributed to the activity or source from whence such revenue was derived shall be credited wholly to the general fund of the District of Columbia."

² Of the collections of fees and fines made by the District Court of the United States for the District of Columbia and District of Columbia Courts, including fees and fines collected by Clerk of that court and by the United

States Marshal for the District of Columbia, 60% is credited to the District of Columbia as that proportion of the amount paid by the District of Columbia toward salaries and expenses of that court (act July 26, 1939, 53 Stat. 1107).

⁴ Of the collections of fees and fines made by the United States Court of Appeals for the District of Columbia, including fees and fines collected by Clerk of that court, 30% is credited to the District of Columbia as that proportion of the amount paid by the District of Columbia toward salaries and expenses of that court (act July 26, 1939, 53 Stat. 1107).

DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1945—Continued

Source	Basis of division of revenues	Total	District of Columbia share	United States share ¹
MISCELLANEOUS DEPOSITS BY OFFICERS OTHER THAN THE COLLECTOR OF TAXES—Continued				
REVENUE RECEIPTS—Continued				
Reimbursements:				
Board and care of insane	Wholly District of Columbia	\$48.14	\$48.14	
District of Columbia property lost or damaged	do	141.16	141.16	
Excess cost over contract price	do	41.68	41.68	
Expenses	do	73.80	73.80	
Federal annual contribution for United States' share of District of Columbia expenses	do	6,000,000.00	6,000,000.00	
Refund of terminal leave compensation	do	75.02	75.02	
Total, reimbursements		6,000,379.80	6,000,379.80	
Rents:				
Buildings	Wholly District of Columbia	23,322.77	23,322.77	
Land	do	6,896.47	6,896.47	
Wharves	do	8,074.00	8,074.00	
Total, rents		38,293.24	38,293.24	
Sale of products and services:				
Refuse, Freedmen's Hospital	Wholly District of Columbia	103.15	103.15	
Water plants and blooms, Kenilworth Aquatic gardens	do	680.95	680.95	
Total, sale of products and services		784.10	784.10	
Total general accounts by officers other than the Collector of taxes		6,154,299.58	6,154,299.58	
Total general accounts of the District of Columbia		56,941,147.37	56,941,147.37	
SPECIAL ACCOUNTS				
REVENUE RECEIPTS				
(See appropriation accounts, District of Columbia)				
Special accounts:				
Deposits, Water fund (R. S. D. C., sec. 198)	Wholly District of Columbia	3,406,887.29	3,406,887.29	
Interest and profits on investments, water fund, District of Columbia (act Apr. 4, 1938, 52 Stat. 190)	do	48,507.50	48,507.50	
Gasoline tax and motor vehicle fees, highway fund (act Aug. 17, 1937, 50 Stat. 676)	do	4,550,320.75	4,550,320.75	
Total special accounts, District of Columbia		8,005,715.54	8,005,715.54	
TRUST ACCOUNTS				
NONREVENUE RECEIPTS				
(See appropriation accounts, District of Columbia)				
Trust accounts:				
Advances by Selective Service Systems for history of registrants, District of Columbia (act June 28, 1944, 58 Stat. 544)	Wholly District of Columbia	1,537.80	1,537.80	
Allotments of cooperative vocational education funds for:				
Agriculture	do	2,620.40	2,620.40	
Distributive occupations	do	3,815.88	3,815.88	
Home economics, District of Columbia	do	19,961.41	19,961.41	
Teacher training, District of Columbia	do	5,351.95	5,351.95	
Trade and industry, District of Columbia (Act June 8, 1936, 49 Stat. 1488)	do	20,790.43	20,790.43	
Allotment by Federal Security Agency, Social Security Board, temporary aid to enemy aliens (act April 5, 1941, 55 Stat. 94)	do	3,478.00	3,478.00	
Allotment for vocational education, defense workers, District of Columbia (act June 27, 1940, 54 Stat. 632)	do	125,213.30	125,213.30	
Deposits, fees and other collections, Recreation Board, District of Columbia (act April 29, 1942, 56 Stat. 261)	do	33,495.81	33,495.81	
Deposits, of inmates' funds, Workhouse and Reformatory, District of Columbia (decision of Comptroller General, Feb. 10, 1931, A-18286)	do	82,547.27	82,547.27	
Deposits, War Food Administration, Penny Milk and Food Conservation Programs, District of Columbia (act July 1, 1943, 57 Stat. 334)	do	28,073.16	28,073.16	

¹The District of Columbia appropriation act, 1945 approved June 28 (58 Stat. 533, sec. 18), provides in part as follows: "Hereafter any revenue now required by law to be credited to the District of Columbia and the

United States in the proportion that cash contributed to the activity or source from whence such revenue was derived shall be credited wholly to the general fund of the District of Columbia."

DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1945—Continued

Source	Basis of division of revenues	Total	District of Columbia share	United States share ¹
TRUST ACCOUNTS—Continued				
NONREVENUE RECEIPTS—Continued				
(See appropriation accounts, District of Columbia)				
Trust accounts—Continued.				
Deductions from salaries, teachers' retirement fund, District of Columbia (act June 11, 1926, 44 Stat. 727)	Wholly District of Columbia	\$290,536.17	\$290,536.17	
Receipts under District of Columbia Workmen's Compensation Act (act May 17, 1928, 45 Stat. 600)	do	⁵ 12,440.95	⁵ 12,440.95	
Interest and profits on investments, District of Columbia workmen's compensation (act May, 17, 1928, 45 Stat. 600) ⁶				
Grants by Children's Bureau for:				
Emergency maternity and infant care, District of Columbia	do	323,347.00	323,347.00	
Maternal and child-health service, Social Security Act, District of Columbia	do	65,866.49	65,866.49	
Child-welfare services, Social Security Act, District of Columbia	do	7,913.49	7,913.49	
Services for crippled children, Social Security Act, District of Columbia	do	55,603.03	55,603.03	
(Act Aug. 14, 1935, 49 Stat. 629, 631, 633)				
Grants by Public Health Service for public health work, Social Security Act, District of Columbia (act Aug. 14, 1935, 49 Stat. 634, sec. 601, 602)	Wholly District of Columbia	73,271.00	73,271.00	
Grants by Public Health Service for venereal disease control, District of Columbia (act May 24, 1938, 52, Stat. 439)	do	68,600.00	68,600.00	
Grants by Social Security Board for:				
Administrative expenses, District Unemployment Compensation Board, District of Columbia	do	291,615.29	291,615.29	
Aid to dependent children, District of Columbia	do	128,203.17	128,203.17	
Aid to the blind, District of Columbia	do	49,531.00	49,531.00	
Old-age assistance, District of Columbia	do	460,676.24	460,676.24	
(Acts Aug. 14, 1935, 49 Stat. 620, 626, 627, 645; Aug. 24, 1935, 49 Stat. 744, 747; and Aug. 28, 1935, 49 Stat. 946)				
Interests and profits on investments, teachers' retirement fund deductions, District of Columbia (act June 11, 1926, 44 Stat. 727)	do	201,944.52	201,944.52	
Interests and profits on investments, teachers' retirement fund, Government reserves, District of Columbia (act June 11, 1926, 44 Stat. 728, sec. 7)	do	108,774.78	108,774.78	
		⁷ 310,719.30	⁷ 310,719.30	
Loans and grants by Federal Works Agency for Defense Public Works, equipment, etc. (act Dec. 20, 1941, 55 Stat. 847)	do	2,084,239.96	2,084,239.96	
Loans and grants by Public Works Administration for public works, Recorder of Deeds Building, equipment, etc., District of Columbia (act July 11, 1940, 54 Stat. 757-8)	do	878.72	878.72	
Deposits, miscellaneous trust funds (act April 27, 1904, 33 Stat. 368)	do	1,027,263.93	1,027,263.93	
Permit fund (act Aug. 7, 1894, 28 Stat. 247)	do	2,500.00	2,500.00	
Deposits, property redemption fund (act July 1, 1902, 32 Stat. 635, sec. 4)	do	98,317.68	98,317.68	
Unclaimed moneys under condemnation awards, Rock Creek and Potomac Parkway Commission, District of Columbia (acts June 20, 1874, 18 Stat. 110, sec. 5 and June 26, 1934, 48 Stat. 1233, sec. 20)	do	⁸ 294.00	⁸ 294.00	
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)	do	294.00	294.00	
Total, trust accounts		5,653,526.93	5,653,526.93	
Total receipts, District of Columbia		70,600,389.84	70,600,389.84	

¹ The District of Columbia appropriation act, 1945 approved June 28 (58 Stat. 533, sec. 18), provides in part as follows: "Hereafter any revenue now required by law to be credited to the District of Columbia and the United States in the proportion that cash contributed to the activity or source from whence such revenue was derived shall be credited wholly to the general fund of the District of Columbia."

⁵ Debit item deduct. Result of adjustments made in order to properly

classify prior receipts. Account - abolished in - accordance with act June 28, 1944 (58 Stat. 511).

⁶ This account abolished in accordance with act June 28, 1944 (58 Stat. 511).

⁷ Excludes \$87,355.30 profits on bonds sold, covered with the Treasury by repay covering warrant.

⁸ Debit item, deduct.

PART THREE

DETAILS OF APPROPRIATIONS, EXPENDITURES, AND BALANCES

	Pages
Section I.—General and Special Accounts	132–447
Section II.—Trust Accounts	450–575
Section III.—Public Debt Accounts	578–580

PREFACE

Commencing with this report for the fiscal year 1945, the manner in which the details of appropriations, expenditures, and balances are exhibited is modified by the use of additional columns to provide fuller information concerning appropriations and warrants issued. Appropriations set up during the fiscal year appear in one column, classified to show how the sums were initially appropriated from an organizational standpoint. In the next column are shown the sums transferred between appropriations, pursuant to authority of law, with complete footnote explanations indicating the various appropriation accounts affected. In a third column are shown appropriations after giving effect to the aforementioned transfers. This third column reveals how the sums are to be spent organizationally in contrast to how appropriations were initially made. With regard to the several types of warrants issued for giving effect to subsequent transactions involving the appropriations, one column is provided for expenditures from the United States Treasury represented by accountable and settlement warrants; another column is provided for transfer and counter warrants effecting adjustments of expenditures between appropriation accounts; a third column is used for repayment warrants representing sums deposited to the credit of appropriation accounts; and a fourth column is used to reflect the net result of the foregoing charges or credits to appropriation accounts. An explanation of expenditures in this report on the basis of (1) warrants issued and (2) checks

issued, is contained in the Foreword on page 1.

A change also has been made with respect to the showing of sums restored to the credit of appropriations from the surplus fund. In the reports for previous years such amounts were reflected in the column captioned "Appropriations", whereas in this report restorations are treated as reductions (i.e. negative items) in the column captioned "Amount carried to surplus fund Act of June 20, 1874 (18 Stat. 110)". By this revised treatment of restorations, it is possible to have the column captioned "Appropriations" relate exclusively to the sums actually appropriated by the Congress.

In this report, for the fiscal year 1945, it will be observed that there are a number of appropriations for the fiscal year 1943, the balances of which were not carried to the surplus fund on June 30, 1945 under the Act of June 20, 1874 (18 Stat. 110). This is due to the fact that the Congress provided additional funds in the Urgent Deficiency Appropriation Act, 1943, for these appropriations to meet a situation resulting from passage of overtime pay Acts in the latter part of the fiscal year 1943. The deficiency appropriations were credited to the regular 1943 appropriation accounts, and since these additional appropriations were established in the fiscal year 1944, any balances thereof are not required to be carried to the surplus fund under the Act of June 20, 1874 until June 30, 1946.

Section I.—GENERAL AND SPECIAL ACCOUNTS

RECEIPTS, EXPENDITURES, AND BALANCES, 1945
APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1945—GENERAL AND
SPECIAL ACCOUNTS
(Negative items are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations	Appropriations	
		On books of Treasury	To credit of disbursing officers		Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
LEGISLATIVE BRANCH						
UNITED STATES SENATE						
SALARIES OF SENATORS	1945		\$472.23	\$960,000.00		\$960,000.00
	1944					
	1943	\$333.33				
MILEAGE OF PRESIDENT OF SENATE AND OF SENATORS	1945			510,000.00		510,000.00
	1944	1,197.60	4,192.60			
	1943	41,494.00				
SALARIES, OFFICERS AND EMPLOYEES, SENATE	1945			274,534,000.00		274,534,000.00
	1944	1,233.90	77,999.78			
	1943	458,169.95				
	1929					
AUTOMOBILE AND MAINTENANCE, FOR THE VICE PRESIDENT	1945			40,000.00		40,000.00
	1944		813.10			
	1943	19.74				
REPORTING DEBATES AND PROCEEDINGS, SENATE	1945			70,235.00		70,235.00
	1944	249,483.00	3,333.09			
CONTINGENT EXPENSES: AIR MAIL AND SPECIAL DELIVERY STAMPS	1945			9,376.66		9,376.66
CLEANING FURNITURE	1945			23,000.00		23,000.00
	1944		609.60			
	1943	2,128.22				
EXPENSES OF INQUIRIES AND INVESTIGATIONS	1945			350,000.00		350,000.00
	1944		32,096.97			
	1943	239,513.31				
FOLDING DOCUMENTS	1945			180,000.00		180,000.00
	1944		5,969.95			
	1943	17,092.27				
FUEL FOR HEATING APPARATUS	1945			20,000.00		20,000.00
	1944		982.06			
	1943	492.65				
FURNITURE AND REPAIRS	1945			80,000.00		80,000.00
	1944		5,629.52			
	1943	42,409.90				
KITCHENS AND RESTAURANTS	1945			350,000.00		350,000.00
MAIL TRANSPORTATION	1945			8,760.00		8,760.00
	1944		5,950.56			
	1943	50,752.22				
MATERIALS FOR FOLDING	1945			15,000.00		15,000.00
	1944		65.88			
	1943	1,457.00				
MISCELLANEOUS ITEMS	1945			372,962.00		372,962.00
	1944		58,530.93			
	1943	630,196.88				
PACKING BOXES	1945			9,700.00		9,700.00
	1944		9,700.00			
	1943	56.44				
POSTAGE	1945			10,000.00		10,000.00
	1944		10,000.00			
	1943	200.00				
STATIONERY	1945			269,000.00		269,000.00
	1944		11,908.69			
	1943		1,969.93			
STORAGE OF DOCUMENTS	1945			20,000.00		20,000.00
	1944		500.00			
SALARIES AND EXPENSES, JOINT COMMITTEE ON INTERNAL REVENUE TAXATION, SENATE	1945			385,000.00		385,000.00
	1944		4,492.86			
	1943		409.60			
SALARIES, CAPITOL POLICE, SENATE	1944		106.72			
	1943	606.89				
UNIFORMS AND EQUIPMENT, CAPITOL POLICE, SENATE	1945			4,700.00		4,700.00
	1944		189.76			
	1943	69.18				

LEGISLATIVE BRANCH—SENATE
APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1945—GENERAL AND
SPECIAL ACCOUNTS

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$960000.00			\$960000.00	\$957,333.32			\$2666.68
		\$472.23	472.23*		\$333.33	\$472.23	
				957,333.32			
510000.00			510000.00	47,811.40			3188.60
		4192.60	4192.60*		4149.40	5390.20	
				47,811.40			
2740456.00			2740456.00	2594123.69			146332.31
		77999.78	77999.78*			4884.00	
		.66	.66*		45817.61	79233.68	
		25.42	25.42*		25.42		
				2594097.61			
4000.00			4000.00	3141.20			858.80
		710.71	710.71*			710.71	
				1023.9			
				3243.59	19.74		
70235.00			70235.00	70235.00			
24948.3		1000.00	23948.3	5727.92		1000.00	
				75962.92			
93766.6			93766.6	93766.6			
2300.00			2300.00	1933.49			366.51
		609.60	609.60*		212.82	609.60	
				1933.49			
350000.00		1885.26	348114.74	347803.29		1885.26	311.45
1175.00		31.50	1143.50	28384.93			3712.04
				1143.50	22807.81		
				377331.72			
18000.00			18000.00	12391.66			5608.34
		5969.95	5969.95*		17092.27	5969.95	
				12391.66			
2000.00			2000.00	818.24			1181.76
		940.10	940.10*	41.96		940.10	
				860.20	492.65		
8000.00			8000.00	939.23			7060.77
		5097.44	5097.44*	532.08	4240.90	5097.44	
				1471.31			
35000.00			35000.00	35000.00			
8760.00			8760.00	3265.78			5494.22
		5703.02	5703.02*	247.54	5075.22	5703.02	
				3513.32			
1500.00			1500.00	1218.65			281.35
		65.88	65.88*		14.57	65.88	
				1218.65			
372962.00			372962.00	327442.23			45519.77
		19354.64	19354.64*	39176.29	63019.68	19354.64	
				366618.52			
970.00			970.00				970.00
		970.00	970.00*		56.44	970.00	
1000.00			1000.00	840.00			160.00
		100.00	100.00*		200.00	100.00	
				840.00			
26900.00			26900.00	11089.93			15810.07
		196.93	196.93*	10678.29	196.93		1230.40
				21768.22			
2000.00			2000.00	1500.00			500.00
				500.00			
				2000.00			
38500.00			38500.00	36781.05			1718.95
		4423.61	4423.61*	69.25	409.60	4423.61	
		409.60	409.60*				
				36850.30			
		106.72	106.72*		606.89	106.72	
4700.00			4700.00	2240.55			2459.45
		189.76	189.76*		69.18	189.76	
				2240.55			

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
UNITED STATES SENATE—CONTINUED						
SALARIES AND EXPENSES OF DETAILED POLICE, CAPITOL POLICE BOARD, SENATE	1945			\$300 0000		\$300 0000
	1944		\$86 7947			
	1943	\$120290				
SALARIES AND EXPENSES, JOINT COMMITTEE ON PRINTING, SENATE	1945			656000		656000
	1943	36				
SALARIES AND EXPENSES, JOINT COMMITTEE ON FEDERAL EXPENDITURES, SENATE	NO YEAR	500000	254343	500000		500000
LEGISLATIVE COUNSEL, SENATE	1945			4200000		4200000
	1944		1075446			
	1943	937090				
PAYMENT TO WIDOW OF, HON. FRANCIS T. MALONEY	NO YEAR			1000000		1000000
HON. JOHN MOSES	NO YEAR			1000000		1000000
HON. ELLISON D. SMITH	NO YEAR			1000000		1000000
TOTAL UNITED STATES SENATE		18585184	23749819	482610366		482610366
HOUSE OF REPRESENTATIVES						
SALARIES OF MEMBERS AND DELEGATES	1945			438500000		438500000
	1944		81571454			
	1943		4033331			
MILEAGE OF MEMBERS AND DELEGATES	1945			17100000		17100000
	1944		322800			
	1943		5320			
CERTIFIED CLAIMS				24200		24200
EXPENSES OF MEMBERS AND DELEGATES	1945-46			164250000		164250000
SALARIES, OFFICERS AND EMPLOYEES	1945-46			180000		180000
	1945			148988000		148988000
	1944		3239466			
	1943	2215288				
CLERK HIRE, MEMBERS AND DELEGATES	1945			399700000		399700000
	1944		3336740			
	1943	3153271				
CONTINGENT EXPENSES AIR MAIL AND SPECIAL DELIVERY STAMPS	1945			2847000		2847000
ATTENDING PHYSICIAN	1945			698500		698500
	1944		124066			
EXPENSES OF SPECIAL AND SELECT COMMITTEES	1945			50000000		50000000
	1944		11213810			
	1943		5914341			
FOLDING DOCUMENTS	1945			3400000		3400000
	1944		341505			
	1943-44		500000			
	1943	372186				
	1942-43	500000				
FURNITURE AND REPAIRS	1945-46			500000		500000
	1945			4500000		4500000
	1944		372106			
	1943	967436				
MISCELLANEOUS ITEMS	1945			9000000		9000000
	1944		217012	100000		100000
	1943		107531			
PACKING BOXES	1942-43	55				
POSTAGE	1945			95000		95000
PREPARATION OF NEW EDITION OF THE UNITED STATES CODE	1944-45			130000	287652731	7782731
	1944		7652731		7652731*	7652731*
REVISION OF LAWS	1945			650000		650000
STATIONERY	1945-46			21900000		21900000
	1945			9360000		9360000
	1944-45	21900000				
	1944		2993891			
	1943-44		691367			
	1943		663336			

See footnotes on pages 142-143.

LEGISLATIVE BRANCH—HOUSE OF REPRESENTATIVES

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$30,000.00			\$30,000.00 1,648.25*	\$21,160.30 7,031.22	\$120,290	\$1,648.25	\$8,839.70
		\$1,648.25		26,191.52			
6,560.00			6,560.00	5,757.00	36		803.00
				5,757.00			
10,000.00			10,000.00	11,408.34			1,135.09
4,200.00			4,200.00 10,754.46*	31,758.01		10,754.46	10,241.99
		10,754.46		31,758.01	9,370.90		
10,000.00			10,000.00	10,000.00			
10,000.00			10,000.00	10,000.00			
10,000.00			10,000.00	10,000.00			
482,988.49		14,195.812	468,793.137	465,897.631	175,414.62	148,609.51	266,451.25
438,500.00			438,500.00 45,777.79* 40,333.31*	398,834.76 769,936.75	40,333.31	45,777.79	396,165.24
				475,877.151			
171,000.00			171,000.00	169,198.04 2,635.20			1,801.96 592.80
		5320	5320*	2,420.00		5320	
242.00			242.00	1,720,752.4			
547,500.00			547,500.00			1,095,000.00	547,500.00
1,800.00			1,800.00	315.00			1,485.00
148,988.00			148,988.00 321,315.55* 52.80*	1,461,559.32 263.11 52.80*		321,315.55 122,205.68	28,320.68
		321,315.55		1,462,084.63			
399,700.00			399,694.83 3,300.206* 82.85*	3,795,577.88 365.34 82.85*	31,615.56	51.47 3,300.206	20,137.65
		51.47		3,795,860.37			
28,470.00			28,470.00	28,470.00			
6,985.00			6,985.00	5,977.68 1,240.66 7,218.34			1,007.32
500,000.00			500,000.00	424,009.45 11,141.02 213.44	56,929.97		75,990.55 100,997.08
		58,929.97	58,929.97*	435,363.91			
34,000.00			34,000.00 326,780* 5,000.00*	31,678.49 1,472.5		326,780 5,000.00	23,215.1
		326,780			372.186		
		5,000.00			500.000		
				31,825.74			
5,000.00			5,000.00	44,489.53 3,721.06 2,981.39*			5,000.00 510.47
45,000.00			45,000.00	45,229.20	12,855.75		
		2,981.39	2,981.39*				
90,000.00			90,000.00	72,414.55 922.36			17,585.45
1,000.00			1,075.31*	3,092.48	1,075.31	776.4	
		776.4		7,550.73			
		1,075.31			55		
950.00			950.00	950.00			
77,827.31			77,827.31 76,527.31*	45,247.36			32,579.95
		76,527.31		45,247.36			
8,500.00			8,500.00	7,822.50			677.50
219,000.00			219,000.00	48,680.89			170,319.11
93,600.00			93,600.00	78,297.77			15,302.23
219,000.00			219,000.00	205,513.23 29,938.91 6,913.67 6,633.36			13,486.77
				375,977.83			

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 - General and Special Accounts - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS - CONTINUED						
HOUSE OF REPRESENTATIVES - CONTINUED						
CONTINGENT EXPENSES - CONTINUED						
STENOGRAPHIC REPORTS OF COMMITTEE HEARINGS	1945			\$2750000		\$2750000
	1944	\$3500.00	\$1251			
	1943	1337.48				
TELEGRAPH AND TELEPHONE SERVICE	1945			1750000		1750000
	1944	25000.00	18057.01	500000		500000
	1943		7663.12			
SALARIES AND EXPENSES, JOINT COMMITTEE ON INTERNAL REVENUE TAXATION	1945			3850000		3850000
	1944		4492.85			
	1943		409.64			
PAYMENT FOR CERTAIN SERVICES, HOUSE OF REPRESENTATIVES	1945			525000		525000
	1944		263.75			
	1943	3220				
PAYMENT FOR CONTESTING SEATS, HOUSE OF REPRESENTATIVES	1944	7997.47				
AUTOMOBILE AND MAINTENANCE FOR THE SPEAKER OF HOUSE OF REPRESENTATIVES	1945			400000		400000
	1944		1042.94			
	1943		1090.54			
COMPILING TESTIMONY IN CONTESTED ELECTION CASES HOUSE OF REPRESENTATIVES	NO YEAR			175000		175000
SALARIES, CAPITOL POLICE	1944		277.53			
	1943	35				
UNIFORMS AND EQUIPMENT, CAPITOL POLICE	1945			470000		470000
	1944		419.88			
	1943	676.09				
SALARIES AND EXPENSES OF DETAILED POLICE, CAPITOL POLICE BOARD	1945			3000000		3000000
	1944		8679.45			
	1943	1202.91				
SALARIES AND EXPENSES, JOINT COMMITTEE ON PRINTING	1945			656000		656000
	1943	84				
SALARIES AND EXPENSES, JOINT COMMITTEE ON FEDERAL EXPENDITURES	NO YEAR	5000.00	2540.78	500000		500000
LEGISLATIVE COUNSEL	1945			4300000		4300000
	1944		1234.21			
	1943	169.40				
PAYMENT TO WIDOW OF: HON. HAMPTON P. FULMER	NO YEAR			1000000		1000000
HON. JAMES V. HEIDINGER	NO YEAR			1000000		1000000
HON. JAMES FRANCIS O'CONNOR	NO YEAR			1000000		1000000
PAYMENT TO CHILDREN OF HON. JAMES A. OLEARY	NO YEAR	10000.00				
TOTAL, HOUSE OF REPRESENTATIVES		346199.10	1279192.28	13097487.00		13097487.00
MISCELLANEOUS ACCOUNTS - LEGISLATIVE						
STATEMENT OF APPROPRIATIONS	1945			400000		400000
EXPENSES OF INAUGURAL CEREMONIES	1945			2500000		2500000
TOTAL, MISCELLANEOUS ACCOUNTS - LEGISLATIVE				2900000		2900000
ARCHITECT OF THE CAPITOL						
SALARIES, OFFICE OF ARCHITECT OF THE CAPITOL	1945			7429300		7429300
	1944		3154.59			
	1943	1498.37				
PENALTY MAIL COSTS, ARCHITECT OF THE CAPITOL	1945			278.00		278.00

See footnotes on pages 142-143.

LEGISLATIVE BRANCH—ARCHITECT OF CAPITOL

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$27,500.00 3,500.00		\$557.83	\$27,500.00 2,942.17	\$21,956.70 2,954.68	\$1,337.48	\$557.83	\$5,543.30
175,000.00 30,000.00		7,663.12	175,000.00 30,000.00 7,663.12*	24,911.38 163,625.26 44,394.18		7,663.12	11,374.74 3,662.83
38,500.00		409.64	38,500.00 409.64*	208,019.44 36,781.06 69.25	409.64		1,718.94 4,423.60
5,250.00		263.75	5,250.00 263.75*	36,850.31 51,395.55	3,220	263.75	1,104.55
7,997.47			7,997.47	51,395.55 7,997.47			
4,000.00		1,090.54	4,000.00 1,090.54*	3,332.44 52.77 3,385.21	1,090.54		667.56 990.17
1,750.00		277.53	1,750.00 277.53*	1,750.00	.35	277.53	
4,700.00		236.01	4,700.00 236.01*	2,052.15 183.87 2,236.02	676.09	236.01	2,647.85
30,000.00		1,648.23	30,000.00 1,648.23*	21,160.30 7,031.22 28,191.52	1,202.91	1,648.23	8,839.70
6,560.00			6,560.00	6,557.00 6,557.00		1.84	3.00
10,000.00			10,000.00	11,408.18			1,132.60
43,000.00		1,228.96	43,000.00 1,228.96*	41,126.08 5.25 41,131.33	169.40	1,228.96	1,873.92
10,000.00			10,000.00	10,000.00			
10,000.00			10,000.00	10,000.00			
10,000.00			10,000.00	10,000.00			
10,000.00			10,000.00	10,000.00			
123,495,117.8		31,272,006	120,367,917.2	116,599,810.7	15,845,092	1,248,443.46	16,560,029.3
4,000.00			4,000.00	4,000.00			
25,000.00			25,000.00	526.02			2,447.98
29,000.00			29,000.00	4,526.02			2,447.98
74,293.00		31,322.9	74,293.00 31,322.9*	72,903.53 22.30 72,925.83	1,498.37	31,322.9	1,389.47
		16,302	16,302	16,302		11,498	

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 - General and Special Accounts - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS - CONTINUED						
ARCHITECT OF THE CAPITOL - CONTINUED						
CAPITOL BUILDINGS AND GROUNDS: BRONZE DOORS, WEST ENTRANCE TO THE CAPITOL	NO YEAR	\$289,445				
CAPITOL BUILDING AND REPAIRS	NO YEAR	493,157.84	\$426,998.00			
	1945			\$343,747.00		\$343,747.00
	1944-45	500.00	395,000.00			
	1944	470.36	308,207.66			
	1943-44		451.96			
	1943	43.96	91,736.66			
	1942-43	299.32				
DEPOSITORIES FOR VALUED DOCUMENTS OF CONGRESS	1942-44		11,374.60			
IMPROVING THE CAPITOL GROUNDS	1945			122,770.00		122,770.00
	1944	115.17	81,828.55			
	1942-44		4,760.59			
	1943	84,055.22				
MAINTENANCE, LEGISLATIVE GARAGE	1945			15,229.00		15,229.00
	1944	21.45	15,140.33			
	1943	65,514.00				
SUBWAY TRANSPORTATION, CAPITOL AND SENATE OFFICE BUILDING	1945			15,000.00		15,000.00
	1944		5,121.11			
	1943	75,302.00				
MAINTENANCE, SENATE OFFICE BUILDING	1945			352,960.00		352,960.00
	1944	456.79	354,193.22			
	1943-44		1,833.55			
	1943	26.12	232,700.77			
	1942-43	101,393.00				
MAINTENANCE, HOUSE OFFICE BUILDINGS	1945			465,000.00		465,000.00
	1944	449.13	37,082.38			
	1943	256.00	15,771.23			
	1942					
CAPITOL POWER PLANT	1945			874,000.00		874,000.00
	1944-45	500.00	39,997.06			
	1944	67,583.13	35,186.54			
	1943	111,183.00	36,583.35			
	1942-43	56,503.77				
LIBRARY BUILDINGS AND GROUNDS ANNEX, LIBRARY OF CONGRESS	NO YEAR	439.92				
LIBRARY BUILDINGS AND GROUNDS	NO YEAR	352,101.19				
	1945			147,000.00		147,000.00
	1944	591.16	12,995.40			
	1943	105.00	18,666.86			
	1942-43	97,090.00				
EMERGENCY SAFEGUARDING OF PUBLIC BUILDINGS AND PROPERTY, PUBLIC BUILDINGS ADMINISTRATION (TRANSFER TO ARCHITECT OF THE CAPITOL)	NO YEAR	50,000.00	24,998.92			
JUDGMENTS, COURT OF CLAIMS, ARCHITECT OF THE CAPITOL	NO YEAR	900.00				
TOTAL, ARCHITECT OF THE CAPITOL		682,469.23	433,999.63	2,396,777.00		2,396,777.00
BOTANIC GARDEN						
SALARIES	1945			950,000.00		950,000.00
	1944	274.00	2,107.44			
	1943	4,027.97				
MAINTENANCE	1945			200,000.00		200,000.00
	1944	252,609.00	35,771.19			
	1943	783.10	241.24			
TOTAL, BOTANIC GARDEN		761,116.07	59,258.67	1,150,000.00		1,150,000.00
LIBRARY OF CONGRESS						
SALARIES, LIBRARY PROPER	1945-46			1,350,000.00		1,350,000.00
	1945			1,750,000.00		1,750,000.00
	1944	221,442.22	9,197.74			
	1943	493,318.81				
	1942					
SALARIES, LIBRARY OF CONGRESS	1928					
	1927					
SALARIES, COPYRIGHT OFFICE	1945			348,000.00		348,000.00
	1944	503.14	23,056.27			
	1943	13,216.99				

See footnotes on pages 142-143.

LEGISLATIVE BRANCH—BOTANIC GARDEN

Appropriations, Expenditures, and Balances, fiscal year 1945—General and Special Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount earned to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						\$289,445	
\$15,000.00 341,700.00	\$1,865.87 803.57 292.76	\$6.00 500.00 140.00 451.96 7,352.41	\$15,000.00 343,559.87 303.57 152.78 451.96 7,352.41*	\$320,190.78 33,802.28 10,536.11 1,821.25	\$7,396.37 299.32	478,157.84 187.13 196.43 317.58 451.96	\$57,699.80 23,369.09 6,423.29 20,437.43
	34.32	980,224	9,767.92*	160,668		9,767.92	
122,600.00 15,363	5,355.7	539.08 58,450.1 476,059	122,596.49 539,138* 476,059*	115,167.36 279,147	840,552	173.51 550,655 476,059	7,429.13
15,000.00 21.45	2,228.6	1,261.58	15,222.86 1,240.13*	150,206.8 27,390	65,514	6.14 1,261.58	202.18
1,500.00	6,787	91.41	1,500.00 235.4*	127,223 48,857 176,080	75,302	235.4	227.77
348,000.00	4,509.71 3,695.7	1,883,355 23,193,63	352,509.71 369.57 1,883,355* 23,193,63*	335,862.31 131,324.7 76.44	23,219.75 1,013.93	450.29 87.22 1,883,355	16,627.40 22,656.42
462,000.00	2,793.31 407.66	1.00 5.00 15,521.67 5.00	464,792.31 402.66 15,521.67* 5.00*	425,728.63 148,177.3 249.56 5.00*	15,524.23 5.00	207.69 46.47	39,063.68 22,667.31
344,000.00 500.00	497,955.07 52,003.21	7.00 11.80 32,290.51	841,948.07 500.00 51,991.41 32,290.51*	772,051.89 25,176.68 77,037.25 4,292.84	33,402.34 5,650.37	320,519.3 15,591.72	69,896.18 15,320.38 10,140.70
15,000.00 146,500.00 481.80	3,093.2 108.72	2.00 17,475.37	15,000.00 146,807.32 590.52 17,475.37*	69,241.5 138,177.80 6,867.42 1,191.49	17,485.87 9,709.00	202,101.9 19,268 .64	8,075.85 8,629.52 6,718.50
				153,160.86			
						500,000.00	24,998.92
						900.00	
188,674.988	5,622,794.1	12,381,608	23,252,132.1	23,972,398.2	125,458.15	628,574.87	361,973.02
95,000.00		210,744	95,000.00 210,744*	88,611.14	402,797	238,144	6,388.86
17,500.00 20,000.00	2,623.86 591.5	1,955.0 241.24	19,928.36 20,591.5 241.24*	19,315.97 51,788.9	1,024.34	71.64 466.94	6,123.9 4,574.5
114,500.00	2,683.01	254,418	114,638.83	113,106.00	505,231	29,200.2	7,458.70
135,000.00 175,897.431		973,436 15,227.30 81.67 82.62	135,000.00 174,923,995 15,227.30* 32.44 82.62*	59,230.22 1,749,239.95 60,295.6* 32.44 82.62*	49,299.37 8,262	760.05 37,371.52	75,769.78
		90.75 58.26	90.75* 58.26*	90.75* 58.26* 149.01*	90.75 58.26		
348,000.00		225,029.9	348,000.00 22,502.99*	292,152.54 553.28	132,169.9	23,006.13	55,847.46
				292,705.82			

RECEIPTS, EXPENDITURES, AND BALANCES, 1945
Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
LIBRARY OF CONGRESS—CONTINUED						
LEGISLATIVE REFERENCE SERVICE	1945			\$178000.00		\$178000.00
	1944	\$741.92	\$7228.54			
	1943	1759.16				
DISTRIBUTION OF CARD INDEXES	1945			271605.00		271605.00
	1944	2168.53	6432.39			
	1943	7281.23	886.34			
	1942					
INDEX TO STATE LEGISLATION	1945			350000.00		350000.00
	1944	380.00	1013.03			
	1943	579.85				
	1942-43	60.09				
SUNDAY OPENING LIBRARY OF CONGRESS	1945			100000.00		100000.00
	1944	15000.00				
	1943	118.37				
UNION CATALOGUES	1945			46925.00		46925.00
	1944		300.99			
	1943	1027.54				
	1942					
INCREASE OF LIBRARY OF CONGRESS, GENERAL	1945-46			1980000.00		1980000.00
	1944-45	38025.00	33255.31			
	1943-44	17218.52	41941.17			
	1942-43	10145.67	15420.86			
	1941-42					
	1940-41					
	1939-40					
INCREASE OF LIBRARY OF CONGRESS, LAW LIBRARY	1945-46			850000.00		850000.00
	1944-45	25009.00	29003.79			
	1943-44	8664.92	17933.06			
	1942-43	401.42	9016.07			
	1941-42					
	1940-41					
	1939-40					
INCREASE OF LIBRARY OF CONGRESS	1938-39					
	1937-38					
	1936-37					
	1934-35					
	1933-34					
BOOKS FOR THE SUPREME COURT	1945			200000.00		200000.00
	1944	5000.00	2396.82			
	1943	250	609.60			
BOOKS FOR ADULT BLIND	1945			500000.00		500000.00
	1944	135000.00	39650.85			
	1943	6286.90	16227.50			
PRINTING AND BINDING, GENERAL	1945			3000000.00		3000000.00
	1944	45000.00	39428.75			
	1943		6030.44			
PRINTING AND BINDING, CATALOGUE OF TITLE ENTRIES OF COPYRIGHT OFFICE	1945			200000.00		200000.00
	1944	15000.00	9161.08			
	1943	28164.30				
PRINTING AND BINDING, CATALOGUE CARDS	1945			260000.00		260000.00
	1944	70000.00	36949.58			
	1943	6827.79				
CONTINGENT EXPENSES	1945			20800.00		20800.00
	1944	2294.37	893.37			
	1943	75.39	132.09			
FURNITURE AND EQUIPMENT	1945			130000.00		130000.00
	1944	1000.00	6856.42			
	1943	2325.33	1940.81			
	1942-43	7000.00				
PHOTODUPLICATING EXPENSES	1945			241000.00		241000.00
	1944	200.00	5753.38			
	1943	5362.20				
PENALTY MAIL COSTS, LIBRARY OF CONGRESS	1945			138750.00		138750.00
SECURITY OF COLLECTIONS	1945				\$29283.03	29283.03
	1944	25001.00	5001.23		728645.80*	28645.80*
	1942-43		6522.3		6372.3*	6372.3*
SALARIES, LIBRARY BUILDINGS	1945			3500000.00		3500000.00
	1944	6648.87	11495.50			
	1943	11458.82				
	1942					
SUNDAY OPENING, LIBRARY BUILDINGS	1945			80000.00		80000.00
	1944	8000.00				
	1943	1372.30				

See footnotes on pages 142-143.

LEGISLATIVE BRANCH—LIBRARY OF CONGRESS

Appropriations, Expenditures, and Balances, fiscal year 1945—General and Special Accounts—Continued

[Negative items are indicated by an asterisk '*']

Warrants				Expenditures (checks-issued basis)	Amount earned to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1945	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$17902803		\$102803 463205	\$17800000 463205*	\$16981265 259649	\$175916	\$537397	\$818735
				17240914			
27100000		8797 397910 88634 255	27091203 397910* 88634* 255*	25418229 245329	816757 255	69297 614763	1672974
34900000	\$1160	64443	3491160 64443*	3012918 36860	57985 6009	8840 102443	478242
				3049776			
						1000000 1500000	
					11837		
46800000		4042	46800000 4042*	4030794 26057	102754 100	12500 4042	649206
		100	100*	100*			
				4056751			
12000000 38000000		56682 535 100729 984080 5075 9501 3605	11943318 3799465 100729* 984080* 5075* 9501* 3605*	10499614 6771332 2744436 558006 5075* 9501* 3605*	1998647 5075 9501 3605	7856682 3035 1822581	1443704 353664 1348952
4500000 25000000		.75 1090 3400 847729 1460 1060 272	4499925 2498910 3400* 847729* 1460* 1060* 272*	2834036 4717000 1103986 53878 1460* 1060* 272*	867871 1460 1060 272	4000075 1950 869892	1665889 682289 685920
		1675 595 500 30550 1131	1675* 595* 500* 30550* 1131*	1675* 595* 500* 30550* 1131*	1675 595 500 30550 1131		
				8706108			
1500000 500000 45050			1500000 500000 2660*	823185 721061 58300 1602546	2910	500000	676815 18621
25500000 13500000		2714	25497286 13500000 251662*	17997606 15396092 1371088 34764786	680352	24502714	7499680 2068993
27500000 45000000			27500000 45000000	24468370 7411430 603044 32482844		2500000	3031630 1031445
1400000 1000000		853045	1400000 146955*	666603 1063063	2816430	600000 1353045	733397
				1729666			
26000000 4000000			26000000 4000000	19577124 5987933	662779	3000000	6422876 1707025
				25565057			
1650000 2000000	311366 15416	7560 886 11249	1953806 214530 11249*	1739056 300333 1960 2041349	18788	126194 14907	214750 3534
1300000 900000		5113 194081	1300000 84887 194081*	996888 770529	426634 700000	15113	303112
				1767417			
2200000		287352	2200000 287352*	1427270 287986	536220	210000 307352	772730
				1715256			
		732135	732135	732135		655365	
2913338		1431 364480 63723	2911907 364480* 63723*	2869540 135643 1500 3006683		16396	42367
35000000		858 1102764 2666	34999142 1102764* 2666*	33089500 46786 2666* 33133620	1145822 2666	858 1767651	1909642
						800000 800000	
					137230		

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 - General and Special Accounts - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS - CONTINUED						
LIBRARY OF CONGRESS - CONTINUED						
MAINTENANCE, LIBRARY BUILDINGS						
	1945			\$1,800,000		\$1,800,000
	1944	\$1,177.74	\$2050.08			
	1943	753.55				
EXPENSES, LIBRARY OF CONGRESS TRUST FUND BOARD						
	1945			500.00		500.00
	1944	100.00				
	1943	500.00				
BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS, INTEREST ACCOUNT (PERMANENT APPROPRIATION) NO YEAR						
		1,256.23	1,320.00	800.00		800.00
LIBRARY OF CONGRESS TRUST FUND, INTEREST ON PERMANENT LOAN ACCOUNT (PERMANENT APPROPRIATION) NO YEAR						
		488,486.7	19,163.75	534,026.1		534,026.1
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO LIBRARY OF CONGRESS)						
	1945				\$40,110.00	40,110.00
	1944	22,831.97	17,602.17		500,000.00	500,000.00
	1943	8,239.99	12,447.07			
WORKING FUND, LIBRARY OF CONGRESS						
	1945					
	1944		2,976.60			
	1942-43	12.77	10,170.34			
TOTAL, LIBRARY OF CONGRESS		679,518.07	443,595.22	4,660,076.1	351,100.00	4,695,117.61
GOVERNMENT PRINTING OFFICE						
OFFICE OF PUBLIC PRINTER PUBLIC PRINTING AND BINDING						
	1945			24,200,000.00		24,200,000.00
	1944	12,114,687.50	1,617,457.25			
	1943	917,220.62	820,812.4			
	1942		149,085.9			
	1941					
	1940					
CERTIFIED CLAIMS						
		463.00		288.74		288.74
OFFICE OF SUPERINTENDENT OF DOCUMENTS: SALARIES						
	1945			1,000,000.00		1,000,000.00
	1944	26,099.1	62,551.26			
	1943	22,361.43				
	1940					
GENERAL EXPENSES						
	1945			345,000.00		345,000.00
	1944	109,434.71				
	1943	150.74				
PENALTY MAIL COSTS, GOVERNMENT PRINTING OFFICE						
	1945			281,200.00		281,200.00
TOTAL, GOVERNMENT PRINTING OFFICE		13,166,927.91	1,776,998.34	25,829,080.74		25,829,080.74
TOTAL, LEGISLATIVE BRANCH		15,068,577.31	4,177,209.53	50,953,456.01	351,100.00	50,988,566.01

LEGISLATIVE - FOOTNOTES

¹ Remains available because of additional appropriation made under Urgent Deficiency Appropriation Act, 1943 (57 Stat. 441).

² Transferred, act June 26, 1944 (58 Stat. 344, 345), from the 1944 account.

³ Transferred to the 1944-45 account. See note 1.

⁴ Remains available because of additional appropriation made under

First Supplemental National Defense Appropriation Act 1944 (57 Stat. 612).

⁵ Transferred, acts June 28, 1943 (57 Stat. 236) and June 26, 1944 (58 Stat. 351), from the following:

1944 account	\$28,645.80
1942-43 account	637.23

Appropriations, Expenditures, and Balances, fiscal year 1945—General and Special Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$16,800.00 1,400.00	\$1,906.41 376.5	\$1,202.24 513.45	\$17,504.17 924.20	\$16,782.99 2,974.28		\$4,952.3 253.54	\$721.18
				19,757.27	\$75,355		
						500.00 100.00	
					500.00		
				312.00		2056.23	1008.00
55,000.00		1,745.27	53,254.73	39,211.29		48,996.55	33,207.19
33,000.00		503.30	32,496.70	19,322.44		7,613.30	13,174.26
5,000.00		112.20	11,220*	9,502.96		179,441.7	7,987.01
		3,244.37	1,755.63	14,202.70	6,484.36		
				43,028.10			
43,591.00		43,591.00		19,489.88*			19,489.88
	2,269.93	2,269.93		29,766.0			
	10,185.11	10,170.34	1,277	10,183.11			
				633,017*			
46,445,913.3	17,676.52	16,758,097	44,946,688.8	43,667,154.2	185,120.16	694,828.64	569,566.68
61,787,982.39 12,037,019.76 245,007.04	24,654.16 2,623.07 2,341.52* 1,145.16 3,224.21* 74.74*	48,229,929.36 20,147,137.32 20,623,019 17,100.58 142.41 49.00	13,582,707.19 8,107,494.49* 36,435.33 15,955.42* 3,366.62* 123.74*	13,337,408.09 7,190,481.02* 1,132,240.6 10,468.3* 3,366.62* 123.74*	20,000,000.00 880,785.29 101,595.542 3,366.62 123.74	10,617,292.81 222,181.99	245,299.10 700,443.78 5,292.51
32,693.2	74.42		33,437.4	33,437.4			
				6,258,957.68			
950,000.00			950,000.00	897,635.50		50,000.00	52,364.50
		14,285.74	14,285.74*	48,265.52		16,895.65	
		207.36	207.36*	207.36*		12,568.79	
		9.32	9.32*	9.32*	9.32		
				945,684.34			
19,407.07 109,404.43			19,407.07 109,404.43	19,407.07 109,404.43		150,924.93 30.28	
				303,481.50	150.74		
		17,105,351.4	17,105,351	17,105,351		110,146.49	
75,326,760.01	22,856.34	68,444,037.77	6,905,576.58	7,679,177.03	209,003,911.3	11,190,038.94	1,003,399.89
99,181,002.49	605,495.28	69,192,657.18	30,593,840.59	30,881,723.67	21,549,887.29	13,913,415.44	3,689,326.45

LEGISLATIVE—FOOTNOTES

⁶ Transferred, act June 26, 1944 (58 Stat. 351) to the 1945 account.
⁷ Transferred to the 1945 account. See note 4.
⁸ Transferred, act June 28, 1944 (58 Stat. 407), from "Cooperation with the American Republics, 1945."
⁹ Transferred, act July 1, 1943 (57 Stat. 282), to "Cooperation

with the American Republics, 1944."
¹⁰ Represents \$19,179.63 carried to surplus fund, (18 Stat. 110), and \$3,224.21 reestablished from surplus fund (18 Stat. 418, sec. 5).
¹¹ Represents \$21,553,111.50 carried to surplus fund and \$3,224.21 reestablished from surplus fund.

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
THE JUDICIARY—						
UNITED STATES SUPREME COURT						
SALARIES, SUPREME COURT	1945			\$536509.00		\$536509.00
	1944	\$6800.00	\$55046.3			
	1943	5752.15	1796.47			
PREPARATION OF RULES FOR CRIMINAL PROCEEDINGS, SUPREME COURT	1944-45	16000.00	4749.19		¹ \$5000	5000
	1944	50.00			² \$5000*	5000*
	1942-43	1.26				
PREPARATION OF RULES FOR CIVIL PROCEDURE, SUPREME COURT	1944-46	4414.00		19700.00	³ 1819.93	21519.93
	1944		1819.93		⁴ 1819.93*	1819.93*
PRINTING AND BINDING, SUPREME COURT	1945			37000.00		37000.00
	1944-45	12750.00				
	1944		9768.32			
MISCELLANEOUS EXPENSES, SUPREME COURT	1945			27000.00		27000.00
	1944	7693.65	861.34			
	1943	8106.68	801.14			
CERTIFIED CLAIMS	1945	75.60				
CARE OF SUPREME COURT BUILDING AND GROUNDS	1945			80000.00		80000.00
	1944	1045.1	4223.51			
	1943	2814.15				
TOTAL, UNITED STATES SUPREME COURT		64562.00	29524.53	700209.00		700209.00
UNITED STATES COURTS FOR DISTRICT OF COLUMBIA						
REPAIRS AND IMPROVEMENTS, DISTRICT COURT OF THE UNITED STATES FOR THE DISTRICT OF COLUMBIA	1945			12300.00		12300.00
	1944	94.90	4472.09			
	1943		29.81			
REPAIRS AND IMPROVEMENTS, UNITED STATES COURT OF APPEALS FOR THE DISTRICT OF COLUMBIA	1945			3900.00		3900.00
	1944-45	870.00				
	1944	47.92	1416.50			
	1943	94.26				
TOTAL, UNITED STATES COURTS FOR DISTRICT OF COLUMBIA		1107.08	5918.40	16200.00		16200.00
COURT OF CUSTOMS AND PATENT APPEALS						
SALARIES, UNITED STATES COURT OF CUSTOMS AND PATENT APPEALS	1945			114860.00		114860.00
	1944		2131.49			
	1943	87.30				
CONTINGENT EXPENSES, UNITED STATES COURT OF CUSTOMS AND PATENT APPEALS	1945			3167.00		3167.00
	1944	83.62	415.81			
	1943	74.88				
PRINTING AND BINDING, UNITED STATES COURT OF CUSTOMS AND PATENT APPEALS	1945			6700.00		6700.00
	1944		5819.71			
	1943	1880.67				
TOTAL, COURT OF CUSTOMS AND PATENT APPEALS		2126.47	8367.01	124727.00		124727.00
UNITED STATES CUSTOMS COURT						
SALARIES	1945			250000.00		250000.00
	1944	4298.00	253.21			
	1943	17660.20				
CONTINGENT EXPENSES	1945			12963.00		12963.00
	1944	3866.32	1399.04			
	1943	6578.18	530.24			
CERTIFIED CLAIMS	1945	7.08				
PRINTING AND BINDING	1945			1000.00		1000.00
	1944	500.00	431.40			
	1943	442.35				
TOTAL, UNITED STATES CUSTOMS COURT		33352.13	2614.29	263963.00		263963.00

See footnotes on pages 148-149.

THE JUDICIARY

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts -Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amount earned to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$536000.00		\$ 179916 179647	\$ 536000.00 179916* 179647*	\$ 47672224 24629	\$754852	\$50900 859916	\$59277.76 345916
5000.00			5000.00	5611.71		11050.00	4137.48
1623393		181993	1623393 181993*	5611.71 1257895	126	9700.00	3654.96
34000.00 12750.00			34000.00 12750.00	1257895 2029108 1275000 976832 4280940		3000.00	13708.92
20000.00 4100.00 419886 7560	\$ 55730 36082	167992 170121	1887738 275961 419886 7560	1537653 362095 500000 7560 2407308	390782	812462 493404	3500.85
79800.00 10451	9492	215426	79894.92 2049.75*	7195253 2173.76	281435	105.08 215426	7942.39
712262.90	101304	10950.95	702324.99	741262.9	1427185	4817436	95681.56
1223134 9490	23700	30500 2981	1216334 9490 2981*	1202866 453257	2981	13666	13468 3442
3896.78 870.00 47.92	5900	100.80	3854.98 870.00 47.92	2878.37 870.00 1424.05	9426	4502	976.61 40.37
17140.94	29600	43561	17001.33	5172.42	12407	18168	11860.8
114860.00			114860.00	114818.22	8730		41.78 2131.49
2800.00	19610	61.77*	3057.87	114818.22 2111.66 273.17	7488	10913 8362	946.21 1426.4
6700.00			6700.00	238483 98.25 2302.15	1880.67		6601.75 3517.56
124360.00	19610	61.77*	124617.87	2400.40	204285	19275	13381.43
224922.00		2400 25361	224898.00 25361*	224406.66	1766020	25102.00 455161	491.34
9400.00 600.00 7.08	299.71 6.48	33231* 18328 51506	10032.02 42320 51506* 7.08	224406.66 886307 139466 1518 7.08 10279.99	709324	2930.98 344312	1168.95 427.58
300.00 12.50		43140	300.00 418.90*	22338 12.50	44235	700.00 918.90	76.62
235241.58	30619	10750.4	234472.73	23588	25195.79	37646.61	2164.49

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 - General and Special Accounts - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
COURT OF CLAIMS						
SALARIES	1945			\$ 220000.00		\$ 220000.00
	1944	\$ 8900.00	\$ 5053.98			
	1943	10876.07				
CONTINGENT EXPENSES	1945			15463.00		15463.00
	1944	3346.64	5149.81			
	1943	6537.68				
PRINTING AND BINDING	1945			250000.00		250000.00
	1944		10412.34			
REPAIRS TO BUILDINGS	1945			25500.00		25500.00
	1944	50.00	1078.97			
	1943	36.63				
TOTAL, COURT OF CLAIMS		29747.02	21695.10	263013.00		263013.00
TERRITORIAL COURTS						
SALARIES, JUSTICES AND JUDGES, TERRITORY OF HAWAII	1945			965000.00		965000.00
	1944	10478.00	** 5821.15			
	1943	8030.97				
SALARIES, DISTRICT COURT, PANAMA CANAL ZONE	1943	761.83				
SALARIES AND EXPENSES, UNITED STATES COURTS FOR CHINA	1943	9323.94	1897.71			
	1942		4268.78			
TOTAL, TERRITORIAL COURTS		28594.34	5584.34	965000.00		965000.00
MISCELLANEOUS ITEMS OF EXPENSE						
SALARIES OF CIRCUIT, DISTRICT, AND RETIRED JUDGES	1945			32225000.00		32225000.00
	1944	25973.15	75640.75			
	1943	78697.75	5831.11			
UNITED STATES COURTS						
SALARIES OF CLERKS	1945			29850000.00		29850000.00
	1944	34370.33	13569.93			
	1933					
SALARIES AND EXPENSES OF CLERKS	1943	30917.21	1817.18			
PROBATION SYSTEM	1945			11374000.00		11374000.00
	1944	2288.17	8146.58			
	1943	3983.96	1615.95			
	1942					
CERTIFIED CLAIMS		5.25		345.17		345.17
FEES OF COMMISSIONERS	1945			4000000.00		4000000.00
	1944	182162.58	35698.88			
	1943	597.46	1640.85	55000.00		55000.00
	1942	3147.28				
	1941					
	1940					
	1939					
CERTIFIED CLAIMS		75.00		250.00		250.00
FEES AND EXPENSES OF CONCILIATION COMMISSIONERS	1937-40	318.75				
	1936	25.00				
CERTIFIED CLAIMS		25.00				
FEES OF JURORS	1945			16000000.00		16000000.00
	1944	5891.40	58323.99			
	1943	306098.37	3200.00			
	1942					
	1941					
FEES OF JURORS AND WITNESSES, UNITED STATES COURTS	1939					
	1937					
CERTIFIED CLAIMS		1.70				
PAY OF BAILIFFS, ETC.	1937					
MISCELLANEOUS SALARIES	1945			13278850.00		13278850.00
	1944	3597.06	9906.18			
	1943	6885.50				
	1939					
MISCELLANEOUS EXPENSES	1945			4737000.00		4737000.00
	1944	49718.21	58525.65			
	1943	21040.76	15328.36			
	1942					
	1941					
	1940					
	1939					
	1936					
	1933					
CERTIFIED CLAIMS		567.62		229.35		229.35

See footnotes on pages 148-149.

THE JUDICIARY

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 210,000.00		\$ 495,398	\$ 210,000.00 495,398*	\$ 203,220.55	\$ 10,876.07	\$ 10,000.00 138,539.8	\$ 67,794.5 100.0
11,500.00	\$ 796.12	51.60*	12,350.72	7,842.24		311,228	4,508.46
200.00	463.12	2,876.79	2,413.67*	2,736.14	6,442.53	57,603.1	
		105.25	94.75	94.75			
				10,673.13			
25,000.00			25,000.00	19,559.04			5,440.96
				10,412.34			
				29,971.38			
2,550.00			2,550.00	1,720.27			829.73
	1,230.8	76.30*	46.78	1,125.75			
				2,846.02	3,653	322	
249,250.00	1,385.32	796.072	249,674.60	246,711.08	17,355.63	32,729.79	17,658.62
96,500.00			96,500.00	96,500.00			
1,165.49			1,165.49	583.34		9,312.51	
				97,083.34	8,030.57		
		1,897.71	1,897.71*		11,221.65		
		5.50	5.50*	4,263.28	5.50		
				4,263.28			
97,665.49		1,903.21	95,762.28	101,346.62	20,019.55	9,312.51	
310,481.91		81,279.2	309,669.18	306,912.802		125,808.82	27,563.16
20.03		73,700.54	73,800.51*	1,323.54		99,653.66	636.70
500.00		333.12	166.88	749.99	78,530.87		
				307,120.155			
294,720.63		65,126.3	294,069.67	292,197.851		44,306.33	18,715.16
1,979.93		12,981.69	11,001.76*	872.49		45,374.09	1,695.68
				292,851.00			
		1,821.18	1,821.18*	4.00*	32,738.39		
110,853.73	210*	1,935.46	1,106,599.74	1,092,030.94		30,800.26	14,568.80
1,301.19		921.432	7,913.13*	48.71		10,201.30	184.74
		1,492.93	1,492.93*	1,230.02	5,456.89		
		31	1.09*	1.09*			
349.64	78*		350.42	350.42	1.09		
	78			1,092,552.00			
350,000.00	793*	1.38	349,990.69	286,608.66		50,009.31	63,382.63
149,162.00	185.8		149,180.68	166,674.81		32,981.90	16,204.75
60,000.00	1,255*	3,987.99	1,999.46	3,640.31		3,409.800	
579.25	21.20	600.45	600.45	600.45	2,546.83		
	20.30*	3.37	23.67*	23.67*	2,367		
	22.00*		22.00*	22.00*	2,200		
	210*		210*	210*	2,100		
	2500*		100.00	100.00	210		
75.00				459,576.46			
225.00			225.00	225.00	9,375		
25.00			25.00	25.00			
24.00			25.00	25.00			
				275.00			
160,530.00	1,822.45*	10,060.73	159,341.682	1,414,311.24		65,831.8	179,105.56
73,538.14	1,872.45	8,721.747	11,806.88*	49,380.95		17,698.28	28,638.4
5.40	10.00	8.340	68.00*	252.00	306,166.37		
	15.00		15.00	15.00	15.00		
	9.50		9.50	9.50	9.50		
				1,463,968.69			
	20*		20*	20*			
	3415*		3415*	3415*	3,415		
1.70			1.70	1.70			
				3,265*			
		4.50	4.50*	4.50*	4.50		
127,469.62		12,973.4	127,339.328	1,261,461.97		54,491.72	11,911.31
1,962.47		11,454.22	9,491.75*	2,489.8		130,884.1	1,654.3
	6,000.00*		6,000.00*	6,000.00*	6,885.50		
				6,000.00*	6,000.00		
				1,255,730.95			
331,695.00	7,415.35	52,374.36*	391,484.71	3,438,443.9		82,215.29	67,640.32
56,287.42	5,598.80	21,092.31	40,793.91	66,142.28		89,243.0	13,177.28
		14,689.77	14,689.77*	6,385.9	35,730.53		
	1,751*		1,751*	1,751*	1,751		
	2,000*		2,000*	2,000*	2,000		
	6,000.00		6,000.00	6,000.00	6,000.00		
		10.00	10.00	10.00			
		1.09	1.09*	1.09*			
		5.50*	796.97	796.97			
786.47	5.00			417,373.63			

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
MISCELLANEOUS ITEMS OF EXPENSE—CONTINUED						
TRAVELING EXPENSES	1945			\$ 563500.00		\$ 563500.00
	1944	\$ 685.91	\$ 398 301.2			
	1943	19372.59	972.71			
	1942					
	1941					
CERTIFIED CLAIMS				1.05		1.05
PRINTING AND BINDING	1945			890000.00		890000.00
	1944	28808.93	21761.72			
	1943		9034.03			
SPECIAL ACCOUNT						
SUPPLIES, MATERIALS, ETC., REFEREES IN BANKRUPTCY, UNITED STATES DISTRICT COURTS	NO YEAR	162.62				
TOTAL MISCELLANEOUS ITEMS OF EXPENSE		805397.56	352715.97	1180508.57	\$3400.55*	11801685.02
GENERAL ACCOUNTS						
ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS						
SALARIES, ADMINISTRATIVE OFFICE, UNITED STATES COURTS	1945			283700.00		283700.00
	1944	6772.30	2237.18			
	1943	1465.27				
CONTINGENT EXPENSES, ADMINISTRATIVE OFFICE, UNITED STATES COURTS	1944	3016.37	4185.92			
	1943	11020.78	2827.03			
	1942					
CERTIFIED CLAIMS		8.88				
MISCELLANEOUS EXPENSES, ADMINISTRATIVE OFFICE, UNITED STATES COURTS	1945			240000.00		240000.00
TOTAL ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS		22283.60	9250.13	307700.00		307700.00
TOTAL THE JUDICIARY		987170.20	435669.77	13577397.57	3400.55*	13573997.02

JUDICIARY—FOOTNOTES

¹ Transferred, act April 1, 1944 (58 Stat. 151, 152), from the 1944 account.

² Transferred to the 1944-45 account. See note-1.

³ Transferred act April 1, 1944 (58 Stat. 151, 152), from the 1944 account.

⁴ Transferred to the 1944-46 account. See note 3.

⁴ Debit balance.

⁵ Remains available because of additional appropriation made under First Supplemental National Defense Appropriation Act 1944 (57 Stat. 613).

⁶ Represents \$27.67 carried to surplus fund act June 20, 1874 (18 Stat. 110), and \$4.00 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

⁶ Reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

⁷ Represents \$13.50 reestablished from surplus fund, act Mar. 3,

1875 (18 Stat. 418, sec. 5), and \$4.00 carried to surplus fund, act June 20, 1874 (18 Stat. 110).

⁸ Transferred, acts Aug. 7, 1939 (53 Stat. 1225) and Aug. 10, 1939 (53 Stat. 1403), to same account (transfer to Justice).

⁹ Represents \$12.50 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5) and \$1.71 carried to surplus fund, act June 20, 1874 (18 Stat. 110).

¹⁰ Represents \$597,765.09 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$9,458.06 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

¹¹ Includes expenditures of \$337,279.58 for the United States District Court and Court of Appeals for the District of Columbia for the fiscal year 1945, which are chargeable to the District of Columbia under the provisions of the act of June 26, 1944 (58 Stat. 355), as reported by the Administrative Office, United States Courts, and shown on the next page.

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts—Continued

(Negative items are indicated by an asterisk *)

Accounts and balances	Warrants			Total or Net	Expenditures (checks-issued basis)	Amount carried to surplus fund at June 30, 1945 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations					On books of Treasury	To credit of disbursing officers
\$520938.00 14,191.19	\$ 12852* 20244 2463* 1100 1.05	\$ 305286 3422964 77544 21 159	\$ 517756.62 19,836.01* 800.07* 10.79 1.59* 1.05	\$465,442.03 20,700.95 17264 10.79 1.59* 1.05		\$ 457,433.8 205,219.2	\$ 52,314.59 **706.84	
80,000.00 20,000.00	530.00	9,034.03	80,000.00 20,530.00 9,034.03*	486,325.87 41,835.61 41,196.32 83031.93		9,034.03	9,000.00 38,164.39 8,278.93 1,095.40	
	45.18		45.18	45.18			117.44	
1165020115	1366621	26073758	1140312978	1125289111	49405788*	70989492	50295464	
265000.00		47230*	265000.00 472.30	259965.09 496.46 260461.55		1,465.27	1,870.00 5,034.91 6,300.00 2,213.02	
2000.00 8.88	25.08 1251	1.30 2,790.95	1,998.70 2,765.87* 1251 8.88	2,951.55 61.16 1251 8.88 3034.10		1,017.67	3,233.07	
20,000.00	293.73		20,293.73	15,131.12		3,706.27	5,162.61	
2870888	33132	231995	28502025	27862677	1523941	29,723.94	15,643.61	
1337313094	1719418	28532129	1310500383	11289200317	1058830703	86785636	64867043	

JUDICIARY—FOOTNOTES

Appropriations	District Court		Court of Appeals		Total
	100 percent	60 percent	100 percent	30 percent	
Salaries of Circuit, District, and Retired Judges:					
Active	\$110,202.37	\$66,121.42	\$62,499.60	\$18,749.88	\$84,871.30
Retired	19,999.92	11,999.96	12,499.92	3,749.96	15,749.92
Salaries of Clerks, U. S. Courts	110,858.08	66,514.84	23,210.84	6,963.26	73,478.10
Miscellaneous Salaries, U. S. Courts	109,821.10	65,892.66	33,705.12	19,111.52	85,004.18
Fees of Jurors, U. S. Courts	81,533.75	48,920.26			48,920.26
Fees of Commissioners, U. S. Courts	5,559.10	3,335.46			3,335.46
Repairs and Improvements	16,104.47	9,662.67	5,472.37	1,641.72	11,304.39
Miscellaneous Expenses, U. S. Courts	13,285.51	7,971.31	8,092.08	2,427.62	10,398.93
Printing and Binding, U. S. Courts	3,520.10	2,112.06	2,230.97	669.30	2,781.36
Traveling Expenses, U. S. Courts	2,345.57	1,407.34	94.45	28.34	1,435.68
Total	473,229.97	283,937.98	177,805.35	53,341.60	337,279.58

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
EXECUTIVE OFFICE OF THE PRESIDENT						
COMPENSATION OF THE PRESIDENT AND VICE PRESIDENT						
SALARY OF THE PRESIDENT	1945			\$ 75,000.00		\$ 75,000.00
SALARY OF THE VICE PRESIDENT	1945			15,000.00		15,000.00
TOTAL COMPENSATION OF THE PRESIDENT AND VICE PRESIDENT				90,000.00		90,000.00
THE WHITE HOUSE OFFICE						
SALARIES, THE WHITE HOUSE OFFICE	1945			256,431.00		256,431.00
	1944	\$ 3,395.75	\$ 2,954.73			
	1943	45,428.09				
CONTINGENT EXPENSES, THE WHITE HOUSE OFFICE	1945			50,000.00		50,000.00
	1944	11,939.98	1,099.20			
	1943	4,227.51				
PRINTING AND BINDING, THE WHITE HOUSE OFFICE	1945			2,700.00		2,700.00
	1944	300.00	341.94			
	1943	1,000.9				
TRAVELLING EXPENSES OF THE PRESIDENT	1945			30,000.00		30,000.00
	1944	613.32	3,164.37			
	1943	6.95	10.80			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO EXECUTIVE OFFICE OF THE PRESIDENT)	1942-45	8,070.74	8,099.21		² \$124,994.20	124,994.20
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO EXECUTIVE OFFICE)				5.80		5.80
CERTIFIED CLAIMS						
DEFENSE AID, ADMINISTRATIVE EXPENSES (ALLOTMENT TO EXECUTIVE OFFICE OF THE PRESIDENT)	1941-45	2,500.00	812.56		⁴ 3,312.56*	3,312.56*
TOTAL, THE WHITE HOUSE OFFICE		81,562.43	16,483.41	339,136.80	121,681.64	460,818.44
EXECUTIVE MANSION AND GROUNDS						
MAINTENANCE, EXECUTIVE MANSION AND GROUNDS	1945			150,000.00		150,000.00
	1944	3,834.45	9,466.65			
	1943	10,181.25	9,393.29			
CERTIFIED CLAIMS				15.63		15.63
TOTAL, EXECUTIVE MANSION AND GROUNDS		14,015.70	18,859.94	150,015.63		150,015.63
BUREAU OF THE BUDGET						
SALARIES AND EXPENSES	1945			2,000,000.00		2,000,000.00
	1944	10,666.00	20,779.85			
	1943	15,626.85	12,648.27			
PRINTING AND BINDING	1945			77,000.00		77,000.00
	1944	1,154.12	5,128.74			
	1943	3,047.01				
EXPENSES OF LIQUIDATION, COMMITTEE FOR CONGESTED PRODUCTION AREAS	1945			50,000.00		50,000.00
NATIONAL DEFENSE ACTIVITIES, BUREAU OF THE BUDGET	1945			879,800.00		879,800.00
	1944	100,506.81	31,630.38			
	1943	7,830.78	1,593.24			
	1942					
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (EXECUTIVE, BUDGET)	1944		342.2		⁵ 342.2*	342.2*
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO EXECUTIVE, BUREAU OF THE BUDGET)	1945				⁶ 16,285.00	16,285.00
	1944	21,660.00	12,575.92		⁷ 28,184.00*	28,184.00*
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO EXECUTIVE OFFICE OF THE PRESIDENT, BUREAU OF THE BUDGET)	1942-45	11,131.35	15,215.09			
TOTAL BUREAU OF THE BUDGET		17,616.72	26,605.71	3,006,800.00	119,332.2*	2,994,866.78

See footnotes on pages 172-175.

EXECUTIVE OFFICE OF THE PRESIDENT

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts - Continued

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

Warrants				Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances June 30, 1945	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of dispensing officers
\$72500.00			\$72500.00	\$72500.00		\$25000.00	
15000.00			15000.00	12833.34			\$2166.66
87500.00			87500.00	85333.34		25000.00	2166.66
218500.00		\$61.90	218438.10	211261.71		37992.90	7156.39
2332			2332	2978.05	\$45428.09	8372.43	
				214259.76			
41000.00	\$1562.15	361.97	42200.18	40156.71		7799.62	2043.47
75000.00	2140	196.66	7524.74	8274.70		4615.24	149.24
				48431.41	42275.1		
27000.00			27000.00	2562.94			137.06
30000.00			30000.00	519.67	100.09		122.27
				3082.51			
30000.00		145.93	29854.07	29629.81		145.93	224.26
611.07		477	606.30	3733.92		7.02	36.75
		9384.83	9384.83*	9374.03*	9391.78		
				23989.70			
124222.79	4043.94	2501.06	125765.67	110553.11		7299.27	23312.37
580			580	580			
		812.56	812.56*				
424662.98	5627.49	13469.68	417020.79	400322.39	59147.47	66232.61	33181.81
149800.00	8494		149884.94	136964.11		1150.6	12920.83
				8424.89		3834.45	1041.76
1563			1563	9393.29	10181.25		
				1563			
149815.63	8494		149900.57	154797.92	10181.25	3949.51	13962.59
1916750.00	6512.25	10514.61	1914747.64	1809402.11		85252.36	105345.53
	1710.95	175.87	1535.08	51733.46		9130.92	151581.47
	3650*	12531.76	12570.26*	78.01	28197.11		
				186121.58			
76000.00	155.98		76000.00	58607.02		1000.00	17392.98
			155.98	3168.60	3047.01	998.14	2116.12
				61775.62			
50000.00			50000.00	35204.49			14795.51
851100.00	.90	1252.47	849847.53	663471.71		29952.47	186375.82
	4.95*	557.87	556.97*	23813.27		101057.58	7260.14
		1335.17	13401.2*	2531.2	9170.90		
		891.5	891.5*	891.5*	891.5		
				687448.95			
		342.2	342.2*				
15000.00		7000.00	15000.00	7921.47		1285.00	7078.53
			7000.00*	4028.85		476.00	1549.07
				11948.32			
50000.00	7650	324.61	47518.9	10251.08		6379.46	9715.80
2915850.00	8413.13	33815.73	2890447.40	2667842.04	40504.17	235531.93	503211.67

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 -- General and Special Accounts--Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS--CONTINUED						
NATIONAL RESOURCES PLANNING BOARD						
SALARIES AND EXPENSES, NATIONAL RESOURCES PLANNING BOARD	1944	\$4,347.51				
	1943	13,322.36				
PRINTING AND BINDING, NATIONAL RESOURCES PLANNING BOARD	1943	10,851.13				
NATIONAL DEFENSE ACTIVITIES, NATIONAL RESOURCES PLANNING BOARD	1943	6,701.83		\$ 30.46		\$ 30.46
CERTIFIED CLAIMS						
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO NATIONAL RESOURCES PLANNING BOARD)	1942-43	371.73				
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO NATIONAL RESOURCES PLANNING BOARD)	1940-42					
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO NATIONAL RESOURCES PLANNING BOARD)	1933-43	1,412.8				
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO NATIONAL RESOURCES PLANNING BOARD	1935-43	1,421.1				
TOTAL NATIONAL RESOURCES PLANNING BOARD		35,877.95		30.46		30.46
EMERGENCY FUNDS FOR THE PRESIDENT						
MASTER ACCOUNTS						
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE	1942-45	71,987.81	13.36		13,052,691.14*	13,052,691.14*
	1943	5,000,000.00				
EMERGENCY FUND FOR THE PRESIDENT, DEFENSE HOUSING, TEMPORARY SHELTER	1942-43				59,307.2	59,307.2
	1941-42				1,266,069.*	1,266,069.*
TOTAL EMERGENCY FUNDS FOR THE PRESIDENT		76,987.81	13.36		13,047,421.31*	13,047,421.31*
DEFENSE AID (LEND-LEASE) MASTER ACCOUNTS						
DEFENSE AID: ADMINISTRATIVE EXPENSES	1941-45	781,847.52		4,209,000.00	134,025,964.44*	179,403,56
AGRICULTURAL, INDUSTRIAL, AND OTHER COMMODITIES	1941-45	150,003,283.60		3,446,361,000.00	134,005,645,416.2*	457,964,581.8
AIRCRAFT AND AERONAUTICAL MATERIAL	1941-45	8,506,972.15			161,693,027.85	1,693,027.85
FACILITIES AND EQUIPMENT	1941-45	42,683,844.25			164,168,384,425.*	41,683,844.25*
MISCELLANEOUS MILITARY EQUIPMENT	1941-45	10,669,253.55			171,066,925,355.*	10,669,253.55*
ORDNANCE AND ORDNANCE STORES	1941-45	17,126,691.10			181,416,548,953	14,165,489.53
SERVICES AND EXPENSES	1941-45	268,072,363.16			192,531,847,620.2*	253,164,762.02*
TANKS AND OTHER VEHICLES	1941-45	37,883,812.35			203,291,173,235.*	32,911,732.35*
TESTING, RECONDITIONING, ETC. OF DEFENSE ARTICLES	1941-45	92,394,346.44			215,698,374,835.*	56,983,748.35*
VESSELS AND OTHER WATERCRAFT	1941-45	172,773,173.57			221,466,087,698.7*	146,608,769.87*
SPECIAL ACCOUNT						
DEFENSE AID SPECIAL FUND	NO YEAR	4,695,178.65	\$58,256.6	3,360,172,553	232,196,807,69*	1,404,917.84
TOTAL DEFENSE AID MASTER ACCOUNTS		805,590,766.34	58,256.6	3,484,171,725.53	396,297,453,896.*	478,802,813.43*

See footnotes on pages 172-175.

EXECUTIVE OFFICE OF THE PRESIDENT

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts Continued

(Negative items are indicated by an asterisk (*)

Accountables and settlements	Warrants		Total or Net	Expenditures (checks issued basis)	Amount earned to surplus fund act June 20, 1974 (16 Stat. 110)	Unexpended balances June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
		\$216	\$216	\$216		\$4345.35	
\$4846			4846	4846		13273.90	
				5062			
					\$108511.3		
1140			1140	1140		6690.43	
3046			3046	3046			
				4186			
11805		9308	2497	2497		346.76	
		545	545*	545*	545		
					14128		
					14211		
20837		9637	11200	11200	11139.97	24656.44	
					5000000.00	5893512.22	
					5930.72		
					66089*		
					5005269.83	5893512.22	
						961251.08	
						195799741.78	
						10200000.00	
						10000000.00	
						31292180.63	
						14887601.14	
						4972080.00	
						35410598.09	
						26164403.70	
30504550	\$1.42270*		30362280	30458227		5796473.69	\$4866.39
30504550	1.42270*		30362280	30458227		326484330.11	4866.39

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION						
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION	1944-46	\$ 450000.00000			\$ 425,713,689.00*	\$ 425,713,689.00*
FOREIGN WAR RELIEF MASTER ACCOUNT						
FOREIGN WAR RELIEF	1941-45	1,407,000.00			\$ 1,407,000.00*	1,407,000.00*
OFFICE OF CENSORSHIP						
SALARIES AND EXPENSES, OFFICE OF CENSORSHIP	1945			\$ 29,700,000.00		29,700,000.00
	1944	294,186.38	\$ 1,930,116.35			
	1943	365,185.78	506,291.83			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO OFFICE OF CENSORSHIP)	1942-45	227,179.55	159,657.26		\$ 3,478,412.0*	3,478,412.0*
TOTAL, OFFICE OF CENSORSHIP		886,551.71	2,596,065.44	29,700,000.00	3,478,412.0*	29,352,158.80
OFFICE OF PRICE ADMINISTRATION						
SALARIES AND EXPENSES, OFFICE OF PRICE ADMINISTRATION	1945			185,700,000.00	\$ 92,300.00	185,792,300.00
	1944	271,431.67	11,487,202.15			
	1943	494,914.86	8,497,741.72			
SALARIES AND EXPENSES, OFFICE OF PRICE ADMINISTRATION (LOCAL WAR PRICE AND RATIONING BOARDS)	1944	406,245.1	4,351,558.15			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT OFFICE OF PRICE ADMINISTRATION)	1942-45	1,290.64	325,745.54		\$ 1,452,130.5*	1,452,130.5*
TOTAL, OFFICE OF PRICE ADMINISTRATION		808,261.68	24,662,247.56	185,700,000.00	529,130.5*	185,647,086.95
PETROLEUM ADMINISTRATION FOR WAR						
SALARIES AND EXPENSES, PETROLEUM ADMINISTRATION FOR WAR	1945			6,000,000.00		6,000,000.00
	1944	183,737.89	248,894.45			
	1943	124,735.0	14,459.29			
PROTECTION OF PETROLEUM RESOURCES AND FACILITIES, PETROLEUM ADMINISTRATION FOR WAR (NATIONAL DEFENSE)	1942-43	27,529.88	4,997.61			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO PETROLEUM ADMINISTRATION FOR WAR)	1942-45	25,568.8	4,587.16		\$ 500,000.0*	500,000.0*
TOTAL, PETROLEUM ADMINISTRATION FOR WAR		226,298.15	273,938.51	6,000,000.00	500,000.0*	5,995,000.00
OFFICE OF STRATEGIC SERVICES						
SALARIES AND EXPENSES	1945			57,000,000.00		57,000,000.00
	1944	774,921.18	7,991,653.61			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO OFFICE OF STRATEGIC SERVICES)	1942-45	240,237.55	2,707,654.98		\$ 1,400,000.0*	1,400,000.0*
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO COORDINATOR OF INFORMATION)	1942-44	498,678.13	511,270.06		\$ 400,000.0*	400,000.0*
TOTAL, OFFICE OF STRATEGIC SERVICES		367,383.66	11,210,578.65	57,000,000.00	1,800,000.0*	55,200,000.00

See footnotes on pages 172-175.

EXECUTIVE OFFICE OF THE PRESIDENT

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts -Continued

(Negative items are indicated by an asterisk *)

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount earned to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						\$24,286,311.00	
\$27,280,000.00	\$73,119.71 21,042.11 2,411.05*	\$76,793.60 16,182.59 47,221.563	\$27,276,326.11 48,593.2 47,462,668*	\$23,261,891.18 98,402,889 31,665.15 24,277,585.22	\$839,812.46	2,423,673.89 289,326.86	\$4,014,434.93 950,946.88
	3611.80	12,472.796	121,116.16*	12,517.81		45,451	26,023.29
27,280,000.00	95,362.57	68,991.978	46,685,442.79	24,290,103.03	839,812.46	2,713,455.26	4,991,405.20
18,100,000.00	367,764.94 31,735.09 116,907.34*	234,078.651* 241,262.79 7,732,039.76	18,370,855.145 209,527.70* 7,848,947.10*	168,602,507.59 10,202,390.81 66,481,515 179,469,713.55		2,083,748.55 480,959.37 834,386.196	15,106,043.86 1,075,283.64 16,020.53
	72,709.57	6,467.140	80,381.7	40,380,560.1		325,863.4	321,540.31
	12,986.99*	1,482,658.0	161,255.79*	11,762.17*		17,333.38	176,251.92
18,100,000.00	342,312.27	5,845,453.24	17,549,685.903	18,349,600.739		10,958,489.60	16,663,099.20
5,250,000.00 807 500,000	5,276.94 2,785.90 54.74	1,451.175 25,358.79 241.776	5,240,768.19 22,564.82* 2,636.98	4,560,946.18 215,829.45 17,096.27 4,793,871.90	\$836.52	759,231.81 206,302.71	679,822.01 115,001.8
		3,961.25	3,961.25*	1,036.36	31,491.13		
		2,546.04	2,546.04*	1,272.92		102.92	768.20
5,250,008.07	8,120.58	48,795.59	5,214,333.06	4,796,181.18	41,327.65	965,637.44	692,090.39
4,500,000.00	124,205.09 56,976.21	134,711.34 808,573.09	44,989,493.75 751,594.88*	34,629,533.72 4,594,498.4 39,223,983.56		12,010,506.25 1,526,516.06	10,359,960.03 2,645,608.89
	71,810.35*	409,656.42	481,466.77*	233,576.35*		1,481,704.32	2,459,766.56
	168,740.46	119,250.75	49,489.71	193,523.37		49,188.42	367,236.40
4,500,000.00	278,113.41	1,472,191.60	43,805,921.81	39,183,928.58		15,067,915.25	15,832,571.88

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
COMMITTEE FOR CONGESTED PRODUCTION AREAS						
SALARIES AND EXPENSES, COMMITTEE FOR CONGESTED PRODUCTION AREAS	1945			\$250000.00		\$250000.00
EXPENSES OF LIQUIDATION, COMMITTEE FOR CONGESTED PRODUCTION AREAS, BUREAU OF THE BUDGET						
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO EXECUTIVE OFFICE OF THE PRESIDENT, COMMITTEE FOR CONGESTED PRODUCTION AREAS)	1942-43	\$1647.13	\$31013.61			
TOTAL, COMMITTEE FOR CONGESTED PRODUCTION AREAS		1647.13	31013.61	250000.00		250000.00
OFFICE FOR EMERGENCY MANAGEMENT						
SALARIES AND EXPENSES, OFFICE FOR EMERGENCY MANAGEMENT	1943	35628359.92	11247575.57		²⁸ \$3770365.79*	3770365.79*
	1942-43	3428916.82	5946679.53		²⁹ 5370244.7*	5370244.7*
	1942			334620	55.42*	55.42*
CERTIFIED CLAIMS						334620
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (OFFICE FOR EMERGENCY MANAGEMENT)	1943	1115.19	55.62			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT)	1942-45	1179006.76	1233584.06		³² 680944.52*	680944.52*
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT)	1940-42					
CERTIFIED CLAIMS				155.05		155.05
WORKING FUND, EXECUTIVE, EMERGENCY MANAGEMENT	NO YEAR	9127517.54	8031678.41			
	1943	316440.94	2537976.83		³³ 1301128.50*	1301128.50*
	1942-43	4464684.95	9285091.82		³⁴ 22058476.15*	22058476.15*
TOTAL, OFFICE FOR EMERGENCY MANAGEMENT PROPER		54346042.12	38277641.84	350325	28347994.85*	28344491.60*
DIVISION OF CENTRAL ADMINISTRATIVE SERVICES						
SALARIES AND EXPENSES, DIVISION OF CENTRAL ADMINISTRATIVE SERVICES, OFFICE FOR EMERGENCY MANAGEMENT	1945			7783000.00	³⁷ 4111235.00*	3671765.00
	1944	520816.79	886258.46			
WORKING CAPITAL FUND, DIVISION OF CENTRAL ADMINISTRATIVE SERVICES, OFFICE FOR EMERGENCY MANAGEMENT	NO YEAR	150518.80	306398.45		³⁸ 507115.39*	507115.39*
WORKING FUND, EXECUTIVE, EMERGENCY MANAGEMENT, CENTRAL ADMINISTRATIVE SERVICES	1945					
	1944		29609.41			
TOTAL, DIVISION OF CENTRAL ADMINISTRATIVE SERVICES		671335.59	1222466.32	7783000.00	4618350.39*	3164649.61
FOREIGN ECONOMIC ADMINISTRATION						
SALARIES AND EXPENSES, FOREIGN ECONOMIC ADMINISTRATION	1945			19750000.00	³⁹ 1078000.00*	19642200.00
	1944	6216724.60	5267012.51			
SALARIES AND EXPENSES, BOARD OF ECONOMIC WARFARE	1944	12866.66				
	1943	75586.28	228698.34			
SALARIES AND EXPENSES, OFFICE FOR EMERGENCY MANAGEMENT (TRANSFER TO BOARD OF ECONOMIC WARFARE)	1942-43	21475.18				
PENALTY MAIL COSTS, FOREIGN ECONOMIC ADMINISTRATION	1945				⁴⁰ 46900.00	46900.00

See footnotes on pages 172-175.

EXECUTIVE OFFICE OF THE PRESIDENT

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts Continued

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

Accountables and settlements	Warrants			Expenditures (checks issued basis)	Amount earned to surplus fund act June 20, 1874 (8 Stat. 110)	Unexpended balances June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$24800000	\$27896	\$11088	\$24816808	\$18540327		\$183182	\$6276481
	22214	412213	389999*	2575838		574712	135524
24800000	50110	423301	24426809	21116165		757904	6412005
1119	43104955*	379149293	422253129*	702504428	\$3628052542		
317320	15297021	968341946	553044923*	41623028	842234160		
	1998181*	2152874	4151053*	4151055*	4145513		
	17500		334820	334820			
				740311221			
40000		2521	37479	43041	74040		
100000000	4506*	58456289	41539205	147466104		8267019	17431507
	210*	1642	1852*		1852		
15505			15505	15505			
				13653			
858915840	3665490*	40494460	814755690	1446655511		97995864	171268220
1722373	586016*	99605113	98468756*	154828927			
448255	10847186607*	675108768	1759379120*	830869938*			
				770614500			
961460412	1118763444*	1823312906	1980615938*	1658448519	2474506107	106262883	188699727
520000000	5533237	242004554	283528683	199125102		83647817	84403581
174500000	17748530	228111917	35863387*	13808425		87945066	38954034
				212933527			
96221822	32561702*	99319779	35659659*	5019814*			
88330601	105600	88441101	4700*	4700*		4700	364105
55209		55209		2596836			
				2592136			
879107632	9174135*	657932560	212000937	210505849		171597583	123721720
2000000000	5349535	244629644	1760719891	1665988367		203500109	94731524
95827	3848126	509246627	505302674*	67949019*		1326975134	89347596
				1598039348			
	128666		128666	128666			
28949	729022*	15718263	16418336*	2881598		23976964	3569900
				3010264			
					2147518		
		3724795*	3724795	3724795		965205	

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
OFFICE FOR EMERGENCY MANAGEMENT—CONTINUED						
FOREIGN ECONOMIC ADMINISTRATION—CONTINUED						
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (EXECUTIVE, FOREIGN ECONOMIC ADMINISTRATION)	1945				\$ 73087.00	\$ 73087.00
	1944	\$ 20428.8	\$ 17580.71		400.00	400.00
FOREIGN SERVICE PAY ADJUSTMENT APPRECIATION OF FOREIGN CURRENCIES (BOARD OF ECONOMIC WARFARE)	1943		3785.73			
FOREIGN SERVICE PAY ADJUSTMENT APPRECIATION OF FOREIGN CURRENCIES (EXECUTIVE, LEND LEASE ADMINISTRATION)	1944				400.00*	400.00*
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO FOREIGN ECONOMIC ADMINISTRATION)	1942-45	8036084.86	571214.99		4476161.73*	4476161.73*
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO BOARD OF ECONOMIC WARFARE)	1942-44	59.10			59.10*	59.10*
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION (ALLOTMENT TO FOREIGN ECONOMIC ADMINISTRATION)	1944-46				55565000.00	55565000.00
DEFENSE AID: ADMINISTRATIVE EXPENSES (ALLOTMENT TO FOREIGN ECONOMIC ADMINISTRATION)	1941-45	152039.20	50623.59		85420.64	85420.64
ADMINISTRATIVE EXPENSES (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT)	1941-45	8112.97	86920.39		85420.64*	85420.64*
AGRICULTURAL, INDUSTRIAL, AND OTHER COMMODITIES (ALLOTMENT TO FOREIGN ECONOMIC ADMINISTRATION)	1941-45				50000000.00	50000000.00
SERVICES AND EXPENSES (ALLOTMENT TO FOREIGN ECONOMIC ADMINISTRATION)	1941-45	113060.72	427236.98		989756.62	989756.62
SERVICES AND EXPENSES (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT)	1941-44	1683.80			37566.2*	37566.2*
SPECIAL ACCOUNT						
REPLACING DEFENSE AID, AGRICULTURAL, INDUSTRIAL, AND OTHER COMMODITIES	1944-45			\$ 88299000.00	88299000.00*	
TOTAL, FOREIGN ECONOMIC ADMINISTRATION		16628156.25	6655073.24	108049000.00	312460330.3*	76802966.17
GENERAL ACCOUNTS						
OFFICE OF CIVILIAN DEFENSE						
SALARIES AND EXPENSES	1945			778875.00	15200.00	794075.00
	1944	508666.93	818605.94			
CIVILIAN DEFENSE, OFFICE FOR EMERGENCY MANAGEMENT	1942-44	997443.05	3272093.40			
	1942-43	2829185.92	4109055.65			
WORKING FUND, EXECUTIVE, CIVILIAN DEFENSE	1942-45					
TOTAL, OFFICE OF CIVILIAN DEFENSE		4335295.90	8199755.19	778875.00	15200.00	794075.00
ADVISORY COMMISSION TO THE COUNCIL OF NATIONAL DEFENSE						
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT, ADVISORY COMMISSION TO THE COUNCIL OF NATIONAL DEFENSE)	1940-42					
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT, ADVISORY COMMISSION TO THE COUNCIL OF NATIONAL DEFENSE)	1940-42					
TOTAL, ADVISORY COMMISSION TO THE COUNCIL OF NATIONAL DEFENSE						

See footnotes on pages 172-173.

EXECUTIVE OFFICE OF THE PRESIDENT

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts Continued

(Negative items are indicated by an asterisk *.)

Accountables and settlements	Warrants		Total or Net	Expenditures (checks-issued basis)	Amount earned to surplus fund act June 30 1974 (16 Stat. 110)	Unexpended balances June 30 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
\$4000000			\$4000000	\$2999624		\$3308700	\$1000376
	\$61764	\$2965	58799	514174		185489	1302666
				3513798			
		3785.73	3785.73*		\$3785.73		
	400.00*		400.00*	400.00*			
200000000	268568*	43835351	155895681	112696163		200096632	100319017
5256500000			5256500000	5136500000		300000000	120000000
	12452	38297	25845*	1375050		23771829	3661464
	1999*	7745220	7747219*	1144620		16452	
300000000			300000000			200000000	300000000
67200000	3378780	5350401	65228379	57066074		45053355	50886003
	3775662*		3775662*	3775662*		168350	
7827824776	7963672	823220546	7012567902	6913256650	2526091	2325018249	764818576
70000000	85532	70658	70014874	56730481		9392626	13284393
	24932*	3640.78	389010*	16284559		51255703	65187025
				73015040			
	24715	16924	7791	4059663		99736514	323157468
	2084714*	38738078.91	38756926.05*	3464987020*	4158811.97		
				3460927357*			
4000000		4000000		290361*			290361
74000000	1999399*	3878259551	3806258950*	3388202676*	4158811.97	160364843	401919247
		2580	2580*	2580*	2580		
	430*		430*	430*	430		
	430*	2580	3010*	3010*	3010		

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 - General and Special Accounts - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
SPECIAL ACCOUNT						
OFFICE FOR EMERGENCY MANAGEMENT-CONTINUED						
OFFICE OF ALIEN PROPERTY CUSTODIAN						
SUPPLIES, MATERIALS, ETC., ALIEN PROPERTY CUSTODIAN	NO YEAR	\$ 40 49.08				
GENERAL ACCOUNTS						
COMMITTEE ON FAIR EMPLOYMENT PRACTICE						
SALARIES AND EXPENSES	1945			\$ 500 000.00	27 \$ 76 000.00	\$ 507 600.00
OFFICE OF COORDINATOR OF INTER-AMERICAN AFFAIRS						
OFFICE OF INTER-AMERICAN AFFAIRS						
SALARIES AND EXPENSES	1945 1944			18 000 000.00	24 25 000.00	18 042 500.00
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO EXECUTIVE, INTER-AMERICAN AFFAIRS)	1945 1944	7 623 696.17	\$ 3 259 975.66			
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT, OFFICE FOR COORDINATION OF COMMERCIAL AND CULTURAL RELATIONS BETWEEN THE AMERICAN REPUBLICS)	1945 1944				56 10 000.00 57 12 000.00*	10 000.00 12 000.00*
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT, OFFICE FOR COORDINATION OF COMMERCIAL AND CULTURAL RELATIONS BETWEEN THE AMERICAN REPUBLICS, GENERAL ADMINISTRATIVE EXPENSES)	1940-42					
FOREIGN SERVICE PAY ADJUSTMENT APPRECIATION OF FOREIGN CURRENCIES (EXECUTIVE, INTER-AMERICAN AFFAIRS)	1945 1944				59 20 700.00	20 700.00
TOTAL, OFFICE OF INTER-AMERICAN AFFAIRS		7 623 854.60	3 302 038.60	18 000 000.00	61 200.00	18 061 200.00
OFFICE OF DEFENSE TRANSPORTATION						
SALARIES AND EXPENSES	1945 1944			17 000 000.00	27 63 000.00	17 063 000.00
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO OFFICE OF DEFENSE TRANSPORTATION)	1942-45	8 213 28	7 68 599.44		25 000 000.00	50 000 000.00
DEFENSE AID, SERVICES AND EXPENSES (ALLOTMENT TO OFFICE OF DEFENSE TRANSPORTATION)	1941-45	7 16 404.17	5 39 945.96			
WORKING FUND, EXECUTIVE, DEFENSE TRANSPORTATION	1945					
TOTAL, OFFICE OF DEFENSE TRANSPORTATION		7 246 17.45	1 308 545.40	17 000 000.00	50 630 000.00	22 063 000.00
OFFICE OF ECONOMIC STABILIZATION						
SALARIES AND EXPENSES	1945 1944			100 000.00		100 000.00
TOTAL, OFFICE OF ECONOMIC STABILIZATION		15 35	41 048.44	100 000.00		100 000.00

See footnotes on pages 172-175.

EXECUTIVE OFFICE OF THE PRESIDENT

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts Continued

(Negative items are indicated by an asterisk *)

Accountables and settlements	Warrants		Total or Net	Expenditures (checks issued basis)	Amount earned to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
	\$832*		\$832*	\$832*		\$4057.40	
\$505000.00	356660	\$97362	507592.98	472558.93		702	\$3503405
17000000.00 70000000.00	1064657 628249	65031021 6723447	16360336.36 6939046.02	14041719.86 7739464.45 21781204.31		168216364 68464615	231861650 245953923
98000.00		1184157	98000.00 1184157*	702603 1981203 2683806		200.00	277397 694567
	1576194*		1576194*	1576194*	**\$15761.94		
	150*		150*	150*	150		
69000.00			69000.00	246248 10677 256925		13800.00	443752 335670
24016700.00	116562	72938625	23288479.37	21794848.18	1576344	2380811.79	4795669.79
14000000.00	3840665 483318	12366933* 2168235	14162075.98 168491.7*	13174013.83 538960.37 13712974.20		290092402 2506245	98806215 21278990
5000000.00	241609	3281418	4969601.91	1067244.21		30398.09	3902357.70
396100.87		14036021	2557406.6	80356.77		46066351	715329.85
300000.00		300000.00		300000.00*			300000.00
19426100.87	45655.92	10118741	19370569.38	14830575.18		3417048.07	5848539.60
750000.00	43212 650	42443* 1789	7585655 1139*	6183956 284061 6468017		2414345 26.74	14016.99 38196.44
750000.00	43662	40654*	75845.16	6468017		2417019	5221343

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 - General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS - CONTINUED						
OFFICE FOR EMERGENCY MANAGEMENT - CONTINUED						
NATIONAL DEFENSE RESEARCH COMMITTEE						
EMERGENCY FUND FOR THE PRESIDENT - NAVY (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT FOR USE OF NATIONAL DEFENSE RESEARCH COMMITTEE)	1940-42					
EMERGENCY FUND FOR THE PRESIDENT - WAR (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT FOR USE OF NATIONAL DEFENSE RESEARCH COMMITTEE)						
CERTIFIED CLAIMS				\$ 28933		\$ 28933
TOTAL NATIONAL DEFENSE RESEARCH COMMITTEE				28933		28933
WAR REFUGEE BOARD						
SALARIES AND EXPENSES, WAR REFUGEE BOARD	1945				\$ 15000000	15000000
EMERGENCY FUND FOR THE PRESIDENT - NATIONAL DEFENSE (ALLOTMENT TO WAR REFUGEE BOARD)	1942-45	\$ 4959267	\$ 64449782		\$ 10139921	10139921
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (WAR REFUGEE BOARD)	1945 1944				\$ 300000	300000
TOTAL WAR REFUGEE BOARD		5019267	64449782		25439921	25439921
NATIONAL WAR LABOR BOARD						
SALARIES AND EXPENSES, NATIONAL WAR LABOR BOARD	1945 1944	2908196	72512992	1500000000	\$ 26180000	1526180000
TOTAL NATIONAL WAR LABOR BOARD		2908196	72512992	1500000000	26180000	1526180000
OFFICE OF SCIENTIFIC RESEARCH AND DEVELOPMENT						
SALARIES AND EXPENSES	1945 1944 1943 1942-43			12000000000	\$ 74930000 \$ 300000000 \$ 53811209	12004930000 300000000 53811209
EMERGENCY FUND FOR THE PRESIDENT - NATIONAL DEFENSE (ALLOTMENT TO OFFICE OF SCIENTIFIC RESEARCH AND DEVELOPMENT)	1942-45				\$ 61580621	61580621
DEFENSE AID - MISCELLANEOUS MILITARY EQUIPMENT (ALLOTMENT TO OFFICE OF SCIENTIFIC RESEARCH AND DEVELOPMENT)	1941-45		16271699			
DEFENSE AID SERVICES AND EXPENSES (ALLOTMENT TO OFFICE OF SCIENTIFIC RESEARCH AND DEVELOPMENT)	1941-45	330050000	6597920		\$ 150000000	150000000
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (EXECUTIVE SCIENTIFIC RESEARCH AND DEVELOPMENT)	1944		119995			
WORKING FUND, EXECUTIVE SCIENTIFIC RESEARCH AND DEVELOPMENT	NO YEAR 1945 1942-45 1940-45 1944 1942-44 1943 1942-43				\$ 1500000000 \$ 130112850 \$ 705847615	1500000000 130112850 705847615
SPECIAL ACCOUNT						
DEFENSE AID SPECIAL FUND (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT, OFFICE OF SCIENTIFIC RESEARCH AND DEVELOPMENT)	NO YEAR				\$ 102140	102140
TOTAL OFFICE OF SCIENTIFIC RESEARCH AND DEVELOPMENT		9498159740	997878610	120000000000	2906384435	14906384435

See footnotes on pages 172-175.

EXECUTIVE OFFICE OF THE PRESIDENT

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts Continued

(Negative items are indicated by an asterisk *.)

Accountables and settlements	Warrants		Total or Net	Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
		\$1430	\$1430*	\$1430*	\$1430		
\$28933			28933	28933			
28933		1430	27503	27503	1430		
12500000	\$2068	2082*	12504150	4955958		\$2495850	\$7548192
	26538	995478	968940*	51653235		16068128	11827607
300000			300000	232459			67541
60000			60000	35756			24244
12860000	28606	993396	11895210	56877408		18563978	19467524
1500000000	1970348	47291332	1454679016	1371891645		71500984	82787371
	398014	2201371	1803357*	59243384		4711553	11466251
1500000000	2368362	49492703	1452875659	1431135029		76212537	94253622
6000000000	2373401	19928951	5982444450	3730551946		6022485550	2251892504
8500000000	38198716*	66602688	8395198596	7287465258		212310613	1348138321
2000000000		62482688	137517312	137517312	162482688		
53811209		54719147	907938*	907938*	54719147		
				11154626578*			
61580621		63174	61517447	11787237*		63174	73304624
				1177613			15094086
300050000			300050000	58315128		180000000	248332792
				9357			110638
43416600		45016600	1600000*	45016600*		16000000	43416600
4258598750	10500000	4914816740	643417990*	1378876972*		645417990	733458922
1757000000	1074854119	1764728629	1067125499	6007612*		432874510	1073133102
3012000000		694800000	393600000*	689800000		393600000	2962000000
3925000000		8056305	384443695	930215128		916379	76584755
2000000000	23752	69000000	131023752	147106683		44216749	96044894
128934029	1191129	36864104	93261054	93261054		6736851796	
668795602	37201082	157237	705839447	705839447		88168	
				243278872*			
102140			102140				102140
22866788951	1067344767	7737236263	16216997455	10959062567	217201835	7970344865	6255813498

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
<u>OFFICE FOR EMERGENCY MANAGEMENT—CONTINUED</u>						
OFFICE OF WAR INFORMATION						
SALARIES AND EXPENSES	1945			\$ 5862537.00	²⁷ \$ 147200.00	\$ 58772567.00
	1944	\$ 4098683.53	\$ 5859444.73			
EMERGENCY FUND FOR THE PRESIDENT-NATIONAL DEFENSE (ALLOTMENT TO OFFICE OF WAR INFORMATION)	1942-43	508953.69	333439.68			
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (EXECUTIVE, WAR INFORMATION)	1945				⁴¹ 58337.00	58337.00
	1944		27038.20			
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (OFFICE OF WAR INFORMATION)	1943		26246.03			
WORKING FUND, EXECUTIVE, EMERGENCY MANAGEMENT, WAR INFORMATION	1945					
	1944	1655.61	38289.20			
SPECIAL ACCOUNT						
PUBLICATION AND SALE OF VICTORY MAGAZINE, OFFICE OF WAR INFORMATION	NO YEAR			215683.11		215683.11
GENERAL ACCOUNTS						
OFFICE OF GOVERNMENT REPORTS						
SALARIES AND EXPENSES, OFFICE OF GOVERNMENT REPORTS	1942					
EMERGENCY FUND FOR THE PRESIDENT-NATIONAL DEFENSE (ALLOTMENT TO EXECUTIVE OFFICE OF THE PRESIDENT, OFFICE OF GOVERNMENT REPORTS)	1942-44	650.31	2.40			
TOTAL OFFICE OF WAR INFORMATION		4609943.14	6285461.24	56841050.11	205537.00	59046567.11
OFFICE OF WAR MOBILIZATION ⁷⁰						
WAR SHIPPING ADMINISTRATION						
WAR SHIPPING ADMINISTRATION REVOLVING FUND	NO YEAR	380025972.44	600519853.21	450000000.00	⁷¹ 369265400	543692654.00
MARINE AND WAR RISK INSURANCE FUND, REVOLVING FUND, WAR SHIPPING ADMINISTRATION	NO YEAR	334335857.45	154943678.33		⁷² 100000000.00*	100000000.00*
MARITIME TRAINING FUND, WAR SHIPPING ADMINISTRATION	NO YEAR	741608.01	943109.51		⁷³ 250000.00*	250000.00*
	1945			80000000.00		80000000.00
	1944	2770114.54	9836494.57			
	1943	480711.20	2943065.02		⁷⁴ 20000000.00*	20000000.00*
	1942-43	5000000.00				
MARITIME TRAINING FUND, COAST GUARD	NO YEAR	5126646.5			⁷⁵ 250000.00	250000.00
	1943	652.42			⁷⁶ 2000000.00	3000000.00
STATE MARINE SCHOOLS, WAR SHIPPING ADMINISTRATION	1945			350000.00		350000.00
	1944		191317.67			
	1943		179141.02			
	1942				⁷⁷ 1724.48*	1724.48*
STATE MARINE SCHOOLS, UNITED STATES MARITIME COMMISSION (COAST GUARD, NAVY)	1942				⁷⁸ 1724.48	1724.48
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION (ALLOTMENT TO WAR SHIPPING ADMINISTRATION)	1944-46				⁷⁹ 20500000.00	20500000.00
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (WAR SHIPPING ADMINISTRATION)	1945				⁴¹ 205000.00	205000.00
	1943	4475.1				
DEFENSE AID: ADMINISTRATIVE EXPENSES (ALLOTMENT TO WAR SHIPPING ADMINISTRATION)	⁸¹ 1941-45	23196228	33644373			

See footnotes on pages 172-175.

EXECUTIVE OFFICE OF THE PRESIDENT

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount earned to surplus fund act June 30, 1974 (16 Stat. 110)	Unexpended balances June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of special accounts
\$5100000000 3000000000	\$219372657 93160924	\$2620938 11996743	\$5316751919 381164181	\$4321263133 783053425 5104316558		\$560504781 28704172	\$995488746 164055249
40000000	46930*	12877850	27075220	60419188		\$23820149	
5633700	205168	2588 515765	5831112 310597*	3045511 909735 4555246		2568 310587	2185601 1483548
	6252	2444416	2436164*	188439	\$2436164		
4750000		4750000		922511* 2857278 1934767		165561	922511 1071682
18204366			18204366	6937118		3363949	11267248
	15611*	329	16140*	16140*	16140		
						65031	240
5468788066	312684460	35208629	5746263897	5178335176	2452304	616936824	1196474845
17000000000	191685427*	103954970325	65853344248	50979641171		26538518066	44925688366
	187360426	6060953325	5873592903*	6190740071		29307178648	3430034859
7275250000 2650000000	967181 9706603 569613 212485	111167271 92734131 37810088 250661829	110200090* 7192222472 227759525 250449344*	23218835* 6233115890 1174083599 43857158		159360851 807777528 49251949	7329666 959106582 37325383
	33414058 194007743		33414058 194007743	33414058 194007743 227421801	6057489	4285247	
35000000	194443	194443 17863502	35000000 17863502*	17641977 944861 50600	17863502 1724484		17358023 16187106
				18637238			
					172448		
550000000			550000000	5939957		1500000000	544060043
44751			44751	44751 44751		2050000	
20000000		1132321	18867679	34630942		4328549	17881110

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
OFFICE FOR EMERGENCY MANAGEMENT—CONTINUED						
WAR SHIPPING ADMINISTRATION CONTINUED						
DEFENSE AID—CONTINUED						
AGRICULTURAL, INDUSTRIAL, AND OTHER COMMODITIES (ALLOTMENT TO WAR SHIPPING ADMINISTRATION)	1941-45	\$49,184,318.28	\$27,765,762.62			
SERVICES AND EXPENSES (ALLOTMENT TO WAR SHIPPING ADMINISTRATION)	1941-45	3,864,487.96	4,898,873.92			
TESTING, RECONDITIONING, ETC., OF DEFENSE ARTICLES (ALLOTMENT TO WAR SHIPPING ADMINISTRATION)	1941-45	97,370,217.60	130,272,729.00		\$90,000,000.00	\$90,000,000.00
VESSELS AND OTHER WATERCRAFT (ALLOTMENT TO WAR SHIPPING ADMINISTRATION)	1941-45	1,304,599,522.44	31,171,096.23		\$824,210,000.00	824,210,000.00
WORKING FUND, EXECUTIVE, WAR SHIPPING ADMINISTRATION	NO YEAR	15,000,156.65	1,133,894.14			
	1945					
	1942-44	1,134.95	263,399.54			
	1943	54,182.9	713,525.86			
SPECIAL ACCOUNT						
DEFENSE AID SPECIAL FUND (ALLOTMENT TO WAR SHIPPING ADMINISTRATION)	NO YEAR	125,312.48	112,222.15		\$1,352,619.58	1,352,619.58
TOTAL, WAR SHIPPING ADMINISTRATION		2,194,250,559.15	966,224,606.52	\$530,350,000.00	929,975,773.58	1,460,325,773.58
GENERAL ACCOUNTS						
WAR MANPOWER COMMISSION						
GENERAL ADMINISTRATION, WAR MANPOWER COMMISSION	1945			16,036,250.00	\$7,420,700.00	16,456,950.00
	1944	655,700.62	2,378,381.55			
SALARIES AND EXPENSES, NATIONAL ROSTER OF SCIENTIFIC AND SPECIALIZED PERSONNEL, WAR MANPOWER COMMISSION	1943	6,136.43	438.05			
PENALTY MAIL COSTS, WAR MANPOWER COMMISSION	1945			571,650.00		571,650.00
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO WAR MANPOWER COMMISSION)	1942-45	65,116.5	130,165.22		\$250,000.00*	250,000.00*
	1942-44					
WORKING FUND, EXECUTIVE, WAR MANPOWER COMMISSION	1942-45		8,873.02			
	1944					
APPRENTICE TRAINING						
APPRENTICE TRAINING SERVICE, WAR MANPOWER COMMISSION	1945			59,350.00		59,350.00
	1944	129,572.2	29,199.16			
SALARIES AND EXPENSES, APPRENTICE TRAINING PROGRAM, WAR MANPOWER COMMISSION	1943	27,375.6	43,160.69			
APPRENTICE TRAINING SERVICE, WAR MANPOWER COMMISSION (NATIONAL DEFENSE)	1945			637,700.00		637,700.00
	1944	11,157.44	29,647.22			
SALARIES AND EXPENSES, APPRENTICE TRAINING PROGRAM, WAR MANPOWER COMMISSION (NATIONAL DEFENSE)	1943	3,082.43	96,023.35			
SALARIES AND EXPENSES, APPRENTICESHIP TRAINING PROGRAM, DEPARTMENT OF LABOR (NATIONAL DEFENSE)	1942					
EMPLOYMENT OFFICE FACILITIES						
EMPLOYMENT OFFICE FACILITIES AND SERVICES, WAR MANPOWER COMMISSION	1945			63,535,479.00	\$4,417,891.51*	59,117,587.49
	1944	698,321.73	1,908,750.54			
MIGRATION OF WORKERS, WAR MANPOWER COMMISSION	1945			2,465,000.00		2,465,000.00
	1944	359,200.00	999,603.08			
SALARIES AND EXPENSES, EMPLOYMENT SERVICES, WAR MANPOWER COMMISSION	1943	5,556.78	208,584.92			

See footnotes on pages 172-175.

EXECUTIVE OFFICE OF THE PRESIDENT

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts-Continued

(Negative items are indicated by an asterisk *)

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1974 (16 Stat. 110)	Unexpended balances June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$4500000000	\$1573297	\$14733200	\$4486840097	\$3291941253		\$431591731	\$3971475106
		200024422	200024422*	7671200*		586473218	297534170
	13686916	250347450	236660534*	9037969208		18973682294	3752643158
160000000000	6646502*	287873250	159705479848	92551557043		53175472396	70271032428
1500000000			1500000000	1505542973		15665	107846441
300000000		50027852	20027852*	27398109*		20027852	7370257
		100533	100533*	26062010		214028	177411
		33236032	33236032*	38116554		6733777861	
				1542323428*			
10000000			10000000	6723610		137793206	14498605
344185294751	243360436	111363829978	233064825209	201307737085	\$622441465	131770366559	128379548776
1625000000	2724614	1185027	1626539587	1445057192		19155413	181482395
50000000	553094	1907321	48645773	65240531		16924269	221243257
				1510297823			
		43805	43805*		657448		
		13792041*	13792041	13792041		43372959	
		1920376	1920376*	10238442		71541	857704
				5222508*			5222508
				5015934			
1500000		1500000		1500000*			1500000
				121755			765547
				1378245*			
59125000	116221	15906	59225315	55192900		124685	4032415
12500000		64780	1185220	3138387		110542	966749
				58331287			
		4305842	4305842*	10227	4579598		
63600000	88715	12217	63676498	60984732		93502	2691766
11000000	25119	110758	1014361	2265374		101383	1713709
				63250106			
		9522919	9522919*	79416	9831162		
		133	133*	133*	133		
5911740000	5853815	15050715	5902543100	5517485572		9215649	385057528
	853458	11585789	10732331*	88416646		80564504	91726077
				5605902218			
245000000		30043	244969157	81933257		1530843	163035900
		13775	13775*	17791157		35933775	82155374
				99724414			
		20854576	20854576*	3916	21410254		

RECEIPTS, EXPENDITURES, AND BALANCES, 1945
Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
<u>OFFICE FOR EMERGENCY MANAGEMENT—CONTINUED</u>						
WAR MANPOWER COMMISSION—CONTINUED						
EMPLOYMENT OFFICE FACILITIES—CONTINUED						
SALARIES AND EXPENSES, EMPLOYMENT SERVICES, WAR MANPOWER COMMISSION (NATIONAL DEFENSE)	1943	\$ 9690.95	\$ 28091.70			
GRANTS TO STATES, EMPLOYMENT SERVICES, WAR MANPOWER COMMISSION	1943	889401.36	1707388.29			
SELECTING, TESTING, AND PLACEMENT, DEFENSE WORKERS, WAR MANPOWER COMMISSION (NATIONAL DEFENSE)	1943	169000.79	106193.08			
SELECTING, TESTING, AND PLACEMENT, DEFENSE WORKERS, SOCIAL SECURITY BOARD (NATIONAL DEFENSE)	1943					
	1942					
CERTIFIED CLAIMS				\$ 105.52		\$ 105.52
TRAINING WITHIN INDUSTRY						
TRAINING WITHIN INDUSTRY SERVICE, WAR MANPOWER COMMISSION (NATIONAL DEFENSE)	1945			2000000.00		2000000.00
	1944	83403.82	438783.19			
SALARIES AND EXPENSES, TRAINING WITHIN INDUSTRY, WAR MANPOWER COMMISSION (NATIONAL DEFENSE)	1943	2120.70	15628.08		\$ 533.32	533.32
SALARIES AND EXPENSES, TRAINING WITHIN INDUSTRY, FEDERAL SECURITY AGENCY (NATIONAL DEFENSE)	1943	533.32			\$ 533.32*	533.32*
NATIONAL YOUTH ADMINISTRATION						
EXPENSES OF LIQUIDATION, NATIONAL YOUTH ADMINISTRATION, WAR MANPOWER COMMISSION	1944	50862.61	455132.88		\$ 76000.00*	76000.00*
SALARIES AND EXPENSES, NATIONAL YOUTH ADMINISTRATION, WAR MANPOWER COMMISSION	1943	2510.81	16177.84			
SALARIES AND EXPENSES, NATIONAL YOUTH ADMINISTRATION	1943					
	1942					
CERTIFIED CLAIMS		231.84		376.76		376.76
PRINTING AND BINDING, NATIONAL YOUTH ADMINISTRATION, WAR MANPOWER COMMISSION	1943	660.86	5084.55			
YOUTH WORK, NATIONAL YOUTH ADMINISTRATION, WAR MANPOWER COMMISSION	1943	213027.22	2299169.25		\$ 3011.44	3011.44
YOUTH WORK, NATIONAL YOUTH ADMINISTRATION	1943	381.88				
STUDENT AID, NATIONAL YOUTH ADMINISTRATION, WAR MANPOWER COMMISSION	1943	61509.47	126154.22			
ADMINISTRATIVE EXPENSES, NATIONAL YOUTH ADMINISTRATION (NATIONAL DEFENSE)	1942					
PROJECT EXPENSES, NATIONAL YOUTH ADMINISTRATION (NATIONAL DEFENSE)	1942					
CERTIFIED CLAIMS				1209.67		1209.67
YOUTH WORK AND STUDENT AID, NATIONAL YOUTH ADMINISTRATION	1942		59.81			
	1941					
CERTIFIED CLAIMS		19715.92		3727.09		3727.09
TOTAL, WAR MANPOWER COMMISSION		3264413.41	11030689.67	85844998.04	4097180.07*	81747817.97
TOTAL, OFFICE FOR EMERGENCY MANAGEMENT		238151915.407	1053895540.30	962250715.73	896596795.00	1858849510.73
<u>WAR PRODUCTION BOARD</u>						
SALARIES AND EXPENSES, WAR PRODUCTION BOARD	1945			67500000.00	\$ 76037.00*	67423963.00
	1944	4296496.83	11908195.67			
	1943	740004.43	2948638.95			
	1942-43	2012.34				

See footnotes on pages 172-175.

EXECUTIVE OFFICE OF THE PRESIDENT

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts-Continued

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

Warrants				Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
		\$ 28103.75	\$ 28103.75*	\$ 1205*	\$ 37,794.70		
	\$ 29991	1606022.97	160572306*	10166523	169662442	\$ 798,500.00	
	23682*	95801.45	9603827*	1015481	26503906		
		.73	.73*	.73*	.73		
	500	1290	790*	790*	** 790		
	10552		10552	10552			
				9689			
\$1,975,000.00	819.49	35685	1,975,462.64	1,853,645.26		245,373.6	\$1,218,173.38
60,000.00	825.7	743.42	59,339.15	88,193.30		240,646.7	409,929.04
				1,941,838.56			
	52.18	119,052.8	118,531.0*	377,498		* 145,071.2	
	1292	50,376.40	50,363.48*	511,655		232,260.9	399,652.85
	26558	1,547,559	1,521,001*	96,783	17,720.82		
		1992	1992*	1992*	1992		
	11603	5949	5654	5654	** 565.4*		
	457.6*	187.35	23311*	23311*	** 2331.1		
59440	920	500*	60860	60860			
				41211			
		508,455	508,455*		57,454.1		
	4629*	2,400,704.35	2,400,750.64*	1,015,813.9*	2,616,789.30		
		10057	10057*	10057*	482.45		
				126,154.22	61,509.47		
	299.72*	59.16	358.88*	358.88*	* 135.888		
	97.46	711.63*	809.09	809.09	** 809.09*		
120967			120967	120967			
				2018.76			
1850	167.96	699.60	5131.4*	5131.4*	** 5131.4		
231,789.4	439.75*	2055.30	2,495.05*	2,435.24*	** 2,495.05		
	260.77	330*	23,443.01	23,443.01			
				20,494.63*			
8164*15151*	10337661	476037711	7698615101	7366093172	506925468	295682569	1235590896
396342248759	539832400	126928642327	269953438832	235609538644	9986447251	144096980397	139733454178
6200000000	5596664	9728818*	6215325482	5655603558		527070818	559721924
	619656	42943189	42323533*	460477227		471973216	688018807
	188686	284027114	283838428*	11025467		* 357838871	
	.40	1002	962*	962*			
				6127105290	2021.96		

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
WAR PRODUCTION BOARD—CONTINUED						
EMERGENCY FUND FOR THE PRESIDENT NATIONAL DEFENSE (ALLOTMENT TO WAR PRODUCTION BOARD)	1942-45	\$ 4546889	\$ 16545221		*\$ 383300*	\$ 383300*
EMERGENCY FUND FOR THE PRESIDENT NATIONAL DEFENSE (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT, WAR PRODUCTION BOARD)	1942-44	305840			*309200*	309200*
TOTAL WAR PRODUCTION BOARD		506704089	1502228623	\$ 6750000000	7951200*	6742048600
PRESIDENTS COMMITTEE FOR EDUCATION OF MEN DEMOBILIZED FROM THE ARMED FORCES						
EMERGENCY FUND FOR THE PRESIDENT NATIONAL DEFENSE (ALLOTMENT TO PRESIDENTS COMMITTEE FOR EDUCATION OF MEN DEMOBILIZED FROM THE ARMED FORCES)	1942-45		366320		*340272*	340272*
MISCELLANEOUS ACCOUNTS						
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR	42403		150613		150613
JUDGMENTS, UNITED STATES COURTS, EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR	185836		30582		30582
NATIONAL SECURITY AND DEFENSE	NO YEAR	333				
TOTAL MISCELLANEOUS ACCOUNTS		228572		181185		181195
TOTAL EXECUTIVE OFFICE OF THE PRESIDENT		372649394871	110801710902	479616023610	350872277482*	128743746128
EXECUTIVE OFFICE OF THE PRESIDENT SUMMARY						
WAR ACTIVITIES						
MASTER ACCOUNTS, DEFENSE AID (LEND-LEASE), EMERGENCY FUNDS FOR THE PRESIDENT, FOREIGN WAR RELIEF, AND UNITED NATIONS RELIEF						
DEFENSE AID (LEND-LEASE):						
APPROPRIATED	\$282249800000					
TRANSFERRED TO OTHER APPROPRIATIONS	13000000000					
TOTAL AVAILABLE	2820949800000					
ALLOCATED	2788881014358	80089558769		353886900000	401907673127*	48020773127*
UNALLOCATED	32068785642					
DEFENSE AID SPECIAL FUND:						
APPROPRIATED	\$10281305377					
ALLOCATED	8595046651	469517865	582586	3360172553	3219680769*	140491784
REFUNDS TO FOREIGN GOVERNMENTS	1106124718					
BALANCE	580134008					
EMERGENCY FUNDS FOR THE PRESIDENT:						
APPROPRIATED	\$97000000000					
TRANSFERRED TO OTHER APPROPRIATIONS	1473991304					
TOTAL AVAILABLE	9552608896					
ALLOCATED	89112466093	7698781336			1304742131*	1304742131*
TO SURPLUS	560030381					
UNALLOCATED	5893512222					
FOREIGN WAR RELIEF:						
APPROPRIATED	\$85000000000					
ALLOCATED	85000000000	1407000000			1407000000*	1407000000*
UNALLOCATED						
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION:						
APPROPRIATED	\$45000000000					
ALLOCATED	42571368900	45000000000			42571368900*	42571368900*
UNALLOCATED	2428631100					
WAR ACTIVITIES ALLOCATIONS AND APPROPRIATIONS FOR EXECUTIVE OFFICE						
DEFENSE AID (LEND-LEASE)		145967012190	19589336332		92301232842	92301232842
EMERGENCY FUNDS FOR THE PRESIDENT		1298075003	684526309	45018	164489770*	164444762*
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION					7606500000	7606500000
OFFICE FOR EMERGENCY MANAGEMENT		17319593502	8342260650	34360127135	2913104005*	31447023130
WAR SHIPPING ADMINISTRATION		73887473811	77166747887	53035000000	1441315400	54476315400
OTHER		761855247	4992397340	34707983046	1626300	34709609346
TOTAL WAR ACTIVITIES		372632567723	110775851104	479350227752	350871084160*	128479143592
OTHER						
OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS		16827148	25859798	265795858	1193322*	264602536
TOTAL EXECUTIVE OFFICE, EXCLUDING TRUST ACCOUNTS		372649394871	110801710902	479616023610	350872277482*	128743746128

See footnotes on pages 172-175.

EXECUTIVE OFFICE OF THE PRESIDENT
Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts Continued
 (Negative items are indicated by an asterisk (*))

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
		\$ 83863	\$ 83863*	\$7994388		\$4592452	\$8466970
	\$ 3360*		3360*	3360*			
\$62000000.00	6401686	317326350	5889075336	6135096318	\$202196	1361475357	1256207701
	14040	354312	340272*	26048			
73530			73530	73530		119486	
216418			216418	216418			
					333		
289948			289948	289948	333	119486	
428809167762	619959405	128057120489	301372006678	267303986177	10587388060	189433746261	144869729403
						32068785642	
30504550	142270*		30362280	30458227		579647369	486639
					500526983	5893512222	
						2428631100	
165236962227 913059723	8226882 7570889	781361838 201523093	164463827271 719107519	105038489556 489524833	1583181	73804417761 412939551	79014674047 914108995
5806500000 44743366722 179655294751 32168414993 428554102966	298487634 234747125 70068228 618958488	15417706822 110609719335 1042768365 128053079453	5806500000 29624147534 69280322541 31199714856 301119982001	5142439957 28565371332 96392586229 31398339807 267057209941	9363423150 622441465 89242212 10576216991	1800000000 9780045948 58461025405 4186507525 189415512323	664060043 9401036852 50054484199 4789772369 144638623164
255064796	1000917	4041036	252024677	249776236	11171069	18233938	31106239
428809167762	619959405	128057120489	301372006678	267303986177	10587388060	189433746261	144869729403

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

EXECUTIVE OFFICE—FOOTNOTES

¹ Fiscal year limitation extended pursuant to act June 28, 1944 (58 Stat. 599).

² Allotted from "Emergency Fund for the President, National Defense, 1942-45." See note 10.

³ Fiscal year limitation extended pursuant to act June 30, 1944 (58 Stat. 627).

⁴ Returned, act Mar. 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Administrative Expenses, 1941-45."

⁵ Transferred, act June 26, 1943 (57 Stat. 181), to account of same title under Independent Offices.

⁶ Transferred, act June 28, 1944 (58 Stat. 407), from "Cooperation with the American Republics, 1945."

⁷ Transferred, act July 1, 1943 (57 Stat. 282), to "Cooperation with the American Republics, 1944."

⁸ Additional appropriation made under Urgent Deficiency Appropriation Act, 1943, July 12, 1943 (57 Stat. 441-442).

⁹ Master account extended to June 30, 1946, pursuant to Second Deficiency Appropriation Act, 1945, July 5, 1945 (59 Stat. 414).

¹⁰ Represents \$17,462,892.06 returned, act April 5, 1941 (55 Stat. 94), as amended, from the following accounts:

Emergency Fund for the President, National Defense, allotment to:

Office of Censorship, 1942-45	\$347,841.20
Office for Emergency Management, Office of Price Administration, 1942-45	145,213.05
Petroleum Administration for War, 1942-45	5,000.00
Office of Strategic Services, 1942-45	1,400,000.00
Coordinator of Information, 1942-44	400,000.00
Office for Emergency Management, 1942-45	65,138.31
Foreign Economic Administration, 1942-45	4,478,543.25
Office of War Mobilization, 1942-45	1,089.54
War Manpower Commission, 1942-45	25,000.00
War Production Board, 1942-45	3,475.00
President's Committee for Education of Men Demobilized from the Armed Forces, 1942-45	3,402.72
Federal Security Agency, Office of Administrator, 1942-45	926,661.76
Federal Works Agency, Public Buildings Administration, 1942-45	814,547.29
Home Owners' Loan Corporation, Federal Home Loan Bank Administration, 1942-45	32,894.50
National Housing Agency, 1942-44	4,914.81
Veterans' Administration, 1942-44	1,160.24
American Commission for the Protection and Salvage of Artistic and Historic Monuments in War Areas, 1942-45	4,797.70
Civil Service Commission, 1942-45	104,633.55
Federal Deposit Insurance Corporation, 1942-45	55.00
General Accounting Office, 1942-45	491.80
Maritime Labor Board, 1942-45	.87
National Archives, 1942-45	1,465.00
National Mediation Board, 1942-45	426.02
Railroad Retirement Board, 1942-45	1,700.00
Securities and Exchange Commission, 1942-45	377.73
Agriculture, 1942-45	215,406.48
War Food Administration, 1942-44	241,500.00
Commerce, Office of Administrator of Civil Aeronautics, 1942-45	184,801.93
Interior, 1942-45	155.91
Interior, Bituminous Coal Division, 1942-45	475.64
Interior, Bureau of Mines, 1942-45	1,989.73
Interior, Bureau of Reclamation, 1942-45	1.95
Interior, Geological Survey, 1942-45	46.90
Interior, National Park Service, 1942-45	54.60
Interior, Office of Secretary, 1942-45	6,000,000.00
Justice, 1942-45	1,132.73
Justice, Interdepartmental Committee on Employee Investigations, 1942-45	123.18
Labor, 1942-44	15,059.84
Labor, Bureau of Labor Statistics, 1942-44	1,193.48
Labor, Office of Solicitor, 1942-44	24.55
Navy, 1942-45	2,015,515.34
Treasury, 1942-45	761.90
Treasury, Procurement, 1942-45	15,000.00
Treasury, Public Debt, 1942-45	817.56

and \$30,515,583.20 allotted to the following accounts:

Emergency Fund for the President, National Defense, allotment to:

Executive Office of the President, 1942-1945	124,994.20
Office of Defense Transportation, 1942-45	5,000,000.00

Office of Contract Settlement, 1942-45	\$250,000.00
Commerce, 1942-45	1,516,000.00
Interior, Territories and Island Possessions, 1942-45	60,000.00
Interior, Indians, 1942-45	200,000.00
Justice, Federal Bureau of Investigation, 1942-45	1,175,000.00
State, 1942-45	17,299,165.35
War, 1942-45	4,097,423.65
Salaries and Expenses, War Refugee Board, 1945	150,000.00
Conference of Allied Ministers of Education in London, 1945	43,000.00
Cultural Relations with China and the Neighboring Countries and Countries of the Near East and Africa, 1945	600,000.00
¹¹ Represents \$6,831,001.94 transferred, acts Dec. 19, 1941 (55 Stat. 818), and June 28, 1944 (58 Stat. 604), from the following:	
Same account (allotment to National Housing Agency, Office of Administrator), 1942-43	\$4,689,466.06
Same account (allotment to National Capital Housing Authority), 1942-43	2,009,341.44
Same account (allotment to Agriculture, Farm Security Administration), 1942-43	132,194.44
and \$6,825,071.22 transferred to "National Defense Housing, Temporary Housing, Office of Administrator, National Housing Agency, No year."	
¹² Represents \$674,928.78 transferred, acts March 1, 1941 (55 Stat. 14), and May 24, 1941 (55 Stat. 198), from the following accounts:	
Emergency Fund for the President, Defense Housing, Temporary Shelter (allotment to Agriculture, Farm Security Administration), 1941-42	\$609,772.64
Emergency Fund for the President, Defense Housing, Temporary Shelter (allotment to Navy), 1941-42	65,156.14
and \$675,589.67 transferred, act June 28, 1944 (58 Stat. 604), to the following accounts:	
Emergency Fund for the President, Defense Housing, Temporary Shelter (allotment to Agriculture, Farm Security Administration), 1941-42	\$660.89
National Defense Housing, Temporary Housing, Office of Administrator, National Housing Agency, No year	674,928.78
¹³ Represents \$3,312.56 transferred, act Mar. 27, 1941 (55 Stat. 53), as amended, from "Defense Aid, Administrative Expenses (allotment to Executive Office of the President), 1941-45," and \$4,032,909.00 transferred to the following accounts:	
Defense Aid, Administrative Expenses, allotment to:	
Agriculture, 1941-45	\$2,981,709.00
Treasury, Procurement, 1941-45	1,051,200.00
¹⁴ Represents \$728,871,368.61 transferred, act Mar. 27, 1941 (55 Stat. 53), as amended, from the following accounts:	
Defense Aid:	
Aircraft and Aeronautical Material, 1941-45	\$123,485,190.23
Facilities and Equipment, 1941-45	80,031,033.25
Miscellaneous Military Equipment, 1941-45	55,275,946.50
Ordnance and Ordnance Stores, 1941-45	148,707,819.37
Services and Expenses, 1941-45	222,342,799.69
Testing, Reconditioning etc., Defense Articles, 1941-45	10,729,579.56
Replacing Defense Aid, Agricultural, Industrial and Other Commodities	36,297,000.00
and \$4,129,435,910.43 transferred to the following accounts:	
Defense Aid, Tanks and Other Vehicles, 1941-45	20,000,000.00
Defense Aid, Vessels and Other Watercraft, 1941-45	600,000,000.00
Defense Aid, Agricultural, Industrial and other Commodities, allotment to:	
Foreign Economic Administration, 1941-45	5,000,000.00
National Housing Agency, Federal Public Housing Authority, 1941-45	56,500,000.00
Agriculture, 1941-45	1,451,940,593.70
Navy, 1941-45	757,763,276.40
Treasury, Office of Secretary, 1941-45	87,537,706.06
Treasury, Procurement, 1941-45	983,881,899.80
War, 1941-45	166,812,434.47
¹⁵ Represents \$122,673,242.14 returned, act Mar. 27, 1941 (55 Stat. 53), as amended, from the following accounts:	
Same account (allotment to Federal Loan Agency, Reconstruction Finance Corporation), 1941-45	\$171,173.84
Same account (allotment to Navy), 1941-45	52,655,048.62
Same account (allotment to War), 1941-45	69,847,019.68
and \$120,980,214.29 transferred to the following Defense Aid Accounts:	
Agricultural, Industrial and Other Com-	

EXECUTIVE OFFICE OF THE PRESIDENT

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

EXECUTIVE OFFICE—FOOTNOTES

merchandise, 1941-45	\$83,818,251.72	agency, Reconstruction Finance Corporation, 1941-45	\$51,332.20
Vessels and Other Watercraft, 1941-45	37,161,962.57	Same account (allotment to Commerce, Loan Agencies, Reconstruction Finance Corporation), 1941-45	10,921.16
¹⁶ Represents \$38,347,189.01 transferred, act Mar. 27, 1941 (55 Stat. 53), as amended, from the following accounts:		Same account (allotment to Navy), 1941-45	49,366,189.80
Defense Aid, Facilities and Equipment:		and \$849,210,000.00 transferred to the following:	
Allotment to Agriculture, 1941-45	\$193,734.00	Same account (allotment to War Shipping Administration), 1941-45	824,210,000.00
Allotment to Navy, 1941-45	3,000,000.00	Same account (allotment to United States Maritime Commission), 1941-45	21,000,000.00
Allotment to War, 1941-45	35,153,455.01	Same account (allotment to Treasury, Procurement), 1941-45	4,000,000.00
and \$80,031,033.26 transferred to "Defense Aid, Agricultural, Industrial and Other Commodities, 1941-45."		²³ Represents \$1,972,254.93 returned act Mar. 11, 1941 (55 Stat. 33, sec. 6 (b)), from the following accounts:	
¹⁷ Represents \$35,640,055.36 transferred, act Mar. 27, 1941 (55 Stat. 53), from the following:		Defense Aid Special Fund, Allotment to:	
Same account (allotment to Navy), 1941-45	\$5,094,250.00	War Shipping Administration, No year	\$3,415.00
Same account (allotment to War), 1941-45	30,545,805.36	Navy, No year	1,841,598.32
and \$46,309,308.91 transferred to the following:		Treasury, Procurement, No year	125,745.61
Defense Aid:		War, No year	1,495.00
Agricultural, Industrial and Other Commodities, 1941-45	44,021,168.33	and \$34,169,062.62 allotted to sundry activities.	
Vessels and Other Watercraft, 1941-45	2,258,140.58	²⁴ Transferred, act June 30, 1944 (58 Stat. 629), to the following accounts:	
¹⁸ Represents \$176,573,826.48 transferred, act Mar. 27, 1941 (55 Stat. 53), as amended, from the following:		United Nations Relief and Rehabilitation Administration, allotment to:	
Same account (allotment to Navy), 1941-45	\$84,746,561.38	Foreign Economic Administration, 1944-46	\$55,565,000.00
Same account (allotment to War), 1941-45	91,827,265.15	War Shipping Administration, 1944-46	20,500,000.00
and \$162,408,336.95 transferred to the following:		Federal Security Agency, Public Health Service, 1944-46	648,689.00
Defense Aid:		Agriculture, 1944-46	123,000,000.00
Agricultural, Industrial and Other Commodities, 1941-45	148,707,819.37	Treasury, Procurement, 1944	226,000,000.00
Vessels and Other Watercraft, 1941-45	13,700,517.58	²⁵ Represents \$2,750,000.00 transferred, acts July 2, 1942 (56 Stat. 593), as amended, July 12, 1943 (57 Stat. 432), and June 28, 1944 (58 Stat. 599), from the following:	
¹⁹ Represents \$47,583,632.09 transferred, act Mar. 27, 1941 (55 Stat. 53), as amended, from the following accounts:		Same account (allotment to Agriculture), 1941-45	\$2,250,000.00
Defense Aid, Services and Expenses, Allotment to:		Same account (allotment to War, Office of the Secretary), 1941-45	500,000.00
Federal Works Agency, Public Roads Administration, 1941-45	\$100,000.00	and \$4,157,000.00 transferred to same account (allotment to Treasury), 1941-45.	
Agriculture, 1941-45	20,065,622.51	²⁶ Returned, to "Emergency Fund for the President, National Defense, 1942-45." See note 10.	
State, 1941-45	24,916.20	²⁷ Transferred, Executive Order 9471, Aug. 25, 1944, from "Salaries and Expenses, Division of Central Administrative Services, Office for Emergency Management, 1945."	
War, 1941-45	27,393,093.38	²⁷ Debit balance.	
and \$300,768,394.11 transferred to the following accounts:		²⁸ Transferred, act July 25, 1942 (56 Stat. 713), and Executive Order 9471, Aug. 25, 1944, to the following accounts:	
Defense Aid, Agricultural, Industrial and Other Commodities, 1941-45	222,342,799.69	Salaries and Expenses, Office of Scientific Research and Development, 1943	\$3,000,000.00
Defense Aid, Tanks and Other Vehicles, 1941-45	50,000,000.00	Administrative Expenses, Smaller War Plants Corporation, 1943	770,365.79
Defense Aid, Services and Expenses, Allotment to:		²⁹ Represents \$1,087.62 transferred, acts July 3, 1941 (55 Stat. 543), and Dec. 17, 1941 (55 Stat. 818), from same account (transfer to Agriculture), 1942-43, and \$538,112.09 transferred, Executive Order 9471, Aug. 25, 1944, to "Salaries and Expenses, Office of Scientific Research and Development, 1942-43."	
Foreign Economic Administration, 1941-45	952,000.00	³⁰ Transferred, act Oct. 28, 1941 (55 Stat. 747), to same account (transfer to Federal Security Agency, Office of Administrator), 1942.	
Office of Scientific Research and Development, 1941-45	1,500,000.00	³¹ Represents \$42,425.71 carried to surplus fund, act June 20, 1875 (18 Stat. 110), and \$970.58 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).	
Navy, 1941-45	3,835,000.00	³² Transferred, act April 5, 1941 (55 Stat. 94), as amended, and Executive Order 9471, Aug. 25, 1944, to the following accounts:	
Treasury, Procurement, 1941-45	22,138,594.42	Emergency Fund for the President, National Defense, 1942-45	\$65,138.31
²⁰ Represents \$70,000,000.00 transferred, act Mar. 27, 1941 (55 Stat. 53), as amended, from the following accounts:		Emergency Fund for the President, National Defense (allotment to Office of Scientific Research and Development), 1942-45	615,806.21
Defense Aid:		³³ Transferred, Executive Order 9471, Aug. 25, 1944, to "Working Fund, Executive, Scientific Research and Development, 1943."	
Agricultural, Industrial and Other Commodities, 1941-45	\$20,000,000.00	³⁴ Transferred, Executive Order 9471, Aug. 25, 1944, to the following accounts:	
Services and Expenses, 1941-45	50,000,000.00	Working Fund, Executive, Scientific Research and Development, 1942-45	\$15,000,000.00
and \$102,911,732.95 transferred to the following:		Working Fund, Executive, Scientific Research and Development, 1942-43	7,058,476.15
Same account (allotment to Treasury, Procurement), 1941-45	88,715,000.00	³⁵ In addition \$362,211.21 was carried to surplus fund, act June 20, 1874 (18 Stat. 110), and like amount reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).	
Same account (allotment to War), 1941-45	14,196,732.35	³⁶ Abolished pursuant to Executive Order 9471, dated August 25, 1944, and liquidation of functions transferred to Treasury Department by letter of the Director of the Bureau of the Budget, dated September 29, 1944.	
²¹ Represents \$43,745,831.21 transferred, act Mar. 27, 1941 (55 Stat. 53), from the following accounts:		³⁷ Transferred, Executive Orders 9235, Aug. 31, 1942, and 9471, Aug. 25, 1944, to the following accounts:	
Defense Aid, Testing, Reconditioning, etc., of Defense Articles (allotment to United States Maritime Commission), 1941-45	\$30,000,000.00	General Administration, War Manpower	
Defense Aid, Testing, Reconditioning, etc., of Defense Articles (allotment to Navy), 1941-45	11,600,000.00		
Defense Aid, Testing, Reconditioning, etc., of Defense Articles (allotment to War), 1941-45	2,145,831.21		
and \$100,729,579.56 transferred to the following accounts:			
Defense Aid, Agricultural, Industrial and Other Commodities, 1941-45	10,729,579.56		
Defense Aid, Testing, Reconditioning, etc., of Defense Articles (allotment to War Shipping Administration), 1941-45	90,000,000.00		
²² Represents \$702,601,230.13 transferred, act Mar. 27, 1941 (55 Stat. 53), as amended, from the following accounts:			
Defense Aid:			
Agricultural, Industrial and Other Commodities, 1941-45	\$600,000,000.00		
Aircraft and Aeronautical Material, 1941-45	37,161,962.57		
Miscellaneous, Military Equipment, 1941-45	2,288,140.58		
Ordnance and Ordnance Stores, 1941-45	13,700,517.58		
Same account (allotment to Federal Loan Agency, Reconstruction Finance Corporation), 1941-45	16,166.24		
Same account (allotment to Federal Loan			

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special. Accounts—Continued

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

EXECUTIVE OFFICE—FOOTNOTES—Continued

Commission, 1945-----	\$420,700.00	Service Pay Adjustment, Appreciation of Foreign Currencies (Executive, Foreign Economic Administration), 1944."
Salaries and Expenses:		⁴⁴ Represents \$2,381.62 transferred, act April 5, 1941 (55 Stat. 94), as amended, and Executive Orders 9361, July 15, 1943, and 9380, July 25, 1943, from the following accounts:
Committee on Fair Employment Practice, 1945-----	7,600.00	Emergency Fund for the President, National Defense (allotment to Board of Economic Warfare) 1942-44-----
Foreign Economic Administration, 1945-----	3,100.00	War Contributions Fund, Treasury Department, No year-----
National War Labor Board, 1945-----	261,800.00	and \$4,478,543.25 transferred to "Emergency Fund for the President, National Defense, 1942-45."
Office of Defense Transportation, 1945-----	63,000.00	⁴⁵ Transferred to "Emergency Fund for the President, National Defense (allotment to Foreign Economic Administration), 1942-45." See note 44.
Office of Civilian Defense, 1945-----	15,200.00	⁴⁶ Transferred from "United Nations Relief and Rehabilitation Administration, 1944-46." See note 24.
Office of Coordinator of Inter-American Affairs, 1945-----	42,500.00	⁴⁷ Transferred, Executive Order 9380, Sept. 25, 1943, from "Defense Aid, Administrative Expenses (allotment to Office for Emergency Management), 1941-45."
Office of Price Administration, 1945-----	92,300.00	⁴⁸ Transferred, Executive Order 9380, Sept. 25, 1943, to "Defense Aid, Administrative Expenses, 1941-45."
Office of Scientific Research and Development, 1945-----	49,300.00	⁴⁹ Transferred, act Mar. 27, 1941 (55 Stat. 53), as amended, from "Defense Aid, Agricultural, Industrial, and Other Commodities, 1941-45."
Office of War Information, 1945-----	147,200.00	⁵⁰ Transferred, act Mar. 27, 1941 (55 Stat. 53), and Executive Order 9380, Sept. 25, 1943, from the following accounts:
Office of War Mobilization, 1945-----	19,000.00	Defense Aid, Services and Expenses, 1941-45__
War Production Board, 1945-----	105,800.00	Defense Aid, Services and Expenses (allotment to Office for Emergency Management), 1941-45-----
General Administrative Expenses, Public Buildings Administration, 1945-----	38,800.00	⁵¹ Transferred, Executive Order 9380, Sept. 25, 1943, to same account (allotment to Foreign Economic Administration), 1941-45.
Salaries and Expenses, Public Buildings and Grounds in the District of Columbia and Adjacent Areas, Public Buildings Administration, 1945-----	307,200.00	⁵² Transferred, act Mar. 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Agricultural, Industrial and Other Commodities, 1941-45."
Salaries and Expenses, Public Buildings and Grounds Outside the District of Columbia, Public Buildings Administration, 1945-----	1,454,900.00	⁵³ Abolished pursuant to Executive Order 9562, dated June 4, 1945, and liquidation of functions transferred to Treasury Department.
Expenses of Liquidation, Central Administrative Services, Bureau of Accounts, Treasury Department, 1945-----	159,000.00	⁵⁴ Title changed to Office of Inter-American Affairs, pursuant to Executive Order 9532, dated March 23, 1945.
General Supply Fund, Procurement Division, No year-----	515,235.00	⁵⁵ Formerly stated as Office of Coordinator of Inter-American Affairs. See note 54.
Salaries and Expenses, Procurement Division, 1945-----	408,600.00	⁵⁶ Transferred, act June 28, 1944 (58 Stat. 407), from "Cooperation with the American Republics, 1945."
³⁸ Transferred, Executive Order 9471, Aug. 25, 1944, to "Working Capital Fund, Duplicating Services for War Agencies, Procurement Division, No year."		⁵⁷ Transferred, act July 1, 1943 (57 Stat. 282), to "Cooperation with the American Republics, 1944."
³⁹ Represents \$3,100.00 transferred, per note 37, from "Salaries and Expenses, Division of Central Administrative Services, Office for Emergency Management, 1945," and \$110,900.00 transferred, acts June 28, 1944 (58 Stat. 492), and Dec. 22, 1944 (58 Stat. 874), to the following accounts:		⁵⁸ Represents \$15,767.05 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$5.11 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).
Penalty Mail Costs, Foreign and Economic Administration, 1945-----	\$46,900.00	⁵⁹ Transferred, act June 27, 1944 (58 Stat. 858), from "Foreign Service Pay Adjustment, Appreciation of Foreign Currencies, 1945."
Salaries and Expenses, Foreign Economic Administration (transfer to Interior, Geological Survey), 1945-----	64,000.00	⁶⁰ Transferred, act Mar. 27, 1942 (56 Stat. 183), from "War Contributions Fund, Treasury Department, No year."
⁴⁰ Transferred from "Salaries and Expenses, Foreign Economic Administration, 1945." See note 39.		⁶¹ Transferred, Executive Order 9471, Aug. 25, 1944, from "Salaries and Expenses, Office for Emergency Management, 1943."
⁴¹ Transferred, act June 27, 1944 (58 Stat. 371), from account of same title under Independent Offices.		⁶² Transferred from "Salaries and Expenses, Office for Emergency
⁴² Transferred, Executive Order 9380, Sept. 25, 1943, from "Foreign Service Pay Adjustment, Appreciation of Foreign Currencies (Executive, Lend-Lease Administration), 1944."		
⁴³ Transferred, Executive Order 9380, Sept. 25, 1943, to "Foreign		

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

EXECUTIVE OFFICE—FOOTNOTES—Continued

Management, 1942-43." See note 29.

⁶³ Transferred, Executive Order 9471, Aug. 25, 1944, from "Emergency Fund for the President, National Defense (allotment to Office for Emergency Management), 1942-45."

⁶⁴ Transferred, act Mar. 27, 1941 (55 Stat. 53), as amended, from "Defense Aid, Services and Expenses, 1941-45."

⁶⁵ Transferred from "Working Fund, Executive, Emergency Management, 1942-43." See note 34.

⁶⁶ Transferred from "Working Fund, Executive, Emergency Management, 1943." See note 33.

⁶⁷ Contains funds from Naval Appropriations which, pursuant to Second Deficiency Appropriation Act, 1945, approved July 5, 1945 (59 Stat. 426), remain available to June 30, 1946.

⁶⁸ Contains funds from Military Appropriations which, pursuant to Military Appropriation Acts, 1944, 1945, and 1946 (57 Stat. 370), (58 Stat. 596), and (59 Stat. 406), respectively, remain available to June 30, 1946.

⁶⁹ Transferred, act Mar. 11, 1941 (55 Stat. 33, sec. 6 (b)), from "Defense Aid Special Fund, No year."

⁷⁰ Title changed to Office of War Mobilization and Reconversion and transferred to Independent Offices by Executive Order 9488, dated October 3, 1944.

⁷¹ Represents \$100,000,000.00 transferred, act June 28, 1944 (58 Stat. 542), from "Marine and War Risk Insurance Fund, Revolving Fund, War Shipping Administration, No year," and \$6,107,346.00 transferred, acts July 12, 1943 (57 Stat. 535), and June 28, 1944 (58 Stat. 543), to the following accounts:

Quartermaster Service, Army 1942-45	-----	\$874,483.00
Transportation Service, Army, 1945	-----	5,232,863.00

⁷² Transferred, act June 28, 1944 (58 Stat. 542), to "War Shipping Administration, Revolving Fund, No year."

⁷³ Transferred, act Dec. 18, 1941 (55 Stat. 838), and Executive Order 9198, to "Maritime Training Fund, Coast Guard, No year."

⁷⁴ Transferred, act Dec. 18, 1941 (55 Stat. 838), and Executive Order 9198, to "Maritime Training Fund, Coast Guard, 1943."

⁷⁵ Transferred, act Dec. 18, 1941 (55 Stat. 838), and Executive Order 9198, July 11, 1942, from "Maritime Training Fund, War Shipping Administration, No year."

⁷⁶ Transferred, act Dec. 18, 1941 (55 Stat. 838), and Executive Order 9198, July 11, 1942, from "Maritime Training Fund, War Shipping Administration, 1943."

⁷⁷ Transferred, act Dec. 18, 1941 (55 Stat. 838), and Executive Order 9198, to "State Marine Schools, United States Maritime Commission (Coast Guard, Navy), 1942."

⁷⁸ Transferred, act Dec. 18, 1941 (55 Stat. 838), and Executive Order 9198, from "State Marine Schools, United States Maritime Commission, 1942."

⁷⁹ Transferred from "United Nations Relief and Rehabilitation Administration, 1944-46." See note 24.

⁸⁰ Transferred, act Mar. 27, 1941 (55 Stat. 53), as amended, from "Defense Aid, Testing, Reconditioning, etc., of Defense Articles, 1941-45."

⁸¹ Transferred, act Mar. 27, 1941 (55 Stat. 53), as amended, from "Defense Aid, Vessels and other Watercraft, 1941-45."

⁸² Transferred, act Mar. 11, 1941 (55 Stat. 33, sec. 6 (b)), from "Defense Aid Special Fund, No year."

⁸³ Transferred, act June 28, 1944 (58 Stat. 570), to "Grants to States for Unemployment Compensation Administration, Social Security Board, 1945."

⁸⁴ Represents \$20,55 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$12.65 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

⁸⁵ Transferred, Executive Order 9247, Sept. 17, 1942, from "Salaries and Expenses, Training Within Industry, Federal Security Agency (National Defense), 1943."

⁸⁶ Transferred, Executive Order 9247, dated Sept. 17, 1942, to "Salaries and Expenses, Training Within Industry, War Manpower Commission (National Defense), 1943."

⁸⁷ Transferred, act June 28, 1944 (58 Stat. 564), to "Expenses of Liquidation, National Youth Administration, Federal Security Agency, 1944-45."

⁸⁸ Represents \$95.82 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$152.36 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

⁸⁹ Represents \$235.81 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$2.70 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

⁹⁰ Transferred, act July 2, 1942 (56 Stat. 571), from same account (transfer to United States Employees' Compensation Commission), 1943.

⁹¹ Represents \$361.23 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$2.35 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

⁹² Represents \$2,772.82 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$3,581.91 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

⁹³ Represents \$978.78 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$465.64 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

⁹⁴ Represents \$2,886.92 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$391.87 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

⁹⁵ Represents \$105,800.00 transferred from "Salaries and Expenses, Division of Central Administrative Services, Office for Emergency Management, 1945," per note 37, and \$181,837.00 transferred, Executive Order 9475, Sept. 1, 1944, to "Salaries and Expenses, Rubber Reserve Company, Commerce, 1945."

⁹⁶ Represents \$3,092.00 transferred, Executive Order 9330, April 16, 1943, from "Emergency Fund for the President (allotment to Office for Emergency Management, War Production Board), 1942-44," and \$3,475.00 transferred to "Emergency Fund for the President, National Defense, 1942-45," per note 10.

⁹⁷ Transferred, Executive Order 9330, April 16, 1943, to "Emergency Fund for the President, National Defense (allotment to War Production Board), 1942-45."

⁹⁸ Represents \$106,240,318.50 carried to Surplus fund, act June 20, 1874 (18 Stat. 110) and \$366,437.90 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
FEDERAL LOAN AGENCY¹						
OFFICE OF ADMINISTRATOR						
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO FEDERAL LOAN AGENCY, OFFICE OF ADMINISTRATOR)	1940-42		\$ 6030709.41			
RECONSTRUCTION FINANCE CORPORATION						
DEFENSE AID:						
AIRCRAFT AND AERONAUTICAL MATERIAL (ALLOTMENT TO FEDERAL LOAN AGENCY, RECONSTRUCTION FINANCE CORPORATION)	² 1941-45				(³)	
AIRCRAFT AND AERONAUTICAL MATERIAL (ALLOTMENT TO COMMERCE, LOAN AGENCIES, RECONSTRUCTION FINANCE CORPORATION)	² 1941-45				⁴ \$ 171,173.84*	\$ 171,173.84*
VESSELS AND OTHER WATERCRAFT (ALLOTMENT TO FEDERAL LOAN AGENCY, RECONSTRUCTION FINANCE CORPORATION)	² 1941-45				⁵ 51,332.20*	51,332.20*
VESSELS AND OTHER WATERCRAFT (ALLOTMENT TO FEDERAL LOAN AGENCY, RECONSTRUCTION FINANCE CORPORATION)	² 1941-45				(⁶)	
VESSELS AND OTHER WATERCRAFT (ALLOTMENT TO COMMERCE, LOAN AGENCIES, RECONSTRUCTION FINANCE CORPORATION)	² 1941-45				⁷ 33,087.40*	33,087.40*
RUBBER RESERVE COMPANY						
SALARIES AND EXPENSES	1945				⁸ 181,837.00	181,837.00
SPECIAL ACCOUNT						
ELECTRIC HOME AND FARM AUTHORITY						
ELECTRIC HOME AND FARM AUTHORITY, SPECIAL FUND	NO YEAR	\$ 6.21				
TOTAL, RECONSTRUCTION FINANCE CORPORATION		6.21			73,756.44*	73,756.44*
TOTAL, FEDERAL LOAN AGENCY		6.21	6030709.41		73,756.44*	73,756.44*

FEDERAL LOAN AGENCY—FOOTNOTES

¹ Established pursuant to Public Law 4, February 24, 1945 (59 Stat. 5).² Fiscal year limitation extended pursuant to act June 30, 1944 (58 Stat. 627).³ Represents \$171,173.84 transferred, act Feb. 24, 1945 (59 Stat. 5), from "Defense Aid, Aircraft and Aeronautical Material (allotment to Commerce, Loan Agencies, Reconstruction Finance Corporation), 1941-45,"

and like amount transferred to "Defense Aid, Aircraft and Aeronautical Material, 1941-45."

⁴ Transferred, act Feb. 24, 1945 (59 Stat. 5), to "Defense Aid, Aircraft and Aeronautical Material (allotment to Federal Loan Agency, Reconstruction Finance Corporation), 1941-45."⁵ Transferred, act Mar. 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Vessels and Other Watercraft, 1941-45."

INDEPENDENT OFFICES—FEDERAL LOAN AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts Continued

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

Accountables and settlements	Warrants			Expenditures (checks issued basis)	Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
				\$ 39510857*			\$ 6425817.98
		\$ 17117384	\$ 17117384*	\$ 17117384*			
		5133220	5133220*	5133220*			
		3308740	3308740*	3308740*			
\$ 181837.00			181837.00	181837.00			
						\$ 6.21	
181837.00		255593.44	73756.44*	73756.44*		6.21	
181837.00		255593.44	73756.44*	468865.01*		6.21	6425817.98

FEDERAL LOAN AGENCY—FOOTNOTES

⁶ Represents \$16,166.24 transferred, act. Feb. 24, 1945 (59 Stat. 5), from "Defense Aid, Vessels and Other Watercraft (allotment to Commerce, Loan Agencies, Reconstruction Finance Corporation), 1941-45," and like amount transferred to "Defense Aid, Vessels and Other Watercraft, 1941-45."

⁷ Transferred, acts Mar. 27, 1941 (55 Stat. 53), as amended, and Feb. 24, 1945 (59 Stat. 5), to the following accounts:

Defense Aid, Vessels and Other Watercraft, 1941-45 \$16,921.16

Defense Aid, Vessels and Other Watercraft (allotment to Federal Loan Agency, Reconstruction Finance Corporation), 1941-45 16,166.24

⁸ Transferred, Executive Order 9475, September 1, 1944, from "Salaries and Expenses, War Production Board, 1945."

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
FEDERAL SECURITY AGENCY						
OFFICE OF ADMINISTRATOR						
SALARIES, OFFICE OF ADMINISTRATOR, FEDERAL SECURITY AGENCY	1945			\$181291.00		\$181291.00
	1944	\$4231.20	\$4901.16			
	1943	24603.51				
	1942					
	1941					
EXPENSES OF LIQUIDATION, NATIONAL YOUTH ADMINISTRATION, FEDERAL SECURITY AGENCY	1944-45				\$78000.00	78000.00
	1944	50218.21	115556.40			
SALARIES AND EXPENSES, OFFICE OF COMMUNITY WAR SERVICES, FEDERAL SECURITY AGENCY	1945			1500000.00		1500000.00
	1944	169029.41	110998.13			
	1943	56110.92	161795.64		464.77	464.77
	1942					
SALARIES, DIVISION OF PERSONNEL SUPERVISION AND MANAGEMENT, FEDERAL SECURITY AGENCY	1945			131000.00		131000.00
	1944	18496.3	2482.89			
	1943	14722.19				
	1942					
SALARIES, CHIEF CLERKS DIVISION, FEDERAL SECURITY AGENCY	1945			295000.00		295000.00
	1944	8025.15	17082.34			
	1943	2532.75	1746.51			
	1942					
SALARIES, OFFICE OF GENERAL COUNSEL, FEDERAL SECURITY AGENCY	1945			574000.00		574000.00
	1944	5183.72	27365.32			
	1943	16782.27				
	1942					
MISCELLANEOUS EXPENSES, OFFICE OF ADMINISTRATOR, FEDERAL SECURITY AGENCY	1945			68696.00	*28380.00	97076.00
	1944	51091.62	14363.10		2000.00	2000.00
	1943	7478.12	9389.69			
CERTIFIED CLAIMS				19.75		19.75
TRAVELING EXPENSES, FEDERAL SECURITY AGENCY	1945			1756300.00	*1643765.00	112535.00
	1944	90903.71	9143.66			
	1943	119435.21	271385.09			
	1942					
CERTIFIED CLAIMS				58.86		58.86
PRINTING AND BINDING, FEDERAL SECURITY AGENCY	1945			944000.00	*834952.00	109048.00
	1944	7992.69	9878.13			
	1943	17458.93	44981.71			
PENALTY MAIL COSTS, FEDERAL SECURITY AGENCY	1945			462500.00		462500.00
EXPENSES, TEMPORARY AID TO ENEMY ALIENS AND OTHER RESTRICTED PERSONS, OFFICE OF ADMINISTRATOR, FEDERAL SECURITY AGENCY	NO YEAR			50000.00	*225000.00	275000.00
COMMUNITY FACILITIES, DEFENSE PUBLIC WORKS, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY (TRANSFER TO FEDERAL SECURITY AGENCY, OFFICE OF ADMINISTRATOR)	NO YEAR		8333.34			
SALARIES AND EXPENSES, OFFICE FOR EMERGENCY MANAGEMENT (TRANSFER TO FEDERAL SECURITY AGENCY, OFFICE OF ADMINISTRATOR)	1943	464.77			¹⁰ 464.77*	464.77*
	1942-43	389794.96	67390.18			
	1942				1155.42	554.2
CERTIFIED CLAIMS				44.00		44.00
SALARIES AND EXPENSES, OFFICE OF EDUCATION (NATIONAL DEFENSE) (TRANSFER TO OFFICE OF ADMINISTRATOR)	1942					
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (FEDERAL SECURITY AGENCY)	1945				¹³ 10500.00	10500.00
	1944		1543.86			
	1943		2000.00			
DEFENSE AID SERVICES AND EXPENSES (ALLOTMENT TO FEDERAL SECURITY AGENCY)	¹⁴ 1941-45	304139.35				
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO FEDERAL SECURITY AGENCY)	1942-44	363.84				

See footnotes on pages 194-195.

INDEPENDENT OFFICES—FEDERAL SECURITY AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1945—General and Special Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount earned to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$17000000 200000		\$ 5503	\$16994497 200000	\$16083945 381509		\$1134603 223120	\$ 910552 308607
	\$52249*		52249*	52249*	\$2460351 52249		
		272	272*	272*	272		
				16412953			
7300000		1537	7298463 676*	3951800 1900626 5852426		501537 5022497	3346663 9654338
145000000 12000000	187560 11131 90503*	432820 257297 16038608	144754740 11753634 16129111*	125127968 11278209 50453 136456630	21786680	5245260 5149107	19626772 11575438
12500000 150000		322	12499678 150000	11763799 312417		600322 34963	735879 85872
	11250	816	10434	10434	1472219 10434*		
				12086650			
28000000	14891*	67198 19631 195186 3903	27917911 19631* 195186* 3903*	25475870 744164 20535* 3903* 26195596	448461 3903	1582089 822146	2442041 944439
57500000		585564 213572	56914436 213572*	54002109 1146773		485564 731944	2912327 1378127
	40999		40999	40999	1678227 40999*		
				55189881			
6800000 2000000	395286 36763 14670	118134 29344 921137	7077152 2007419 906467* 1975	5556214 1030062 32502 1975 6620753		2630448 3081743	1520938 2413667
1975					1654279		
3000000 500000	1324 13655 713*	6246 22948 26565538	2995078 490707 26566251*	1907257 590957 572258 28451* 5886 3047887	3850972 28451	8258422 8599664	1087841 814116
3470	7392* 2416	21059	28451* 5886				
1000000	1820*	37042 4616 4397496	962958 6436* 4397496*	771757 117780 100675 990192	6143389	9941842 805709	191221 843597
		17650245	17650245	17650245		28599755	
27500000			27500000	20227565			7272435
				833333			01
	30 10477* 7000* 4400	30 6765580 581	6776057* 7581* 4400	37039* 7581* 4400 40220*	45755553 13123		
		585	585*	585*	585		
		200000	200000*		200000	1050000	154386
20000000			20000000	1026344		10413935	18973656
	28730		28730	28730		7654	

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
OFFICE OF ADMINISTRATOR—CONTINUED						
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO FEDERAL SECURITY AGENCY, OFFICE OF ADMINISTRATOR)	14 1942-45	\$202987565	\$817,935.70		15 \$917,763.17*	\$917,763.17*
WORKING FUND, FEDERAL SECURITY AGENCY, ADMINISTRATIVE OFFICE	NO YEAR	3541.41	16285.00			
	1944		919.81			
	1942-43	3308.45	29,104.49			
TOTAL, OFFICE OF ADMINISTRATOR		3379,137.67	1,744,402.15	\$5,962,909.61	3,054,744.75*	2,908,164.86
AMERICAN PRINTING HOUSE FOR THE BLIND¹⁷						
TO PROMOTE THE EDUCATION OF THE BLIND, FEDERAL SECURITY AGENCY	1945			115000.00		115000.00
COLUMBIA INSTITUTION FOR THE DEAF						
COLUMBIA INSTITUTION FOR THE DEAF	1945			204100.00		204100.00
	1944	73.39	3934.80			
	1943		195.67			
TOTAL, COLUMBIA INSTITUTION FOR THE DEAF		73.39	4,130.47	204,100.00		204,100.00
FOOD AND DRUG ADMINISTRATION						
SALARIES AND EXPENSES	1945			2947580.00	18 1200.00*	2946380.00
	1944	25683.40	57870.83			
	1943	21724.70	8252.98			
	1942					
	1941					
CERTIFIED CLAIMS				5356		5356
TRAVELING EXPENSES, FEDERAL SECURITY AGENCY (TRANSFER TO FOOD AND DRUG ADMINISTRATION)	1945				19 132700.00	132700.00
	1944	6516.50	20021.50			
PRINTING AND BINDING, FEDERAL SECURITY AGENCY (TRANSFER TO FOOD AND DRUG ADMINISTRATION)	1945				20 19460.00	19460.00
	1944	860.00	10328.43			
WORKING FUND, FEDERAL SECURITY AGENCY, FOOD AND DRUG ADMINISTRATION	1945					
	1944	1.38	13252.48			
	1943		4.85			
TOTAL, FOOD AND DRUG ADMINISTRATION		54,785.98	109,731.07	2,947,633.56	150,960.00	3,098,593.56
FREEDMEN'S HOSPITAL						
SALARIES, FREEDMEN'S HOSPITAL, FEDERAL SECURITY AGENCY	1945			583000.00	21 21610.00	604610.00
	1944			77792.08	22 69794.08*	80000.00
	1943				23 987.19	987.19
MISCELLANEOUS EXPENSES, FREEDMEN'S HOSPITAL, FEDERAL SECURITY AGENCY	1945			211000.00	24 38240.00*	172760.00
	1944			25842.79	25 3844.79*	22000.00
	1943				26 11159.86	11159.86
TRAVELING EXPENSES, FEDERAL SECURITY AGENCY (TRANSFER TO FREEDMEN'S HOSPITAL)	1945				19 5000.00	5000.00
	1944		488.60			
PUBLIC WORKS ADMINISTRATION, (ALLOTMENT TO FEDERAL SECURITY AGENCY, FREEDMEN'S HOSPITAL)	1935-43	920.51				
TOTAL, FREEDMEN'S HOSPITAL		920.51	488.60	897,634.87	77,617.82*	820,017.05
HOWARD UNIVERSITY						
SALARIES, HOWARD UNIVERSITY, FEDERAL SECURITY AGENCY	1945			750000.00		750000.00
	1944		24.90			
	1943	2672.50				

See footnotes on pages 194-195.

INDEPENDENT OFFICES—FEDERAL SECURITY AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts -Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$1135500.00	\$1016.73	\$925444.6	\$1043972.7	\$1448336.49		\$68140.21	\$413571.48
50000.00	311.71*	50104.92	41663*	592393*		3958.04	2179230
345437	10081*	324947.4	2914118*	4380		1632449.63	876.01
				591682*			
459350882	6235.90	56777408	403197064	446820327	\$1201560.61	1053771.08	130816952
115000.00			115000.00	115000.00			
180000.00	1354022		19354022	180739.73		10559.78	12800.49
3019	4320		7339	3207.72			800.47
		19567	19567*	183947.45	19567		
18003019	1358342	19567	193417.94	183947.45	19567	10559.78	13600.86
3055000.00	1220843	146155.77	2921052.66	2774694.71		25327.34	146357.95
300000.00	1763106	23050.70	2458036	61426.01		1103.04	21025.18
	25561	819315	793754*	31544	2966224		
	7564*	1993	1993*	7564*	1993		
5356		7564*	7564*	5356	7564		
			5356	2836394.15			
1327000.00	9.76	59219	132117.57	103627.28		58243	28490.29
652319	3255	6367	649207	20138.72		2443	6374.85
				123766.00			
182200.00	173685	173685	182200.00	7621.76		1240.00	10598.24
86000			86000	9387.23			1801.20
				17008.99			
48574.40	2281440*	25760.00		2228288*			22282.88
380138	2281440	2661440	138	10087.70			3166.16
		485	485*	12195.18*	485		
3295732.53	31800.62	232193.51	3095339.64	2964973.96	29762.66	28277.24	240096.75
637772.87		33176.57	604596.30	575790.88		13.70	28805.42
8000.00		7.05	7992.95	6540.88		7.05	1452.07
				582331.76	987.19		
240000.00	38687.99	141453.95	137234.04	120726.50		35525.86	16507.54
22000.00			22000.00	16024.32			5975.68
				136750.82	11159.86		
500.00			500.00	172.62			327.38
				1988			468.72
				19250			
908272.87	38687.99	174637.57	772323.29	719275.08	13067.56	35546.71	53536.81
762927.06	76662*	24791.72	737368.72	723095.39		12631.28	14273.33
				6850*			93.40
				723026.89	2672.50		

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
HOWARD UNIVERSITY—CONTINUED						
EXPENSES, HOWARD UNIVERSITY, FEDERAL SECURITY AGENCY	1945			\$158,000.00		\$158,000.00
	1944	\$285.52	\$709.69			
	1943-44	228,900.00				
	1943	2,093.53	130.83			
TOTAL, HOWARD UNIVERSITY		238,951.55	553.96	908,000.00		908,000.00
OFFICE OF EDUCATION						
SALARIES, OFFICE OF EDUCATION	1945			342,955.00		342,955.00
	1944	3,494.40	12,525.99			
	1943	4,426.64	3,440.20			
GENERAL EXPENSES, OFFICE OF EDUCATION	1945			29,650.00	¹⁸ \$17,000.00*	27,950.00
	1944	2,093.45	6,236.77		\$2,000.00	2,000.00
	1943	1,741.12	809.02			
	1942					
FURTHER ENDOWMENT OF COLLEGES OF AGRICULTURE AND THE MECHANIC ARTS	1945			248,000.00		248,000.00
LIBRARY SERVICE AND RESEARCH	1945			23,965.00	¹⁸ 5,000.00*	23,915.00
	1944	6.82	574.67			
	1943	74.70	787.92			
SERVICES FOR THE BLIND, OFFICE OF EDUCATION	1945			21,625.00	¹⁸ 2,000.00*	21,425.00
LOANS TO STUDENTS, OFFICE OF EDUCATION (NATIONAL DEFENSE)	1944	1,292,148.84	239,948.58		²⁸ 180,336.2	180,336.2
	1943	17,787.21			²⁹ 180,336.2*	180,336.2*
SALARIES AND EXPENSES, LOANS TO STUDENTS, OFFICE OF EDUCATION (NATIONAL DEFENSE)	1943	30,027.01	9,876.04			
COLLEGES FOR AGRICULTURE AND THE MECHANIC ARTS (PERMANENT APPROPRIATION)	1945			255,000.00		255,000.00
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO FEDERAL SECURITY AGENCY, OFFICE OF EDUCATION)	1945				³⁰ 10,752.00	10,752.00
	1944	38,040.12	29,325.08		³¹ 58,000.00*	58,000.00*
	1943	697.54	3,826.19			
PRINTING AND BINDING, FEDERAL SECURITY AGENCY (TRANSFER TO OFFICE OF EDUCATION)	1945				²⁰ 70,407.00	70,407.00
	1944	11,578.26	22,355.94			
TRAVELING EXPENSES, FEDERAL SECURITY AGENCY (TRANSFER TO OFFICE OF EDUCATION)	1945				¹⁹ 96,200.00	96,200.00
	1944	10,556.31	33,955.27			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (TRANSFER FROM FEDERAL SECURITY AGENCY, OFFICE OF ADMINISTRATOR, TO OFFICE OF EDUCATION)	¹⁴ 1942-45	276.24	3,059.49			
WORKING FUND, FEDERAL SECURITY AGENCY, OFFICE OF EDUCATION	1945					
	1944	120,049.57	143,091.67			
	1942-44	816.00	7,525.75			
	1943	1,095.44	776.39.15			
	1942-43		4,337.43			
	1940					
WORKING FUND, FEDERAL SECURITY AGENCY, OFFICE OF EDUCATION (EMERGENCY MANAGEMENT)	1942-43	355.32	260.48			
	1942					
VOCATIONAL EDUCATION						
ADMINISTRATIVE EXPENSES, VOCATIONAL REHABILITATION OF DISABLED CIVILIANS, FEDERAL SECURITY AGENCY	1944	27,525.86	17,994.71			
SALARIES AND EXPENSES, VOCATIONAL EDUCATION	1945			419,923.00	¹⁸ 26,750.00*	417,248.00
	1944	6,566.36	16,362.20			
	1943	2,771.35	5,016.36			
	1941					
SALARIES AND EXPENSES, FEDERAL BOARD FOR VOCATIONAL EDUCATION	1919					

See footnotes on pages 194-195.

INDEPENDENT OFFICES—FEDERAL SECURITY AGENCY
Appropriations, Expenditures, and Balances, fiscal year 1945—General and Special Accounts—Continued

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

Warrants				Expenditures (checks-issued basis)	Amount carried to surplus fund act June 30, 1944 (18 Stat. 110)	Unexpended balances, June 30, 1945	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of dispensing officers
\$125,000.00 80,831.00 20,000.00 89,801.016	\$101,110.66 59,639.4 106,307.38	\$77,390.67 8,761.57 60.00 111,003.86	\$148,719.39 5,285.47 1,940.00 89,331.358	\$134,005.24 4,575.78 2,070.33 140,651.85 86,367.874		\$92,806.61 .03 228,900.00 250,811.94	\$147,141.5 0.00 29,080.68
335,000.00			335,000.00	316,422.71 8,272.63 324,695.34		7,955.00 34,944.00 7,866.84	18,577.29 4,253.36
15,000.00 15,000.00	848.48 1,779.9		15,848.48 1,677.99 801.31 191.6	10,928.35 2,086.43 7.71 191.6 13,003.33		12,101.52 615.46 25,424.3 191.6	4,920.13 2,152.3
248,000.00			248,000.00	248,000.00			
225,000.00	7.74 .96 787.92		225,074.96 787.92*	21,777.22 493.22 22,270.44		1,407.26 5.66 8,626.2	7,305.2 824.1
130,000.00	46.09		130,460.9	9,827.88		8,378.91	3,218.21
	535.9 535.9	75,930.85 11,641.7	75,984.44* 1,110.58*	7,363.267* 1,110.58* 7,474.325*	8,641.7	1,386,166.90	237,596.81
		958.875	958.875*	287.29	39,615.76		
255,000.00			255,000.00	255,000.00			
86,000.00 17.55	131.59 1,661.4	43.50 20,700.00 3,774.18	86,088.09 20,516.31* 3,774.18*	7,650.763 8,214.25 52.01 8,477.389	4,471.72	1,466,391 556.43	9,580.46 5,945.2
50,000.00 11,000.00	31.20		50,031.20 11,000.00	30,658.66 31,648.67 62,307.33		20,375.80 5,782.6	19,372.54 1,707.27
70,000.00 10,000.00		498.11 6,272.7	69,501.89 3,72.73	45,325.59 31,465.87 76,791.46		26,698.11 10,183.58	24,176.30 2,862.13
				781.57		2,762.4	2,277.92
1,720,000.00 117,888.68 15,090.00 1,123.99	10.09 863.95 28,952.45 63.36*	1,774,637.00 1,754.76 693.00 28,981.00	5,462,691* 116,997.87 816.00 1,095.44 63.36*	1,740,805.89* 31,393.79 8,162.61 78,734.59 4,337.43 63.36* 1,618,240.83*		5,462,691 3,051.70	1,686,178.98 228,695.75 1,791.4
18.03	612.85 .71	275.56 3,486	355.32 3,415*	615.80 3,415* 5,815.5	3,415		
50,000.00	133.58		51,335.8	18,523.01		22,392.28	4,605.28
410,000.00	241.61 121.49* .95*	1,569 2,738 4,968.12	410,225.32 1,488.7* 4,968.12* .95*	389,803.20 12,162.33 482.4 .95* 402,012.82	7,739.47 .95	7,022.68 6,715.23	20,422.12 4,051.00
		833	833*	833*	833		

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
OFFICE OF EDUCATION—CONTINUED						
VOCATIONAL EDUCATION—Continued						
FURTHER DEVELOPMENT OF VOCATIONAL EDUCATION	1945			\$14,200,000.00		\$14,200,000.00
	1944		\$889,916.78			
	1943	\$140,405.63				
PROMOTION OF VOCATIONAL EDUCATION IN HAWAII	1945			30,000.00		30,000.00
	1944		73.64			
PROMOTION OF VOCATIONAL EDUCATION IN PUERTO RICO	1945			1,050,000.00		1,050,000.00
	1944		4,538.74			
	1943	13,556.49				
COOPERATIVE VOCATIONAL REHABILITATION OF PERSONS DISABLED IN INDUSTRY	1943	22,935.13				
SALARIES AND EXPENSES, VOCATIONAL REHABILITATION	1943	8,398.8	9,168.3			
GENERAL ADMINISTRATIVE EXPENSES, OFFICE OF VOCATIONAL REHABILITATION, FEDERAL SECURITY AGENCY	1945			400,000.00	¹⁸ \$1,005.00*	398,995.00
PAYMENTS TO STATES, VOCATIONAL REHABILITATION OF DISABLED CIVILIANS, ACT JULY 6, 1943, FEDERAL SECURITY AGENCY	1944	1,751,609.35	355,106.69			
PAYMENTS TO STATES, VOCATIONAL REHABILITATION ACT, AS AMENDED, OFFICE OF VOCATIONAL REHABILITATION, FEDERAL SECURITY AGENCY	1945			8,000,000.00		8,000,000.00
COOPERATIVE VOCATIONAL REHABILITATION, RESIDENTS OF THE DISTRICT OF COLUMBIA	1943	13.92	169.79			
PROMOTION OF VOCATIONAL EDUCATION, ACT FEB. 23, 1917 (PERMANENT APPROPRIATION)	1945			7,000,000.00		7,000,000.00
	1944		106,081.18			
	1943	20,563.21				
PRINTING AND BINDING, FEDERAL SECURITY AGENCY (TRANSFER TO OFFICE OF VOCATIONAL REHABILITATION)	1945				²⁰ 6,000.00	6,000.00
TRAVELING EXPENSES, FEDERAL SECURITY AGENCY (TRANSFER TO OFFICE OF VOCATIONAL REHABILITATION)	1945				¹⁹ 69,300.00	69,300.00
	1944	7,500.00	3,025.70			
EDUCATION AND TRAINING, DEFENSE WORKERS (NATIONAL DEFENSE)						
SALARIES AND EXPENSES, OFFICE OF EDUCATION (NATIONAL DEFENSE)	1945			866,700.00		866,700.00
	1944	99,484.58	125,810.11			
	1943	29,480.98	46,528.75			
	1942					
CERTIFIED CLAIMS				1,940		1,940
EDUCATION AND TRAINING, DEFENSE WORKERS, OFFICE OF EDUCATION (NATIONAL DEFENSE)	1945			14,500,000.00	³² 46,100,000.00	60,600,000.00
	1944	42,658,904.68	14,978,369.49		³³ 46,100,000.00*	46,100,000.00
	1943	7,245,978.59	13,596,657.01			
	1942-43	491,044.31	1,479,704.26			
	1942					
EDUCATION AND TRAINING, DEFENSE WORKERS, OFFICE OF EDUCATION	1941					
VOCATIONAL EDUCATION, DEFENSE WORKERS, OFFICE OF EDUCATION	1941					
CERTIFIED CLAIMS		102.22		17.77		17.77
VISUAL AIDS FOR WAR TRAINING, OFFICE OF EDUCATION (NATIONAL DEFENSE)	1945			175,000.00		175,000.00
	1944	1,499,754.00	350,080.84			
	1943	289,626.73	291,850.84			
TOTAL, OFFICE OF EDUCATION		55,643,928.26	32,862,186.48	51,148,551.7	279,229.00	51,424,084.17
PUBLIC HEALTH SERVICE						
EXPENSES, DIVISION OF VENEREAL DISEASES	1945			12,339,000.00	¹⁶ 431,705.39	12,770,705.39
	1944	231,611.29	450,110.39		¹⁸ 57,391,739*	57,391,739*
	1943	27,530.64	68,646.39			
	1942					
CERTIFIED CLAIMS		1.45		3.23		3.23

See footnotes on pages 194-195.

INDEPENDENT OFFICES—FEDERAL SECURITY AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1945—General and Special Accounts—Continued

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

Accountables and settlements	Warrants			Total or Net	Expenditures (checks-issued basis)	Amount earned to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations					On books of Treasury	To credit of accounting officers
\$136000000			\$136000000	\$1290313583 21792		\$60000000	\$69686417 88969886	
				1290335375	\$14040563			
3000000			3000000	2798354			201646 7364	
				2798354				
10500000			10500000	9968170			531830 453874	
				9968170	1355629			
					2293513			
		\$9,683	91683*		175671			
37500000	\$135010	368	37634642	32135483		2264858	5499159	
	78028		78028	11049942		175082907	24538755	
801500000	6052	2500370	799005682	704413344		994318	94592338	
		15458	15458*	1521	16850			
700000000			700000000	677992068			22007932 10608118	
				677992068	2056321			
4000000	564		400564	378189		199436	22375	
55000000		525	5499475	3865612		1430525	1633863	
5000000		295	499705	591786		250295	210489	
				4457398				
82000000	194612	228569	81966043	72977086		4703957	8988957	
	54918	80183	25265*	9143172		9973723	3412574	
	6320	4032681	4026361*	626514	6974459			
	7750*	1723	9473*	9473*	9473			
510	1430		1940	1940				
				82739239				
540000000		15899976	5384100024	5209743881		675899976	174356143	
	648089	731974168	731326079*	58617965*		387216547	625130835	
	658979*	1862694134	1863353113*	503687412*	2587950972			
	10965*	140364754	140375719*	7594709	189480150			
		159016263	159016263*	159016263*	159016263			
				4496016950				
	314269	24598101	24283832*	24283832*	24283832			
	314174*	224454	538628*	538628*	538628			
11999			11999	11999				
				526629*				
170000000	1336	9032	16992304	15774580		507696	1217770	
140000000	7069	6335	140000734	156537090		9974666	18471728	
255000000		4783292	20716708	49901792		8245965		
				222213462				
9372468234	3659732	3139399476	6236728490	7944975394	3002847205	1487225548	1577971744	
123000000	592624	768353	1229824271	1211046501		47246268	1877770	
8200000	235508	35389736	3433229*	508380		102638	10169431	
	20997*	4481406	4502403*	2362236	7255267			
	31911*	243800	275711*	275711*	275711			
468			468	468				
				1213641874				

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
PUBLIC HEALTH SERVICE—CONTINUED						
GRANTS TO STATES FOR PUBLIC HEALTH WORK, SOCIAL SECURITY ACT, PUBLIC HEALTH SERVICE	1945			\$1,000,000.00	³⁸ \$614,380.51	\$1,614,380.51
	1944	\$414,333.34	\$200,047.17		³⁸ 614,380.51*	614,380.51
TRAINING FOR NURSES, PUBLIC HEALTH SERVICE (NATIONAL DEFENSE)	1945			630,000.00	⁴⁰ 57,740.00*	629,422,600.00
	1944	3,312,560.94	5,006,938.02		⁴¹ 230,000.00*	230,000.00
	1943	625,943.96	529,496.51			
INTERSTATE QUARANTINE SERVICE	1945			315,310.00		315,310.00
	1944	4.48	1,887.32			
	1943	2120.09				
PREVENTING THE SPREAD OF EPIDEMIC DISEASES	1945			336,000.00		336,000.00
	1944	20,248.93	31,113.51			
	1943	33,388.63	10,345.39			
CERTIFIED CLAIMS				6280		6280
EMERGENCY HEALTH AND SANITATION ACTIVITIES, PUBLIC HEALTH SERVICE (NATIONAL DEFENSE)	1945			13,125,000.00	⁴² 44,065.28*	13,080,934.72
	1944	1,105,527.77	1,395,366.44		⁴³ 11,351,572*	11,351,572
	1943	149,746.16	352,759.16		⁴⁴ 15,000*	15,000
CERTIFIED CLAIMS				1,008.31		1,008.31
PAY OF PERSONNEL AND MAINTENANCE OF HOSPITALS	1945			15,589,823.00	⁴⁵ 550,000.00*	15,534,823.00
	1944	403,631.42	1,439,650.21			
	1943	314,565.61	68,745.98			
	1942					
	1941					
	1939					
CERTIFIED CLAIMS		591.10		386.77		386.77
EXPENSES, DIVISION OF MENTAL HYGIENE	1945			1,180,000.00		1,180,000.00
	1944	9,005.87	114,526.32			
	1943	59,870.03	8,460.54			
	1942					
PAY OF OTHER EMPLOYEES	1932					
FOREIGN QUARANTINE SERVICE	1945			1,439,000.00		1,439,000.00
	1944	8,754.07	49,919.79			
	1943	6,445.38	10,065.52			
SALARIES AND EXPENSES, NATIONAL INSTITUTE OF HEALTH	1945			2,274,000.00	⁴⁷ 950,000.00*	2,179,000.00
	1944	21,467.09	121,305.86			
	1943	2,920.37	12,811.15			
MAINTENANCE, NATIONAL INSTITUTE OF HEALTH, PUBLIC HEALTH SERVICE	1942			4055		4055
CERTIFIED CLAIMS						
EXPENSES, STATES RELATIONS DIVISION	1945			339,000.00	⁴⁷ 750,000.00*	264,000.00
	1944	4,521.66	137,205.4			
DISEASE AND SANITATION INVESTIGATIONS	1943	38,407.15	36,313.96		⁴⁸ 500,000*	500,000*
	1942					
CERTIFIED CLAIMS		16.61		3460		3460
MAINTENANCE, NATIONAL CANCER INSTITUTE	1945			561,000.00	⁵⁰ 200,000*	559,000.00
	1944	22,434.86	84,434.79			
	1943	28,365.85	24,343.93			
	1942					
CERTIFIED CLAIMS				360		360
UNIFORM ALLOWANCES REGULAR AND RESERVE COMMISSIONED OFFICERS, PUBLIC HEALTH SERVICE	1945				⁵¹ 300,000.00	300,000.00
SALARIES, OFFICE OF SURGEON GENERAL	1945			595,000.00		595,000.00
	1944	255.96	21,558.45			
	1943	1,904.01				
PAY, ETC., COMMISSIONED OFFICERS	1945			2,937,719.00	⁵² 561,813.00	3,499,532.00
	1944	2,865.24	144,630.14		⁵³ 500,000	500,000
	1943	491.15	13,478.06			
	1942					
CERTIFIED CLAIMS				477,498		477,498
PAY OF ACTING ASSISTANT SURGEONS	1918					
	1917					
SALARIES AND EXPENSES, PUBLIC HEALTH SERVICE (NATIONAL DEFENSE)	1943	678.29	2,463.25			

See footnotes on pages 194-195.

INDEPENDENT OFFICES—FEDERAL SECURITY AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts—Continued

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

Accountables and settlements	Warrants			Total or Net	Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations					On books of Treasury	To credit of disbursing officers
\$116000000		\$68700000		\$1091300000	\$1078882502		\$70138051	\$12417498
		20004717		20004717*	1078882502			
623000000	\$194428	1567762		6228626726	5828726224		65599274	399898512
		96845078		96845078*	286850265		405101172	116998459
		52244762		52244762*	704859	\$114839158		
					6116283378			
3150000	640			3150640	2711634		2460	439006
				1888*	134743		2336	52101
				619	619*	212628		
					2845758			
33100000	34868	519		33134349	24273004		465651	8661345
	1469	2510		1041*	982949		2025934	2127361
		1014998		1014998*	19541	4353861		
				6280	6280			
					25281774			
130000000	7705367	18550676		1289154691	969794201		18938781	319360490
	10548304	9065125		7483179	87694045		91718026	59325778
	7107*	23119084		23126191*	12149727	38085807		
	5850*	35117		40967*	40967*	40967		
	.76	275*		100831	100831			
				100450	1069697837			
167400000	14189549	194712076		1493477473	1418203994		60004827	75273479
35000000	514116	30638690		4875426	142331924		35487716	6508523
33500000	83250	5246127		28337123	35211721	3119438		
		131806		131806*	131806*	131806		
		11527		11527*	11527*	11527		
		4500		4500*	4500	4500		
				97787	37287			
					1595697593			
194900000	2810752	60118552		117592200	102423650		407800	15168550
14650000	295364	14065026		880338	10066591		20249	2266379
		539663		539663*	306391	6526666		
		5193		5193*	5193*	5193		
				50000	112791439			
					50000*	50000		
145500000	526132	2742560		143283572	126840301		616428	16443271
15000000	71289	1019811		551478	4086580		323929	1456877
		799550		799550*	207002	1444088		
					131133883			
205000000	3881508	3172729		205708779	189396304		12191221	16310475
30000000	1177589	2039632		2039632	12541986		107077	1628232
	5407*	1154405		1159612*	121303	1451849		
					202061593			
				3007	3007			
				4055	4055	3007*		
					7062			
26450000	44859	738938		25755921	22391390		644079	3364531
		125474		125474*	272272		577640	974308
					22663662			
				3695002*	63606*	7035717		
				36347	36347	38347*		
				5121	5121			
					20138*			
51500000	660530	31143		52129387	41397668		3770613	10731719
	1945079	32270		1912809	9122634		330677	1233634
		2420783		2420783*	13610	5257368		
		315307		315307*	315307*	315307		
				360	360			
					50218985			
29900000				29900000	22450000		100000	7450000
59500000		8120		59491880	54885762		8120	4606118
		3710		3710*	1377760		29306	774375
		1100		1100*	1100	191501		
					56262422			
347649200	509534*	679262		346460404	316738889		3492796	29721515
9000000	463678	2488185		1124307*	13009600		1410831	329107
59200	1540*	73913		16213*	1331595	565328		
	2540*	9080		11580*	11580*	11580		
				477498	477498			
					331546002			
		833		833*	833*	833		
		2500		2500*	2500*	2500		
					3333*			
		226325		226325*		294154		

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
PUBLIC HEALTH SERVICE—CONTINUED						
MISCELLANEOUS AND CONTINGENT EXPENSES	1945			\$210000.00	⁵⁴ \$26000.00*	\$207400.00
	1944	\$21311.60	\$43936.26			
	1943	13326.31	5500.41			
	1942					
	1941					
CONTROL OF TUBERCULOSIS, PUBLIC HEALTH SERVICE	1945			2168000.00	⁵⁵ 89332.00*	2078668.00
MEDICAL AND HOSPITAL SERVICE, PUBLIC HEALTH SERVICE	1921					
COMMUNITY FACILITIES, DEFENSE PUBLIC WORKS, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY (TRANSFER TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	NO YEAR	1133382.01	186046.44		⁵⁶ 1758962.00	1758962.00
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	1945				³⁰ 66000.00	66000.00
	1944	35001.00	38498.69		³¹ 46750.00*	46750.00*
	1943	8046.1	6395.86			
MEDICAL AND HOSPITAL SERVICE, PENAL INSTITUTIONS (TRANSFER TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	1945				⁵⁷ 839975.00	839975.00
	1944	6215.29	37331.92			
	1943	4770.73	18555.11			
	1942				⁵⁸ .75	.75
	1941					
PRINTING AND BINDING, FEDERAL SECURITY AGENCY (TRANSFER TO PUBLIC HEALTH SERVICE)	1945				²⁰ 154760.00	154760.00
	1944	25255.76	20012.65			
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE (TRANSFER TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	1945				⁵⁹ 51000.00	51000.00
	1944	10081.8	9690.99			
	1943	492.6	702.13			
	1942		317.72			
TRAVELING EXPENSES, FEDERAL SECURITY AGENCY (TRANSFER TO PUBLIC HEALTH SERVICE)	1945				¹⁹ 561365.00	561365.00
	1944	21842.38	108456.64			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	¹⁴ 1942-45		4702.37			
EMERGENCY RELIEF, FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE, PLANNING AND REVIEW OF WORK PROJECTS ADMINISTRATION PROJECTS (TRANSFER FROM W. P. A.)	1943	713.00				
PUBLIC WORKS ADMINISTRATION ACT OF 1938 (ALLOTMENT TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	1938-43	4175.17				
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION (ALLOTMENT TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	1944-46				⁶⁰ 648689.00	648689.00
CLAIMS FOR DAMAGES, OPERATION OF VESSELS, PUBLIC HEALTH SERVICE, ACT JULY 1, 1944	NO YEAR			66.99		66.99
WORKING FUND, FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE (EMERGENCY MANAGEMENT)	1942-43	204.21	16.66			
	1942			231.84		231.84
CERTIFIED CLAIMS						
WORKING FUND, FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE (EMPLOYEES COMPENSATION FUND, EMERGENCY RELIEF)	1942	38552.00				
WORKING FUND, FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE	NO YEAR	953.71	27854.22			
	1945					
	1942-45					
	1944	117226.63	312583.92			
	1942-44	4960.78	3997.81			
	1941-44	237.40	80.32			
	1943	115011.69	22300.31			
	1942-43	4873.00	6208.88			
WORKING CAPITAL FUND, NARCOTIC FARMS	NO YEAR	12463.20	32484.24			

See footnotes on pages 194-195.

INDEPENDENT OFFICES—FEDERAL SECURITY AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1945—General and Special Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$175,000.00 9,000.00	\$322,601.0 2,691.48 925	\$788.94 440.71 5,040.94 15.75 892.3	\$206,471.16 11,250.77 50,316.9* 15.75* 892.3*	\$118,402.27 39,041.43 466.72 15.75* 892.3*	\$183,580.0 15.75 892.3	\$9,286.4 10,060.83	\$88,068.9 16,145.60
202,500.00	148.76	226.10	202,492.266	155,419.089		537,453.4	470,731.77
		1,333	1,333*	1,333*	1,333		
247,500.00	37,661.62	17,724.83	249,493.679	220,435.187		397,407.22	476,631.36
54,500.00 27,500.00		998.5 6,351.61	54,500.00 27,400.15 6,351.61*	39,639.91 58,481.44 44.35 98,165.70	7,156.22	115,000.0 29,258.5	148,600.9 7,417.40
851,900.00 62,792.8	870.00 270.6	16,427.94 11,854 18,547.78	836,342.06 6,187.80 18,547.78*	771,999.82 36,423.23 7.33 452.4* 808,385.14	233,185.1 7.5 452.4	363,294 27.49	643,422.4 7,096.49
125,000.00 25,600.00		1,451.12 4,045.4	123,548.88 25,195.46	81,453.34 40,462.38 12,191.52		312,112 60.30	42,095.34 4,745.73
50,000.00		1,726 731 5,772.4	49,982.74 731* 5,772.4*	42,639.71 966.38 12,429 437,309.8	6,265.0 31,772*	1,017.26 1,015.49	7,343.03 8,717.30
317.72			317.72				
533,000.00 5,000.00		10,043.00 4,708.53	522,957.00 16,436	362,194.19 80,143.90 442,338.09		38,408.00 21,678.02	160,762.51 26,477.10
				307,960			1,622.77
					713.00		
					4175.17		
470,000.00		319.71	469,680.29	458,698.83		179,008.71	109,814.6
66.99			66.99	66.99			
541.4 231.84		25.72 1,395	28.42 1,395* 231.84	45.08 1,395* 231.84 262.97	175.79 1,395		
	39,854.00	1,302.00	38,552.00	38,552.00			
185,250.00 10,000.00 125,000.00 20,000.00 237.40	1,351* 13,704.72 13,168.93 18.99 237.40	16.75 1,902,301.80 10,000.00 11,462.570 2,018.99 237.40 29,666.54 5,675.15*	302.6* 36,097.08* 23,543.23 20,189.9 237.40 29,666.54* 5,675.15*	23,417.95* 42,368.01* 9,796.48* 23,357.862 4,732.61 1,569.6 7,366.23* 5,337.3 225,258.85*	983.67 36,097.08 9,796.48 93,683.40 29,417.7 144,678.23 7,985.81	983.67 36,097.08 9,796.48 93,683.40 29,417.7 144,678.23 7,985.81	51,241.51 38,758.43 9,796.48 102,548.53 12,841.9 12 16,256.34
250,500.00	17,907.83	257,806.13	10,601.70	26,125.90*		1,861.50	69,211.84

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
SPECIAL ACCOUNTS						
PUBLIC HEALTH SERVICE—						
CONTINUED						
OPERATION OF COMMISSARIES, DIVISION OF MENTAL HYGIENE, PUBLIC HEALTH SERVICE	NO YEAR	\$5,776.00		\$555,300.00		\$555,300.00
WORKING FUND, FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE (SPECIAL FUND)	NO YEAR	12,763.16	\$21,650.04			
TOTAL, PUBLIC HEALTH SERVICE		8,431,086.46	11,119,466.44	127,187,216.67	\$4,031,274.75	131,218,491.42
GENERAL ACCOUNTS						
SAINT ELIZABETHS HOSPITAL						
SAINT ELIZABETHS HOSPITAL, FEDERAL SECURITY AGENCY	1945			2,460,500.00	\$1,197,200.00	2,480,220.00
	1944	101,090.22	240,935.65			
	1943	1,511.98	2,504.35			
	1942	103,000.00				
CERTIFIED CLAIMS		30.13		78.60		78.60
CONTINUOUS TREATMENT BUILDINGS	NO YEAR	10,000.00	4,397.34			
BUILDING FOR STOREROOM, ETC	NO YEAR	623,339.07		445,000.00	\$3,100,000.00*	3,450,000.00
PRINTING AND BINDING, FEDERAL SECURITY AGENCY (TRANSFER TO SAINT ELIZABETHS HOSPITAL)	1945				\$512,000.00	512,000.00
	1944		859.27			
TRAVELING EXPENSES, FEDERAL SECURITY AGENCY (TRANSFER TO SAINT ELIZABETHS HOSPITAL)	1945				\$130,000.00	130,000.00
	1944	400.00	244.70			
TOTAL, SAINT ELIZABETHS HOSPITAL		639,341.40	248,941.31	2,905,576.60	7,386,000.00*	28,317,186.00
SOCIAL SECURITY BOARD						
SALARIES, OFFICES OF SOCIAL SECURITY BOARD	1945			3,400,000.00	\$6,675,000.00*	3,325,000.00
	1944	10,622.25	205,392.71			
	1943	12,282.92	46,190.74			
	1942					
SALARIES AND EXPENSES, SOCIAL SECURITY BOARD	1941					
	1940					
	1939					
	1938					
CERTIFIED CLAIMS		48.27		7.73		7.73
SALARIES, BUREAU OF OLD AGE AND SURVIVORS INSURANCE	1945			17,610,900.00	\$7,125,000.00	17,735,900.00
	1944	47,455.13	659,300.42			
	1943	48,716.75	73,428.29			
	1942					
SALARIES, BUREAU OF PUBLIC ASSISTANCE	1945			950,000.00	\$6,475,000.00*	902,500.00
	1944	2,813.29	49,838.05			
	1943	33,072.05	5,462.31			
	1942					
GRANTS TO STATES FOR: OLD AGE ASSISTANCE, AID TO DEPENDENT CHILDREN, AND AID TO THE BLIND	1945-46			104,000,000.00		104,000,000.00
	1944-45	67,150,452.12	10,175,047.68	307,649,547.88		307,649,547.88
OLD AGE ASSISTANCE	1943-44	123,886.84	2,754,401.22			
AID TO DEPENDENT CHILDREN	1943-44	9,975.94	2,478,171.68			
AID TO THE BLIND	1943-44	15,000.00	335,715.74			
PUBLIC EMPLOYMENT OFFICES, SOCIAL SECURITY BOARD	NO YEAR	57,486				
UNEMPLOYMENT COMPENSATION ADMINISTRATION	1945-46			8,000,000.00	\$4,417,891.51	8,000,000.00
	1945			29,996,000.00		34,413,891.51
	1944	6,836.00	3,759,122.78			
	1943	1,213,793.38	1,212,691.77			
	1942					
CERTIFIED CLAIMS				70.97		70.97

See footnotes on pages 194-195.

INDEPENDENT OFFICES—FEDERAL SECURITY AGENCY
Appropriations, Expenditures, and Balances, fiscal year 1945—General and Special Accounts—Continued
(Negative items are indicated by an asterisk (*))

Accountables and settlements	Warrants			Total or Net	Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1974 (8 Stat. 110)	Unexpended balances June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations					On books of Treasury	To credit of disbursing officers
\$ 50696.00				\$ 50696.00	\$ 47304.44		\$ 10610.00	\$ 3391.56
406500.00	\$ 540	\$ 46859360	6203960*	9714848*			74804.76	56758.82
137334111.43	67314969	966795583	146343305.09	125944227.23	\$ 2121463.76		9184809.03	13516544.30
4975000.00	7071750.4	3577591.51	2104583.53	2055690.10			375636.47	48893.43
1000000.00	5401.96	10865462	36747.34	265626.12			44312.88	32054.87
10304561	1021*	154520	1555.41*	9489.4			3067.39	
108.73		4561	103000.00	108.73				
			108.73	2425375.89				
				269291			10000.00	1704.43
							968339.07	
4820.00			4820.00	4340.95			300.00	4790.5
				131.70				727.57
				4472.65				
400.00			400.00	202.00			900.00	198.00
				204.24			400.00	40.46
				406.24				
5183374.34	772566.79	36878369.4	2268104.19	2432947.69			1402955.81	84097.61
3395000.00		11620489	3278795.11	3082690.15			53704.89	196104.96
	4455*	253696	2581.51*	79541.83			13203.76	123269.37
	2699	465531.4	4652415*	333.41*		58807.07		
		8139	8139*	8139*		8139		
				3161817.18				
	1049*	1840	791	791		66 791*		
		2346	2346*	2346*		2346		
		987	987*	987*		66 987		
		513	513*	513*		513		
5356	244		56.00	56.00				
				2545				
17600000.00	8624*	7473058	17525183.18	16737036.80			210716.82	788146.38
	22382*	5453665	34760.47*	376639.15			102215.60	227900.00
	436.08	7548763	7505155*	1623.26*		123768.30		
		120810	1208.10*	1208.10*		1208.10		
				1711084.459				
9490000.00		7718144	871818.56	809485.97			30681.44	62332.59
	5354*	1844.43	18979.7*	19841.19			4711.26	28098.89
		54825.4	54825.4*	23*		38554.59		
		31.74	31.74*	31.74*		31.74		
				829295.19				
104000000.00			104000000.00	16488083.95				87501916.15
375030000.00		25791013	374772089.87	384901656.07			2791013	45480.88
				401399740.02				
		2754401.22	2754401.22*			2878288.06		
		2478171.98	2478171.98*			2488147.92		
		335715.74	335715.74*			350715.74		
							574.86	
8000000.00			8000000.00					8000000.00
34413837.00			34413837.00	34027712.16			54.51	386174.84
		3367874.74	3367874.74*	391248.04		33747107.4		
		1212181.75	1212182.00*	499.77		2425985.38		
	10.25*	257.60	282.06*	282.06*		70 282.06		
	2446*		70.97	70.97				
51.72	1925			34419248.88				

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
SOCIAL SECURITY BOARD—CONTINUED						
MISCELLANEOUS EXPENSES, SOCIAL SECURITY BOARD	1945			\$2735000.00	¹⁸ \$1250000*	\$2722500.00
	1944	\$479,470.55	\$394,189.71			
	1943	248,690.88	122,811.56			
	1942					
CERTIFIED CLAIMS				27.96		27.96
PRINTING AND BINDING, FEDERAL SECURITY AGENCY (TRANSFER TO SOCIAL SECURITY BOARD)	1945				²⁰ 579,205.00	579,205.00
	1944	24,340.00	202,410.20			
TRAVELING EXPENSES, FEDERAL SECURITY AGENCY (TRANSFER TO SOCIAL SECURITY BOARD)	1945				¹⁹ 782,900.00	782,900.00
	1944	3,879.18	244,212.79			
WORKING FUND, FEDERAL SECURITY AGENCY, SOCIAL SECURITY BOARD	1945					
	1944	12,000.00	227,057.82			
	1943	.11	110.44			
SPECIAL ACCOUNTS						
WORKING FUND, FEDERAL SECURITY AGENCY, SOCIAL SECURITY BOARD, (SPECIAL FUND) NO YEAR						
GENERAL ACCOUNTS						
BUREAU OF EMPLOYMENT SECURITY						
SALARIES, BUREAU OF EMPLOYMENT SECURITY	1945			750,000.00	⁶⁸ 1,000,000*	740,000.00
	1944	6,081.35	29,329.27			
	1943	15,377.06	5,563.85			
	1942					
TOTAL, SOCIAL SECURITY BOARD		69,465,368.93	22,960,498.73	475,091,554.54	5,767,496.51	460,859,051.05
MISCELLANEOUS ACCOUNTS						
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922	NO YEAR	4,381.15		1,997.24		1,997.24
INCREASE OF COMPENSATION, FEDERAL SECURITY AGENCY	1921					
	1918					
JUDGMENTS, COURT OF CLAIMS, FEDERAL SECURITY AGENCY	NO YEAR	9,827.53				
JUDGMENTS, UNITED STATES COURTS, FEDERAL SECURITY AGENCY	NO YEAR			629.00		629.00
RELIEF OF: LEONA DRAEGER	NO YEAR	491.67				
ARTHUR E. TUTTLE	NO YEAR	109.10				
TOTAL, MISCELLANEOUS ACCOUNTS		14,809.55		2,626.24		2,626.24
TOTAL, FEDERAL SECURITY AGENCY		138,268,403.70	69,069,291.29	667,367,109.26	7,022,737.69	674,389,846.95
FEDERAL SECURITY AGENCY SUMMARY						
WAR ACTIVITIES						
DEFENSE AID (LEND-LEASE)		304,139.35				
EMERGENCY FUNDS FOR THE PRESIDENT		20,305,157.3	8,256,975.6		9,177,631.7*	9,177,631.7*
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION					640,689.00	640,689.00
OTHER WAR ACTIVITIES		60,648,356.08	39,056,066.61	93,218,021.32	1,916,546.42	95,134,567.74
TOTAL, WAR ACTIVITIES		62,983,011.16	39,817,641.7	93,218,021.32	1,647,472.25	94,865,493.57
OTHER						
GRANTS TO STATES UNDER SOCIAL SECURITY ACT		68,934,852.48	20,915,197.74	460,645,618.85	4,417,891.51	465,063,510.36
OTHER APPROPRIATIONS, INCLUDING ANNUAL ACTS		6,350,540.06	8,272,329.38	11,350,346.909	957,373.93	11,446,084.302
TOTAL, FEDERAL SECURITY AGENCY, EXCLUDING TRUST ACCOUNTS		138,268,403.70	69,069,291.29	667,367,109.26	7,022,737.69	674,389,846.95

See footnotes on pages 194-195.

INDEPENDENT OFFICES—FEDERAL SECURITY AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1945—General and Special Accounts Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund oct June 20, 1974 (18 Stat. 110)	Unexpended balances June 30 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$2650000.00	\$5057567 1007192 21388 2585*	\$951687 1255656 12197741 14269	\$269105080 248464* 12176353* 16854* 2796	\$217833992 32683666 104803 16854* 2796 250608403	\$37045421 716854	\$3144120 48195519	\$51271868 6486841
2796							
6280000.00 2000000.00		7000000 650	55800000 1999350	26279161 20764327 47043486		2120500 434650	29520839 1476043
8000000.00	2657 8979*	1855848 599496	78146609 608475*	61675570 9961511 71637081		143161 996363	16471239 13651263
107324300 1200000 11481	700000 12977	108024300 24447	1200000 11	57402113* 3486482 11085 53904576*			57402113 20422300
70000.00	700000*			700000*			700000
7450000.00		1723687 1214* 1261 10864*	72776313 127982* 553034* 13134*	68243903 1746330 3331 13134* 69980450	2090720 13134	1223687 736117	4532410 1058615
54932332805	6082721	1220572365	53717843161	46076761977	1213227333	101371504	9939131057
507986			507986	507986		129853	
		800 83	800* 83*	800* 83* 683*	800 83		
		982763*	982763	982763			
						62900	
49167			49167	49167			10910
557153		981880*	1539033	1539033	863	203663	
79556562206	173975632	5803149717	73927388121	67792501746	4552963070	2785473874	13041615504
2000000.00 11355000.00	130403	9254446	2000000 104425957	1026344 145248496		10413935 6849299	18973656 41747217
4700000.00 13663843390 13844393390	26594112 28724515	31971 3179540902 3188827319	46968029 10512896600 10684290586	45869883 1236993607 12553138330	3201386151 3201386151	17900871 1664009651 1899173736	1098146 2057509654 2119328673
53304388872 12407779944	1546* 145252663	1129356033 1484966365	52175031293 11068066242	44660781392 10578582024	1151812990 199763929	72992001 813308137	9605769675 1316717156
79556562206	173975632	5803149717	73927388121	67792501746	4552963070	2785473874	13041615504

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

FEDERAL SECURITY AGENCY—FOOTNOTES

¹ Transferred, act June 28, 1944 (58 Stat. 564), from "Expenses of Liquidation, National Youth Administration, War Manpower Commission, 1944, January 1, 1944."

² Transferred, Executive Order 9338, dated April 29, 1943, from "Salaries and Expenses, Office for Emergency Management (transfer to Federal Security Agency, Office of Administrator), 1943."

³ Represents \$112.50 reestablished from surplus fund (18 Stat. 418, sec. 5), and \$8.16 carried to surplus fund (18 Stat. 110).

⁴ Transferred, act June 28, 1944 (58 Stat. 565), from the following accounts:

Control of Tuberculosis, Public Health Service, 1945	\$300.00
Emergency Health and Sanitation Activities, Public Health Service (National Defense), 1945	2,000.00
General Administrative Expenses, Office of Vocational Rehabilitation, Federal Security Agency, 1945	1,005.00
General Expenses, Office of Education, 1945	1,700.00
Library Service and Research, Office of Education, 1945	50.00
Miscellaneous and Contingent Expenses, Public Health Service, 1945	5,100.00
Miscellaneous Expenses, Social Security Board, 1945	12,500.00
Saint Elizabeths Hospital, Federal Security Agency, 1945	150.00
Salaries and Expenses, Food and Drug Administration, Federal Security Agency, 1945	1,200.00
Salaries and Expenses, Vocational Education, Office of Education, 1945	2,675.00
Services for the Blind, Office of Education, 1945	200.00
Training for Nurses, Public Health Service, (National Defense), 1945	1,500.00

⁵ Transferred, act July 12, 1943 (57 Stat. 512), to "General Expenses, Office of Education, 1944."

⁶ Represents \$500.00 transferred, act June 28, 1944 (58 Stat. 553), from "Miscellaneous Expenses, Freedmen's Hospital, Federal Security Agency, 1945," and \$1,644,265.00 transferred, to the following accounts:

Traveling Expenses, Federal Security Agency, transfer to:	
Food and Drug Administration, 1945	\$132,700.00
Freedmen's Hospital, 1945	500.00
Office of Education, 1945	96,200.00
Office of Vocational Rehabilitation, 1945	69,300.00
Public Health Service, 1945	561,365.00
Saint Elizabeths Hospital, 1945	1,300.00
Social Security Board, 1945	782,900.00

⁷ Represents \$309.41 carried to surplus fund (18 Stat. 110), and \$24.90 reestablished from surplus fund (18 Stat. 418, sec. 5).

⁸ Transferred, act June 28, 1944 (58 Stat. 566), to the following accounts:

Printing and Binding, Federal Security Agency, transfer to:	
Food and Drug Administration, 1945	\$19,460.00
Office of Education, 1945	70,407.00
Office of Vocational Rehabilitation, 1945	6,000.00
Public Health Service, 1945	154,760.00
Saint Elizabeths Hospital, 1945	5,120.00
Social Security Board, 1945	579,205.00

⁹ Transferred, act June 28, 1944 (58 Stat. 565), from "Salaries and Expenses, War Relocation Authority, Department of the Interior, 1945."

¹⁰ Transferred, to "Salaries and Expenses, Office of Community War Services, Federal Security Agency, 1943." See note 2.

¹¹ Transferred act July 3, 1941 (55 Stat. 543), from "Salaries and Expenses, Office for Emergency Management, 1942."

¹² Represents \$147.35 carried to surplus fund (18 Stat. 110), and \$16.12 reestablished from surplus fund (18 Stat. 418, sec. 5).

¹³ Transferred, act July 27, 1944 (58 Stat. 371), from same account under Independent Offices.

¹⁴ Fiscal year limitation extended pursuant to act June 30, 1944 (58

Stat. 627).

¹⁵ Represents \$8,898.59 transferred, act April 5, 1941 (55 Stat. 94), as amended, from "Emergency Fund for the President, National Defense (allotment to Federal Security Agency, Office of Administrator), 1942-45, and \$926,661.76 transferred to "Emergency Fund for the President, National Defense, 1942-45."

¹⁶ Contains funds from Military Appropriation Acts 1944, 1945 and 1946 (57 Stat. 370), (58 Stat. 396), and (59 Stat. 406), respectively, which remain available until June 30, 1946.

¹⁷ See under Federal Security Agency trust accounts for interest account and under Treasury trust accounts for principal account.

¹⁸ Transferred to "Miscellaneous Expenses, Office of Administrator, Federal Security Agency, 1945." See note 4.

¹⁹ Transferred from "Traveling Expenses, Federal Security Agency, 1945." See note 6.

²⁰ Transferred from "Printing and Binding, Federal Security Agency, 1945." See note 8.

²¹ Transferred, act June 28, 1944 (58 Stat. 557), from "Training for Nurses, Public Health Service (National Defense), 1945."

²² Represents \$8,000.00 transferred, act April 4, 1944 (58 Stat. 152), from "Training for Nurses, Public Health Service (National Defense), 1944," and \$77,792.08 transferred, act July 12, 1943 (57 Stat. 500, 501), to "Salaries, Freedmen's Hospital, District of Columbia, 1944."

²³ Transferred, act July 2, 1942 (56 Stat. 571), from "Salaries, Freedmen's Hospital, District of Columbia, 1943."

²⁴ Represents \$14,760.00 transferred, act June 28, 1944 (58 Stat. 557), from "Training for Nurses, Public Health Service (National Defense), 1945," and \$53,000.00 transferred, act June 28, 1944 (58 Stat. 553, 557), to the following accounts:

Miscellaneous and Contingent Expenses, Public Health Service, 1945	\$2,500.00
Salaries and Expenses, Public Buildings and Grounds in the District of Columbia and Adjacent Area, Public Buildings Administration, 1945	50,000.00
Traveling Expenses, Federal Security Agency, 1945	500.00

²⁵ Represents \$22,000.00 transferred, act April 1, 1944 (58 Stat. 152), from "Training for Nurses, Public Health Service (National Defense), 1944," and \$25,842.79 transferred, act July 12, 1943 (57 Stat. 500, 501), to "Miscellaneous Expenses, Freedmen's Hospital, District of Columbia, 1944."

²⁶ Transferred, act July 2, 1942 (56 Stat. 571), from "Miscellaneous Expenses, Freedmen's Hospital, District of Columbia, 1943."

²⁷ Transferred from "Miscellaneous Expenses, Office of Administrator, Federal Security Agency, 1944." See note 5.

²⁸ Transferred act July 12, 1943 (57 Stat. 501), from the 1943 account.

²⁹ Transferred to the 1944 account. See note 28.

³⁰ Transferred, act June 28, 1944 (58 Stat. 407), from "Cooperation with the American Republics, 1945."

³¹ Transferred, act July 1, 1943 (57 Stat. 282), to "Cooperation with the American Republics, 1944."

³² Transferred, act June 28, 1944 (58 Stat. 555), from the 1944 account.

³³ Transferred to the 1945 account. See note 32.

³⁴ Represents \$245,981.01 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$3,142.69 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

³⁵ Represents \$573,917.39 transferred from the 1944 account. See note 36, and \$142,212.00 transferred, act June 28, 1944 (58 Stat. 557, 560), to "Pay, etc., Commissioned Officers, Public Health Service, 1945."

³⁶ Transferred, act July 1, 1944 (58 Stat. 693), to the 1945 account.

³⁷ Represents \$2,833.21 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$76.10 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

³⁸ Transferred, act Aug. 14, 1935 (49 Stat. 634, sec. 602 (b)), from the 1944 account.

³⁹ Transferred to the 1945 account. See note 38.

⁴⁰ Transferred, act June 28, 1944 (58 Stat. 557, 565), to the following accounts:

INDEPENDENT OFFICES—FEDERAL SECURITY AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

FEDERAL SECURITY AGENCY—FOOTNOTES

Miscellaneous Expenses, Freedmen's Hospital, Federal Security Agency, 1945	\$14,760.00	lic Health Service, 1945	\$142,212.00
Miscellaneous Expenses, Office of Administrator, Federal Security Agency, 1945	1,500.00	Expenses, States Relation Division, Public Health Service, 1945	75,000.00
Saint Elizabeths Hospital, Federal Security Agency, 1945	19,870.00	Medical and Hospital Service, Penal Institutions 1945	106,883.00
Salaries, Freedmen's Hospital, Federal Security Agency, 1945	21,610.00	Salaries and Expenses, National Institute of Health, Public Health Service	95,000.00
⁴¹ Transferred, acts April 1, 1944 (58 Stat. 152), and Dec. 22, 1944 (58 Stat. 856), to the following accounts:		⁵³ Transferred from "Disease and Sanitation Investigations, Public Health Service, 1943." See note 48.	
Miscellaneous Expenses, Freedmen's Hospital, Federal Security Agency, 1944	\$22,000.00	⁵⁴ Represents \$2,500.00 transferred, act June 25, 1944 (58 Stat. 553), from "Miscellaneous Expenses, Freedmen's Hospital, Federal Security Agency, 1945," and \$5,100.00 transferred, act June 26, 1944 (58 Stat. 565), to "Miscellaneous Expenses, Office of Administrator, Federal Security Agency, 1945."	
Salaries, Freedmen's Hospital, Federal Security Agency, 1944	8,000.00	⁵⁵ Transferred, acts June 28, 1944 (58 Stat. 565), and Dec. 22, 1944 (58 Stat. 857), to the following accounts:	
Uniform Allowances, Regular and Reserve Commissioned Officers, Public Health Service, 1945	200,000.00	Miscellaneous Expenses, Office of Administrator, Federal Security Agency, 1945	\$300.00
⁴² Represents \$13,665.72 transferred, act March 27, 1942 (56 Stat. 183), from "War Contributions Fund, Treasury Department, No year," and \$57,731.00 transferred, acts June 15, 1938 (52 Stat. 683) and June 28, 1944 (58 Stat. 565, 557, 560), to the following accounts:		Pay, etc., Commissioned Officers, Public Health Service, 1945	89,032.00
Emergency Health and Sanitation Activities, Public Health Service (National Defense) (transfer to Federal Works Agency, Public Buildings Administration) 1945	\$2,045.00	⁵⁶ Transferred, acts Oct. 14, 1940 (54 Stat. 1127), as amended, June 28, 1941 (55 Stat. 261), from Community Facilities, Defense Public Works, Office of Administrator, Federal Works Agency, No year.	
Miscellaneous Expenses, Office of Administrator, Federal Security Agency, 1945	2,000.00	⁵⁷ Transferred, act June 28, 1944 (58 Stat. 414), from "Medical and Hospital Service, Penal Institutions, 1945."	
Pay, etc., Commissioned Officers, Public Health Service, 1945	53,686.00	⁵⁸ Transferred, act June 28, 1941 (55 Stat. 296), from "Medical and Hospital Service, Penal Institutions, 1942."	
⁴³ Transferred, acts Mar. 27, 1942 (56 Stat. 183), and Dec. 22, 1944 (58 Stat. 856), to the following accounts:		⁵⁹ Transferred, act June 28, 1944 (58 Stat. 412), from "Salaries and Expenses, Immigration and Naturalization Service, 1945."	
Uniform Allowances, Regular and Reserve Commissioned Officers, Public Health Service, 1945	\$100,000.00	⁶⁰ Allotted, act June 30, 1944 (58 Stat. 629), from "United Nations Relief and Rehabilitation Administration, 1944-46."	
War Contributions Fund, Treasury Department, No year	13,515.72	⁶¹ Represents \$19,870.00 transferred, act June 28, 1944 (58 Stat. 557, 565), from "Training for Nurses, Public Health Service (National Defense), 1945," and \$150.00 transferred to "Miscellaneous Expenses, Office of Administrator, Federal Security Agency, 1945."	
⁴⁴ Transferred, act Mar. 27, 1942 (56 Stat. 183), to "War Contributions Fund, Treasury Department, No year."		⁶² Remains available because of additional appropriation made under Urgent Deficiency Appropriation Act, 1943 (57 Stat. 443).	
⁴⁵ Transferred, act June 15, 1938 (52 Stat. 683, sec. 35), to "Pay of Personnel and Maintenance of Hospitals, Public Health Service (transfer to Federal Works Agency, Public Buildings Administration), 1945."		⁶³ Transferred, act June 15, 1938 (52 Stat. 683, sec. 35), to same account (transfer to Federal Works Agency, Public Buildings Administration), No year.	
⁴⁶ Represents \$1,391.31 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$73.25 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).		⁶⁴ Transferred, act June 28, 1944 (58 Stat. 562, 563), to "Salaries, Bureau of Old-Age and Survivors' Insurance, Social Security Board, 1945."	
⁴⁷ Transferred to "Pay, etc., Commissioned Officers, Public Health Service, 1945." See note 52.		⁶⁵ Represents \$111.84 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5), and \$103.93 carried to surplus fund, act June 20, 1874 (18 Stat. 110).	
⁴⁸ Transferred, act July 2, 1942 (56 Stat. 583), to "Pay, etc., Commissioned Officers, Public Health Service, 1943."		⁶⁶ Represents \$15.68 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$5.81 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).	
⁴⁹ Represents \$11.74 carried to surplus fund, act June 30, 1874 (18 Stat. 110), and \$395.21 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).		⁶⁷ Transferred, act June 28, 1944 (58 Stat. 562, 563), from the following accounts:	
⁵⁰ Transferred, act June 28, 1944 (58 Stat. 423), to same account (transfer to Commerce, Standards).		Salaries, Bureau of Employment Security, Social Security Board, 1945	\$10,000.00
⁵¹ Transferred, act Dec. 22, 1944 (58 Stat. 856), from the following accounts:		Salaries, Bureau of Public Assistance, Social Security Board, 1945	47,500.00
Emergency Health and Sanitation Activities, Public Health Service (National Defense), 1944	\$100,000.00	Salaries, Offices of Social Security Board, 1945	67,500.00
Training for Nurses, Public Health Service (National Defense), 1944	200,000.00	⁶⁸ Transferred to "Salaries, Bureau of Old-Age and Survivors' Insurance, Social Security Board, 1945." See note 67.	
⁵² Transferred, acts June 28, 1944 (58 Stat. 414, 557, 560), and Dec. 22, 1944 from the following accounts:		⁶⁹ Transferred, act June 28, 1944 (58 Stat. 570), from "Employment Office Facilities and Services, War Manpower Commission, 1945."	
Control of Tuberculosis, Public Health Service, 1945	\$89,032.00	⁷⁰ Represents \$235.56 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$7.50 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).	
Emergency Health and Sanitation Activities, Public Health Service (National Defense), 1945	53,686.00	⁷¹ Represents \$171.17 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$2.63 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).	
Expenses, Division of Venereal Diseases, Pub-		⁷² Represents \$45,538,200.88 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$8,570.18 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).	

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
FEDERAL WORKS AGENCY						
OFFICE OF ADMINISTRATOR						
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY	1945			\$331,752.00		\$331,752.00
	1944	\$295,178	\$8,539.09			
	1943	16,030.86	14,516.48			
	1942					
	1941					
PENALTY MAIL COSTS, FEDERAL WORKS AGENCY	1945			30,525.00		30,525.00
COMMUNITY FACILITIES, DEFENSE PUBLIC WORKS, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY	NO YEAR	106,202,532.42	71,463,077.09	32,000,000.00	\$3,178,960.89*	28,821,039.11
LIQUIDATION OF PUBLIC WORKS ADMINISTRATION	1945				\$285,227,905.8	285,227,905.8
EXPENSES OF LIQUIDATION, WORK PROJECTS ADMINISTRATION, FEDERAL WORKS AGENCY	1944	73,753.76	77,827.36			
PUBLIC WORKS ADVANCE PLANNING OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY	1945-46			17,500,000.00		17,500,000.00
ADMINISTRATIVE EXPENSES, WORK RELIEF IN PUERTO RICO AND THE VIRGIN ISLANDS, FEDERAL WORKS AGENCY	1944	150.85	3,379.13			
WORK RELIEF IN PUERTO RICO AND THE VIRGIN ISLANDS, FEDERAL WORKS AGENCY	1944	486,125.42	654,367.88			
WORK RELIEF IN PUERTO RICO AND THE VIRGIN ISLANDS, FEDERAL WORKS AGENCY, CONSTRUCTION PROJECTS	1944	551.46	31,703.02			
VIRGIN ISLANDS PUBLIC WORKS, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY	NO YEAR			150,000.00		150,000.00
ADMINISTRATIVE EXPENSES, PUBLIC WORKS ADMINISTRATION, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY	1944	2,003.25	5,241.01		\$7,244.26*	7,244.26*
ADMINISTRATIVE EXPENSES, PUBLIC WORKS ADMINISTRATION	1943	610.33	2,392.16		\$500.00*	500.00*
	1942					
	1941					
	1940					
PUBLIC WORKS ADMINISTRATION, ACT OF 1938	1938-44	6,028,979.27			\$6,028,979.27*	6,028,979.27*
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO FEDERAL WORKS AGENCY, PUBLIC WORKS ADMINISTRATION)	1938-44	1,405,694.14	2,591,975.10		\$3,997,669.24*	3,997,669.24*
PUBLIC WORKS ADMINISTRATION, ACT OF 1938, GRANTS	1938-44	4,487,445.57	7,696,286.16		\$12,183,731.75*	12,183,731.75*
PUBLIC WORKS ADMINISTRATION, ACT OF 1938, LOANS	1938-44	59,533.09			\$59,533.09*	59,533.09*
PUBLIC WORKS ADMINISTRATION	1935-44	603,607.31				
PUBLIC WORKS ADMINISTRATION, (ALLOTMENT FOR PUBLIC BODIES) (REVOLVING FUND)	1935-44		320,085.00		\$85.00*	85.00*
EMERGENCY RELIEF, PUBLIC WORKS ADMINISTRATION, LOANS AND GRANTS TO STATES, ETC.	1935-44	120,563.47	433,641.42		\$533,786.52*	533,786.52*
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION	1933-44	8,477,780.07	25,403.00		\$3,050,403.00*	3,050,403.00*
WORKING FUND, FEDERAL WORKS AGENCY, ADMINISTRATIVE OFFICE	1944	20,504.00				
SPECIAL ACCOUNTS						
COMMUNITY FACILITIES, DEFENSE PUBLIC WORKS, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY, MAINTENANCE, ETC.	NO YEAR	1,294,660.70	423,453.61			

INDEPENDENT OFFICES—FEDERAL WORKS AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts Continued

(Negative items are indicated by an asterisk *)

Appropriations and settlements	Warrants		Total or Net	Expenditures (checks issued basis)	Amount carried to surplus fund as of June 30, 1944 (18 Stat. 110)	Unexpended balances June 30, 1945	
	Transfer and counter adjustments net	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
\$ 34000000 2500000	\$16432	\$1158095 17163 14189.73	\$32856537 232837 14189.73*	\$30556646 10595.77 326.75 2157*	\$3022059 2157 2157*	\$316863 62341	\$2299691 27169
	2157* 2157		2157* 2157	2157* 2157			
				31650898			
		10595.73*	10595.73	10595.73		1992927	
10000000000	2727192*	393849312	9603423496	11941308535		3898933657	4608422670
6000000000		10961120	589036680	461907525		2263240178	127131295
		332434	332434*	1032223		7707810	6418079
875000000			875000000			875000000	875000000
				18438		15085	3194.75
		4553	4553*	2231463		48617095	632007.72
				8965		55146	3161337
7500000			7500000			7500000	7500000
		527243	527243*	3142*	3142		
		242016 6121 105	242016* 6121* 105*	2800* 6121* 105*	253049 6121 105		
	6336		6336	6336	6336*		
				2690*			
		2591979.76	2591979.76*	466*		466	
		7696679.32	7696679.32*	39314*		39314	
					58427131	1933600	
		320085.00	320085.00*		320000.00		
		433641.42	433641.42*		20418.37		
		25403.00	25403.00*		5452780.07		
2050400			2050400	1200000			850400
100000000	1911.72	67158564	13032608	16074252*		116433462	71452221

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<i>SPECIAL ACCOUNTS—CONTINUED</i>						
<i>OFFICE OF ADMINISTRATOR—CONTINUED</i>						
<i>REVOLVING FUNDS</i>						
ADDITIONAL LOAN FUND, PUBLIC WORKS ADMINISTRATION	1935-44	\$165,893.21				
GRANT FUND, PUBLIC WORKS ADMINISTRATION	1936-44	1,051,688.70	\$254,751.65		*\$1,096,404.63*	\$1,098,404.63*
ADDITIONAL LOAN FUND, PUBLIC WORKS ADMINISTRATION, ACT OF 1938						
SPECIAL DEPOSIT ACCOUNT			210,105.00			
TOTAL, OFFICE OF ADMINISTRATOR		1,305,010,596.66	86,509,744.18	\$50,012,277.00	1,616,507.07*	48,395,769.93
<i>GENERAL ACCOUNTS</i>						
<i>PUBLIC BUILDINGS ADMINISTRATION</i>						
<i>REPAIRS, EQUIPMENT, OPERATING EXPENSES, ETC., PUBLIC BUILDINGS—CONTINUED</i>						
GENERAL ADMINISTRATIVE EXPENSES, PUBLIC BUILDINGS ADMINISTRATION	1945			1,350,000.00	*268,990.05	1,378,890.05
	1944	53,825.32	54,010.39			
	1943	2,267.97	3,739.37			
	1942					
	1941					
	1940					
	1938					
CERTIFIED CLAIMS				90,345		90,345
GENERAL ADMINISTRATIVE EXPENSES, PUBLIC WORKS BRANCH, PROCUREMENT DIVISION	1936					
CERTIFIED CLAIMS		335		775.60		775.60
ADVANCE STUDIES FOR FEDERAL BUILDING CONSTRUCTION, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	187,218.39	39,601.03		*51,356.39*	51,356.39*
REPAIR, PRESERVATION, AND EQUIPMENT, PUBLIC BUILDINGS OUTSIDE THE DISTRICT OF COLUMBIA, PUBLIC BUILDINGS ADMINISTRATION	1945			2,500,000.00	*129,322.25*	2,487,067.75
	1944	98,440.09	39,305.83			
	1943	302,624.81	64,336.66			
	1942					
	1941					
	1940					
CERTIFIED CLAIMS		188.73		417.77		417.77
REPAIRS, PRESERVATION, AND EQUIPMENT, PUBLIC BUILDINGS ADMINISTRATION						
CERTIFIED CLAIMS				49,994.1		49,994.1
SALARIES AND EXPENSES, PUBLIC BUILDINGS AND GROUNDS IN THE DISTRICT OF COLUMBIA AND ADJACENT AREA, PUBLIC BUILDINGS ADMINISTRATION	1945			2,953,080.00	¹¹ 331,095.24	2,986,189.524
	1944	733,388.94	1,162,267.44			
	1943	269,638.16	360,678.10			
	1942					
	1941					
CERTIFIED CLAIMS				572.03		572.03
SALARIES AND EXPENSES, PUBLIC BUILDINGS AND GROUNDS IN THE DISTRICT OF COLUMBIA, PUBLIC BUILDINGS ADMINISTRATION						
CERTIFIED CLAIMS		8,755.44		1,001.53		1,001.53
SALARIES AND EXPENSES, PUBLIC BUILDINGS AND GROUNDS OUTSIDE THE DISTRICT OF COLUMBIA, PUBLIC BUILDINGS ADMINISTRATION	1945			1,058,100.00	¹² 1,453,816.69	1,203,481,669
	1944	136,192.86	254,099.14			
	1943	125,787.48	60,257.72			
	1942					
CERTIFIED CLAIMS				3,688.4		3,688.4
OPERATING FORCE FOR PUBLIC BUILDINGS, PUBLIC BUILDINGS ADMINISTRATION	1940					
FURNITURE AND REPAIRS OF SAME FOR PUBLIC BUILDINGS, PUBLIC BUILDINGS ADMINISTRATION						
CERTIFIED CLAIMS				638.91		638.91
OPERATING SUPPLIES FOR PUBLIC BUILDINGS, PUBLIC BUILDINGS ADMINISTRATION						
CERTIFIED CLAIMS		1.83				
PUBLIC BUILDINGS REPAIRS, ALTERATIONS, MAINTENANCE AND OPERATION, PUBLIC BUILDINGS ADMINISTRATION	1943	774.73	637.86			
	1942					

See footnotes on pages 208-211.

INDEPENDENT OFFICES—FEDERAL WORKS AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1945—General and Special Accounts—Continued

[Negative items are indicated by an asterisk *

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
					\$ 165893.21		
		\$ 254775.165	\$ 254775.165*		2501035.72		
				\$ 104940.00			\$ 105165.00
\$ 116188004.00	\$ 2513252*	18561701.41	97601170.07	124347918.16	9077180.08	\$ 72218479.44	59762996.09
1400000.00	7538.17	47229.82	1360308.35	1253613.10		18590.70	106695.25
500000.00	488.52*	11366.55	38144.93	68518.43		15680.39	23636.69
	2847.61*	3140.20	5987.81*	2248.44*	6255.78		
	835.37*	236.40	1071.77*	1071.77*	1071.77*		
	69.70*	64.48	134.18*	134.18*	134.18		
	11.61*		11.61*	11.61*	11.61		
	348.40*		348.40*	348.40*	348.40		
746.06	157.39		903.45	903.45			
				1319220.58			
		73.39	73.39*	73.39*	73.39		
778.95			778.95	778.95			
				705.36			
1500000.00	47118.9*	15117.20	130170.91	82978.15		5691.09	86793.79
2400000.00	20259.84	15610.17	2404649.67	1547144.39		82418.08	857505.28
1080000.00	5650.28	15711.82	97938.46	461794.58		501.63	29202.21
1700000.00	45.09	945.92	169099.17	233436.03	133525.64		
	171.96*	80	172.76*	172.76*	172.76		
	10.21*		10.21*	10.21*	10.21		
	14.84*		14.84*	14.84*	14.84		
4182.51	183.99		4366.50	4366.50			
				2246543.69			
4999.41			4999.41	4999.41			
32200000.00	1456085.67	4503066.50	29153019.17	28212961.77		708876.07	940057.40
14000000.00	134344.94	864895.10	6694498.4	1765392.51		62939.10	66324.77
	4129.84	229970.81	225840.97*	134837.13	495479.13		
	215.87*	697.13	913.00*	913.00*	913.00		
		113.86	113.86*	113.86*	113.86		
572.03			572.03	572.03			
				30112736.58			
9756.97			9756.97	9756.97			
20650000.00	21951.308	10127709.93	10741803.15	9727274.61		1293013.54	1014528.54
6250000.00	91917.05	596428.81	120488.24	351721.62		15704.62	22775.76
	4753.45	61232.53	36479.08*	3746.64	182265.56		
	285.29*	681.76	967.05*	967.05*	967.05		
368.84			368.84	368.84			
				10082144.66			
		56.27	56.27*	56.27*	56.27		
638.91			638.91	638.91			
	1.83		1.83	1.83			
		637.86	637.86*		1412.59		

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
PUBLIC BUILDINGS ADMINISTRATION—CONTINUED						
REPAIRS, EQUIPMENT, OPERATING EXPENSES, ETC., PUBLIC BUILDINGS—CONTINUED						
CONSTRUCTION SERVICES, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	\$204,460.38	\$122,091.44		¹³ \$48,675.75*	\$48,675.75*
RENTED BUILDINGS REPAIRS, ALTERATIONS, MAINTENANCE AND OPERATION, PUBLIC BUILDINGS ADMINISTRATION	1944	811.44	11,976.85			
	1943	326.78	17,612.7			
	1942					
OUTSIDE PROFESSIONAL SERVICES, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	12,610.69	4,264.24			
EMERGENCY SAFEGUARDING OF PUBLIC BUILDINGS AND PROPERTY, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	8,168,874.79	259,169.62		⁸ 363,884*	363,884*
BUILDING FOR STOREROOM, ETC., SAINT ELIZABETHS HOSPITAL, FEDERAL SECURITY AGENCY (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	NO YEAR				¹⁴ 920,979.99	920,979.99
CONSTRUCTION FUND, U. S. MARITIME COMMISSION, ACT JUNE 29, 1936, REVOLVING FUND (FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	NO YEAR	11.13				
CONSTRUCTION OF HANGARS, WASHINGTON NATIONAL AIRPORT, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1941-43	136.77	960.36			
COAST GUARD AIR STATION, SAN FRANCISCO, CALIF. (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1939-40					
MATERIALS TESTING LABORATORY AND EQUIPMENT, NATIONAL BUREAU OF STANDARDS (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	NO YEAR		21,460.03		⁸ 26,499*	26,499*
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (TRANSFER FROM COMMERCE, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS, TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1933-44	36.50	1,658.45			
PAY OF PERSONNEL AND MAINTENANCE OF HOSPITALS, PUBLIC HEALTH SERVICE (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1945				¹⁶ 550,000.00	550,000.00
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (TRANSFER FROM FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE, TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1938-44	9,345.4	54.02			
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (TRANSFER FROM COMMERCE, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS, TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1938-44		3,653.42			
SALARIES AND EXPENSES, VETERANS' ADMINISTRATION (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1945				¹⁷ 285,000.00	285,000.00
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	¹⁸ 1942-45	1,193,245.91	659,444.24		¹⁸ 815,226.87*	815,226.87*
EMERGENCY HEALTH AND SANITATION ACTIVITIES, PUBLIC HEALTH SERVICE (NATIONAL DEFENSE) (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1945				²⁰ 20,450.00	20,450.00
TOTAL, REPAIRS, EQUIPMENT, OPERATING EXPENSES, ETC., PUBLIC BUILDINGS		11,499,557.03	3,478,878.18	\$4,397,523.54	1,059,358.88	450,345,964.2

INDEPENDENT OFFICES—FEDERAL WORKS AGENCY
Appropriations, Expenditures, and Balances, fiscal year 1945—General and Special Accounts—Continued
(Negative items are indicated by an asterisk (*))

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$1,405,000.00	\$109,394	\$1,393,590.46	\$1,250,348	\$89,279.70		\$1,432,613.5	\$453,152.2
191,924.0	721.41* 425.80*	191,972.6 2,455.32	726.27* 2,881.12*	7,487.67 1,119.85*	\$32,079.0	15,377.1	37,629.1
				6,367.82			
		721.00	721.00*	807.62		133,316.9	27,556.2
1,000,000.00	71,866.28	219,556.83	787,630.05	69,552.247		7,377,605.80	351,277.20
1,000,000.00		600,000.00	400,000.00	705.4		52,097.59	39,929.46
		315	315*	315*		1,428	
		960.36	960.36*			10,971.3	
		7.80	7.80*	7.80*		15,780	
		306,978	306,978*	13,362.51		28,047.9	5,027.74
	40,411*		40,411*	1,328.9		4,406.1	1,121.45
550,000.00			550,000.00	41,630.9			50,836.91
						9,345.4	547.2
		197.70	197.70*	2,637.20		197.70	818.52
900,000.00			900,000.00			19,500.00	9,000.00
	42,490.3*	306,984.59	311,233.62*	1,473,257.4		689,252.66	200,684.28
						2,045.00	
61,763,236.48	1,937,049.22	16,501,731.56	45,198,554.34	44,819,326.70	8,291,392.7	10,506,459.24	3,856,103.82

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
PUBLIC BUILDINGS ADMINISTRATION—CONTINUED						
<i>POST OFFICES, COURTHOUSES, CUSTOMHOUSES, ETC.</i>						
SITES AND CONSTRUCTION, PUBLIC BUILDINGS, PUBLIC BUILDINGS ADMINISTRATION, ACT MAY 25, 1926, AS AMENDED	NO YEAR				²¹ \$2362464	\$2362464
CONSTRUCTION OF PUBLIC BUILDINGS, ACT AUG. 25, 1937	NO YEAR	\$1375856615	\$50220021		²² 2018802*	2018802*
EMERGENCY CONSTRUCTION OF PUBLIC BUILDINGS:						
ACT JUNE 22, 1936	NO YEAR	262627128	35664756		²³ 5363265	5363265
ACT AUG. 12, 1935	NO YEAR	46538448	23078626		²⁴ 17778732	17778732
ACT JUNE 19, 1934	NO YEAR	66671007	3844286		²⁵ 182094	182094
EMERGENCY REPAIRS TO PUBLIC BUILDINGS AND MECHANICAL EQUIPMENT: ACT AUG. 25, 1937	NO YEAR	3160309	336847		²⁶ 1437503*	1437503*
ACT JUNE 22, 1936	NO YEAR	120637	305525		²⁷ 426162*	426162*
ACT AUG. 12, 1935	NO YEAR	17413100			²⁸ 17413100*	17413100*
ACQUISITION OF SITE AND BUILDING, BALTIMORE PARCEL POST STATION, PUBLIC BUILDINGS ADMINISTRATION	1944-46	83000000			⁸ 7575*	7575*
HEMPSTEAD, N. Y. POST OFFICE	NO YEAR	1795516			²⁹ 1795516*	1795516*
NEWARK, N. J. POST OFFICE AND COURTHOUSE	NO YEAR		20000		²⁹ 20000*	20000*
ST LOUIS, MO. POST OFFICE	NO YEAR	546948			²⁹ 546948*	546948*
SALEM, N. J. POST OFFICE	NO YEAR	579210				
NATIONAL INDUSTRIAL RECOVERY, FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION	1933-44	1613792	844770			
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1933-45	237038150	92597559		⁸ 254380*	254380*
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	1412215480	71246955			
	1945					
	1942-45					
	1944	107795650	3347722			
	1933-44	190500				
	1942-43		146784			
SUBTOTAL		3619162490	281653851		1766569	1766569
WASHINGTON, D. C. AND VICINITY: ADDITIONAL FACILITIES, NATIONAL BUREAU OF STANDARDS, WASHINGTON, D. C., PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	519987	9796190		²⁶ 1436419	1436419
ANNEX BUILDINGS, GOVERNMENT PRINTING OFFICE	NO YEAR	594751	1239452		⁸ 334107*	334107*
CONSTRUCTION OF TEMPORARY OFFICE BUILDINGS, WASHINGTON, D. C. OR ARLINGTON, VA., PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	843073	20193501		²⁶ 207109	207109
FEDERAL OFFICE BUILDINGS NUMBERED 2 AND 3 IN OR NEAR THE DISTRICT OF COLUMBIA, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	16168530	9388017		²⁸ 1169823	1169823
GENERAL ACCOUNTING OFFICE BUILDING, WASHINGTON, D. C., PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	496463958	38451293		⁸ 519582*	519582*
GREAT PLAZA DEVELOPMENT, TRIANGLE, WASHINGTON, D. C., PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	725000				

See footnotes on pages 208-211.

INDEPENDENT OFFICES—FEDERAL WORKS AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1945—General and Special Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks issued basis)	Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
					\$ 236 2464		
\$1,000,000.00	\$ 21,128.69	\$ 656.99	\$1020,471.70	\$ 591,127.15		\$127,179,064.3	\$ 931,544.76
	34840	48061*	829.01	216446		2679,074.92	35531211
		40964	40964*	515.57		663581.44	22986105
		.65	.65*	17,167.35		668531.66	2125486
2025553		302747	17228.06	20596.53			
		305525	305525*				
830000.00		6000.00	824000.00	693652.45		592425	13034755
		20000	20000*				
		579210*	579210	579210			
						16137.92	8447.70
		145315	145315*	15007.53		2369290.85	909514.91
18500000.00	31096.58	8855370.90	9675725.68	6620743.86		4446429.12	3767451.37
284000.00	6924	389336.00	105266.76*	174711.63*		105266.76	69445.07
57000.00		57000.00		3417.55*			3417.55
1300000.00	7303.13	322084.79	985218.34	714777.89		92738.16	303917.67
1905.00			1905.00	1905.00			
			1467.84	1467.84			
			7160765.21	7160765.21			
21,993,160.53	59,946.84	9,632,322.13	12,420,784.44	8,506,806.35	236 2464	23,764,881.51	6,730,514.60
				3801.10		19564.06	94160.80
		2505.74	2505.74*	9888.78	51121.8		
	29023	150000.00	149,709.77*	6142.31		160211.59	46082.93
50000.00	6995.72*		43004.28	10090.25		130379.25	126794.20
	2567.78*	13642.29	16210.07*	38956.9*		4975653.83	372198.55
						7250.00	

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
PUBLIC BUILDINGS ADMINISTRATION—CONTINUED						
WASHINGTON, D. C. AND VICINITY—CONTINUED NATIONAL INDUSTRIAL RECOVERY, FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION, NEW INTERIOR BUILDING	1933-44	\$81887	\$4000.00			
SITES AND CONSTRUCTION, GENERAL OFFICE BUILDINGS IN OR NEAR THE DISTRICT OF COLUMBIA, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	3669768.14	1222898.87		²⁵ \$11987.66	\$119872.66
SOCIAL SECURITY BOARD AND RAILROAD RETIREMENT BOARD BUILDINGS, WASHINGTON, D. C., PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	67448	51140.12			
WAR DEPARTMENT BUILDING, WASHINGTON, D. C., PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	73353.95	461734.92		²⁵ 640949	640949
WEST CENTRAL HEATING PLANT, WASHINGTON, D. C., PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	1469984.01	1310541.45		⁸ 105940*	105940*
SUBTOTAL		10367752.44	3840999.89		14481937	14481937
TOTAL, POST OFFICES, COURTHOUSES, CUSTOMHOUSES, ETC.		46559377.34	6657538.40		16248506	16248506
TOTAL, PUBLIC BUILDINGS ADMINISTRATION		58058934.37	10136416.58	\$43975237.54	122184394	4519708148
PUBLIC ROADS ADMINISTRATION						
FEDERAL-AID HIGHWAY SYSTEM	NO YEAR	14728813.98	38174437.28	25000000.00		25000000.00
INTER-AMERICAN HIGHWAY, PUBLIC ROADS ADMINISTRATION	NO YEAR	1237472.02	5559261.23	1000000.00		1000000.00
FEDERAL-AID SECONDARY OR FEEDER ROADS	NO YEAR	2107167.11	4463645.72	3000000.00		3000000.00
ELIMINATION OF GRADE CROSSINGS	NO YEAR	6669880.44	3820022.05	6000000.00		6000000.00
STRATEGIC HIGHWAY NETWORK, PUBLIC ROADS ADMINISTRATION (NATIONAL DEFENSE)	NO YEAR	2000000.00	4472373.57	18000000.00		18000000.00
INTER-AMERICAN HIGHWAY (COSTA RICA) PUBLIC ROADS ADMINISTRATION	NO YEAR	1001171.24	5472202.83			
PAYMENT OF CLAIMS, SECTION 10, DEFENSE HIGHWAY ACT OF 1941, AS AMENDED	NO YEAR	100564.18		487362.94		487362.94
ACCESS ROADS, PUBLIC ROADS ADMINISTRATION (NATIONAL DEFENSE)	NO YEAR	10124955.41	30203145.20	50000000.00	³⁰ 14775138	5014775138
SURVEYS AND PLANS, PUBLIC ROADS ADMINISTRATION (NATIONAL DEFENSE)	NO YEAR	2500000.00	4327458.60	3000000.00		3000000.00
FLIGHT STRIPS, PUBLIC ROADS ADMINISTRATION (NATIONAL DEFENSE)	NO YEAR	5710.25	2006362.79			
PUBLIC LANDS HIGHWAYS	NO YEAR	90060.26	264374.29			
FLOOD RELIEF, MISSOURI, MISSISSIPPI, LOUISIANA, AND ARKANSAS, FOR RESTORATION OF ROADS AND BRIDGES	NO YEAR	5283.05	110107.31			
MOUNT VERNON MEMORIAL HIGHWAY	NO YEAR		64544.08			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION)	¹⁸ 1942-45	790183.00	2917918.11			
DEFENSE AID, SERVICES AND EXPENSES (ALLOTMENT TO FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION)	³¹ 1941-45		242641.96		³² 1000000.00*	1000000.00*
EMERGENCY RELIEF, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION, HIGHWAYS, GRADE CROSSING ELIMINATION, ETC., ACT APR. 8, 1935	NO YEAR		2845820.22			

INDEPENDENT OFFICES—FEDERAL WORKS AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1945—General and Special Accounts Continued

(Negative items are indicated by an asterisk *)

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 30, 1974 (18 Stat. 110)	Unexpended balances June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						\$ 81887	\$ 400000
\$1000000.00	\$530634	\$1455	\$1005291.79	\$101101582		2764349.01	1217174.84
				800.00		67448	50340.12
				2836987		7976344	433365.05
	23935		23935	135404		1468685.26	1309426.76
1050000.00	372758*	1661625.8	8801098.4	10675664.8	\$511218	9627349.79	3653543.25
23043160.53	5621846	9798484.71	13300894.28	957437483	2873682	33392231.30	10384057.85
84806396.61	199326628	28300216.27	58499448.62	5439370353	85787669	43896690.54	14242161.67
	19757.27	5623474.19	5603716.92*	2524242738		45332530.90	7328292.98
	230*	846262.94	846265.24*	2809050.07		3083737.26	1903945.92
2000000.00	8633	3501.09	1996585.24	3547037.95		3110581.87	2913193.01
5000000.00	118717	227046.9	4978482.48	45219391.9		7691397.96	4276565.34
8000000.00	3616	4709.81	7995326.35	9786673.92		12004673.65	2681026.00
1000000.00		92344.40	907655.60	4897453.95		93515.64	1482404.58
587927.12			587927.12	587927.12			
40456000.00	87216	386407.30	40070464.86	44830263.91		20202241.93	25443346.15
	2270	1746	524	604803.12		5499994.76	3722660.72
				658719.91		5710.25	1347642.88
				61594.37		90060.26	202779.92
						528305	110107.31
							64544.08
572776.26		573867.24	1090.98*	596407.13		791273.98	2320420.00
		100000.00	100000.00*	33369.59			109272.57
				241563.28	274068.09*	274088.09	2604256.64

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS — CONTINUED						
PUBLIC ROADS ADMINISTRATION—						
CONTINUED						
NATIONAL INDUSTRIAL RECOVERY, HIGHWAY FUNDS, PUBLIC ROADS ADMINISTRATION ACT APRIL 8, 1935 (49 STAT. 115)	NO YEAR		\$76,355.72			
NATIONAL INDUSTRIAL RECOVERY, HIGHWAY FUNDS, PUBLIC ROADS ADMINISTRATION, ACT JUNE 16, 1933	NO YEAR	\$380	60,493.92			
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION, (ALLOTMENT TO FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION)	34 1933-46	286,000.00	319,702.68			
PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO PUBLIC ROADS ADMINISTRATION)	34 1935-46	173,695.59	241,377.71			
WORKING FUND, DEFENSE AID, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION	1941-43		11,507.75			
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION	NO YEAR	464,538.01	949,723.77			
	1942-45					
	1940-45					
	1944					
	1942-44	258,209.99	7,334,769.10			
	1941-44		350.67			
	1943		294.45			
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION (OLD)	NO YEAR	21.11	53.82			
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION (AGRICULTURE, FOREST ROADS AND TRAILS, FOREST HIGHWAYS)	NO YEAR	934,236.86	2,223,457.30			
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION (INTERIOR, NATIONAL PARKS, ROADS AND TRAILS, EMERGENCY CONSTRUCTION)	NO YEAR		6,478.94			
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION (STATE, NATIONAL DEFENSE, WAR)	1940-42					
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION, WAR (NATIONAL DEFENSE)	1942-43	14.70				
SPECIAL ACCOUNTS						
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION (SPECIAL FUND)	NO YEAR					
TOTAL, PUBLIC ROADS ADMINISTRATION		4,347,798.100	11,904,819.917	\$106,487,362.94	\$47,751.38	\$106,535,114.32
GENERAL ACCOUNTS						
WORK PROJECTS ADMINISTRATION						
EMERGENCY RELIEF, WORK PROJECTS ADMINISTRATION	1943	54,921,993.06	48,863,229.36		36 81,333.64	81,333.64
	1942					
	1941					
	1940					
	1938-39					
LIQUIDATION OF FEDERAL CONSTRUCTION PROJECTS	1938-43	174,050.74	1,216,129.31			
DEVELOPMENT OF LANDING AREAS FOR NATIONAL DEFENSE, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS (TRANSFER TO FEDERAL WORKS AGENCY, WORK PROJECTS ADMINISTRATION)	1941-43	3,205.94	250,870.86		40 187,000.00*	187,000.00*
WORKING FUND, GOLDEN GATE INTERNATIONAL EXPOSITION COMMISSION (EMERGENCY RELIEF, WORKS PROGRESS ADMINISTRATION, FEDERAL THEATRE PROJECT RECEIPTS)	NO YEAR	256.50				
WORKING FUND, FEDERAL WORKS AGENCY, WORK PROJECTS ADMINISTRATION	1942-43	664.77	22,871.93			

See footnotes on pages 208-211.

INDEPENDENT OFFICES—FEDERAL WORKS AGENCY
Appropriations, Expenditures, and Balances, fiscal year 1945—General and Special Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount earned to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
				\$ 17,331.56			\$61,024.16
				1,538.70		\$3.80	58,955.22
		\$ 700,043.22	\$700,043.22*	140,422.60	\$622,389.00	363,654.22	235,655.486
				7,774.74		173,695.59	233,602.97
				11,507.75			
\$94,366.27		11,787,962	235,133.5*	37,696,303		488,051.36	549,247.39
460,040.00	\$ 136.82	46,529,099	5,114.17*	279,451.23		5,114.17	274,337.06
161,000.00		16,100,000		11,000.00			11,000.00
200,000.00		20,000.00		20,000.00			20,000.00
29,084.34	505.70	305,188.47	275,598.43*	44,122,421.1		533,808.42	264,692.56
				474.33*			825.00
				294.45			
				4,478,574.03			
2111			2111	2111			53.82
2675000.00	698.21	1,772,483.19	903,215.02	3,351,599.5*		310,218.4	3,461,832.27
				354,466			2,934.28
	439.43	439.43					
1714.70	255.2*	1,674.48	14.70	14.70			
51000.00		51000.00		46,065.43*			46,065.43
6110892980	2371413	1124828852	49884355.41	102698735.16	348300.91	99780439.00	66233819.42
	3.11*	48,824,306.50	48,824,309.61*	38,919.77	103,827,636.31		
	217.10	1,395,464.85	1,395,247.75*	1,395,247.75*	1,395,247.75		
	70.39		70.39*	70.39			
	9.70*		9.70*	9.70*			
	320.68*		320.68*	320.68*			
				1,356,587.97*			
		1,214,292.80	1,214,292.80*	1,836.51	1,388,343.54		
		245,557.50	245,557.50*	531,336	61,763.44		
		256.50*	256.50	256.50			
	21,020.66	20,388.93	631.73	23,503.66		4133.04	

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
WORKS PROJECTS ADMINISTRATION—CONTINUED						
WORKING FUND, FEDERAL WORKS AGENCY, WORK PROJECTS ADMINISTRATION (REVOLVING FUND)	1942-43	\$ 385.12	\$ 5,139.28			
TOTAL, WORK PROJECTS ADMINISTRATION		55,100,556.13	50,358,240.76		\$105,666.36*	\$105,666.36*
MISCELLANEOUS ACCOUNTS						
INCREASE OF COMPENSATION, OFFICE OF SUPERINTENDENT, STATE, WAR AND NAVY DEPARTMENT BUILDINGS	1921					
SALARIES, OFFICE OF SUPERINTENDENT, STATE, WAR AND NAVY DEPARTMENT BUILDINGS	1921					
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, FEDERAL WORKS AGENCY	NO YEAR	962.15		\$1,241.41		1,241.41
JUDGMENTS, COURT OF CLAIMS, FEDERAL WORKS AGENCY	NO YEAR	63,523.61		9,285.713		9,285.713
JUDGMENTS, UNITED STATES COURTS, FEDERAL WORKS AGENCY	NO YEAR	15,441.65		12,897.16		12,897.16
RELIEF OF: JOSEPH M. CLAGETT, JR.	NO YEAR	105.81		480.00		480.00
HARRY BRYAN MULLINS AND ALDA DUFFIELD MULLINS AND OTHERS	NO YEAR	803.10				
TOTAL, MISCELLANEOUS ACCOUNTS		80,836.32		107,475.70		107,475.70
TOTAL, FEDERAL WORKS AGENCY		287,219,367.48	266,052,600.69	200,582,353.18	452,578.11*	200,129,775.07
FEDERAL WORKS AGENCY SUMMARY						
WAR ACTIVITIES						
DEFENSE AID (LEND-LEASE)			242,641.96		100,000.00*	100,000.00*
EMERGENCY FUNDS FOR THE PRESIDENT		1,983,443.61	3,577,162.35		815,226.87*	815,226.87*
OTHER WAR ACTIVITIES		12,905,289.94	112,982,457.73	103,000,000.00	3,219,803.35*	99,780,196.65
TOTAL, WAR ACTIVITIES		13,098,873.55	116,802,262.04	103,000,000.00	4,135,030.22*	98,864,969.78
OTHER						
OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS		156,230,633.93	149,250,338.65	97,582,353.18	3,682,454.11	101,264,805.29
TOTAL, FEDERAL WORKS AGENCY, EXCLUDING TRUST ACCOUNTS		287,219,367.48	266,052,600.69	200,582,353.18	452,578.11*	200,129,775.07

FEDERAL WORKS AGENCY—FOOTNOTES

¹ Transferred, act Oct. 14, 1940 (54 Stat. 361), as amended, to the following accounts:

Same account (transfer to Federal Security Agency, Public Health Service), No year	\$1,758,962.00
Same account (transfer to National Housing Agency, Federal Public Housing Authority) No year	482,156.34
Same account (transfer to National Advisory Committee for Aeronautics), No year	111,330.00
Same account (transfer to Agriculture, War Food Administration), No year	61,885.00
Same account (transfer to Interior, Reclamation), No year	500,000.00
Same account (transfer to Interior, War Relocation Authority), No year	6,400.00
Same account (transfer to Navy, Bureau of Yards and Docks), No year	157,200.00
Same account (transfer to War), No year	36,523.00
Same account (transfer to Panama Canal), No year	64,504.55

² Transferred, act June 28, 1944 (58 Stat. 602), from the following accounts:

Additional Loan Fund, Public Works Administration, act of 1938, 1938-44	\$1,562,453.82
Administrative Expenses, Public Works Administration, Office of Administrator, Federal Works Agency, 1944	7,244.26
Administrative Expenses, Public Works Administration, 1943	500.00
Emergency Relief, Public Works Administration, Loans and Grants to States, etc., 1935-44	533,786.52
Grant Fund, Public Works Administration, 1936-	

44	\$1,098,404.63
National Industrial Recovery, Public Works Administration, 1938-44	3,050,403.00
Public Works Administration, act of 1938, 1938-44	6,028,979.27
Public Works Administration, Allotment for Public Bodies, 1935-44	85.00
Public Works Administration, act of 1938, Grants, 1938-44	12,183,731.75
Public Works Administration, act of 1938, Loans, 1938-44	59,533.09
Public Works Administration, act of 1938, (allotment to Federal Works Agency, Public Works Administration), 1938-44	3,997,669.24

³ Transferred, act June 28, 1944 (58 Stat. 602), to "Liquidation of Public Works Administration, Federal Works Agency, 1945."

⁴ Transferred to "Liquidation of Public Works Administration, Office of Administrator, Federal Works Agency, 1945." See note 2.

⁵ Represents \$38,800.00 transferred, Executive Order 9471, dated Aug. 25, 1944, from "Salaries and Expenses, Division of Central Administrative Services, Office for Emergency Management, 1945," and \$9,900.95 transferred, act June 27, 1944 (58 Stat. 369), to "Construction Services, Public Buildings Administration, Federal Works Agency, No year."

⁶ Represents \$1,115.42 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$43.65 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

⁷ Represents \$150.84 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$16.66 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

⁸ Transferred to "Construction Services, Public Buildings Administration, Federal Works Agency, No year." See note 13.

INDEPENDENT OFFICES—FEDERAL WORKS AGENCY
Appropriations, Expenditures, and Balances, fiscal year 1945—General and Special Accounts—Continued

Negative items are indicated by an asterisk *

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
		\$553,476	\$553,476*	\$395.48*		\$59,198.88	
	\$20,974.66	51,705,288.84	51,684,314.18*	13,260,734.2*	106,673,251.03	59,529.92	
		67.00	67.00*	67.00*	67.00		
		33.00	33.00*	33.00*	33.00		
\$1,089.77			1,089.77	1,089.77		111,379	
94,775.38		36,320.66*	131,096.04	131,096.04		252,847.0	
22,214.89			22,214.89	22,214.89		61,238.2	
480.00			480.00	480.00		1,058.1	
						803.10	
118,560.04		36,220.66*	154,780.70	154,780.70	100.00	334,313.2	
262,221,890.45	201,282,455	109,779,274.38	154,455,440.62	280,269,064.13	116,956,708.71	215,936,993.22	\$140,238,977.18
		100,000.00	100,000.00*	33,369.39			109,272.57
574,490.96	38,351.2*	88,298.574	312,309.90*	743,747.57		1,480,526.64	2,521,104.88
149,456,000.00	15,154.02*	479,475.297	144,642,093.01	175,994,371.09	61,771.24	84,081,622.34	81,630,179.65
150,030,490.96	22,989.14*	5,777,718.71	144,229,783.11	176,771,488.05	61,771.24	85,562,148.98	84,260,557.10
112,191,399.49	203,581,369	104,001,555.67	102,256,575.1	103,497,576.08	116,894,937.47	130,374,844.24	55,978,420.08
262,221,890.45	201,282,455	109,779,274.38	154,455,440.62	280,269,064.13	116,956,708.71	215,936,993.22	140,238,977.18

FEDERAL WORKS AGENCY—FOOTNOTES

⁹ Represents \$198.27 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$25.51 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

¹⁰ Represents \$25.51 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$15.30 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

¹¹ Represents \$357,200.00 transferred, act June 28, 1944 (58 Stat. 553), and Executive Order 9471, dated Aug. 25, 1944, from the following accounts:

Miscellaneous Expenses, Freedmen's Hospital, Federal Security Agency, 1945..... \$50,000.00
 Salaries, and Expenses, Division of Central Administrative Services, Office for Emergency Management 1945..... 307,200.00

and \$26,104.76 transferred, act June 27, 1944 (58 Stat. 369), to "Construction Services, Public Buildings Administration Federal Works Agency, No year."

¹² Represents \$1,454,900.00 transferred, Executive Order 9471, dated Aug. 25, 1944, from "Salaries and Expenses, Division of Central Administrative Services, Office for Emergency Management, 1945," and \$1,083.31 transferred, act June 27, 1944 (58 Stat. 369), to "Construction Services, Public Buildings Administration, Federal Works Agency, No year."

¹³ Represents \$160,834.59 transferred, acts June 15, 1938 (52 Stat. 683), June 26, 1943 (57 Stat. 178), and June 27, 1944 (58 Stat. 369), from the following accounts:

Acquisition of Site and Building, Baltimore Parcel Post Station, Baltimore, Maryland, Public Buildings Administration, 1944-46..... \$75.75
 Advance Studies for Federal Building Construction, Public Buildings Administration, No year 51,356.39
 Annex Buildings, Government Printing Office, Washington, D.C., Public Buildings Administration, No year..... 3,341.07

Building for Storeroom etc., Saint Elizabeths Hospital, Federal Security Agency (transfer to Federal Works Administration, Public Buildings Administration), No year..... \$7,902.01
 Construction of Public Buildings, Public Buildings Administration, act August 25, 1937, No year..... 34,488.02
 Emergency Fund for the President, National Defense (allotment to Federal Works Agency, Public Buildings Administration), 1942-45..... 679.58
 Emergency Repairs to Public Buildings and Mechanical Equipment, Public Buildings Administration, act Aug. 12, 1935, No year..... 131.00
 Emergency Repairs to Public Buildings and Mechanical Equipment, Public Buildings Administration, act June 22, 1936, No year..... 61.62
 Emergency Repairs to Public Buildings and Mechanical Equipment, Public Buildings Administration, act Aug. 25, 1937, No year..... 75.03
 Emergency Safeguarding of Public Buildings, and Property, Public Buildings Administration, No year..... 3,638.84
 General Administrative Expenses, Public Buildings Administration, 1945..... 9,900.95
 General Accounting Office Building, Washington, D.C., Public Buildings Administration, No year 5,195.82
 Materials, Testing Laboratory and Equipment, National Bureau of Standards (transfer to Federal Works Agency, Public Buildings Administration), No year..... 264.99
 National Industrial Recovery, Public Works Administration (allotment to Federal Works Agency, Public Buildings Administration),

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

FEDERAL WORKS AGENCY—FOOTNOTES

1933-45	\$2,543.80
Repair, Preservation and Equipment, Public Buildings Outside the District of Columbia, Public Buildings Administration, 1945	12,932.25
Salaries and Expenses, Public Buildings and Grounds Outside the District of Columbia, Public Buildings Administration, 1945	1,083.31
Salaries and Expenses, Public Buildings and Grounds in the District of Columbia and Adjacent Areas, Public Buildings Administration, 1945	26,104.76
West Central Heating Plant, Washington, D. C., Public Buildings Administration, No year	1,059.40
and \$209,510.34 transferred to the following accounts:	
Additional Facilities, National Bureau of Standards, Washington, D. C., Public Buildings Administration, No year	14,364.19
Construction of Temporary Office Buildings, Washington, D. C., or Arlington, Va., Public Buildings Administration, No year	2,071.09
Emergency Construction of Public Buildings, Public Buildings Administration, act June 19, 1934, No year	1,820.94
Emergency Construction of Public Buildings, Public Buildings Administration, act June 22, 1936	53,273.74
Federal Office Buildings numbered 2 and 3 in or near the District of Columbia, Public Buildings Administration, No year	11,698.23
Sites and Construction, General Office Buildings in or near the District of Columbia, Public Buildings Administration, No year	119,872.66
War Department Buildings, Washington, D. C., Public Buildings Administration, No year	6,409.49
¹⁴ Represents \$100,000.00 transferred, act June 15, 1938 (52 Stat. 683, sec. 35), from "Building for Store Room, etc., Saint Elizabeths Hospital, Federal Security Agency, No year," and \$7,902.01 transferred act June 27, 1944 (58 Stat. 369), to "Construction Services, Public Buildings Administration, Federal Works Agency, No year."	
¹⁵ Represents \$12.85 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$5.05 reestablished, act Mar. 3, 1875 (18 Stat. 418, sec. 5).	

¹⁶ Transferred, act June 15, 1938 (52 Stat. 683), from "Pay of Personnel and Maintenance of Hospitals, Public Health Service, 1945."

¹⁷ Transferred, act June 15, 1938 (52 Stat. 683, sec. 35), from "Salaries and Expenses, Veterans' Administration, 1945."

¹⁸ Fiscal year limitation extended pursuant to act June 28, 1944 (58 Stat. 599).

¹⁹ Transferred, acts June 15, 1938 (52 Stat. 683), April 5, 1941 (55 Stat. 94), as amended, and June 27, 1944 (58 Stat. 369), to the following:

Construction Services, Public Buildings Administration, Federal Works Agency, No year	\$679.58
Emergency Fund for the President, National Defense, 1942-45	814,547.29

²⁰ Transferred, act June 15, 1938 (52 Stat. 683), from "Emergency Health and Sanitation Activities, Public Health Service, 1945."

²¹ Transferred, act July 3, 1930 (46 Stat. 892), from the following accounts:

Post Office and Courthouse, Newark, N. J., Public Buildings Administration, No year	\$200.00
Post Office, Hempstead, N. Y., Public Buildings Administration, No year	17,955.16
Post Office, St. Louis, Mo., Public Buildings Administration, No year	5,469.48

²² Represents \$14,300.00 transferred, act Aug. 25, 1937 (50 Stat. 773), from "Emergency Repairs to Public Buildings and Mechanical Equipment, Public Buildings Administration, act Aug. 25, 1937," and \$34,488.02 transferred, act June 27, 1944 (58 Stat. 683), to "Construction Services, Public Buildings Administration, Federal Works Agency, No year."

²³ Represents \$53,686.42 transferred, acts June 22, 1936 (49 Stat. 1638), and June 27, 1944 (58 Stat. 369), from the following accounts:

Construction Services, Public Buildings Administration, Federal Works Agency, No year	\$49,486.42
Emergency Repairs to Public Buildings and Mechanical Equipment, Public Buildings Administration, act June 22, 1936, No year	4,200.00

and \$53.77 transferred, acts June 22, 1936 (49 Stat. 1638), and April 27, 1938 (52 Stat. 269), to "Emergency Construction of Public Buildings, Public Buildings Administration, act June 22, 1936 (transfer to Justice), No year."

²⁴ Transferred, acts Aug. 12, 1935 (49 Stat. 599), and June 27, 1944 (58 Stat. 369), from the following accounts:

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

FEDERAL WORKS AGENCY—FOOTNOTES

Construction, Services, Public Buildings Administration, Federal Works Agency, No year..... \$3,787.32
 Emergency Repairs to Public Buildings and Mechanical Equipment, Public Buildings Administration, act August 12, 1935..... 174,000.00
²⁵ Transferred from "Construction Services, Public Buildings Administration, Federal Works Agency, No year." See note 13.
²⁶ Transferred, acts Aug. 25, 1937 (50 Stat. 773), and Aug. 27, 1944 (58 Stat. 369), to the following accounts:
 Construction of Public Buildings, Public Buildings Administration, act Aug. 25, 1937, No year.....\$14,300.00
 Emergency Repairs to Public Buildings and Mechanical Equipment, Public Buildings Administration, act Aug. 27, 1935, No year..... 75.03
²⁷ Transferred, acts June 22, 1936 (49 Stat. 1638), and June 27, 1944 (58 Stat. 369), to the following accounts:
 Construction Services, Public Buildings Administration, Federal Works Agency, No year..... \$61.62
 Emergency Construction of Public Buildings, Public Buildings Administration, act June 22, 1936, No year..... 4,200.00
²⁸ Transferred, acts Aug. 12, 1935 (49 Stat. 599), and June 27, 1944 (58 Stat. 369), to the following accounts:
 Construction Services, Public Buildings Administration, Federal Works Agency, No year..... \$131.00
 Emergency Construction of Public Buildings, Public Buildings Administration, act Aug. 12, 1935, No year..... 174,000.00
²⁹ Transferred to "Sites and Construction, Public Buildings, Public Buildings Administration, act May 25, 1926, as amended." See note 21.
³⁰ Transferred, act Dec. 17, 1941 (55 Stat. 821), from "Public Works, Bureau of Yards and Docks, No year."
³¹ Fiscal year limitation extended pursuant to act June 30, 1944 (58 Stat. 627).
³² Transferred, act Mar. 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Services and Expenses, 1941-45."
³³ Represents \$274,088.09 carried to surplus fund act June 20, 1874 (18 Stat. 110), and \$548,176.18 reestablished from surplus fund act Mar. 3, 1875 (18 Stat. 418, sec. 5).

³⁴ Fiscal year limitation extended to June 30, 1946, pursuant to act April 25, 1945 (59 Stat. 80).
³⁵ Transferred, acts June 26, 1940 (54 Stat. 611), July 1, 1941 (55 Stat. 396), and July 2, 1942 (56 Stat. 634), from the following accounts:
 Emergency Relief, Interior, Fish and Wildlife Service, Biological Survey, Federal Construction Projects (transfer from W.P.A.), 1940-43.. \$252.86
 Emergency Relief, Interior, Fish and Wildlife Service, Federal Construction Projects (transfer from W.P.A.), 1941-43..... 80,982.07
 Emergency Relief, Interior, Fish and Wildlife Service, Planning and Review of Work Projects Administration Projects (transfer from W.P.A.), 1943..... 57.89
 Emergency Relief, Interior, Fish and Wildlife Service, Planning and Review of Work Projects Administration Projects (transfer from W.P.A.), 1942..... 40.82
³⁶ Represents \$1,395,671.06 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$423.31 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).
³⁷ Represents \$157.29 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$227.68 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).
³⁸ Represents \$306.53 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$296.83 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).
³⁹ Represents \$359.19 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$38.51 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).
⁴⁰ Transferred, act June 28, 1944 (58 Stat. 418), to "Development of Landing Areas for National Defense, Office of Administrator of Civil Aeronautics, 1941-45."
⁴¹ Contains funds from Military appropriations which pursuant to Military Appropriation Acts, 1944, 1945 and 1946 (57 Stat. 370), (58 Stat. 596) and (59 Stat. 406), respectively, remain available to June 30, 1946.
⁴² Represents \$117,506,062.32 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$549,353.61 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 - General and Special Accounts - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
NATIONAL HOUSING AGENCY						
OFFICE OF ADMINISTRATOR						
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR	1945				¹ \$442306.00	\$442306.00
	1944	\$512276.88	\$697079.58		¹ 1021645.53*	1021645.53*
PENALTY MAIL COST, NATIONAL HOUSING AGENCY	1945				² 299450.00	299450.00
NATIONAL DEFENSE HOUSING, OFFICE OF ADMINISTRATOR, NATIONAL HOUSING AGENCY	NO YEAR	7151048.93	159168.27	\$99373000.00	⁴ 46477317.36*	52895682.64
NATIONAL DEFENSE HOUSING, TEMPORARY HOUSING, OFFICE OF ADMINISTRATOR, NATIONAL HOUSING AGENCY	NO YEAR				(5)	
WAR HOUSING IN AND NEAR THE DISTRICT OF COLUMBIA, OFFICE OF ADMINISTRATOR, NATIONAL HOUSING AGENCY	NO YEAR	1302569.00			⁶ 924877.61*	924877.61*
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE HOUSING (ALLOTMENT TO NATIONAL HOUSING AGENCY)	NO YEAR	1000.00			⁷ 1000.00*	1000.00*
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO NATIONAL HOUSING AGENCY)	1942-44		4914.81		⁸ 4914.81*	4914.81*
EMERGENCY FUND FOR THE PRESIDENT, DEFENSE HOUSING, TEMPORARY SHELTER (ALLOTMENT TO NATIONAL HOUSING AGENCY, OFFICE OF ADMINISTRATOR)	1942-43				(8)	
WORKING FUND, NATIONAL HOUSING AGENCY, OFFICE OF ADMINISTRATOR	1944		67545.15			
TOTAL, OFFICE OF ADMINISTRATOR		8966894.81	928707.81	99373000.00	43707243.31*	55665756.69
SPECIAL ACCOUNTS						
FEDERAL HOME LOAN BANK ADMINISTRATION						
ADMINISTRATIVE EXPENSES, FEDERAL HOME LOAN BANK BOARD, FEDERAL HOME LOAN BANK ADMINISTRATION	1943	12658.45	15161.99		¹⁰ 19775.68*	19775.68*
	1942	19131.50				
	1941	2.99			¹² 151.66	151.66
GENERAL ACCOUNTS						
HOME OWNERS' LOAN CORPORATION						
NATIONAL DEFENSE HOUSING, HOME OWNERS' LOAN CORPORATION, FEDERAL HOME LOAN BANK ADMINISTRATION	NO YEAR	1866115.75	14977362.25		¹³ 11482228.33*	11482228.33*
WAR HOUSING IN AND NEAR THE DISTRICT OF COLUMBIA, OFFICE OF ADMINISTRATOR, NATIONAL HOUSING AGENCY (TRANSFER TO HOME OWNERS' LOAN CORPORATION, FEDERAL HOME LOAN BANK ADMINISTRATION)	NO YEAR	20250.00	228733.00		¹⁴ 124448.65*	124448.65*
SALARIES AND ADMINISTRATIVE EXPENSES, HOME OWNERS' LOAN CORPORATION	1938		200.00			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO HOME OWNERS' LOAN CORPORATION, FEDERAL HOME LOAN BANK ADMINISTRATION)	¹⁵ 1942-45	60.00	32844.50		⁸ 32894.50*	32894.50*
SPECIAL ACCOUNTS						
OPERATION, MAINTENANCE, ETC., NATIONAL DEFENSE HOUSING, NATIONAL HOUSING AGENCY, FEDERAL HOME LOAN BANK ADMINISTRATION, HOME OWNERS' LOAN CORPORATION	NO YEAR	171293.38	780554.50		¹⁶ 1350000.00*	1350000.00*
UNITED STATES HOUSING CORPORATION ¹⁷						
TOTAL, FEDERAL HOME LOAN BANK ADMINISTRATION		2089512.07	16034876.24		13009195.50*	13009195.50*
GENERAL ACCOUNTS						
FEDERAL HOUSING ADMINISTRATION						
MUTUAL MORTGAGE INSURANCE FUND, FEDERAL HOUSING ADMINISTRATION, (REVOLVING FUND)	NO YEAR	9.22				

See footnotes on pages 216-219.

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
SPECIAL ACCOUNTS						
FEDERAL HOUSING ADMINISTRATION—CONTINUED						
RENOVATION AND MODERNIZATION INSURANCE, FEDERAL HOUSING ADMINISTRATION (ALLOCATION FROM RECONSTRUCTION FINANCE CORPORATION)	1944		\$ 175,000.00			
	1943	\$ 59,055.61				
	1942					
SUPPLIES, MATERIALS, ETC., WAR HOUSING INSURANCE FUND, FEDERAL HOUSING ADMINISTRATION	NO YEAR					
TOTAL, FEDERAL HOUSING ADMINISTRATION		59,064.83	175,000.00			
GENERAL ACCOUNTS						
FEDERAL PUBLIC HOUSING AUTHORITY						
ANNUAL CONTRIBUTIONS, NATIONAL HOUSING AGENCY, FEDERAL PUBLIC HOUSING AUTHORITY	1945			\$ 9,500,000.00	¹⁹ \$ 2,064,054.11	\$ 11,564,054.11
ANNUAL CONTRIBUTIONS, NATIONAL HOUSING AGENCY, FEDERAL PUBLIC HOUSING AUTHORITY, UNITED STATES HOUSING AUTHORITY	1944		2,064,054.11		¹⁸ 2,064,054.11*	2,064,054.11*
NATIONAL DEFENSE HOUSING, FEDERAL PUBLIC HOUSING AUTHORITY ^{19a}						
WAR HOUSING IN AND NEAR THE DISTRICT OF COLUMBIA, FEDERAL PUBLIC HOUSING AUTHORITY	NO YEAR	371,627.57	5,093,968.37		²⁰ 1,104,961.65	1,104,961.65
UNITED STATES HOUSING AUTHORITY FUND, FEDERAL PUBLIC HOUSING AUTHORITY	NO YEAR	284,315.95	388,079.41			
ADMINISTRATIVE EXPENSES, UNITED STATES HOUSING AUTHORITY	1939					
COMMUNITY FACILITIES, DEFENSE PUBLIC WORKS, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY (TRANSFER TO NATIONAL HOUSING AGENCY, FEDERAL PUBLIC HOUSING AUTHORITY)	NO YEAR	26,590.89	1,483,812.80		²¹ 482,156.34	482,156.34
CONSTRUCTION FUND, U. S. MARITIME COMMISSION, ACT JUNE 29, 1936, REVOLVING FUND (TRANSFER TO NATIONAL HOUSING AGENCY, FEDERAL PUBLIC HOUSING AUTHORITY)	NO YEAR				²² 2,164,328.00	2,164,328.00
NATIONAL DEFENSE HOUSING, OFFICE OF ADMINISTRATOR, NATIONAL HOUSING AGENCY (TRANSFER TO FEDERAL PUBLIC HOUSING AUTHORITY)	NO YEAR	222,061,526.66	102,730,939.83		²³ 104,362,081.54	104,362,081.54
NATIONAL DEFENSE HOUSING, TEMPORARY HOUSING, OFFICE OF ADMINISTRATOR, NATIONAL HOUSING AGENCY (TRANSFER TO FEDERAL PUBLIC HOUSING AUTHORITY)	NO YEAR				²⁴ 7,500,000.00	7,500,000.00
DEFENSE AID, AGRICULTURAL, INDUSTRIAL AND OTHER COMMODITIES (ALLOTMENT TO NATIONAL HOUSING AGENCY, FEDERAL PUBLIC HOUSING AUTHORITY)	²⁵ 1941-45				²⁶ 56,500,000.00	56,500,000.00
EMERGENCY FUND FOR THE PRESIDENT, DEFENSE HOUSING, TEMPORARY SHELTER (ALLOTMENT TO NATIONAL HOUSING AGENCY, FEDERAL PUBLIC HOUSING AUTHORITY)	1942-43	452,000.72	8,906,834.04		²⁷ 4,515,563.52*	4,515,563.52*
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE HOUSING (TRANSFER FROM NATIONAL HOUSING AGENCY TO FEDERAL PUBLIC HOUSING AUTHORITY)	NO YEAR	4,000.00	125,466.08		²⁸ 1,000.00	1,000.00
EMERGENCY FUND FOR THE PRESIDENT, DEFENSE HOUSING, TEMPORARY SHELTER (TRANSFER FROM NATIONAL HOUSING AGENCY, OFFICE OF ADMINISTRATOR, TO FEDERAL PUBLIC HOUSING AUTHORITY)	1942-44	321,611.71	3,107,122.54			

See footnotes on pages 216-219.

INDEPENDENT OFFICES—NATIONAL HOUSING AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1945—General and Special Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
		\$1079.18	\$1079.18*	\$17392082	\$1079.18		
		1071.62	1071.62*	1071.62*	6012723		
		1568.12	1568.12*	1568.12*	1568.12		
				171281.08			
	\$210722	6000.00	3892.78*	3892.78*		\$3892.78	
	210722	971892	7611.70*	167388.30	6277453	3902.00	
\$11500000.00			11500000.00	8722300.00		6405411	\$277699.70
		206405411	206405411*				
1450000.00	2301057	10258729	137042328	292129193		10616594	3543099.72
11000000.00	104535*	105213794	4681671	10591.70*		23749924	445487.82
	2215*		2215*	2215*	2215		
873617.00	963259	56405966	31918993	1117321.70		18955730	685681.03
2138023.00		.41	213802259	124713945		2630541	890883.14
104000000.00	5995867	777959797	9628036070	13810631508		3028787350	60904985.45
74750000.00	10388	46461	747463927	522841935		2536073	2246219.92
200000000.00			200000000	740275580		365000000	1259724420
	43257.75*	618113851	622439626*	268243778	216083346		
	11298*		11298*	4167626		5112.98	83676.84
2670000.00	30421.08	44281.49	25313959	248157681		6847212	878685.32

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 - General and Special Accounts - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
SPECIAL ACCOUNTS						
FEDERAL PUBLIC HOUSING AUTHORITY-CONTINUED						
OPERATION, MAINTENANCE, ETC. NATIONAL DEFENSE HOUSING. NATIONAL HOUSING AGENCY. FEDERAL PUBLIC HOUSING AUTHORITY	NO YEAR	\$26064980.86	\$9834137.97		**\$ 9519407.00*	\$9519407.00*
NATIONAL DEFENSE HOUSING. FEDERAL PUBLIC HOUSING AUTHORITY. MAINTENANCE, ETC.	NO YEAR		54.84			
EMERGENCY FUND FOR THE PRESIDENT. DEFENSE HOUSING. TEMPORARY SHELTER (ALLOTMENT TO FEDERAL PUBLIC HOUSING AUTHORITY. MAINTENANCE, ETC.)	NO YEAR		403.94			
MAINTENANCE, OPERATION, ETC. UNITED STATES MARITIME COMMISSION HOUSING PROJECTS. FEDERAL PUBLIC HOUSING AUTHORITY	NO YEAR	354534.68	309554.97			
OPERATING FUND, UNITED STATES HOUSING ACT OF 1937, AS AMENDED, FEDERAL PUBLIC HOUSING AUTHORITY	NO YEAR			\$9900000.00		9900000.00
DEFENSE HOMES CORPORATION ³⁹						
TOTAL, FEDERAL PUBLIC HOUSING AUTHORITY		50065815.04	134044428.90	19400000.00	158079557.01	177479557.01
GENERAL ACCOUNTS						
MISCELLANEOUS ACCOUNTS						
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, NATIONAL HOUSING AGENCY	NO YEAR	67.05		1055.75		1055.75
JUDGMENTS, COURT OF CLAIMS, NATIONAL HOUSING AGENCY	NO YEAR			19803.25		19803.25
TOTAL, MISCELLANEOUS ACCOUNTS		67.05		20859.00		20859.00
TOTAL, NATIONAL HOUSING AGENCY		61201353.80	151183012.95	118793859.00	101363118.20	220156977.20
NATIONAL HOUSING AGENCY SUMMARY						
WAR ACTIVITIES						
DEFENSE AID (LEND-LEASE)					56500000.00	56500000.00
EMERGENCY FUNDS FOR THE PRESIDENT		778672.43	12177181.97		45537283*	45537283*
NATIONAL DEFENSE HOUSING		32917763.91	123190191.72	99373000.00	53958171.24	153331171.24
OTHER WAR ACTIVITIES		26590.89	1483812.80		2646484.34	2646484.34
TOTAL, WAR ACTIVITIES		33723027.23	136851186.49	99373000.00	108551282.75	207924282.75
OTHER						
OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS		27478326.57	14331826.46	19420859.00	718816455*	122326944.5
TOTAL, NATIONAL HOUSING AGENCY, EXCLUDING TRUST ACCOUNTS		61201353.80	151183012.95	118793859.00	101363118.20	220156977.20

NATIONAL HOUSING AGENCY—FOOTNOTES

¹Represents \$4,430,000.00 transferred, acts Oct. 14, 1940 (54 Stat. 1127), June 28, 1941 (55 Stat. 363), as amended, and June 27, 1944 (58 Stat. 374), from the following accounts:

National Defense Housing, Office of Administrator, National Housing Agency, 1945	\$3,284,019.00
Operation, Maintenance, etc., National Defense Housing, National Housing Agency, Federal Public Housing Authority, No Year	645,981.00
Salaries and Expenses, National Housing Agency, Federal Housing Administration, 1945	147,804.00
Salaries and Expenses, National Housing Agency, Federal Public Housing Authority, 1945	227,196.00
Salaries and Expenses, National Housing Agency, Federal Home Loan Bank Administration, 1945	125,000.00

and \$6,938.00 transferred, act Dec. 22, 1944 (58 Stat. 875), to "Penalty Mail Costs, National Housing Agency, 1945."

²Transferred, act June 26, 1943 (57 Stat. 184), to the following accounts:

National Defense Housing, Office of Administrator, National Housing Agency, No year	\$1,013,019.00
Salaries and Expenses, National Housing Agency, Federal Home Loan Bank Administration, 1944	2,208.39
Salaries and Expenses, National Housing Agency, Federal Housing Administration, 1944	2,449.94
Salaries and Expenses, National Housing Agency, Federal Public Housing Authority, 1944	3,968.20

³Transferred, act Dec. 22, 1944 (58 Stat. 875), from the following accounts:

Operation, Maintenance, etc., National Defense Housing, National Housing Agency, Federal Public Housing Authority, No year	\$83,250.00
Salaries and Expenses, National Housing Agency, Federal Home Loan Bank Administration, 1945	150,247.00
Salaries and Expenses, National Housing Agency, Federal Housing Administration, 1945	37,000.00
Salaries and Expenses, National Housing Agency, Federal Public Housing Authority, No year	22,015.00
Salaries and Expenses, Office of Administrator, National Housing Agency, 1945	6,938.00

⁴Represents \$65,044,169.18 transferred, acts Oct. 14, 1940 (54 Stat. 1127), as amended, June 28, 1941 (55 Stat. 361, 363), June 26, 1943 (57 Stat. 184), and June 27, 1944 (58 Stat. 374), from the following accounts:

National Defense Housing, Home Owners' Loan Corporation, Federal Home Loan Bank Administration, No year	\$11,482,228.33
Salaries and Expenses, Office of Administrator, National Housing Agency, 1944	1,013,019.00
Aviation, Navy, 1945	20,000.00
Public Works, Bureau of Yards and Docks, No year	39,255,523.00
Expediting Production of Equipment and Sup-	

INDEPENDENT OFFICES—NATIONAL HOUSING AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1945—General and Special Accounts—Continued
 (Negative items are indicated by an asterisk (*))

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount earned to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$6100000000	\$3259671	\$11193903118	\$5090643447*	\$6192946649*		\$6745200833	\$2085716999
							5484
				40394			
36892800	83644468	86728884	33808384	59261882		1645084	5501999
						990000000	
21017256800	94772995	13059464201	8052565594	10860417688	\$216085561	14487886050	10596590796
12160			12160	12160		100120	
1980325			1980325	1980325			
1992485			1992485	1992485		100120	
21608261979	93661652	14361387860	7340535771	11824971011	222363014	20572934315	10633866055
2000000000			2000000000	740275580		3650000000	1259724420
26700000	1294965*	626317149	600912114*	520569867	216083346	7358728	96236216
11361259326	8671344	1851239568	9518691102	15166268421		9106202413	6671441813
301164000	563259	56406007	245721252	236446115		21586271	157656417
13689123326	8339638	2533962724	11163500240	16663560023	216083346	12785147412	8185058826
7919138653	85322014	11827425136	3822964469*	4838589012*	6279668	7787786903	2448807189
21608261979	93661652	14361387860	7340535771	11824971011	222363014	20572934315	10633866055

NATIONAL HOUSING AGENCY—FOOTNOTES

plies for National Defense, 1940-45 12,927,398.85
 National Defense Housing, Office of Administrator, National Housing Agency (transfer to War), No year 346,000.00
 and \$111,521,486.54 transferred to the following accounts:
 National Defense Housing, Office of Administrator, National Housing Agency, (transfer to Federal Public Housing Authority) No year 108,069,854.54
 Salaries and Expenses, Office of Administrator, National Housing Agency, 1945 3,284,019.00
 National Defense Housing, Office of Administrator, National Housing Agency (transfer to Navy), No year 167,613.00
⁵This account was credited with \$7,500,000.00 transferred, act June 28, 1944 (58 Stat. 604), from the following accounts:
 Emergency Fund for the President, Defense Housing, Temporary Shelter, 1942-43 \$6,825,071.22
 Emergency Fund for the President, Defense Housing, Temporary Shelter, 1941-42 674,928.78
 and charged with like amount transferred to "National Defense Housing, Temporary Housing, Office of Administrator, National Housing Agency (transfer to Federal Public Housing Authority), No year."
⁶Represents \$180,084.04 transferred, act Oct. 14, 1940, as amended, (54 Stat. 1127), (55 Stat. 361), and (56 Stat. 212, 634), from the following accounts:
 War Housing in and near the District of Colum-

bia, Office of Administrator, National Housing Agency, (transfer to Home Owners' Loan Corporation, Federal Home Loan Bank Administration), No year \$124,448.65
 War Housing in and near the District of Columbia, Office of Administrator, National Housing Agency (transfer to War), No year 55,635.39
 and \$1,104,961.65 transferred to "War Housing in and near the District of Columbia, Federal Public Housing Authority, No year."
⁷Transferred, act Sept. 9, 1940 (54 Stat. 883), to same account (transfer from National Housing Agency to Federal Public Housing Authority), No year.
⁸Transferred act April 5, 1941 (55 Stat. 94), as amended, to "Emergency Fund for the President, National Defense, 1942-45."
⁹This account was credited with \$4,689,466.06 transferred, acts Dec. 17, 1941 (55 Stat. 818), and June 27, 1942 (56 Stat. 399), from the following accounts:
 Administrative Expenses, National Housing Agency, 1943 \$47,682.45
 Emergency Fund for the President, Defense Housing, Temporary Shelter (allotment to National Housing Agency, Federal Public Housing Authority), 1942-43 4,515,563.52
 Emergency Fund for the President, Defense Housing, Temporary Shelter (transfer from National Housing Agency, Office of Adminis-

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

NATIONAL HOUSING AGENCY—FOOTNOTES

trator, to Navy), 1942-43 _____ 126,220.09
and charged with like amount transferred, act June 28, 1944 (58 Stat. 604), to "Emergency Fund for the President, Defense Housing, Temporary Shelter, 1942-43."

¹⁰ Transferred, act June 27, 1944 (58 Stat. 375), to "Salaries and Expenses, National Housing Agency, Federal Home Loan Bank Administration, 1945."

¹¹ These are Corporate funds and subject to disposition by the Administrative Office.

¹² Transferred, act June 26, 1943 (57 Stat. 185, 186), from "Salaries and Expenses, National Housing Agency, Federal Home Loan Bank Administration, 1944."

¹³ Transferred to "National Defense Housing, Office of Administrator, National Housing Agency, No year." See note 4.

¹⁴ Transferred to "War Housing in and near the District of Columbia, Office of Administrator, National Housing Agency, No year." See note 6.

¹⁵ Fiscal year limitation extended pursuant to act June 28, 1944 (58 Stat. 599).

¹⁶ Transferred to "Operation, Maintenance, etc., National Defense Housing, National Housing Agency, Federal Public Housing Authority, No year." See note 29.

¹⁷ See also under Government Corporations.

¹⁸ Transferred, act June 27, 1944 (58 Stat. 378), from "Annual Contributions, National Housing Agency, Federal Public Housing Authority, United States Housing Authority, 1944."

¹⁹ Transferred to "Annual Contributions, National Housing Agency, Federal Public Housing Authority, 1945." See note 18.

^{19a} Title amended to "National Defense Housing, Office of Administrator, National Housing Agency (transfer to Federal Public Housing Authority), No year."

²⁰ Transferred from "War Housing in and near the District of Columbia, Federal Public Housing Authority, No year." See note 6.

²¹ Transferred, acts Oct. 14, 1940 (54 Stat. 1127), as amended, and June 28, 1941 (55 Stat. 361), from "Community Facilities, Defense Public Works, Office of Administrator, Federal Works Agency, No year."

²² Transferred, act October 10, 1940, as amended (54 Stat. 1127) and (55 Stat. 361), from "Construction Fund, United States Maritime Commission, act of June 29, 1936, Revolving Fund, No year."

²³ Represents \$108,430,181.54 transferred, acts Oct. 14, 1940 (54 Stat. 1127), June 28, 1941 (55 Stat. 361), and June 26, 1943 (57 Stat. 188), from the following accounts:

National Defense Housing, Office of Administrator, National Housing Agency, No year—\$108,069,854.54
Salaries and Expenses, National Housing

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

NATIONAL HOUSING AGENCY—FOOTNOTES

Agency, Federal Public Housing Authority
 1944----- 360,327.00
 and \$4,068,100.00 transferred, acts June 26, 1943 (57 Stat. 188), and
 June 27, 1944 (58 Stat. 377), to the following accounts:
 National Defense Housing, Office of Admin-
 istrator, National Housing Agency, (trans-
 fer from Federal Public Housing Authority,
 to War) No year----- 2,495,500.00
 Salaries and Expenses, National Housing
 Agency, Federal Public Housing Authority,
 1945----- 1,572,600.00
²⁴ Transferred from "National Defense Housing, Temporary Housing,
 Office of Administrator, National Housing Agency, No year." See note 5.
²⁵ Fiscal year limitation extended pursuant to act June 30, 1944
 (58 Stat. 627).
²⁶ Transferred, act March 27, 1941 (55 Stat. 53), as amended, from
 "Defense Aid, Agricultural, Industrial and Other Commodities, 1941-45"
²⁷ Transferred, act Dec. 17, 1941 (55 Stat. 818), to same account
 (transfer to National Housing Agency, Office of Administrator), 1942-
 43.
²⁸ Transferred from "Emergency Fund for the President, National De-

fense Housing (allotment to National Housing Agency), No year." See
 note 7.
²⁹ Represents \$1,534,800.00 transferred, acts Oct. 14, 1940 (54 Stat.
 1127), June 28, 1941 (55 Stat. 361), and June 26, 1943 (57 Stat. 188),
 from the following accounts:
 Operation, Maintenance, etc., National De-
 fense Housing, National Housing Agency,
 Federal Home Loan Bank Administration,
 Home Owners' Loan Corporation, No year----- \$1,350,000.00
 Salaries and Expenses, National Housing
 Agency, Federal Public Housing Authority
 1944----- 184,800.00
 and \$11,054,207.00 transferred, acts June 27, 1944 (58 Stat. 374, 377),
 and Dec. 22, 1944 (58 Stat. 875), to the following accounts:
 Penalty Mail Costs, National Housing Agency,
 1945----- 83,250.00
 Salaries and Expenses, National Housing Agency,
 Federal Public Housing Authority, 1945----- 10,324,976.00
 Salaries and Expenses, Office of Administrator,
 National Housing Agency, 1945----- 645,981.00
³⁰ Stated under Government Corporations.

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 - General and Special Accounts - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
VETERANS' ADMINISTRATION						
SALARIES AND EXPENSES, VETERANS' ADMINISTRATION	1945			\$177,619,940.00	\$285,000.00*	\$177,591,440.00
	1944	\$65,855.90	\$11,293,362.88			
	1943	1,697,142.22	954,547.41			
	1942					
	1941					
	1940					
	1939					
	1938					
	1937					
	1936					
	1934					
CERTIFIED CLAIMS		216.13		822,566		822,566
SALARIES AND EXPENSES, VETERANS' BUREAU						
	1931					
	1930					
	1928					
	1926					
	1925					
ADJUSTED SERVICE CERTIFICATE, APPROPRIATED FUND, VETERANS' ADMINISTRATION	NO YEAR	9,000,000.00				
SALARIES AND EXPENSES, BUREAU OF WAR RISK INSURANCE						
	1919					
PRINTING AND BINDING						
	1945			650,000.00		650,000.00
	1944	73,629.09	61,233.75			
	1943	1,579.03	12,124.69			
PENALTY MAIL COSTS, VETERANS' ADMINISTRATION						
	1945			485,625.00		485,625.00
READJUSTMENT BENEFITS, VETERANS' ADMINISTRATION						
	NO YEAR			295,000,000.00		295,000,000.00
ARMY AND NAVY PENSIONS						
	NO YEAR			1,080,150,000.00		1,080,150,000.00
	1945 AND PRIOR	463,252,000.00	91,244,979.86	233,000,000.00		233,000,000.00
	1944 AND PRIOR	25,974.85	2,608,634.83			
	1943 AND PRIOR	150,994.26	1,998,679.43			
	1942 AND PRIOR					
	1941 AND PRIOR					
	1940 AND PRIOR					
	1939 AND PRIOR					
	1938 AND PRIOR					
	1936-37					
	1935-36					
	1934-35					
	1933-34					
CERTIFIED CLAIMS		68.67		36.00		36.00
ARMY PENSIONS						
	1933					
	1932					
	1931					
	1930					
	1929					
	1928					
	1926					
	1925					
MILITARY AND NAVAL INSURANCE, VETERANS' ADMINISTRATION						
	NO YEAR	438,439.54	43.49	87,001.09		87,001.09
	1945 AND PRIOR			19,794,000.00		19,794,000.00
	1944 AND PRIOR	9,958,935.66	1,167,408.87			
	1943 AND PRIOR	2,465.27	8,434.28			
	1942 AND PRIOR					
	1941 AND PRIOR					
	1940 AND PRIOR					
	1939 AND PRIOR					
	1935 AND PRIOR					
	1934 AND PRIOR					
	1933 AND PRIOR					
	1932 AND PRIOR					
MILITARY AND NAVAL INSURANCE, VETERANS' BUREAU						
	1931 AND PRIOR					
	1930 AND PRIOR					
	1929 AND PRIOR					
	1928 AND PRIOR					
	1927 AND PRIOR					
	1926 AND PRIOR					
MILITARY AND NAVAL FAMILY ALLOWANCE						
	NO YEAR	9,094.01				
MILITARY AND NAVAL COMPENSATION, VETERANS' ADMINISTRATION						
	NO YEAR	12,387.32				
	1933 AND PRIOR					
	1932 AND PRIOR					
MILITARY AND NAVAL COMPENSATION, VETERANS' BUREAU						
	1931 AND PRIOR					
	1930 AND PRIOR					
	1929 AND PRIOR					
	1928 AND PRIOR					
	1927 AND PRIOR					
	1926 AND PRIOR					
	1925 AND PRIOR					
NATIONAL SERVICE LIFE INSURANCE, APPROPRIATED FUND, VETERANS' ADMINISTRATION						
	NO YEAR	500,228,342.18	16,000,000.00	900,000,000.00		900,000,000.00
	1943-44	127,000,251.34	20,570,565.58			

See footnotes on pages 222-223.

INDEPENDENT OFFICES—VETERANS' ADMINISTRATION

Appropriations, Expenditures, and Balances, fiscal year 1945—General and Special Accounts—Continued

(Negative items are indicated by an asterisk (*)

Accountables and settlements	Warrants			Total or Net	Expenditures (checks - issued basis)	Amount carried to surplus fund oct June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations					On books of Treasury	To credit of disbursing officers
\$1768000000	\$89608264 22437975 49924* 17485* 1283* 651282* 654330	\$118437721 32807247 61999218 322885 111237 71757 37586 7954 1496 10000 1865	\$17651170543 10369272* 62049142* 340350* 112520* 723049* 616764 7954* 1496* 10000* 1865*	\$15029428724 758147074 33405599 340350* 112520* 723049* 616764 7954* 1496* 10000* 1865*	\$231763364 340350 112520 723049 616764 7954 1496 10000 1865	\$107973457 16954862	\$2621741819 360819942	
827397	16782		844179	844179	15821245106			
		6184	6184	6184*	6184			
		282	282	282*	282			
		1316	1316	1316*	1316			
		1300	1300	1300*	1300			
		15000	15000	15000*	15000			
					24082*			
	**900000000		900000000	900000000	900000000			
		3056	3056*	3056*	3056			
60000000 7300000	9780		60009780 7300000 1202141	60009780 7300000 1202141*	42504537 12860781 10328 55375646	4990220 62909	17505243 562594	
		28921196*	28921196	28921196		1360044		
2000000000			2000000000				27500000000 2000000000	
69329000000	199167 207830* 22548 23923* 7022* 8550* 17500* 10500* 3789* 19417*	14418277 214925374 202431677 779677 313448 309288 376180 375902 644575 630229 340423 294611	69314780890 215133204* 202408623* 803600* 320510* 317838* 393680* 586402* 648364* 649646* 340423* 294611*	77182035859 4324384 2540680* 803600* 320510* 317838* 393680* 586402* 648364* 649646* 340423* 294611*	217508049 803600 320510 317838 393680 586402 648364 649646 340423 294611	108015000000 310419110 217730689	1257243017 1405895	
	10467		10467	10467	77219474956			
		66500	66500*	66500*	66500			
		12000	12000*	12000*	12000			
		57216	57216*	57216*	57216			
		60000	60000*	60000*	60000			
		14500	14500*	14500*	14500			
		167806	167806*	167806*	167806			
		2223	2223*	2223*	2223			
					440245*			
2000000000 19794000000	53620 40430		200053620 1979326587 114777411*	200053620 1979326587 114777411*	57059 1978731233 1943476	247490443 73413	200000910 595354	
		113843	113843	113843		1110670977		
		856353	856353	856353	12925*			
		17026	17026*	17026*	17026			
		15876	15876*	15876*	15876			
		13385	13385*	13385*	13385			
		3883	3883*	3883*	3883			
		3961	3961*	3961*	3961			
		11133	11133*	11133*	11133			
		1680	1680*	1680*	1680			
		1424	1424*	1424*	1424			
					1980650475			
	61423*	59448	59448*	59448*	59448			
	1577*	73888	73888*	73888*	73888			
		12264	12264*	12264*	12264			
		55030	55030*	55030*	55030			
		12101	12101*	12101*	12101			
		6129	6129*	6129*	6129			
					218860*			
		206196	206196*	206196*	206196		1115597	
		430597	430597*	430597*	430597*		1669329	
		202120	202120*	202120*	202120			
		218704	218704*	218704*	218704			
					851421*			
		138705	138705*	138705*	138705			
		185046	185046*	185046*	185046			
		32400	32400*	32400*	32400			
		16000	16000*	16000*	16000			
		1500	1500*	1500*	1500			
		33902	33902*	33902*	33902			
		3700	3700*	3700*	3700			
					411253*			
110020000000 2000		1922083843	110020000000 1922081843*	110020000000 1922081843*	111619861639 134976715 111754838354	30002834218 14622106977	138361	

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
HOSPITAL AND DOMICILIARY FACILITIES	NO YEAR	\$48622511.35	\$910354.15	\$102445500.00		\$102445500.00
HOSPITAL FACILITIES AND SERVICES	NO YEAR	8469.39				
MEDICAL AND HOSPITAL SERVICES, VETERANS' BUREAU	1931 AND PRIOR					
	1930 AND PRIOR					
	1929 AND PRIOR					
	1928 AND PRIOR					
	1927 AND PRIOR					
	1925 AND PRIOR					
SOLDIERS AND SAILORS CIVIL RELIEF, VETERANS' ADMINISTRATION	NO YEAR	455003.67	15000.00	400000.00		400000.00
ADJUSTED SERVICE AND DEPENDENT PAY	NO YEAR	103048.04	55510.04			
	1937-38					
VOCATIONAL REHABILITATION, VETERANS' ADMINISTRATION	NO YEAR	6427.30				
VOCATIONAL REHABILITATION, VETERANS' BUREAU	1925					
	1923					
	1921					
CERTIFIED CLAIMS		240.17				
VOCATIONAL REHABILITATION, VETERANS' ADMINISTRATION (REVOLVING FUND)	NO YEAR	408610.20	78432.60			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO VETERANS' ADMINISTRATION)	1942-44	562.01	856.89		\$1160.24*	1160.24*
EMERGENCY RELIEF, VETERANS' ADMINISTRATION, FEDERAL CONSTRUCTION PROJECTS (TRANSFER FROM W. R. A.)	1941-43	11.21				
PLANNING AND REVIEW OF WORK PROJECTS ADMINISTRATION, PROJECTS (TRANSFER FROM W. R. A.)	1943	95.00				
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO VETERANS' ADMINISTRATION)	1938-44	18975.43				
CLAIMS FOR DAMAGES, ACT, DEC. 28, 1922, VETERANS' ADMINISTRATION	NO YEAR	352.40		247.84		247.84
JUDGMENTS, COURT OF CLAIMS, VETERANS' ADMINISTRATION	NO YEAR	2558.25		13666.33		13666.33
JUDGMENTS, UNITED STATES COURTS, VETERANS' ADMINISTRATION	NO YEAR	52.80		1.02		1.02
RELIEF OF MARY L. DICKSON	NO YEAR	60.00		240.00		240.00
TOTAL VETERANS' ADMINISTRATION		1165494352.69	146979988.85	2809654482.94	2966024*	2809624822.70

VETERANS' ADMINISTRATION—FOOTNOTES

¹ Transferred, act June 15, 1938 (52 Stat. 683, sec. 35), to "Salaries and Expenses, Veterans' Administration (transfer to Federal Works Agency, Public Buildings Administration), 1945."

² Represents \$3,682.35 carried to surplus fund (18 Stat. 110) and \$278.85 reestablished from surplus fund (18 Stat. 418, sec. 5).

³ Represents \$1,142.75 carried to surplus fund (18 Stat. 110) and \$17.55 reestablished from surplus fund (18 Stat. 418, sec. 5).

⁴ Represents \$6,543.30 reestablished from surplus fund (18 Stat. 418, sec. 5) and \$375.66 carried to surplus fund (18 Stat. 110).

INDEPENDENT OFFICES—VETERANS' ADMINISTRATION

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts--Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount earned to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$1,775,000.00	\$16,101.06	\$290.00	\$1,776,581.106	\$1,579,914.262		\$1,333,022.0029	\$287,702,259
						8,469.39	
		345.90	345.90*	345.90*	\$345.90		
		200.64	200.64*	200.64*	200.64		
		152.08	152.08*	152.08*	152.08		
		816.22	816.22*	816.22*	816.22		
		42.00	42.00*	42.00*	42.00		
		100.00	100.00*	100.00*	100.00		
				1,656.84*			
50,000.00		1,426.39	48,573.61	27,877.90		806,430.06	356,957.1
50,000.00		161.50	49,838.50	6,391.911		532,095.4	41,429.43
		45.25	45.25*	45.25*	45.25		
				6,387.386			
		1,441	1,441*	1,441*		6,441.71	
		120.00	120.00*	120.00*	120.00		
		95.00	95.00*	95.00*	95.00		
		16.65	16.65*	16.65*	16.65		
240.17			240.17	240.17			
				852			
250,000.00		80,558.98	169,441.02	96,278.52		239,169.18	151,595.10
	201.45	817.38	615.93*	87.23		17.70	153.83
						11.21	
						95.00	
						189,754.3	
51,380			51,380	51,380		86.44	
162,245.8			162,245.8	162,245.8			
53.82			53.82	53.82			
260.00			260.00	260.00		40.00	
203,082,586.34	10,136,021.19	26,706,412.57	201,431,219.46	209,358,615.80	7,458,460.564	1,956,222,374.79	67,706,028.01

VETERANS' ADMINISTRATION--FOOTNOTES

⁴* Represents transfer of general fund appropriation to trust receipt account.

⁵ Represents \$8,041.00 carried to surplus fund (18 Stat. 110), and \$5.00 reestablished from surplus fund (18 Stat. 418, sec. 5).

⁶* Premiums on term insurance covered by repay warrants direct to

appropriation.

⁶ Returned, act April 5, 1941 (55 Stat. 94), to "Emergency Fund for the President, National Defense, 1942-45."

⁷ Represents \$4,591,450.04 carried to surplus fund (18 Stat. 110), and \$6,844.70 reestablished from surplus fund (18 Stat. 418, sec. 5).

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 - General and Special Accounts - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
OTHER INDEPENDENT OFFICES						
AMERICAN BATTLE MONUMENTS COMMISSION						
AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	\$ 250	\$ 580528			
	1945			\$41785.00		\$ 41785.00
	1944	1816	1197335			
	1943	347	956501			
	1942					
	1941-42					
	1941					
	1940					
TOTAL AMERICAN BATTLE MONUMENTS COMMISSION		2413	2734364	41785.00		41785.00
AMERICAN COMMISSION FOR THE PROTECTION AND SALVAGE OF ARTISTIC AND HISTORIC MONUMENTS IN WAR AREAS						
SALARIES AND EXPENSES	1945			40000.00		40000.00
EMERGENCY FUND FOR THE PRESIDENT-NATIONAL DEFENSE (ALLOTMENT TO AMERICAN COMMISSION FOR THE PROTECTION AND SALVAGE OF ARTISTIC AND HISTORIC MONUMENTS IN WAR AREAS)	1942-45	899516	183689		\$ 4797.70*	4797.70*
TOTAL		899516	183689	40000.00	4797.70*	3520230
BITUMINOUS COAL CONSUMERS' COUNSEL						
SALARIES AND EXPENSES, OFFICE OF BITUMINOUS COAL CONSUMERS' COUNSEL	1943-44	177795	742112			
BOARD OF INVESTIGATION AND RESEARCH						
SALARIES AND EXPENSES	1942-45	2075984	245808			
	1942-43		678			
TOTAL BOARD OF INVESTIGATION AND RESEARCH		2075984	246486			
CIVIL SERVICE COMMISSION						
SALARIES AND EXPENSES	1945			9911300.00		9911300.00
	1944	180162.75	252783.81			
	1943	178724.74	51875.79			
	1942					
	1941					
	1940					
CERTIFIED CLAIMS				3949		3949
PREVENTION OF PERNICIOUS POLITICAL ACTIVITIES, CIVIL SERVICE COMMISSION	1944	311967	254082			
	1943	2000.00	9148			
	1942					
NATIONAL DEFENSE ACTIVITIES, CIVIL SERVICE COMMISSION	1942			48.75		48.75
CERTIFIED CLAIMS						
EXTENSION OF CIVIL SERVICE	1942-43	604202.40				
PENALTY MAIL COSTS	1945			244200.00		244200.00
PRINTING AND BINDING	1944	47500.00	8220.15			
	1943	56500.00	106568			
SALARIES AND EXPENSES, CIVIL SERVICE COMMISSION (NATIONAL DEFENSE)	1945			11196000.00		11196000.00
	1944	881221.4	286244.13			
	1943	328402.02	1671163			
CIVIL SERVICE RETIREMENT AND DISABILITY APPROPRIATED FUND	1945			19450000.00		19450000.00
CANAL ZONE RETIREMENT AND DISABILITY APPROPRIATED FUND	1945			1177000.00		1177000.00
ALASKA RAILROAD RETIREMENT AND DISABILITY APPROPRIATED FUND	1945			175000.00		175000.00

See footnotes on pages 246-249.

INDEPENDENT OFFICES—OTHER
Appropriations, Expenditures, and Balances, fiscal year 1945—General and Special Accounts—Continued

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

Warrants				Expenditures (checks issued basis)	Amount earned to surplus fund Oct June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1945	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
				\$ 5637.92			
\$41,750.00	\$4.76	\$357.11	\$ 41,397.65	36,266.98		\$250	\$167.36
		115.60	115.60*	399.70		387.35	5130.67
		10,302.07	10,302.07*	1,474.12*	\$10,305.54	133.76	11,458.05
		152.17	152.17*	5,417.17*	152.17		7,370.06
				1,470.55			5,265.00
				11.89			48 1,470.55
				36,895.75			48 11.89
41,750.00	4.76	10,926.95	30,827.81	36,895.75	10,457.71	523.61	21,275.70
350,000.00	11.10	20.30	350,314.00	315,646.62		49,686.00	3,466.78
500,000.00	53	80,307	419,746	292,407			3,110.28
400,000.00	11.63	782.77	392,288.66	34,488.69		49,686.00	6,577.06
		16.05	16.05*	107.95		17,940.00	7,297.12
190,000.00	372.18	3.76	193,721.8	204,137.2		1,387.66	1,416.54
			3.76*	3.02	3.76		
				20,416.74			
190,000.00	372.18	3.76	193,684.2	20,416.74	3.76	1,387.66	1,416.54
950,000.00	25,533.56	18,263.86	950,726.970	883,226.186		40,403.030	6,750,078.4
180,000.00	7,011.55	12,046.36	174,965.19	405,382.11		5,197.56	22,366.89
	280*	51,334.93	51,337.75*	538.04	23,006.249		
		95.98	95.98*	95.98	95.98		
		173.62	173.62	173.62	173.62*		
		1.29	1.29	1.29	1.29*		
394.9			394.9	394.9			
				92,383,004.3			
100,000.00		.79	.79*	1,967.13		3,120.46	572.90
		956.48	43.52	1,350.00	1,956.48		
				21,021.3			
48.75		232.86	232.86*	232.86*	232.86		
			48.75	48.75			
				184.11*			
					60,420.240		
200,000.00			200,000.00	150,181.1		22,420.000	4,981.89
47,500.00		18.06	47,481.94	55,488.52		18.06	213.57
		766.52	766.52*	299.16	57,266.52		
				55,787.68			
1,107,500.00	29,783.78	905,304	1,109,573.074	1,051,943.042		100,269.26	5,763,003.2
880,000.00	4,486.10	613,739	863,487.1	371,942.03		1,773.43	650.83
	250.3*	832,905	835,408*	835.755	336,756.10		
				10,899,730.00			
	*194,500,000.00		194,500,000.00	194,500,000.00			
	*1,177,000.00		1,177,000.00	1,177,000.00			
	*175,000.00		175,000.00	175,000.00			

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
CIVIL SERVICE COMMISSION—CONTINUED						
PANAMA CANAL CONSTRUCTION ANNUITY FUND	1944-45	\$1500000.00		\$ 315480.00		\$ 315480.00
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE ALLOTMENT TO CIVIL SERVICE COMMISSION	1942-45	2293353	\$82465.23		\$1046335.5*	1046335.5*
EMERGENCY FUND FOR THE PRESIDENT, WAR ALLOTMENT TO CIVIL SERVICE COMMISSION	1940-42					
CLAIMS FOR DAMAGES, ACT DEC 28, 1922	NO YEAR	1225				
JUDGMENTS UNITED STATES COURTS	NO YEAR			129.76		129.76
TOTAL CIVIL SERVICE COMMISSION		3011679.50	701999.34	2175191.98	1046335.5*	2174145.64
EMPLOYEES' COMPENSATION COMMISSION						
SALARIES AND EXPENSES, UNITED STATES EMPLOYEES' COMPENSATION COMMISSION	1945			1094000.00	\$182135.00	1275135.00
	1944	4630.92	15139.86			
	1943	115476.3	14111.73			
	1942					
	1941					
CERTIFIED CLAIMS		8.02				
SALARIES AND EXPENSES, MILITARY BASES, UNITED STATES EMPLOYEES' COMPENSATION COMMISSION (NATIONAL DEFENSE)	1945			346000.00		346000.00
	1944	6265.5	9570.34			
	1943	8427.7	18728.8			
PRINTING AND BINDING	1945			20000.00	\$500.00	20500.00
	1944	5000.00	1501.91			
	1943	5000.00	2634.4			
PENALTY MAIL COSTS, UNITED STATES EMPLOYEES' COMPENSATION COMMISSION	1945			12025.00		12025.00
EMPLOYEES' COMPENSATION FUND	NO YEAR	5.00				
	1945 AND PRIOR	7000000.00		13250000.00		13250000.00
	1944 AND PRIOR	25637.32	307453.04			
	1943 AND PRIOR	13219.39	22841.6			
	1942 AND PRIOR					
EMPLOYEES' COMPENSATION FUND, RELIEF	1945				\$287021.961	287021.961
	1944	2919170.19	115428.13		\$2475000.00*	2475000.00*
EMPLOYEES' COMPENSATION FUND, CIVIL WORKS	1943	5127.36			\$5127.36*	5127.36*
EMPLOYEES' COMPENSATION FUND, EMERGENCY CONSERVATION WORK	1943	9452.54			\$9578.54*	9578.54*
EMPLOYEES' COMPENSATION FUND, EMERGENCY RELIEF	1943	377380.06	10600.23		\$399798.52*	399798.52*
EMPLOYEES' COMPENSATION FUND, EMERGENCY RELIEF	1942				\$55715.19*	55715.19*
YOUTH WORK, NATIONAL YOUTH ADMINISTRATION, WAR MANPOWER COMMISSION (TRANSFER TO UNITED STATES EMPLOYEES' COMPENSATION COMMISSION)	1943	1005.53	2004.20		\$3011.44*	3011.44*
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO UNITED STATES EMPLOYEES' COMPENSATION COMMISSION)	1942-45					
TOTAL EMPLOYEES COMPENSATION COMMISSION		4074153.38	480429.92	14722025.00	1036235.6	14825648.56
FEDERAL COMMUNICATIONS COMMISSION						
SALARIES AND EXPENSES	1945			2104500.00		2104500.00
	1944	9059.91	74234.17			
	1943	1291.41	37783.09			
	1942					
	1941					
	1940					
CERTIFIED CLAIMS		407.64		44.29		44.29
PRINTING AND BINDING	1945			16700.00		16700.00
	1944	4600.00	8608.90			
	1943	6000.00	1273.05			

See footnotes on pages 246-249.

INDEPENDENT OFFICES—OTHER

Appropriations, Expenditures, and Balances, fiscal year 1945—General and Special Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$179500000		\$130491	\$179369509	\$177538592		\$2178491	\$1830917
		8287309	8287309*	739659*		117307	698933
		7038*	7038	7038	\$7038*		
						1225	
12976			12976	12976			
2270671800	\$19591878716	19116805	21843433711	21783094371	1.23032754	76157930	1.30539274
123500000 350000	187441 30451 363 363*	67995 47227 1362896 4980 90	123619446 333224 1362533* 5343* 90* 802	116859673 1576446 48640 5343* 90* 802	2517296 5343 90	3894054 1.29868	6759773 270764
802			802	118480128			
29200000 31564	1060* 485	34463 32372 184388	29164477 323* 184388*	23121112 614012 2900 23738024	268665	5435523 62988	6043365 342699
2000000 30000		26344	2000000 30000 26344*	1586557 172714 1759271	526344	50000 20000	413443 7477
		847432*	847432	847432		355068	
1401850000	271* 6104* 2939*	20648913 1375185 240044 1971	1381200816 1381289* 242983* 1971*	1230150474 26296344 14567* 1971*	1564922 1971	500 13799184 3945021	151050342 3067671
146250000	74439 26721	3418273 650263	142906166 623542*	129183057 5430520 134613577		144115795 45040561	13723109 5488751
		356442	356442*	356442*		356442	
		12600	12600*	12600*			
		2241846	2241846*	1181823*			
	3985400*		3985400*	3985400*	1586119*		
	171*	200420	200591*	171*			
		2700	2700*	2700*		2700	
1703212366	3676408*	30061980	1669473978	1530329576	3298512	217207704	187167394
209500000 700000	316120 31631*	426136* 66828 3469377 49699 3972 200	210242256 601541 3469377* 49771* 3900* 200* 45193	193269611 6928901 308932 49771* 3900* 200* 45193 200496766	3598518 49771 3900 200	207744 304450	16972645 1096057
45193			45193	45193			
1600000 460000			1600000 460000 127305*	467705 689502 1157207		70000	1132295 631328
		127305	127305*	127305*	187305		

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
FEDERAL COMMUNICATIONS COMMISSION—CONTINUED						
NATIONAL DEFENSE ACTIVITIES						
CERTIFIED CLAIMS	1942			\$ 3645		\$ 3645
SALARIES AND EXPENSES, FEDERAL COMMUNICATIONS COMMISSION (NATIONAL DEFENSE)	1945			4191143.00		4191143.00
	1944	\$ 2997123	\$ 586498.04			
	1943	72272.92	143464.40			
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO FEDERAL COMMUNICATIONS COMMISSION)	1945				\$ 350000	350000
	1944	100000.00			1000000*	1000000*
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (FEDERAL COMMUNICATIONS COMMISSION)	1944				50.92	50.92
	1943	695.00				
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO FEDERAL COMMUNICATIONS COMMISSION)	1942-44	4554	428.84			
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO FEDERAL COMMUNICATIONS COMMISSION)	1940-42					
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	20.75		20.50		20.50
WORKING FUND, FEDERAL COMMUNICATIONS COMMISSION	1945					
	1944		3782.70			
	1942-43	39688.90				
TOTAL, FEDERAL COMMUNICATIONS COMMISSION		168653.30	856073.19	6312444.24	644908*	6305995.16
FEDERAL DEPOSIT INSURANCE CORPORATION						
SALARIES AND EXPENSES, FEDERAL CREDIT UNIONS	1943					
	1942					
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO FEDERAL DEPOSIT INSURANCE CORPORATION)	1942-45	55.00			55.00*	55.00*
SPECIAL ACCOUNT						
SUPERVISION OF FEDERAL CREDIT UNIONS	NO YEAR					
TOTAL, FEDERAL DEPOSIT INSURANCE CORPORATION		55.00			55.00*	55.00*
GENERAL ACCOUNTS						
FEDERAL POWER COMMISSION						
FEDERAL POWER COMMISSION	1945			1997000.00		1997000.00
	1944	9668.00	43650.33			
	1943	157289.91	3868.56			
	1942					
CERTIFIED CLAIMS		28.82		267.62		267.62
FLOOD CONTROL SURVEYS, FEDERAL POWER COMMISSION	1945			144500.00		144500.00
	1944	11.50	2848.21			
	1943	38351.59	275.89			
	1942					
NATIONAL DEFENSE ACTIVITIES	1945			600000.00		600000.00
	1944	4566.47	18912.98			
	1943	40601.82	2707.79			
	1942					
PRINTING AND BINDING	1945			25000.00		25000.00
	1944		9932.51			
	1943		29.03			
PENALTY MAIL COSTS	1945			4533.00		4533.00
SPECIAL ACCOUNT						
PAYMENTS TO STATES UNDER FEDERAL POWER ACT (PERMANENT APPROPRIATION)	NO YEAR	27292.40		26208.57		26208.57
TOTAL, FEDERAL POWER COMMISSION		277810.51	82225.30	2797509.19		2797509.19

See footnotes on pages 246-249.

INDEPENDENT OFFICES—OTHER

Appropriations, Expenditures, and Balances, fiscal year 1945—General and Special Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$3645	\$262*	\$211.73	\$21435* 3645	\$21435* 3645 177.90*	\$21435		
4050000.00 22086	583391 540545 925544	949540 3264901 12941432	404633851 2702290* 12015888*	365054962 40578439 2310941 407944342	19243180	\$14480449 5699413	\$39578889 15369075 19611
500000		1500.00	350000	232400 232400			117600
5092			5092	5092 5092	69500		
						4554	42884
	262	979	717*	717*	18717		
						4125	
900000		900000					
3968890			3968890	378270 3968890 4347160			
622704886	2333969	21519270	603519585	614166460	23174526	20770735	74960444
		2568 750	2568* 750*	2568* 750* 3318*	2568 750		
		710	710*	710*		710	
		4028	4028*	4028*	3318	710	
200000000 1610000	528240 36277 1409 1030* 2030	1258315 931103 522610 16975	199269925 715174 521201* 18005* 29644	185903107 4704461 134345* 18005* 29644 190484862	16250192 18005	430075 251826	13366818 375746
27614							
14400000	9480		14409480	13383318 211703 125 265* 13594881	3862623 265	40520 1150	1026162 73118
		27464 265	27464* 265*				
59000000 350000	10542	9725 1830 261467	59000817 348170 261467*	52348678 1981498 9312	4321649	999183 108477	6652139 257970
2500000			2500000	54339488 2039100 959325			460900 33926
		2903	2903*	2998425	2903		
		351774	351774	351774		101526	
2716431		2847	2719278	2719278		2630819	
280604045	586948	2678036	278512957	264488708	24455637	4563376	22246779

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
SPECIAL ACCOUNT — CONTINUED						
FEDERAL RESERVE BOARD						
SUPPLIES, MATERIALS, ETC., FEDERAL RESERVE BOARD	NO YEAR	\$ 286.50				
GENERAL ACCOUNTS						
FEDERAL TRADE COMMISSION						
FEDERAL TRADE COMMISSION	1945			\$ 2011070.00		\$ 2011070.00
	1944	25175.20	\$ 91758.46			
	1943	47592.37	86210.69			
	1942					
CERTIFIED CLAIMS		8.95		1.30		1.30
PRINTING AND BINDING	1945			43000.00		43000.00
	1944	5000.00	22202.15			
	1943	8250.00	10779.48			
CLAIMS FOR DAMAGES, ACT DEC 28, 1922, FEDERAL TRADE COMMISSION						
WORKING FUND, FEDERAL TRADE COMMISSION	1945					
	1944	25.24	62372.05			
	1943	1118.38	12902.89			
WORKING FUND, FEDERAL TRADE COMMISSION (EMERGENCY MANAGEMENT)	1942-43	91.70	4273.93			
TOTAL, FEDERAL TRADE COMMISSION		87,261.84	290,499.63	2,054,071.30		2,054,071.30
GENERAL ACCOUNTING OFFICE						
SALARIES						
	1945			37,000,000.00		37,000,000.00
	1944	755,201.05	186,184.12			
	1943	586,071.8	1,086,207.86			
	1942-43	25,245.7				
	1942					
	1941					
CERTIFIED CLAIMS				34.74		34.74
MISCELLANEOUS EXPENSES	1945			1,240,225.00		1,240,225.00
	1944	1935,276.4	182,006.19			
	1943					
CONTINGENT EXPENSES	1943	6,152.69	31,032.97			
	1942-43	15,235.1	4,208.4			
	1942					
PRINTING AND BINDING	1945			240,000.00		240,000.00
	1944	26,178.25	28,475.33			
	1943	3,217.5	3,564.39			
	1942-43	2,683.5				
ADMINISTRATION OF SUGAR ACT OF 1937, DEPARTMENT OF AGRICULTURE (TRANSFER TO GENERAL ACCOUNTING OFFICE)	1945-46				¹⁷ \$ 255,850.00	255,850.00
	1944-45					
	1943-44	250.00	4,313.67			
	1942-43	391.78	3,192.59		¹⁸ 300,000*	300,000*
CONSERVATION AND USE OF AGRICULTURAL LAND RESOURCES, DEPARTMENT OF AGRICULTURE (TRANSFER TO GENERAL ACCOUNTING OFFICE)	1945-46				¹⁹ 3,750,000	3,750,000
	1944	48,322.19	68,863.69		²⁰ 900,000*	900,000*
	1943	16,968.05	35,459.29		²¹ 500,000*	500,000*
PARITY PAYMENTS, DEPARTMENT OF AGRICULTURE (TRANSFER TO GENERAL ACCOUNTING OFFICE)	1943-45	15,455.00	16,461.73			
	1942-44	35,025.00	4,736.47		²³ 450,000*	450,000*
	1941-43	4,065.5				
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO GENERAL ACCOUNTING OFFICE)	¹ 1942-45	5,186.1	9,161.1		² \$ 9,180*	4,918.0*
DEFENSE AID, ADMINISTRATIVE EXPENSES (ALLOTMENT TO GENERAL ACCOUNTING OFFICE)	³⁴ 1941-45	4,547.5	16,012.26			
EMERGENCY RELIEF, GENERAL ACCOUNTING OFFICE, ADMINISTRATIVE EXPENSES	1943	6,248.91	7,997.9			
TOTAL, GENERAL ACCOUNTING OFFICE		1,168,345.83	1,668,647.30	38,480,259.74	2,120,932.0	38,692,352.94

INDEPENDENT OFFICES—OTHER

Appropriations, Expenditures, and Balances, fiscal year 1945—General and Special Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$ 1,399.02	\$ 1,231.68	\$ 1,673.4	\$ 1,673.4		\$ 119.16	
\$ 200,000.00 135,000.00	1,699.25 417.62 65*	3,248.70 721.092 85,102.71 101.45	1,998,450.55 6,706.70 85,103.36* 101.45* 1025	1,832,760.28 46,649.09 11,073.3 101.45* 1025	\$ 132,695.73	12,619.45 18,468.50	\$ 165,690.27 51,816.07
10.25				1,880,425.50			
40,000.00 30,000.00			40,000.00 3,000.00 8,713.90*	7,701.38 16,876.41 2,065.56 2,664.335	16,963.90	3,000.00 20,000.00	322,986.2 8,325.74
		8,713.90					
50,000.00		5,000.00		3,921.30*			3,921.30
	65	12,794.92	12,794.27*	6,668.57 1,086.2 2,855.89	13,912.65	2,524	55,703.48
		4,290.73	4,290.73*	1,680*	4,382.43		
206,151.025	2,116.87	12,646.333	1,937,163.79	1,909,907.94	168,056.16	36,113.19	317,755.48
353,000,000.00	1,875.0 333.3	7,322.0 9,592.74 1,086,284.68	35,299,454.80 9,559.41* 1,086,284.68*	30,996,333.64 17,443.34 768.2*	1,144,891.86 2,524.57 541.4 2,201* 3,474	1,700,452.0 764,760.46	4,303,121.16 159,181.37
3,474		5,414 2,201	5,414* 2,201*	5,414* 2,201*			
950,000.00 118	9,691,612 24,978.41	2,698,851* 1,425.99	1,073,904.65 2,355.460	685,934.14 1,867,584.3		166,320.35 169,973.04	387,970.51 18,802.36
		7,221.30	7,221.30*	872,692.57 2,381,167 508.4* 583.5	1,337,399 1,995,119 583.5		
235,000.00 25,000.00			235,000.00 25,000.00 3,550.64	131,935.44 44,901.29 13.75	387,239 2,683.5	500,000 1,178.25	103,064.56 8,574.04
		3,550.64		1,768,504.8			
25,000.00			25,000.00	21,665.35 633.71		585.00	333,465 3,679.96 1,925.9
		3,000.00	3,000.00*		391.78	250.00	
				222,990.6			
373,000.00	1,875.0* 14,648.19	57,180.34 35,459.23	372,812.50 42,532.15* 35,459.23*	292,005.82 17,939.02 6		21,875.0 85,434 2,242.728	80,806.68 8,392.52
				30,994,490			
	14,681.52*		14,681.52*	7,601.11 14,681.48*	40,655	15,455.00 47,065.2	8,860.62 4,736.43
				7,080,37*			
88.36		330.95	242.59*	67,352		2,694.0	
		11,313	11,313*	12,293.23		5,678.8	3,605.90
		7,997.9	7,997.9*		7,048.70		
369,081,242.8	121,695.53	1,179,309.14	35,850,710.67	32,425,034.62	1,174,907.88	28,350,802.22	5,094,323.35

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
GEORGE WASHINGTON BICENTENNIAL COMMISSION						
GEORGE WASHINGTON BICENTENNIAL COMMISSION	NO YEAR	\$ 167.40				
GREAT LAKES EXPOSITION						
GREAT LAKES EXPOSITION	NO YEAR	24 26.00				
GREATER TEXAS AND PAN AMERICAN EXPOSITION						
GREATER TEXAS AND PAN AMERICAN EXPOSITION	NO YEAR	871 41.16				
INTERSTATE COMMERCE COMMISSION						
GENERAL ADMINISTRATIVE EXPENSES	1945			\$ 311 900.00		\$ 311 900.00
	1944	50 738.0	\$ 100 412.80			
	1943	176 622.01	58 829.2			
	1942					
	1941					
	1940					
INTERSTATE COMMERCE COMMISSION CERTIFIED CLAIMS				242 36		242 36
REGULATING ACCOUNTS	1945			473 000.00	²⁷ \$ 150 000.00*	458 000.00
	1944	378 759.20	21 697.95			
	1943	165 880.85	62 902.25			
	1942					
CERTIFIED CLAIMS	1942	26				
SAFETY OF EMPLOYEES	1945			604 000.00		604 000.00
	1944	80 703.0	17 892.77			
	1943	43 265	8 092.66			
	1942					
CERTIFIED CLAIMS	1941			42 88		42 88
SIGNAL SAFETY SYSTEMS	1945			182 000.00		182 000.00
	1944	19 671.14	5 319.16			
	1943	108.00	514.34			
	1942					
LOCOMOTIVE INSPECTION	1945			548 000.00		548 000.00
	1944	39 572.25	18 925.08			
	1943	12 831.0	20 652.3			
	1942					
CERTIFIED CLAIMS	1942			248 23		248 23
VALUATION OF PROPERTY OF CARRIERS	1945			500 000.00	²⁸ 150 000.00	515 000.00
	1944	19 625.33	24 445.19			
	1943	36 862.58	1 872.10			
	1942					
CERTIFIED CLAIMS	1942			221 20		221 20
MOTOR TRANSPORT REGULATION	1945			325 000.00		325 000.00
	1944	11 374.7	123 483.65			
	1943	290 595.85	17 933.30			
	1942					
	1941					
	1940					
CERTIFIED CLAIMS	1940	48 09				
PRINTING AND BINDING	1945			157 700.00		157 700.00
	1944	72 567.29	31 995.77			
	1943	37 108.31	28 448.20			
	1942					
	1941					
	1940					
PENALTY MAIL COSTS	1945			231 25.00		231 25.00
SALARIES AND EXPENSES, INTERSTATE COMMERCE COMMISSION (NATIONAL DEFENSE)	1945			338 000.00		338 000.00
	1944	21 932.02	15 231.62			
	1943	1 843.91	2 540.44			
	1942-43		30.47			
WORKING FUND, INTERSTATE COMMERCE COMMISSION	1944		56 373			
	1943	25 000.00	10 053.5			
TOTAL, INTERSTATE COMMERCE COMMISSION		1 226 375.41	491 455.20	\$ 1 955 796.7		\$ 1 955 796.7

See footnotes on pages 246-249.

INDEPENDENT OFFICES—OTHER

Appropriations, Expenditures, and Balances, fiscal year 1945—General and Special Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks issued basis)	Amount carried to surplus fund Oct. June 30, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
					\$16740		
					2426.00		
						\$87,141.16	
\$ 290500000 300000	\$ 7.13165 1.49645 185 9048* 8398 .40	\$ 3035491 1401223 1272131 63243 11.16 370	\$ 2881776.74 951578* 1271946* 72291* 7282 330*	\$ 2729929.31 8910705 683654* 72291* 7282 330*		237,223.26 1458958	\$151847.43 178997
24236			24236	24236			
403000000 500000	5300	359622 634956 6387838	399456.78 134956* 6387838*	34074854 543404 97613*		5854322 38010876	5870824 1491433
26			26	26			
577000000 500000		10164 28550 769379 1.45	57689836 471450 769379* 745* 200 4288	51853441 2011304 39909 745* 200 4288		2710164 335580	5836385 249423
4288	600* 200		4288	4288		812644 745 200*	
180000000 150000	59 400*	825 2258 41771	17999234 147745 42171*	15485459 581368 9263		200766 48969	25137.75 982.93
					160760.90		
545000000	9600	550 3390 185119 1610	54509050 3390* 184525* 2294* 24823	49093559 1862811 21998 2294* 24823		290950 399115	5415451 26307
24733	594 684* 90		24733	24733		312835 2294	
495000000 2000000	30685	180528 3616594 223069 27066	49350157 1616594* 232789* 39466* 22120	47474713 226198 45579* 39466* 22120		2149843 3579127	1875444 601727
	9720* 12400* 22120					3919047 39466	
321500000	291514 62499 1779* 69304* 9630* 9630	2552046 82208 1752492 39420	319239468 19709* 1754271* 108724* 9630* 9340 4809	286289178 10569737 39059 108724* 9630* 9340 4809		5760532 133456	32950290 1758919
4809	9630	290	4809	4809		30813856 108724 9630 9340*	
					2967937.69		
8500000 4000000	857.72	564926 131558 2697619	7935074 3954214 2697619*	5637559 6389561 147201 298964 351126 650090*		7834926 3302535	22975.15 764230
	298964 351126 650090*					6408450 298964* 351126* 650090	
		1598035	1598035	1598035			7.14465
308000000	1396	1725 41527 231458 1907	307996.71 41527* 231458* 1907*	26115251 1086216 22586 1140 27205193		3000329 2234729	4684420 415419
						415849 1907	
	3507.11	1007.11	250000				5131
8788080.2	16280.38	248468.57	8555892.73	8224960.15	8486428.7	1017.41948	822187.78

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
MARITIME LABOR BOARD						
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE ALLOTMENT TO MARITIME LABOR BOARD	1942-45	\$27			\$27*	\$27*
NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS						
ADVISORY COMMITTEE FOR AERONAUTICS	1945			\$26542330.00	\$145300.00*	26397030.00
	1944	421746.46	\$3875537.39			
	1943	532652.1	1333930.97			
	1942					
PRINTING AND BINDING	1945			15000.00		15000.00
	1944	5000.00	4446.17			
	1943	5000.00	1400.85			
AMES AERONAUTICAL LABORATORY	NO YEAR	959757.31	5195184.82			
CONSTRUCTION AND EQUIPMENT, LANGLEY FIELD, VA.	NO YEAR	807544.99	7204259.26	4935000.00		4935000.00
AIRCRAFT ENGINE RESEARCH LABORATORY	NO YEAR	999711.96	3368670.09	9450000.00		9450000.00
COMMUNITY FACILITIES, DEFENSE PUBLIC WORKS, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY (TRANSFER TO NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS)	NO YEAR				\$111330.00	111330.00
TEXAS CENTENNIAL EXPOSITION (TRANSFER TO NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS, ACT AUGUST 12, 1935)	NO YEAR				\$13219*	13219*
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, ADVISORY COMMITTEE FOR AERONAUTICS	NO YEAR	101.60		18350		18350
WORKING FUND, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS	1945					
TOTAL, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS		3252127.53	20983429.55	40942513.50	3410219*	40908411.31
NATIONAL ARCHIVES						
SALARIES AND EXPENSES	1945			1064340.00		1064340.00
	1944	22426.6	57133.24			
	1943	10955.95	2716.52			
	1942					
CERTIFIED CLAIMS				8.09		8.09
PRINTING AND BINDING	1945			7000.00		7000.00
	1944		5479.82			
	1943		1125.51			
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO NATIONAL ARCHIVES)	1945				\$3295.00	3295.00
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO NATIONAL ARCHIVES)	1942-45		3964.95		\$1465.00*	1465.00*
WORKING FUND, NATIONAL ARCHIVES	1945					
	1944		7345.4			
	1942-44		6850.52			
	1942-43		750.63			
TOTAL, NATIONAL ARCHIVES		13198.61	78755.73	1071348.09	1830.00	1073178.09
NATIONAL BANKING EMERGENCY ACT						
EXPENSES, NATIONAL BANKING EMERGENCY, ACT MAR. 9, 1933	NO YEAR	16084.22				
NATIONAL CAPITAL HOUSING AUTHORITY						
MAINTENANCE AND OPERATION OF TITLE I PROPERTIES, NATIONAL CAPITAL HOUSING AUTHORITY	1945			16000.00		16000.00
	1944-45	39881.4	8464.48			
	1944	18.06	410.25			
	1943	10.00	8.99			

See footnotes on pages 246-249.

INDEPENDENT OFFICES—OTHER

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount earned to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$250000000	\$5849465 2607514 263 1798*	\$4304 376545 18698250 5307	\$2505845161 2231069 18697987* 7105*	\$2035262805 253998774 114695110 7105* 2403949584	\$24024508 357105	\$133857839 39943577	\$470582356 135786034
1000000			1000000	769012 397821 140085 1306918	500000	500000 500000	230988 46796
				364444683		95975731	155073799
100000000	124568	588941	99535627	654717761		474718872	165243792
300000000		4014	299995986	344725219		744975210	292137776
						11133000	
		13219	13219*	13219*			
20575			20575	20575		7935	
100000000		450000000	350000000*	450000000*		350000000	100000000
3001020575	8580112	469690580	2539910107	3319151521	24531613	1851612164	1319101541
99800000 730000	8164823 55045	2755565 620334 246933 930	105209238 164711 246933* 930* 809	99663636 5269317 24719 930* 809 104957551	1342528 930	1224742 59555	5545622 608718
809			809	809			
700000			700000	316932 418778			383068 129204
		112551	112551*	735710	112551		
519500		190000	329500				329500
		250000	250000*	46432		103500	100063
3813360		3813360		1304631* 73454 521549 75063 634563*			1304631 163503
105563669	8219868	7989673	105793864	105105128	1456009	1367797	8564309
						1608422	
1420000 1123600 34658 2000	192675 14136 3024	17873 750886 46694 1000	1594802 386850 8812* 971* 1899 2603852	1379672 1223252 971* 1899		5198 11964 10618	215130 10046 33184

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
NATIONAL CAPITAL HOUSING AUTHORITY—CONTINUED						
CONVERSION OF INHABITED ALLEYS FUND, THE ALLEY DWELLING AUTHORITY	1942 AND PRIOR					
PENALTY MAIL COSTS	1945			\$ 2775.00		\$ 2775.00
COMMUNITY FACILITIES, DEFENSE PUBLIC WORKS, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY (TRANSFER TO NATIONAL CAPITAL HOUSING AUTHORITY)	NO YEAR	\$ 6500.00	\$ 6757.09			
EMERGENCY FUND FOR THE PRESIDENT, DEFENSE HOUSING, TEMPORARY SHELTER (ALLOTMENT TO NATIONAL CAPITAL HOUSING AUTHORITY)	1942-43	605436.38	1719915.69		\$ 2009341.44*	2009341.44*
SPECIAL ACCOUNTS						
EMERGENCY FUND FOR THE PRESIDENT, DEFENSE HOUSING, TEMPORARY SHELTER (ALLOTMENT TO NATIONAL CAPITAL HOUSING AUTHORITY MAINTENANCE, ETC.)	NO YEAR	144138.06	39252.32			
OPERATION, MAINTENANCE, ETC., NATIONAL DEFENSE HOUSING, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR	97.33545	78902.73			
TOTAL, NATIONAL CAPITAL HOUSING AUTHORITY		857.42609	1,853,711.55	1,877,500	2,009,341.44*	1,990,566.44*
GENERAL ACCOUNTS						
NATIONAL CAPITAL PARK AND PLANNING COMMISSION						
NATIONAL CAPITAL PARK AND PLANNING COMMISSION	NO YEAR	1,288,006.45	297,309.26	393,994.00		393,994.00
NATIONAL LABOR RELATIONS BOARD						
SALARIES	1945			2,125,000.00		2,125,000.00
	1944	1,265.35	336,136.5			
	1943	545,694	8,985.24			
MISCELLANEOUS EXPENSES	1945			478,000.00		478,000.00
	1944	964.32	52,601.41			
	1943	182,178.5	2,383.30			
CERTIFIED CLAIMS	1942			1.44		1.44
PRINTING AND BINDING	1945			220,000.00		220,000.00
	1944	1,000.00	104,659.77			
	1943	24,684.8	5,359.00			
PENALTY MAIL COSTS	1945			16,373.00		16,373.00
SALARIES AND EXPENSES, NATIONAL LABOR RELATIONS BOARD (NATIONAL DEFENSE)	1945			600,000.00		600,000.00
	1944	54,117.7	97,120.19			
	1943	955.69	2,474.30			
	1942					
SALARIES AND EXPENSES, NATIONAL LABOR RELATIONS BOARD, WAR LABOR DISPUTES ACT	1945			225,000.00		225,000.00
TOTAL, NATIONAL LABOR RELATIONS BOARD		357,404.0	307,196.86	3,664,374.44		3,564,374.44
NATIONAL MEDIATION BOARD						
SALARIES AND EXPENSES	1945			214,400.00		214,400.00
	1944	125,724.3	50,946.7			
	1943	303.46	1.35			
	1942					
	1941					

See footnotes on pages 246-249.

INDEPENDENT OFFICES—OTHER

Appropriations, Expenditures, and Balances, fiscal year 1945—General and Special Accounts—Continued.
 (Negative items are indicated by an asterisk (*))

Accountables and settlements	Warrants			Expenditures (checks—issued basis)	Amount carried to surplus fund oct June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
		\$ 1785.96	\$ 1785.96*	\$ 1785.96*	\$ 1785.96		
						\$ 2775.00	
\$ 6000.00			6000.00	10293.07		500.00	\$ 2464.02
	\$ 4688	1585258.79	1585211.91*	134703.78	181306.65		
960000.00	1209388	1074080.63	1019861.5*	136456.08*		246124.21	73722.25
385000.00	140336	349285.57	37117.79	97044.55		60217.66	18975.97
137680.458	156424.7	301857.488	1626127.83*	129837.88	183092.81	309894.67	97745.84
200000.00	73506	2004.71	198733.35	243403.25		1483267.10	252639.96
2144625.76	1930284* 552537	40825 6278.07 8977.74	2124914.67 752.70* 8977.74*	2072715.51 31982.63 750	14434.68	8533 2018.05	52199.16 8783.2
465000.00 6000.00 4000.00	7050.30 27185.4* 456	7362 3092.40 3919.27 211.0	471976.68 189.06 85.29 211.0* 1.44	396382.99 45334.83 2468.59 211.0* 1.44	18132.56 211.0	60233.2 775.26	75593.69 7455.64
210000.00	38808	85000.00	125000.00 38808	37425.20 102714.19	7827.48	95000.00 611.92	87574.80 2333.66
		53590.00	53590.00*	140139.39			
		121050.00	121050.00	121050.00		4268.00	
598000.00	71190* 28026*	2800 14871.3 16681.1 550	597260.10 1767.79* 16681.1* 550*	540466.28 65098.79 806.19 550*	26238.0 550	2739.90 7179.56	56793.82 30253.61
202500.00	202061.4	33	222705.81	162994.53		2294.19	59711.28
3630125.76	10161.95	1042135.2	3536074.19	3470477.07	430451.2	1209955.3	372793.98
212000.00	40487* 209*	4009 505 815	211555.04 714* 815*	199266.76 3495.82 680*	3116.3 1500*	2844.96 12579.57	12288.28 1591.71
	1500 1500*		1500 1500*	1500 1500*	1500		
				202755.78			

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
NATIONAL MEDIATION BOARD—CONTINUED						
SALARIES AND EXPENSES, EMERGENCY PANELS, ETC.	1945			\$ 65,000.00		\$ 65,000.00
	1944	\$ 65,337.70	\$ 4,617.47			
ARBITRATION AND EMERGENCY BOARDS	1945			85,000.00	³⁹ \$ 1,001.227	95,012.27
	1944	27,571.9	8,607.32		⁴⁰ 99,660*	99,660*
	1943	156.7			⁴⁰ 156.7*	156.7*
PRINTING AND BINDING	1945			25,000.00		25,000.00
	1944		216.97			
	1943	1,115.3				
SALARIES AND EXPENSES, NATIONAL RAILROAD ADJUSTMENT BOARD, NATIONAL MEDIATION BOARD	1945			272,000.00		272,000.00
	1944	18,524.13	7,542.92			
	1943	7,016.74	5,618.01			
PRINTING AND BINDING, NATIONAL RAILROAD ADJUSTMENT BOARD, NATIONAL MEDIATION BOARD	1945			17,500.00		17,500.00
	1944	5,000.00	3,955.47			
	1943		261.07			
PENALTY MAIL COSTS, NATIONAL MEDIATION BOARD AND THE NATIONAL RAILROAD ADJUSTMENT BOARD	1945			717.00		717.00
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO NATIONAL MEDIATION BOARD)	¹ 1942-45	4,260.2			² 4,260.2*	4,260.2*
TOTAL, NATIONAL MEDIATION BOARD		48,760.89	35,915.25	657,117.00	4,260.2*	656,690.98
OFFICE OF WAR MOBILIZATION AND RECONVERSION^{40a}						
SALARIES AND EXPENSES, OFFICE OF WAR MOBILIZATION AND RECONVERSION	1945				⁴¹ 231,521.55	231,521.55
SALARIES AND EXPENSES, OFFICE OF WAR MOBILIZATION	1945			900,000.00	⁴² 69,558.618*	204,413.82
	1944	7,993.32	25,942.88			
SALARIES AND EXPENSES, SURPLUS PROPERTY BOARD, OFFICE OF WAR MOBILIZATION AND RECONVERSION	1945				¹⁴ 317,156.34	317,156.34
RETRAINING AND REEMPLOYMENT ADMINISTRATION, OFFICE OF WAR MOBILIZATION AND RECONVERSION	1945				¹⁴ 165,908.29	165,908.29
PENALTY MAIL COSTS	1945			8,788.00		8,788.00
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO OFFICE OF WAR MOBILIZATION)	¹ 1942-45		41,273.85		² 1,089.54*	1,089.54*
OFFICE OF CONTRACT SETTLEMENT						
SALARIES AND EXPENSES, OFFICE OF CONTRACT SETTLEMENT, OFFICE OF WAR MOBILIZATION AND RECONVERSION	1945			289,700.00		289,700.00
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO OFFICE OF WAR MOBILIZATION AND RECONVERSION, OFFICE OF CONTRACT SETTLEMENT)	¹ 1942-45				⁴³ 250,000.00	250,000.00
TOTAL, OFFICE OF WAR MOBILIZATION AND RECONVERSION		7,993.32	67,216.73	1,198,488.00	267,910.46	1,466,398.46
PAN AMERICAN EXPOSITION						
PAN AMERICAN EXPOSITION, TAMPA, FLA. NO YEAR		1,589.00				
RAILROAD RETIREMENT BOARD						
SALARIES	1945			2,008,000.00		2,008,000.00
	1944		112,382.31			
	1943	58,701.53	1,744.00			
CERTIFIED CLAIMS	1942			38.28		38.28
SALARIES AND EXPENSES	1940					
	1938					
CERTIFIED CLAIMS				4.09		4.09

INDEPENDENT OFFICES—OTHER

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 6443140	\$ 56660		\$ 6500000	\$ 4611338 4230 4615568		\$ 653370	\$ 1888662 457517
8000000		\$ 723941	8000000 723941*	6919865 136791		1501227	1080135
250000	4300	5000	250000 700*	7056656 245599 14068	\$ 11153	700	4401 6929
26000000 18000000	870.73 388.77	1180 10781 5618.01	26085893 1828096 5618.01*	240407.01 129900.03 253397.04	1263475	11141.07 24317	2045192 1283385
1750000		26107	1750000 26107*	1347506 101739 1449245	26107	50000	402494 293808
		41249	41249	41249		30451	
65443140	146414	1292890	64296664	59037667	1331898	4916625	8850522
20000000	1269439	39736	21229703	17966115		1922452	3263588
65000000 7000000	104589 19656	47519367 33399	17585222 686257	11105290 3160285 14265575		2856160 113075	6479932 120260
20000000	452595		20452595	18038995		11263039	2413600
10000000	344974	4798	10340176	6026970		6250653	4313206
500000		500000				878800	
		109754	109754*	2517418		800	1500213
20000000	102962		20102962	14655014		8867038	5447948
20000000	463182	24291	20438891	12675858		4561109	7763033
156200000	2757397	48231345	110726052	86145945		36713126	31301780
					158900		
200800000 4137		9046359 173720 39362	200800000 9042222* 173805* 39362* 3828	186349763 2066322 595 39362* 3828 188381146	6043958 39362	9042222	14450237 129687
	3828	4548 5000	4548* 5000*	4548* 5000*	4548 5000		
409			409	409			
				9139*			

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 - General and Special Accounts - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS - CONTINUED						
RAILROAD RETIREMENT BOARD - CONTINUED						
MISCELLANEOUS EXPENSES	1945			\$460500.00	** \$1179100.00*	\$3425900.00
	1944	\$80783.00	\$91335.07			
	1943	119308.72	4689.53			
	1942					
	1941					
CERTIFIED CLAIMS		20				
PRINTING AND BINDING	1945			30500.00	** 26000.00*	279000.00
	1944		18602.07			
	1943	11292.35	1135.64			
PENALTY MAIL COST	1945			65000.00		65000.00
RAILROAD RETIREMENT APPROPRIATED ACCOUNT	NO YEAR	33916000.00		274901000.00		274901000.00
EMERGENCY FUND FOR THE PRESIDENT. NATIONAL DEFENSE (ALLOTMENT TO RAILROAD RETIREMENT BOARD)	1942-45	1785.46	1935.84		* 17000.00*	17000.00*
SPECIAL ACCOUNTS						
ACQUISITION OF SERVICE AND COMPENSATION DATA PRIOR TO JANUARY 1, 1937, RAILROAD RETIREMENT BOARD	** 1941-45	4950	318326.50			
RAILROAD UNEMPLOYMENT INSURANCE ADMINISTRATION FUND (PERMANENT APPROPRIATION)	NO YEAR	14916447.30	237923.25	13198763.74	** 4961.00*	13193802.74
TOTAL RAILROAD RETIREMENT BOARD		49104368.06	788075.11	290663806.11	127171.00*	290536635.11
GENERAL ACCOUNTS						
SECURITIES AND EXCHANGE COMMISSION						
SECURITIES AND EXCHANGE COMMISSION	1945			4651704.00		4651704.00
	1944	6297.91	76312.27			
	1943	54698.94	64157.77			
	1942					
	1941					
	1939					
CERTIFIED CLAIMS		49.74		38.22		38.22
PRINTING AND BINDING	1945			45000.00		45000.00
	1944	18000.00	12868.64			
	1943	30000.00	13925.09			
EMERGENCY FUND FOR THE PRESIDENT. NATIONAL DEFENSE (ALLOTMENT TO SECURITIES AND EXCHANGE COMMISSION)	1942-45	191.20	186.53		* 377.73*	377.73*
WORKING FUND, SECURITIES AND EXCHANGE COMMISSION	1945					
	1944		11032.93			
TOTAL SECURITIES AND EXCHANGE COMMISSION		109237.99	178483.23	4696742.22	377.73*	4696364.49
SELECTIVE SERVICE SYSTEM						
SALARIES AND EXPENSES, SELECTIVE SERVICE SYSTEM	1945			62500000.00	** 62500000.00*	
CLAIMS FOR DAMAGES, ACT DEC 28, 1922, SELECTIVE SERVICE SYSTEM	NO YEAR	1592.7		170.15		170.15
TOTAL SELECTIVE SERVICE SYSTEM		1592.7		62500170.15	62500000.00*	170.15
SMITHSONIAN INSTITUTION						
SALARIES AND EXPENSES	1945			1224090.00		1224090.00
	1944	4384.34	109752.42			
GENERAL EXPENSES	1943	32241.65	3437.78			
	1942		** 18415.00			
PRESERVATION OF COLLECTIONS, SMITHSONIAN INSTITUTION	1943	2768.84	3096.63			
	1942		** 4159.75			
PRINTING AND BINDING	1943		10688.43			
EXPENSES OF SMITHSONIAN INSTITUTION, INTEREST ACCOUNT (PERMANENT APPROPRIATION)	NO YEAR			60000.00		60000.00

See footnotes on pages 246-249.

INDEPENDENT OFFICES—OTHER

Appropriations, Expenditures, and Balances, fiscal year 1945—General and Special Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$34259000 1500000			\$34259000 1500000	\$19657511 9117787		\$6578300	\$14601489 1515810
		\$373040 58436	373040* 58436*	95913 58436*	\$12303912 58436		
20	\$9800*		9800* 20	9800* 20			
2821713		31713	2790000	28802995 1809182			980818 630930
		112490	112490*	1229277 1074	1241725		
		2719953	2719953	3039533 2719953		3780047	
	*30881700000		30881700000	30881700000			
		46799	46799*	146785		55345	
		1150	1150*	6840300		6100	24991200
1300000000	850350	43447746	1257402604	1245481139		1553622400	35713790
1539385279	30882544293	50620410	32371309162	32357102712	19706741	1573084414	93013961
450167500	522313 24265 470 6195* 5501 430 224	287116* 838837 6311196 5203	450976929 814572* 6310726* 11398* 5501 430 8796	426110341 4619301 105051 11398* 5501 430 8796 430838022		14193471 1444363	24866588 2197354
3000000	105887		3105887	1738980 449256 618008 2806244		1394113 1800000	1366907 637608
		774501	774501*	2806244	3774501		
		18653	18653*				
15000000		15000305	305*	9684927* 124278 9560649*		305	9684622 979015
468176072	652895	22661579	446167388	424083617	15560588	18832252	39932094
27392			27392	27392		5550	
27392			27392	27392		5550	
120500000	382034 232549	14626 17548	120867408 215001	108569306 8668823 117238129		1541592 223433	12298102 2521420
		340077	340077*	3701 1841500* 1837799*	3564242		
		305753 1549	305753* 1549*	3910 417524* 413614*	582637 1549		
6000000			6000000	1068843 6000000			

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
SMITHSONIAN INSTITUTION—CONTINUED						
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO SMITHSONIAN INSTITUTION)	1945				¹² \$ 674 320.00	\$ 674 320.00
	1944	\$ 27 108.30	\$ 16 977.26		¹³ 11 000.00*	11 000.00*
	1943	5 223.6	995.33			
WORKING FUND, SMITHSONIAN INSTITUTION	NO YEAR	10 796.85	1 038.56			
NATIONAL GALLERY OF ART						
SALARIES AND EXPENSES, NATIONAL GALLERY OF ART	1945			\$ 6 426 000.00		6 426 000.00
	1944	21 784.49	15 817.83			
	1943	5 732.67	186.45			
	1942					
NATIONAL GALLERY OF ART TRUST FUND, INTEREST ON PERMANENT LOAN (PERMANENT APPROPRIATION)	NO YEAR			2 000 000.00		2 000 000.00
WORKING FUND, SMITHSONIAN INSTITUTION, NATIONAL GALLERY OF ART	NO YEAR	16 279.13	3 236.93			
	1945					
TOTAL, SMITHSONIAN INSTITUTION		121 618.63	142 652.27	2 126 690.00	56 432.00	2 183 122.00
TEMPORARY NATIONAL ECONOMIC COMMITTEE						
TEMPORARY NATIONAL ECONOMIC COMMITTEE	NO YEAR	1 637.85				
THE TAX COURT OF UNITED STATES						
SALARIES AND EXPENSES, THE TAX COURT OF THE UNITED STATES	1945			5 550 000.00		5 550 000.00
	1944	18 978.06	12 192.72			
	1943	15 746.11	2 111.92			
SALARIES AND EXPENSES, BOARD OF TAX APPEALS	1942					
PRINTING AND BINDING, THE TAX COURT OF THE UNITED STATES	1945			32 000.00		32 000.00
	1944	22 000.00	3 828.78			
	1943		960.72			
TOTAL, THE TAX COURT OF UNITED STATES		56 724.17	19 094.14	5 870 000.00		5 870 000.00
TENNESSEE VALLEY AUTHORITY						
TENNESSEE VALLEY AUTHORITY FUND	1945				¹⁹ 45 382 255.98	45 382 255.98
	1944	45 533 592.08	3 009 718.91		²⁰ 45 533 010.50*	45 533 010.50*
	1943				²¹ 2 782*	2 782*
WORKING FUND, TENNESSEE VALLEY AUTHORITY	1945					
	1942-45					
	1944					
	1942-44		181 080.52			
TOTAL, TENNESSEE VALLEY AUTHORITY		45 533 592.08	3 190 799.43		150 782 34*	150 782 34*
TEXAS CENTENNIAL EXPOSITION						
TEXAS CENTENNIAL EXPOSITION	NO YEAR	128 140.5			²² 13 219	13 219
THOMAS JEFFERSON MEMORIAL COMMISSION						
THOMAS JEFFERSON MEMORIAL COMMISSION	NO YEAR	30 148.18	3 627.15			

INDEPENDENT OFFICES—OTHER

Appropriations, Expenditures, and Balances, fiscal year 1945—General and Special Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$5350000		\$7392 4561 13216	\$5342608 4561* 13216*	\$4046687 682066 86317 4815070	\$65452	\$1400592 1615391	\$1295921 1011099
1099685		20000	1079685	1183541			
63000000 1500000	\$326684 95227	56489* 416 18032 1260	63383373 1594811 18032* 1260*	58882093 3020045 613 1260* 61901491	591299 1260	876627 583638	4501280 156549
20000000			20000000	20000000			
1627913 2000000		3560221	1627913 1560221*	1951606 2150273* 198667*		1560221	590052
221077598	1036694	4248162	217866130	209756994	4806439	7801494	22374423
						163765	
53500000	259572 3650*	26525* 1102 199159	53786097 4752* 199159*	50947201 652080 12033 51611314	1773770	1713903 1902558	2838896 562440
		2500	2500*	2500*	2500		
1000000 1000000			1000000 1000000 96072*	86617 816764 903381		2200000 1200000	913383 566114
55500000	255922	272308	55483614	52512195	1872342	7016461	4880833
9400000000	2642394 58158	6676803138 2782	4725839236 58158 2782*	2279653547 301030049 2782* 2580680814		1812386342	446185709
1850000 17200000 3257583		1850000 17200000 3257583		798670* 35736348*			798670 35736348
				18108052 18426966*			
9577307583	2700552	6854113503	4725894632	2562253848		1812386342	482720727
						1294624	
		1013	1013*	252993	3015831		108769

RECEIPTS, EXPENDITURES, AND BALANCES, 1945
Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
<u>THOMAS JEFFERSON BICENTENNIAL COMMISSION</u>						
THOMAS JEFFERSON BICENTENNIAL COMMISSION	NO YEAR					
	1941-43		\$1574448			
			.2500			
TOTAL			1576948			
SPECIAL ACCOUNTS						
<u>UNITED STATES CONSTITUTION SESQUICENTENNIAL COMMISSION</u>						
UNITED STATES CONSTITUTION SESQUICENTENNIAL COMMISSION	1938-43	\$49385				
GENERAL ACCOUNTS						
<u>UNITED STATES MARITIME COMMISSION</u>						
CONSTRUCTION FUND, U. S. MARITIME COMMISSION, ACT JUNE 29, 1936, REVOLVING FUND	NO YEAR	28622436237	105357044377	\$676600000000	**\$223249500*	\$676376750500
EMERGENCY SHIP CONSTRUCTION FUND, UNITED STATES MARITIME COMMISSION	NO YEAR	235781655	1857414895			
FEDERAL SHIP MORTGAGE INSURANCE FUND, REVOLVING FUND	NO YEAR	57582454	498266			
WORKING FUND, UNITED STATES MARITIME COMMISSION (WAR, SUPPLIES AND TRANSPORTATION)	1942-43	1800822	51124139			
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO UNITED STATES MARITIME COMMISSION)	1940-42					
DEFENSE AID: ADMINISTRATIVE EXPENSES (ALLOTMENT TO UNITED STATES MARITIME COMMISSION)	*1941-45	1860076	1801011			
AGRICULTURAL, INDUSTRIAL, AND OTHER COMMODITIES (ALLOTMENT TO UNITED STATES MARITIME COMMISSION)	*1941-45					
FACILITIES AND EQUIPMENT (ALLOTMENT TO UNITED STATES MARITIME COMMISSION)	*1941-45	86087080	471146762			
TESTING, RECONDITIONING, ETC. OF DEFENSE ARTICLES (ALLOTMENT TO UNITED STATES MARITIME COMMISSION)	*1941-45	623947553	3630008763		**3000000000*	3000000000*
VESSELS AND OTHER WATERCRAFT (ALLOTMENT TO UNITED STATES MARITIME COMMISSION)	*1941-45	6367926517	5237309657		**2100000000	2100000000
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, UNITED STATES MARITIME COMMISSION	NO YEAR	5000				
JUDGMENTS, UNITED STATES COURTS, UNITED STATES MARITIME COMMISSION						
WORKING FUND, UNITED STATES MARITIME COMMISSION	NO YEAR	828626206	70174153787			
	1945					
	1942-44	67924212	358796981			
	1943		13478981			
	1942	35989570				
TOTAL UNITED STATES MARITIME COMMISSION		36929967382	187152777619	676600000000	1123249500*	675476750500
<u>UNITED STATES MASSACHUSETTS BAY COLONY TERCENTENARY COMMISSION</u>						
UNITED STATES MASSACHUSETTS BAY COLONY TERCENTENARY COMMISSION	NO YEAR	1000000				

See footnotes on pages 246-249.

INDEPENDENT OFFICES—OTHER

Appropriations, Expenditures, and Balances, fiscal year 1945—General and Special Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
				\$ 714.30			\$ 150301.8
		\$ 25.00	\$ 25.00*	714.30	\$ 25.00		
		25.00	25.00*	714.30	25.00		150301.8
					493.85		
\$4216300000.00	\$219624437*	752969887.69	3461133867.94	3167684560.15	3,100,000,000.00	\$488857999.43	1347019751.56
4000000.00	1434.89	2558041.84	1443393.05	14964613.10		9144235.0	5052926.90
		8969.75	8969.75*	585053*		5847942.9	1863.44
	367368.73	365014.17	23545.6	513595.95		**156536.6	
		882.4	882.4*	882.4*	882.4		
18508.78		60.75	18446.03	14672.24		152.73	21785.90
		61783.18	61783.18*	61783.18*		61783.18	
		185832.53	185832.53*	213763.71		1046703.33	4311871.38
	637101.05*	298671.5751	305042585.6*	1684748.04*		6743734.09	7480577.11
55000000.00	637729.23	1929254.963	36345179.60	6863662.692		4833408.557	2008164.925
						50.00	
425413979.42	162394.311	459467.46346	324295409.3*	273966134.35		40715802.59	395345862.59
3033750.00		3033750.00		1069470.60*			1069470.60
679242.12			679242.12	3236505.38			1030706.55
359895.70	134707.69	134707.69		134789.81			
	267392.68	267392.68	359895.70	359895.70			
				27662785.464			
470480537.602	199230.91	126821269.912	3436791907.81	3526903216.72	100000088.24	587.275182.77	1781416467.28
					10000.00		

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 - General and Special Accounts - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS - CONTINUED						
UNITED STATES TARIFF COMMISSION						
UNITED STATES TARIFF COMMISSION	1945			\$ 951,881.00		\$ 951,881.00
	1944	\$ 1,464.54	\$ 1,438.55			
	1943	38,960.63	217.28			
	1942					
	1941					
	1936					
CERTIFIED CLAIMS				6.40		6.40
PRINTING AND BINDING				100,000.00		100,000.00
	1945					
	1944	5,380.73	2,432.35			
	1943	46,192.7	1,351.94			
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO UNITED STATES TARIFF COMMISSION)						
	1945				¹² \$ 41,400.00	41,400.00
	1944	120,000.00			¹³ 120,000.00*	120,000.00*
WORKING FUND, UNITED STATES TARIFF COMMISSION						
	1945					
	1941-45					
	1944	30,632.96	21,199.22			
	1941-44		15,947.25			
	1943	15,035.6	11,597.02			
WORKING FUND, UNITED STATES TARIFF COMMISSION (EMERGENCY MANAGEMENT)						
TOTAL, UNITED STATES TARIFF COMMISSION		94,561.69	54,183.61	961,887.40	7,860.00*	954,027.40
MISCELLANEOUS ACCOUNTS						
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES						
	1945			790,000.00	⁵⁷ 61,459,800*	175,402.00
	1944	326,970.00			⁵⁸ 150,167.0*	150,167.0*
	1943	20,216.45			⁵⁹ 1,849,999.80*	1,849,999.80*
SUPPLIES, MATERIALS, ETC., CUSTOMS RECEIPTS, VIRGIN ISLAND	NO YEAR	1,151.32	80.76			
SUPPLIES, MATERIALS, ETC., PUERTO RICAN TARIFF FUND	NO YEAR	1,460.75	419.09			
TOTAL, MISCELLANEOUS ACCOUNTS		244,525.22	499.85	790,000.00	81,461,450*	2,461,450*
TOTAL, OTHER INDEPENDENT OFFICES		480,276,395.25	1,904,154,492.98	7,467,435,778.05	76,351,085.01*	7,391,084,693.04
OTHER INDEPENDENT OFFICES						
SUMMARY						
WAR ACTIVITIES						
DEFENSE AID (LEND-LEASE):						
GENERAL ACCOUNTING OFFICE		454.75	1,601.226			
UNITED STATES MARITIME COMMISSION		70,798,212.26	93,402,661.93		9,000,000.00*	9,000,000.00*
TOTAL, DEFENSE AID (LEND-LEASE)		70,798,667.01	93,418,674.19		9,000,000.00*	9,000,000.00*
EMERGENCY FUNDS FOR THE PRESIDENT:						
CIVIL SERVICE COMMISSION		229,335.3	82,465.83		10,463,355*	1,046,335.5*
NATIONAL CAPITAL HOUSING AUTHORITY		605,436.38	17,199,156.9		2,009,341.44*	2,009,341.44*
OFFICE OF WAR MOBILIZATION AND RECONVERSION			41,273.85		2,489,104.6	2,489,104.6
RAILROAD RETIREMENT BOARD		1,785.46	1,935.84		1,700.00*	1,700.00*
OTHER		10,232.40	7,333.32		7,614.12*	7,614.12*
TOTAL, EMERGENCY FUNDS FOR THE PRESIDENT		640,387.77	1,852,924.53		18,743,786.5*	18,743,786.5*
OTHER WAR ACTIVITIES:						
OFFICE OF WAR MOBILIZATION AND RECONVERSION		7,993.32	25,942.88	1,198,488.00	190,000.00	1,217,488.00
SELECTIVE SERVICE		1,927.7		62,500,170.15	62,500,000.00*	170,150.00
UNITED STATES MARITIME COMMISSION		298,501,461.56	1,778,125,114.26	6,766,000,000.00	2,232,495.00*	6,763,767,505.00
OTHER		602,141.11	1,194,410.25	175,362,282.0	111,330.00	176,475,582.0
TOTAL, OTHER WAR ACTIVITIES		299,111,755.26	1,779,345,467.39	6,847,234,886.35	64,602,165.00*	6,782,632,721.35
TOTAL, WAR ACTIVITIES		370,550,810.04	1,874,617,066.11	6,847,234,886.35	75,476,543.65*	6,771,758,342.70
OTHER						
TENNESSEE VALLEY AUTHORITY		455,335,920.8	3,190,799.43		150,782.34*	150,782.34*
OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS		64,191,993.13	26,346,627.44	620,200,891.70	72,375,902*	619,477,132.68
TOTAL, OTHER INDEPENDENT OFFICES EXCLUDING TRUST ACCOUNTS		480,276,395.25	1,904,154,492.98	7,467,435,778.05	76,351,085.01*	7,391,084,693.04

INDEPENDENT OFFICES - FOOTNOTES

¹Fiscal year limitation extended pursuant to act June 28, 1944 (58 Stat. 599).

²Transferred, act April 5, 1941 (55 Stat. 94), to "Emergency Fund for the President, National Defense, 1942-45."

^{2a}Represents transfer of general fund appropriation to trust receipt account.

³Transferred, act June 28, 1944 (58 Stat. 566, 567), from the following accounts:

Administrative Expenses, Workmen's Compensation, District of Columbia, 1945 \$106,135.00
 Employees' Compensation Fund, Relief, 1945 75,000.00

⁴Transferred, act June 28, 1944 (58 Stat. 566, 567), from "Admin-

istrative Expenses, Workmen's Compensation, District of Columbia, 1945."

⁵Represents \$2,945,219.61 transferred, acts July 12, 1943 (57 Stat. 514), and June 28, 1944 (58 Stat. 567), from the following accounts:

Employees' Compensation Fund, Civil Works, 1943 \$5,127.36
 Employees' Compensation Fund, Emergency Conservation Work, 1943 9,578.54

Employees' Compensation Fund, Emergency Relief, 1943 439,652.52

Employees' Compensation Fund, Emergency Relief, 1942 15,861.19

Employees' Compensation Fund, Relief, 1944 2,475,000.00 and \$75,000.00 transferred to "Salaries and Expenses, United States

INDEPENDENT OFFICES—OTHER

Appropriations, Expenditures, and Balances, fiscal year 1945—General and Special Accounts

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

Accountables and settlements	Warrants			Total or Net	Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations					On books of Treasury	To credit of disbursing officers:
\$98600104 250207 50000	\$91307 1120 120 120*	\$3814980 327243 15840 12619 280 150.70	\$95076431 75716* 34280 12739* 280* 150.70* 640	\$90073596 27248 56008 12739* 280* 150.70* 640		\$3861783 12739 280 150.70	\$111669 222170	\$5002835 40891
640			640		90129403			
300000 200000		24270 135194	300000 175730 135194*		92522 418965 511487	597121	700000 362343	207478
300000			300000		108541		114000	191459
8689600 10700000 3063296		8691781 10700092	2191* .92* 3063296		276349* 1255392* 5130718 1559072 1310038 6468107		2151 .52	274158 1255300 52500 35653
150356			150356					
122504203	92627	23737379	98259451	97217538	4486993		1512465	7060274
							17540200 1768030	
						2421665		
	44018		44018	44373			71114	7721
	193795	1000000	806205*	791138*			952480	26842
	237613	1000000	762187*	746765*	2421665		20331624	34543
495976475789	50535133188	134847710909	411663898068	420803938712	60 310499062866		64973147883	181275408654
							56788 5618645890 5618702678	360590 3189588364 3189948954
5501850878 5501850878	62818 62818	11313 4940738360 4940749673	11313* 561175336 561164023	1229323 6711853165 6713082488				
	4688	8280271 158525879	8280271* 158521191*	732621* 13470378	7038* 18130685		117307	698933
20000000	463182	134045 46799	20329137 46799*	15193276 146785			4561909 55345	9263246
508836	315	394558	114593	393950	9541		137694	453975
20508836	468185	167381552	146404531*	28471768	18133188		4672255	10416154
136200000 27392	2294215	48097300	90396915 27392	70952669 27392			32151217 5550	22038534
464978686724 1724862150 466839776266	19860273 7407534 29562022	121880322728 21099092 121949719120	343118024269 1711170592 344919619188	345978477331 1684283984 347733741356	310000000000 58672754 31005672754		53108872387 55126585 53196155739	174952058364 146327653 175120424551
472362135980	30093025	127057850345	345334378660	354475295612	310076805942		58819730672	178320789659
9577307583	2700552	6854113503	2725894632	2562253648			1812386342	482720727
14037032226	50502339611	935747061	63603624776	63766389252	422256926		4341030879	2471898268
495976475789	50535133188	134847710909	411663898068	420803938712	310499062866		64973147883	181275408654

INDEPENDENT OFFICES—FOOTNOTES

Employees' Compensation Commission, 1945."
 6 Transferred to the 1945 account. See note 5.
 7 Transferred, act July 12, 1943 (57 Stat. 514), to "Employees' Compensation Fund, Relief, 1945."
 8 Unexpended balance reappropriated upon request pursuant to Employees' Compensation Appropriation Acts, 1944 and 1945 (57 Stat. 514) and (58 Stat. 567), respectively.
 9 Transferred, acts July 2, 1942 (56 Stat. 589), July 12, 1943 (57 Stat. 514), and June 28, 1944 (58 Stat. 567), to "Employees' Compensation Fund, Relief, 1945."
 10 Transferred, act July 2, 1942 (56 Stat. 571), to "Youth Work, National Youth Administration, War Manpower Commission, 1943."

11 Represents \$39.72 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$.72 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).
 12 Transferred, act June 28, 1944 (58 Stat. 407), from "Cooperation with the American Republics, 1945."
 13 Transferred, act July 1, 1943 (57 Stat. 282), to "Cooperation with the American Republics, 1944."
 14 Transferred, act Dec. 23, 1943 (57 Stat. 618), from "Foreign Service Pay Adjustment, Appreciation of Foreign Currencies, 1944."
 15 Represents \$9.79 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$2.62 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

INDEPENDENT OFFICES—FOOTNOTES—CONTINUED

¹⁶ Represents \$190.05 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$10.00 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

¹⁷ Transferred, act June 28, 1944 (58 Stat. 453), from "Administration of Sugar Act of 1937, Department of Agriculture, 1945-46."

¹⁸ Transferred, act July 22, 1942 (56 Stat. 692), to "Administration of Sugar Act of 1937, Department of Agriculture, 1943-44."

¹⁹ Transferred, act June 28, 1944 (58 Stat. 449, 450), from "Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1945."

²⁰ Transferred, act July 12, 1943 (57 Stat. 416, 417), to "Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1944."

²¹ Transferred, act July 22, 1942 (56 Stat. 692), to "Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1943."

²² Contains funds to remain available pursuant to Department of Agriculture Appropriation Act, 1944, act July 12, 1943 (57 Stat. 416).

²³ Transferred, act July 22, 1943 (57 Stat. 416, 417), to "Parity Payments, Department of Agriculture, 1942-44."

²⁴ Fiscal year limitation extended pursuant to act June 30, 1944 (58 Stat. 627).

²⁵ Represents \$11.56 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$84.38 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

²⁶ Represents \$3.70 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$.40 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

²⁷ Transferred, act April 25, 1945 (59 Stat. 77), to "Valuation of Property of Carriers, Interstate Commerce Commission, 1945."

²⁸ Transferred from "Regulating Accounts, Interstate Commerce Commission, 1945."

²⁹ Represents \$1,097.34 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$10.10 carried to surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

³⁰ Represents \$2.90 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$96.30 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

³¹ Represents \$2,989.64 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$6,500.90 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

³² Transferred, act June 28, 1944 (58 Stat. 423), to same account (transfer to Commerce, Standards), 1945.

³³ Represents \$80.55 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$9.50 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

³⁴ Transferred, acts Oct. 14, 1940 (54 Stat. 1127), as amended, and

June 28, 1941 (55 Stat. 361), from "Community Facilities, Defense Public Works, Office of Administrator, Federal Works Agency, No year."

³⁵ Transferred, act Aug. 12, 1935 (49 Stat. 575), to "Texas Centennial Exposition, No year."

³⁶ Transferred, act June 28, 1944 (58 Stat. 604), to "Emergency Fund for the President, Defense Housing, Temporary Shelter, 1942-43."

³⁷ Represents \$24.25 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$3.15 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

³⁸ Represents \$8.65 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$3.15 reestablished from surplus fund, act June 20, 1875 (18 Stat. 418, sec. 5).

³⁹ Transferred, act June 28, 1944 (58 Stat. 568, 569), from the following:

1944 account.....	\$9,996.60
1943 account.....	15.67

⁴⁰ Transferred to the 1945 account. See note 39.

^{40a} Formerly Office of War Mobilization. Transferred from Executive Office of the President and changed to Office of War Mobilization and Reconversion pursuant to Executive Order 9488, dated October 3, 1944.

⁴¹ Transferred, act Oct. 3, 1944 (58 Stat. 792), from "Salaries and Expenses, Office of War Mobilization, 1945."

⁴² Represents \$19,000.00 transferred, Executive Order 9471, Aug. 25, 1944, from "Salaries and Expenses, Division of Central Administrative Services, Office for Emergency Management, 1945," and \$714,586.18 transferred, act Oct. 3, 1944 (58 Stat. 792), to the following accounts:

Retraining and Reemployment Administration, Office of War Mobilization and Reconversion, 1945.....	\$165,908.29
Salaries and Expenses, Office of War Mobilization and Reconversion, 1945.....	231,521.55
Salaries and Expenses, Surplus Property Board, Office of War Mobilization and Reconversion, 1945.....	317,156.34

⁴³ Transferred, act April 5, 1941 (55 Stat. 94), as amended, from "Emergency Fund for the President, National Defense, 1942-45."

⁴⁴ Transferred, act April 22, 1944 (58 Stat. 198, 199), to the following accounts:

Contingent Expenses, Office of Treasurer of United States, 1945.....	\$4,000.00
Salaries and Expenses, Division of Disbursement, 1945.....	106,510.00
Salaries, Office of Treasurer of United States, 1945.....	7,400.00

⁴⁵ Transferred, act April 22, 1944 (58 Stat. 199), to the following accounts:

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

INDEPENDENT OFFICES—FOOTNOTES—CONTINUED

Printing and Binding, Division of Disbursement, 1945	\$1,300.00	United States, 1945	1,175.00
Printing and Binding, Office of Treasurer of United States, 1945	1,300.00	Printing and Binding, Division of Disbursement, 1945	1,217.00
⁴⁶ Fiscal year limitation extended pursuant to act June 28, 1944 (58 Stat. 623).		Printing and Binding, Office of Treasurer of United States, 1945	250.00
⁴⁷ Transferred, act April 22, 1944 (58 Stat. 198), to the following accounts:		Salaries and Expenses, Division of Disbursement, 1945	58,625.00
Printing and Binding, Division of Disbursement, 1945	\$88.00	Salaries, Office of Treasurer of United States, 1945	6,900.00
Salaries and Expenses, Division of Disbursement, 1945	4,873.00	^{53a} Carried to surplus fund pursuant to Public Law 68, approved May 28, 1945.	
⁴⁸ Transferred, act Sept. 16, 1940 (54 Stat. 894, sec. 10 (d)), to same account (transfer to War), 1945.		⁵⁴ Contains funds from Military Appropriations, which remain available to June 30, 1946, pursuant to Military Appropriation Acts, 1944, 1945 and 1946 (57 Stat. 370, 58 Stat. 396 and 59 Stat. 406), respectively.	
^{48a} Debit balance.		⁵⁵ Returned, act Mar. 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Testing, Reconditioning, etc., of Defense Articles, 1941-45."	
⁴⁹ Represents \$45,534,205.48 transferred, acts June 26, 1943 (57 Stat. 190), and June 27, 1944 (58 Stat. 380), from the following accounts:		⁵⁶ Allotted, act Mar. 27, 1941 (55 Stat. 53), as amended, from "Defense Aid, Vessels and Other Watercraft, 1941-45."	
Tennessee Valley Authority Fund, 1944	\$45,533,010.50	⁵⁷ Transferred, act June 27, 1944 (58 Stat. 371), under same appropriation title, to Independent Offices and Departments as follows:	
Tennessee Valley Authority Fund, 1943	1,195.48	Coordinator of Inter-American Affairs (Executive)	\$20,700.00
and \$151,950.00 transferred, act April 22, 1944 (58 Stat. 199), to the following accounts:		Foreign Economic Administration (Executive)	73,087.00
Same account (transfer to Interior, Geological Survey) 1945	\$138,500.00	War Information (Executive)	58,337.00
Contingent Expenses, Office of Treasurer of United States, 1945	860.00	War Refugee Board (Executive)	3,000.00
Printing and Binding, Office of Treasurer of United States, 1945	290.00	War Shipping Administration (Executive)	20,500.00
Salaries, Office of Treasurer of United States, 1945	12,300.00	Federal Security Agency	10,500.00
⁵⁰ Transferred, act June 27, 1944 (58 Stat. 380) to the 1945 account.		Department of Agriculture	1,500.00
⁵¹ Represents \$1,167.66 transferred, act July 2, 1942 (56 Stat. 539), from same account (transfer to Interior, Geological Survey), 1943, and \$1,195.48 transferred, acts June 26, 1943 (57 Stat. 190), and June 27, 1944 (58 Stat. 380), to the 1945 account.		Commerce Department	1,402.00
⁵² Transferred, act Aug. 12, 1935 (49 Stat. 575), from same account (transfer to National Advisory Committee for Aeronautics, Act August 12, 1935), No year.		Department of Interior	862.00
⁵³ Transferred, acts Oct. 10, 1940 (54 Stat. 1127), as amended, June 18, 1941 (55 Stat. 361), and April 22, 1944 (58 Stat. 198, 199), to the following accounts:		Department of Justice	1,500.00
Same account (transfer to National Housing Agency, Federal Public Housing Authority), No year	\$2,164,328.00	Post Office Department	375.00
Contingent Expenses, Office of Treasurer of		Department of State	420,585.00
		Treasury Department	2,250.00
		⁵⁸ Represents \$34.22 transferred, act June 26, 1943 (57 Stat. 181), from same account (Executive, Budget), and \$15,050.92 transferred to the following:	
		Same account (Federal Communications Commission)	\$50.92
		Same account (State)	15,000.00
		⁵⁹ Represents \$.20 transferred, act June 27, 1942 (56 Stat. 411), from same account (Commerce), and \$185,000.00 transferred to the following:	
		Same account (Navy)	\$125,000.00
		Same account (State)	60,000.00
		⁶⁰ Represents \$3,100,000,000.00 carried to surplus fund pursuant to Public Law 68, approved May 28, 1945; \$5,016,522.33 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$25,893.65 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 413, sec. 5).	

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
DEPARTMENT OF AGRICULTURE						
OFFICE OF THE SECRETARY						
SALARIES AND EXPENSES, OFFICE OF SECRETARY OF AGRICULTURE	1945 1944			\$1,700,000.00	¹ \$1,871,950.00	\$1,887,195.00
SALARIES, OFFICE OF SECRETARY OF AGRICULTURE	1943 1942	79,627.00	52.04			
PENALTY MAIL COSTS, DEPARTMENT OF AGRICULTURE	1945			316,165.00	² 159,753.00	317,762.53
WORKING CAPITAL FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	223,588.78	206,823.56			
LOANS AND GRANTS TO FARMERS, FLOOD AND WINDSTORM DAMAGE	1944-45	6,003,915.56	4,871,982.82			
MISCELLANEOUS EXPENSES, DEPARTMENT OF AGRICULTURE	1943 1941	23,058.75	19,237.84			
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO AGRICULTURE)	1945 1944 1943				³ 828,194.00 ⁴ 105,000.00* ⁵ 336,299.1*	828,194.00 105,000.00 336,299.1*
ORDNANCE SERVICE AND SUPPLIES, ARMY (TRANSFER TO AGRICULTURE)	1942-44		108.78		⁶ 235.8*	235.8*
EMERGENCY CONSERVATION FUND (TRANSFER FROM WAR TO AGRICULTURE, ACT JUNE 19, 1934) ACT MAR 31, 1933	1934-35 1933-35					
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (AGRICULTURE)	1945 1944				⁷ 1,500.00	1,500.00
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO AGRICULTURE)	⁸ 1942-45	372,946.98	1,074,566.51		⁹ 284,842.52	284,842.52
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION (ALLOTMENT TO AGRICULTURE)	1944-46				¹⁰ 1,230,000,000.00	1,230,000,000.00
DEFENSE AID: ADMINISTRATIVE EXPENSES (ALLOTMENT TO AGRICULTURE)	¹¹ 1941-45	85,922.21	35,469.00		¹² 298,170.90	298,170.90
AGRICULTURAL, INDUSTRIAL, AND OTHER COMMODITIES (ALLOTMENT TO AGRICULTURE)	¹¹ 1941-45	1,295,028,376.00	301,472,705.44		¹³ 1,451,940,593.70	1,451,940,593.70
FACILITIES AND EQUIPMENT (ALLOTMENT TO AGRICULTURE)	¹¹ 1941-45	853,595.78	486,887.65		¹⁴ 1,937,340.0*	1,937,340.0*
SERVICES AND EXPENSES (ALLOTMENT TO AGRICULTURE)	¹¹ 1941-45	26,421,870.63	5,518,389.42		¹⁵ 20,065,622.51*	20,065,622.51*
EMERGENCY RELIEF, AGRICULTURE	1941 1940					
SPECIAL ACCOUNTS						
DEFENSE AID SPECIAL FUND (ALLOTMENT TO AGRICULTURE)	NO YEAR				¹⁶ 1,350,000.00	1,350,000.00
TOTAL, OFFICE OF THE SECRETARY		1,331,161,104.65	314,327,214.73	4,861,650.00	1,560,286,499.52	1,565,146,149.52
GENERAL ACCOUNT						
OFFICE OF THE SOLICITOR						
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, DEPARTMENT OF AGRICULTURE	1945 1944 1943 1942			1,930,632.00	¹⁷ 3,150,000.00	2,245,632.00
WORKING FUND, AGRICULTURE, SOLICITOR	1945					
TOTAL, OFFICE OF THE SOLICITOR		16,753.63	69,241.07	1,930,632.00	3,150,000.00	2,245,632.00

DEPARTMENT OF AGRICULTURE

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts-Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1974 (16 Stat. 110)	Unexpended balances June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$1850000.00 2500000.00	\$ 56507 645	\$ 4282239 1584941	\$180776268 915704	\$171312878 5070524 176383402		\$ 7943232 1269067	\$9463380 3945920
		31621 7063	31621* 7063*	26417* 7063* 33480*	\$7994321 7063		
		140382589*	140382589	140382589		177379941	
6500000.00	11132688	78490998	2358310*	5425072*		24717188	23949118
		200404411	200404411*	57728951		1000795967	229064920
	325*	1827250 823*	1827575* 823	96209 823 97032	4333450 823*		
7238700.00 2400000.00	310145 743341	1056926 1779599 2114296	71640219 1363742 2114296*	61765863 18434036 37496 80237395	427366	11179181 340722	9874356 4398845
		2358	2358*	8520			
	5680* 5680	250 20100	6130* 14220*	6130* 14220* 20350*	6130 14220		
10000.00			10000.00	9382 9382		50000 5000	1000000 245114
45704145	15762745	73183939	11717049*	68140066		77495999	27599536
250000000.00			250000000.00	1097032772		9800000000	1402967228
306703078	598021	1395371	305905728	260844297		857393	80531331
1749642000.00	1238959	1492354497	173473084462	116664747078		101223812508	86955607928
5000000.00			5000000.00	46796710		15986178	51892055
130340000.00	64192	700033075	603431117	332495285		32193695	822774774
	391 3009*		391 3009*	391 3009* 2618*	391* 3009		
						13500000.00	
179497394223	29906300	2418185522	177109115001	118919421959	12784345	112509026071	89622414515
205000000.00	70762 5187 26453 401 1531*	1240 26453 1886152 1077	205072002 21266* 1885731* 2608*	192487393 3530463 16795 2608* 196032043	1962491 2608	19491198 1619869	12584609 1469832
150000.00		25000.00	1000000*	1119196*		1000000	119196
206500000.00	74819	4412442	202162377	194912847	1965099	22111067	14173637

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS — CONTINUED						
OFFICE OF INFORMATION						
SALARIES AND EXPENSES, OFFICE OF INFORMATION, DEPARTMENT OF AGRICULTURE	1945			\$514002.00	18 373900.00	\$887902.00
	1944	\$18346.36	\$11324.12			
	1943	1100.10	11980.04			
PRINTING AND BINDING, DEPARTMENT OF AGRICULTURE	1945			1100000.00	19 270000.00	1370000.00
	1944	630000.00	897401.56		20 930000.00*	930000.00*
	1943	11481.74	239546.40			
	1942					
	1940					
	1939					
CERTIFIED CLAIMS				766.66		766.66
TOTAL, OFFICE OF INFORMATION		93928.20	1160252.12	1614768.66	550900.00	2165668.66
LIBRARY, DEPARTMENT OF AGRICULTURE						
SALARIES AND EXPENSES	1945			550171.00	21 750.00	550921.00
	1944	2920.40	19500.55			
	1943	2665.58	2024.52			
	1942					
SALARIES AND EXPENSES, CONSOLIDATED LIBRARY SERVICES, DEPARTMENT OF AGRICULTURE	1943	58.53	689.67			
WORKING FUND, AGRICULTURE, LIBRARY	NO YEAR		77.77			
TOTAL, LIBRARY, DEPARTMENT OF AGRICULTURE		5644.51	22292.51	550171.00	750.00	550921.00
BUREAU OF AGRICULTURAL ECONOMICS						
SALARIES AND EXPENSES	1945			4110236.00	22 365808.00	4476044.00
	1944	20685.33	122370.88			
	1943	23933.33	30810.91			
	1942					
	1941					
SALARIES AND EXPENSES, MARKETING SERVICE, AGRICULTURAL ECONOMICS	1942					
WORKING FUND, AGRICULTURE, AGRICULTURAL ECONOMICS (EMERGENCY MANAGEMENT)	1942-43	1984.27	543.56			
WORKING FUND, AGRICULTURE, AGRICULTURAL ECONOMICS	NO YEAR	5125.25	9479.86			
	1944-47	88500.00	25212.95			
	1945					
	1942-45					
	1944	2306.89	7400.83			
	1942-44	50.00	1012.14			
	1943	685.80	3605.86			
	1942-43	144.76	2275.56			
TOTAL, BUREAU OF AGRICULTURAL ECONOMICS		143415.63	202712.55	4110236.00	365808.00	4476044.00
OFFICE OF FOREIGN AGRICULTURAL RELATIONS						
SALARIES AND EXPENSES	1945			481505.00		481505.00
	1944	3413.14	11072.71			
	1943	30310.79	6302.36			
WORKING FUND, AGRICULTURE, FOREIGN AGRICULTURAL RELATIONS (EMERGENCY MANAGEMENT, COORDINATION BETWEEN AMERICAN REPUBLICS, WAR)	1940-42					
WORKING FUND, AGRICULTURE, FOREIGN AGRICULTURAL RELATIONS (EMERGENCY MANAGEMENT)	1942-43	5641.89	3242.67			
	1942					
WORKING FUND, AGRICULTURE, FOREIGN AGRICULTURAL RELATIONS	1943	4500.00	32.51			
TOTAL, OFFICE OF FOREIGN AGRICULTURAL RELATIONS		43865.82	20650.25	481505.00		481505.00

See footnotes on pages 276-281.

DEPARTMENT OF AGRICULTURE

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts -Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$830,000.00 19,500.00	\$23,520 89,513 35,266	\$150,434 245,317 14,254.82	\$828,734.86 17,941.96 13,902.14*	\$718,771.57 27,412.80 1,922.10 744,262.27	\$150,022.4	\$59,167.14 40,420	\$109,963.29 18,532.8
1200,000.00			1200,000.00 37,752.16* 208,403.69* 1.77	632,507.54 678,027.12 311,427.1 1.77* 500,000 500,000* 76,666 1,342,442.26	219,885.43 1.77	170,000.00 7,752.16	567,492.46 181,622.28
2049,500.00	2,253.67	264,369.95	1,787,383.72	2,086,704.53	234,889.44	237,323.70	860,931.31
557,000.00 336.80 11.09	32.96 1.54 10.41 11.50	12,400.08 2,376.73 26,344	54,463,288 2,038.39* 24,194 11.50	503,879.90 15,499.12 1,782.58 11.30 521,172.90	2,907.52 11.30*	6,288.12 49,587.99	40,752.98 1,963.04
		689.67	689.67*	77.77	748.20		
557,347.89	56.21	15,729.92	541,674.18	521,250.67	3,644.42	11,246.51	42,716.42
4,582,875.00 450,000.00	11,645.98 830.47 17.14	14,574,356 34,355.47 31,427.63 10,590 5.70	4,446,777.42 11,475.00 31,410.49* 10,590* 5.70*	3,989,039.18 1,252,160.1 599.58* 10,590* 5.70* 4,113,544.01	55,343.82 10,590 5.70	27,266.58 9,210.33	459,738.24 8,629.87
		26.26	26.26*	26.26*	26.26		
233,447		1,619.21	715.26	1,258.82	1,269.01		
28,900.13 128,000.00 193,000.00 650,000 200,000		2,381,323 43,374.41 21,250.83 6,500.00 111.64 26,492	5,086.90 84,625.39 19,506.33* 1,785.13 188,836 26,482* 5,391.2 81.04	14,492.90 82,723.98 48,178.53* 1,785.13 7,332.82 747.32 41,449.8 2,356.60 61,834.94		38.35 3,874.41 19,508.33 41,853 31,462	73.86 27,114.56 28,670.20 1,785.13 1,956.37
711.38 282.31	133.58 269.41	30,584 470.68		14,668 63.72			
4,989,603.29	12,696.58	500,632.68	4,501,867.19	4,176,611.51	56,961.09	60,631.35	527,968.23
470,000.00 450,000	11.28 15.91	45,281.5 4,691.96 60,278.5	465,483.13 1,760.5* 6,027.85*	434,923.43 61,515.7 2,745.1 441,349.51	36,338.64	16,021.87 35,891.9	30,559.70 4,745.09
	702.62	702.62					
564,189	8,033.53 6,450*	8,033.53	564,189 6,450*	888,456 6,450* 8,820.06	6,450		
4,500.00			4,500.00	4,532.51			
484,641.89	8,696.84	23,984.11	469,356.62	454,702.08	36,403.14	19,611.06	353,047.9

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
EXTENSION SERVICE						
SALARIES AND EXPENSES, EXTENSION SERVICE	1945			\$785843.00	²⁸ \$5000.00*	\$780843.00
	1944	\$809.22	\$52,182.34			
	1943	7,386.42	4,336.77			
	1942					
CERTIFIED CLAIMS				239.98		239.98
COOPERATIVE AGRICULTURAL EXTENSION WORK (PERMANENT APPROPRIATION)	1944		136,109.25			
	1943	85,959.37				
PAYMENT TO STATES, HAWAII, ALASKA AND PUERTO RICO FOR COOPERATIVE AGRICULTURAL EXTENSION WORK	1945			18,903,660.06		18,903,660.06
WORKING FUND, AGRICULTURE, EXTENSION SERVICE, AGRICULTURAL ADJUSTMENT ADMINISTRATION	NO YEAR	260.00				
SPECIAL ACCOUNTS						
WORKING FUND, AGRICULTURE, EXTENSION SERVICE (SPECIAL FUND) (PERMANENT APPROPRIATION)	NO YEAR		1,465.13			
TOTAL, EXTENSION SERVICE		94,415.21	194,093.49	19,689,743.04	5000.00*	19,684,743.04
AGRICULTURAL RESEARCH ADMINISTRATION						
OFFICE OF ADMINISTRATOR						
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR, AGRICULTURAL RESEARCH ADMINISTRATION	1945			136,656.00		136,656.00
	1944	125.7	1,078.75			
	1943	250.00	35.03			
TOTAL, OFFICE OF ADMINISTRATOR		262.57	1,113.78	136,656.00		136,656.00
SPECIAL RESEARCH FUND						
SPECIAL RESEARCH FUND, DEPARTMENT OF AGRICULTURE	1945			1,226,364.00		1,226,364.00
	1944	35,374.39	101,131.94			
	1943	13,652.87	45,841.68			
	1942					
	1941					
CERTIFIED CLAIMS		416.00		101.41		101.41
TOTAL, SPECIAL RESEARCH FUND		49,443.26	146,973.62	1,226,465.41		1,226,465.41
OFFICE OF EXPERIMENT STATIONS						
SALARIES AND EXPENSES, EXPERIMENT STATIONS, AGRICULTURAL RESEARCH ADMINISTRATION	1945			283,243.00		283,243.00
	1944	542.42	11,057.37			
	1943	884.93	2,741.65			
PAYMENTS TO STATES AND TERRITORIES FOR AGRICULTURAL EXPERIMENT STATIONS, AGRICULTURAL RESEARCH ADMINISTRATION	1944		54,768.53			
	1943	45,426.9				
PAYMENTS TO STATES, HAWAII, ALASKA, AND PUERTO RICO, AGRICULTURAL EXPERIMENT STATIONS, AGRICULTURAL RESEARCH ADMINISTRATION	1945			7,001,208.00		7,001,208.00
TOTAL, OFFICE OF EXPERIMENT STATIONS		59,770.4	68,567.55	7,284,451.00		7,284,451.00
BUREAU OF ANIMAL INDUSTRY						
SALARIES AND EXPENSES, ANIMAL INDUSTRY, AGRICULTURAL RESEARCH ADMINISTRATION	1945			180,419,720.00	²⁸ 90,422,190.00*	89,997,530.00
	1944	57,883,225	729,857.17		²⁸ 34,395,900.00*	34,395,900.00
	1943	940,048.84	204,701.07			
SALARIES AND EXPENSES, BUREAU OF ANIMAL INDUSTRY	1942					
	1941					
	1940					
CERTIFIED CLAIMS		213.88		76.51		76.51
MARKETING AGREEMENTS, HOG CHOLERA VIRUS AND SERUM, AGRICULTURAL RESEARCH ADMINISTRATION	1945				³⁰ 384,440.00	384,440.00
	1944	300.00	2,215.88			
	1943		52.60			

See footnotes on pages 276-281.

DEPARTMENT OF AGRICULTURE

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts -Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$76500000	\$5042 10168 465	\$ 7004.78 43209 402541 721	\$ 75804564 33041* 402075* 721*	\$ 68340471 3477312 31601 721*	\$1140718 721	\$ 2279736 113943	\$ 7464093 1707841
23998			23998	23998 71872661			
		120139	120139*	120139* 120139*	8595937	120139	13610925
1890366006			1890366006	1871680720			18685266
	26000		26000	26000			
1000000		1005932	5932*	33681		5932	106700
1967890004	41675	2273020	1965658659	1943493123	9737376	2519790	41574885
13000000 5000	550	7522 9125 3457	12993028 4125* 3457*	11578531 74936 46	28457	672572 5382	1414497 28814
13005000	550	20104	12985446	11653513	28457	677954	1443311
119609600 1183190 2522	373936 153307 1072* 371 914*	416828 357182 4444560 3499	119566708 979315 4443110* 3128* 914* 51741	106808250 8184513 141058 3128* 914* 51741	5808397 3128 914	3069692 2558124	12758458 2907996
51411	330		51741	51741			
120846723	525958	5222069	116150612	115181520	5612439	5627816	15666454
27500000	55476 465*	50490 33994 272353	27504986 33994* 272818*	25296963 833379 1347 26131689	361311	819314 88236	2208023 238364
		2002	2002*	2002* 2002*	454269	2002	5476853
700120708			700120708	697235564		92	2885144
727620708	55011	358839	727316680	723365251	815580	909644	10808364
872500000 20000407	13625122 964025* 5902*	932066 790409 18545937	885393056 18245973 18551839*	756995204 83853438 1918268 842766910	32556723	14582244 5241352	128397852 7378252
	11952* 746 633*	5798 313	17750* 746 1146*	17750* 746 1146*	2817750 746 1146		
29039			29039	29039 10889			
3800000			3800000	3340838 7167		44400 30000	459162 214421
		5260	5260	3348005	5260		

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
AGRICULTURAL RESEARCH ADMINISTRATION—CONTINUED						
BUREAU OF ANIMAL INDUSTRY—CONTINUED						
MEAT INSPECTION, BUREAU OF ANIMAL INDUSTRY	1935					
ERADICATION OF FOOT AND MOUTH AND OTHER CONTAGIOUS DISEASES OF ANIMALS, AGRICULTURAL RESEARCH ADMINISTRATION	1924-45 1924-44	\$305000.00			\$305000.00 \$305000.00*	\$305000.00 305000.00*
ERADICATION OF FOOT AND MOUTH AND OTHER CONTAGIOUS DISEASES OF ANIMALS	1926					
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO AGRICULTURE, ANIMAL INDUSTRY, AGRICULTURAL RESEARCH ADMINISTRATION	1935-44	21.00				
WORKING FUND, AGRICULTURE, ANIMAL INDUSTRY, AGRICULTURAL ADJUSTMENT ADMINISTRATION	1934-36					
TOTAL, BUREAU OF ANIMAL INDUSTRY		1,824,415.97	\$936,826.72	\$1,804,204.851	9,347,734.00*	8,694,314.51
BUREAU OF DAIRY INDUSTRY						
SALARIES AND EXPENSES, DAIRY INDUSTRY, AGRICULTURAL RESEARCH ADMINISTRATION	1945 1944 1943		22,652.17 1,923.39	812,958.00	\$390.00*	812,568.00
SALARIES AND EXPENSES, BUREAU OF DAIRY INDUSTRY	1943	246,060.8 101,795.8				
CERTIFIED CLAIMS	1942			10.50		10.50
TOTAL, BUREAU OF DAIRY INDUSTRY		347,856.6	24,575.56	812,968.50	390.00*	812,578.50
BUREAU OF PLANT INDUSTRY, SOILS, AND AGRICULTURAL ENGINEERING						
SALARIES AND EXPENSES, PLANT INDUSTRY, SOILS AND AGRICULTURAL ENGINEERING, AGRICULTURAL RESEARCH ADMINISTRATION	1945 1944 1943		199,392.52 126,038.54	569,903.200	\$262,000.00*	569,641.200
SALARIES AND EXPENSES, BUREAU OF PLANT INDUSTRY	1943	183,731.26 90,408.16				
CERTIFIED CLAIMS	1942			52.45		52.45
RUBBER INVESTIGATIONS, BUREAU OF PLANT INDUSTRY	NO YEAR	2,994.91	21,456.71			
REMOVAL AND REESTABLISHMENT OF ARLINGTON FARM, VIRGINIA (TRANSFER TO AGRICULTURE)	NO YEAR	151,413.07	12,338.80			
TOTAL, BUREAU OF PLANT INDUSTRY, SOILS, AND AGRICULTURAL ENGINEERING		428,548.97	359,226.57	569,908.445	262,000.00*	569,646.445
BUREAU OF ENTOMOLOGY AND PLANT QUARANTINE						
SALARIES AND EXPENSES, ENTOMOLOGY AND PLANT QUARANTINE, AGRICULTURAL RESEARCH ADMINISTRATION	1945 1944 1943		344,759.78 145,326.43	584,220.500	\$156,000.00*	584,064.500
SALARIES AND EXPENSES, BUREAU OF ENTOMOLOGY AND PLANT QUARANTINE	1943	187,480.8 146,801.58				
CERTIFIED CLAIMS	1942			11.60		11.60
CONTROL OF INCIPIENT AND EMERGENCY OUTBREAKS OF INSECT PESTS AND PLANT DISEASES	1945			378,005.000		378,005.000
CONTROL OF EMERGENCY OUTBREAKS OF INSECT PESTS AND PLANT DISEASES	1943-44 1942-43 1941-42 1940-41 1939-40	713,697.56 25,311.7	525,040.39 20,483.66			
CERTIFIED CLAIMS		13,482.3		313.99		313.99

See footnotes on pages 276-281.

DEPARTMENT OF AGRICULTURE

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1874 (16 Stat. 133)	Unexpended balances June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of miscellaneous accounts
		\$ 6513	\$ 6513*	\$ 6513*	\$ 6513		
						\$ 305000.00	
		77529	77529*	77529*	77529		
					2100		
		470412	470412*	470412*	470412		
\$ 896329446	\$ 12843156	20834237	888338365	845571350	33136687	130397996	\$ 136449667
80100000 15000000	260595 73494	2845* 122160 172847	80363440 1451334 172847*	74750649 2964568 19492 777347.09		893360 1009274	5612751 751963
		655	655*	655*	655		
1050			1050	1050 395			
81601050	334089	292817	81642322	77735104	1191460	1902634	6364774
574500000 150000000	1860635 533012 93922	9561564 2909925 12509998	566799071 12623087 12416076*	503261310 27502857 187778 530951945		2842129 5750039	63537741 5059462
	7509* 230	4877	12386*	12386* 5402 6984*	12386		
5172			5402				
170000		3912	166088	1114526		133403	1197233
	1631*	1041768	1043399*	135369		16184706	55112
589675172	2478659	26032044	566121787	532194856	21469278	24910277	69849568
583309279 504 504	495965 316643 3317	1192109 255055 14457974	582613135 62092 14454153*	532474081 20061638 78490 552614209		1451365 1812716	50139054 14476432
		4022	4022*	4022* 1688 2334*	4022		
1688			1688				
317400000	2663126	35918	320099044	229152176		57905956	90946868
300000000 2000000	9845 5291	43880 1494316 10044 3007 6124	29965939 1789025* 10044* 3007* 6124*	56611786 759341 10044* 3007* 6124* 166222 57518174		41403757	25858212
166222			166222				

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
AGRICULTURAL RESEARCH ADMINISTRATION—CONTINUED						
BUREAU OF ENTOMOLOGY AND PLANT QUARANTINE CONTINUED						
EUROPEAN CORN BORER CONTROL	1927-28					
WORKING FUND, AGRICULTURE, ENTOMOLOGY AND PLANT QUARANTINE, AGRICULTURAL RESEARCH ADMINISTRATION (EMERGENCY MANAGEMENT)	1942-43	\$16459	\$83293			
TOTAL, BUREAU OF ENTOMOLOGY AND PLANT QUARANTINE		86329649	103644319	\$962258059	\$156000*	\$962102059
BUREAU OF AGRICULTURAL AND INDUSTRIAL CHEMISTRY						
SALARIES AND EXPENSES, AGRICULTURAL AND INDUSTRIAL CHEMISTRY, AGRICULTURAL RESEARCH ADMINISTRATION						
	1945			475236100	\$19500*	475216600
	1944	2265484	9649099			
	1943	2054039	2404496			
SALARIES AND EXPENSES, CHEMISTRY AND ENGINEERING, AGRICULTURAL RESEARCH ADMINISTRATION						
	1943	55797	4629218			
SALARIES AND EXPENSES, REGIONAL RESEARCH LABORATORIES, AGRICULTURAL RESEARCH ADMINISTRATION						
	1944	13341502	48946933			
SALARIES AND EXPENSES, BUREAU OF AGRICULTURAL CHEMISTRY AND ENGINEERING						
	1942					
	1941					
CERTIFIED CLAIMS		592		5600		5600
SYNTHETIC LIQUID FUELS, BUREAU OF MINES (TRANSFER TO AGRICULTURE, AGRICULTURAL AND INDUSTRIAL CHEMISTRY)						
	NO YEAR				\$41000000	41000000
TOTAL, BUREAU OF AGRICULTURAL AND INDUSTRIAL CHEMISTRY		17737414	65629746	475241700	40980500	516222200
BUREAU OF HUMAN NUTRITION AND HOME ECONOMICS						
SALARIES AND EXPENSES, HUMAN NUTRITION AND HOME ECONOMICS, AGRICULTURAL RESEARCH ADMINISTRATION						
	1945			80663000	\$239500*	80423500
	1944	183857	4808863			
	1943	213544	327718			
SALARIES AND EXPENSES, HOME ECONOMICS, AGRICULTURAL RESEARCH ADMINISTRATION						
	1943	1039344	334533			
TOTAL, BUREAU OF HUMAN NUTRITION AND HOME ECONOMICS		1436745	5471134	80663000	239500*	80423500
BELTSVILLE RESEARCH CENTER						
BELTSVILLE RESEARCH CENTER, AGRICULTURAL RESEARCH ADMINISTRATION						
	1945			13076000		13076000
	1944	3754237	1726577			
	1943	576272	143446			
BELTSVILLE RESEARCH CENTER, DEPARTMENT OF AGRICULTURE						
	1942					
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO AGRICULTURE, BELTSVILLE RESEARCH CENTER)						
	1936-44	41836	616050			
TOTAL, BELTSVILLE RESEARCH CENTER		4374345	2486073	13076000		13076000
MISCELLANEOUS, AGRICULTURAL RESEARCH ADMINISTRATION						
EMERGENCY DEHYDRATION INVESTIGATIONS, DEPARTMENT OF AGRICULTURE						
	1942			2168		2168
CERTIFIED CLAIMS						

See footnotes on pages 276-281.

DEPARTMENT OF AGRICULTURE
Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts - Continued
 [Negative items are indicated by an asterisk (*)]

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
		\$1485	\$1485*	\$1485*	\$1485		
	\$99187	83293	15894	99187		\$565	
\$531078197	3593374	17515397	917156174	839379927	30701135	102574399	\$161420566
450400000 500000	3039934 524826	130535 5480 2395425	453309399 494520 1870599*	309310536 1804985 533897 391649418		21907201 1790964	63938863 6338634
	2000000	4628494	2628494*	2000724	2684251		
18000	6354685	139274	6233411	53771003		7108051	21409341
	779* 779	867 20	1646* 759 6192	1646* 759 6192 5305	1646 759*		
20500000			20500000	1872260		20500000	18627740
471424192	11919445	7300095	476043542	429296710	6609816	51306256	112374578
72673500	45934 35588	42196 8399 324012	72877238 27189 324012*	60126991 4357141 3706 64187638		7546262 156628	12750247 778951
		217166	217166*	117367	1256510		
72673500	81522	591773	72363249	64305205	1794066	7702930	13529178
79400000 13673813 2900	15220993 1399425 8310	52642534 11723931 143831	11978139 3349307 132621*	7175722 4912667 10825 12099214		1097841 404930	4802437 163217
	306*		306*	306*	306		
		616050	616050*		657826		
93076713	16628422	95126646	14578489	12096908	1369065	1502771	4965654
		945	945*	945*	945		
2168			2168	2168 1223			

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
AGRICULTURAL RESEARCH ADMINISTRATION—CONTINUED						
MISCELLANEOUS, AGRICULTURAL RESEARCH ADMINISTRATION—CONTINUED						
WORKING FUND, AGRICULTURE, AGRICULTURAL RESEARCH ADMINISTRATION	NO YEAR	\$75328	\$103567			
	1945					
	1942-45					
	1944	2134079	16810186			
	1942-44	82963	3005370			
	1943	67218	100395			
	1942-43	2837	130340			
TOTAL, MISCELLANEOUS AGRICULTURAL RESEARCH ADMINISTRATION		2362425	20149858	\$2168		\$2168
TOTAL, AGRICULTURAL RESEARCH ADMINISTRATION		348583225	351109510	4851408314	\$894489400*	39,569,189.14
WHITE PINE BLISTER RUST CONTROL						
WHITE PINE BLISTER RUST CONTROL, DEPARTMENT OF AGRICULTURE	1945			226402600	\$20317300*	206085300
	1944	485827	50455513			
	1943	1768086	17134930			
TOTAL, WHITE PINE BLISTER RUST CONTROL		2253913	67590443	226402600	20317300*	206085300
FOREST SERVICE						
SALARIES AND EXPENSES						
	1945			2327879400	\$484700*	2327394700
	1944	51954211	266563514			
	1943	11134766	26132820			
	1942-43	18007	2950207			
	1942					
	1941					
	1940					
	1937					
	1936					
	1934					
	1933					
	1932					
	1931					
	1930					
	1929					
	1928					
CERTIFIED CLAIMS		223705		407796		407796
GENERAL EXPENSES	1926					
FOREST FIRE COOPERATION, DEPARTMENT OF AGRICULTURE	1945			630000000		630000000
FOREST FIRE COOPERATION	1944	586893	106251086			
	1943	1468592	16194374			
	1942					
FOREST FIRE CONTROL, DEPARTMENT OF AGRICULTURE (EMERGENCY)	1942-43	6997708	82641108			
FARM AND OTHER PRIVATE FORESTRY COOPERATION, DEPARTMENT OF AGRICULTURE	1945			78146600		78146600
	1944	1118763	12670312			
COOPERATIVE FARM FORESTRY, DEPARTMENT OF AGRICULTURE	1943	1845604	11927693			
	1942					
	1941					
CERTIFIED CLAIMS				1500		1500
NEW ENGLAND HURRICANE DAMAGE	1941					
ACQUISITION OF LANDS FOR PROTECTION OF WATERSHEDS OF NAVIGABLE STREAMS	NO YEAR	37190	85368			
	1944	55249	360080			
	1943	17803	523061			
	1942					
	1941					
	1940					
CERTIFIED CLAIMS		356840		52746		52746
ACQUISITION OF LANDS FOR NATIONAL FORESTS, DEPARTMENT OF AGRICULTURE	1945			7500000		7500000
ACQUISITION OF LANDS, CHIPPLWA NATIONAL FOREST, MINN. (RECEIPT LIMITATION)	NO YEAR		1052			
NEVADA AND TOIYABE NATIONAL FORESTS, NEVADA (RECEIPT LIMITATION)	NO YEAR	184	23726			

See footnotes on pages 276-281.

DEPARTMENT OF AGRICULTURE

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts -Continued

(Negative items are indicated by an asterisk *)

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$730.10		\$13.03	\$717.07	\$524.98		\$36.21	\$1,227.76
462,000.00	\$506.39	51,508.96	53,002.57*	165,145.48*		53,002.57	112,142.91
142,110.91	119.15	15,861.80	16,387.94*	33,727.60*		16,387.94	17,339.66
500.00	8,956.53	211,689	7,341.64	59,023.87		139,991.5	116,419.63
830.93		1.30	829.63	23,821.84			7,061.49
54,429	61,856	70,380	45,905	1,463.00	\$213.13		
37.06	75.73	84.42	28.37	1,331.77			
				112,707.62*			
606,774.97	102,763.6	677,055.85	60,002.52*	112,695.39*	22,258	83,425.67	254,191.45
40,582,081.98	494,880.22	2,409,996.06	38,666,966.14	36,395,148.05	1,029,502.61	3,358,552.64	5,782,913.9
214,200.00	1,883.34	102,017.14	204,186.620	175,910.459		18,986.80	282,761.61
450,000	1,753.03	385,435	23,986.8	334,753.66		2,459.59	172,200.15
		16,982,751	169,827.51*	1,521.79	187,508.37		
				209,538.004			
214,650,000	3,636.37	27,569,900	187,443,737	209,538,004	187,508.37	21,446.39	454,961.76
25,800,000.00	154,396.25	3,673,729.58	22,806,666.7	19,452,402.54		993,280.33	282,826.413
925,000.00	113,892.88	64,068,941	398,203.47	277,417,909		121,338.64	289,659.52
	5,677.4	23,994,866	239,380.92*	21,947.28	350,728.58		
		29,502.07	29,502.07*		29,682.14		
	84.27*	237.75	322.02*	322.02*	322.02		
	8.61*	15.62	24.23*	24.23*	24.23		
		95.69	95.69*	95.69*	95.69		
		4.24	4.24*	4.24*	4.24		
		5.35	5.35*	5.35*	5.35		
		3.10	3.10*	3.10*	3.10		
		3.66	3.66*	3.66*	3.66		
		9.47	9.47*	9.47*	9.47		
		5.66	5.66*	5.66*	5.66		
	2.27*	6.49	8.76*	8.76*	8.76		
		3.33	3.33*	3.33*	3.33		
		3.60	3.60*	3.60*	3.60		
382,438	2,660.8	222,455	6,315.01	6,315.01			
				222,543,548.1			
	7.00*	2.60	9.60*	9.60*	9.60		
629,000.00		639.14	628,936.086	553,363.551		10,639.14	755,725.35
		2,967.39	2,967.39*	95,202.940		8,836.32	107,514.07
	1.35	15,989,943	15,989,908*	204,566	174,584.00		
	1.35*		1.35*	1.35*	1.35		
				95,407.371			
	1,997.7	81,783,406	81,763,429*	8,776.79	887,611.37		
763,600.00	2,508	103,969	762,585.39	633,882.64		18,880.61	128,702.75
200,000		38,729	1,612.71	503,767		9,574.92	69,278.16
				69,292,031			
		11,914,288	11,914,288*	13,405	137,598.92		
		225	225*	225*	225		
		141.38	141.38*	141.38*	141.38		
15.00		15.00	15.00	15.00			
				5.42			
		1.65*	1.65	1.65	1.65*		
509.84		85,368	34,384*	413.00		715.74	96.84
20,000	1,679.5	16,353	20,442	221,952		348.07	1,585.70
	91.01*	262,653	2,717.54*	251,307	289,557		
	397.75*	2,784.61	3,182.36*	3,182.36*	3,182.36		
	38.00	29,276	25,476*	25,476*	38,254.76		
		66,380	66,380*	66,380*	66,380		
373,611	359.75	409,586	409,586	409,586			
				51,405.3			
750,000			750,000	621,656.3			128,343.7
		10.52	10.52*		10.52		
1.84			1.84	239.10			

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 - General and Special Accounts - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS - CONTINUED						
FOREST SERVICE - CONTINUED						
PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO, ACT JUNE 20, 1910 (RECEIPT LIMITATION) (PERMANENT APPROPRIATION)	1944			\$38,476.35		\$38,476.35
FOREST ROADS AND TRAILS	NO YEAR 1944	\$1,066,810.16.99	\$1,003,465.527.28.39.15	1,008,027.400		1,008,027.400
SALARIES AND EXPENSES, OFFICE FOR EMERGENCY MANAGEMENT (TRANSFER TO AGRICULTURE, FOREST SERVICE)	1942-43	873.47	32,269.37			
EMERGENCY RELIEF, AGRICULTURE, FOREST SERVICE; FEDERAL CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1941-43 1940-43		10.47 293.19			
FEDERAL NON-CONSTRUCTION PROJECTS CONTINUED (TRANSFER FROM W. P. A.)	1942					
FORESTATION, ETC.						
CERTIFIED CLAIMS		3,638.05				
NATIONAL INDUSTRIAL RECOVERY, AGRICULTURE, FOREST ROADS, TRAILS, ETC., ACT JUNE 16, 1933	NO YEAR	25.72				
WORKING FUND, FOREST SERVICE (EMERGENCY MANAGEMENT)	1942-43		2,761.80			
WORKING FUND, AGRICULTURE, FOREST SERVICE	NO YEAR 1945 1942-45 1944 1942-44 1943 1942-43 1942 1941-42	609,045.2	1,322,979.79			
CERTIFIED CLAIMS				1,218.81		1,218.81
SPECIAL ACCOUNTS						
PAYMENTS TO STATES AND TERRITORIES FROM THE NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)	NO YEAR	1,334,598.8		4,005,437.97		4,005,437.97
ROADS AND TRAILS FOR STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)	NO YEAR	1,818,817.2	1,287,718.51	1,602,175.18		1,602,175.18
TOTAL, FOREST SERVICE		1,423,592.88	10,157,415.91	46,167,462.73	\$48,470.00*	46,162,615.73
GENERAL ACCOUNTS						
EMERGENCY RUBBER PROJECT						
EMERGENCY RUBBER PROJECT, DEPARTMENT OF AGRICULTURE	NO YEAR 1943 1942-43	1,173,484.54 4,014,416.07 591,338.18	3,250,521.22 2,234,916.58 2,284,308.19		\$2,995,985.00 \$3,020,985.00*	2,995,985.00 3,020,985.00*
TOTAL, EMERGENCY RUBBER PROJECT		5,779,238.79	7,769,745.99		25,000.00*	25,000.00*
WAR FOOD ADMINISTRATION⁴²						
GENERAL						
SALARIES AND EXPENSES, WAR FOOD ADMINISTRATION, DEPARTMENT OF AGRICULTURE	1945 1944			30,700,000.00	\$1,026,874.300* \$4,535,200.00	20,431,257.00 535,200.00
ADMINISTRATIVE EXPENSES, OFFICE FOR AGRICULTURAL WAR RELATIONS, DEPARTMENT OF AGRICULTURE	1943	15,785.06	14,730.64			
ADMINISTRATIVE EXPENSES, AGRICULTURAL WAR RELATIONS, FOOD PRODUCTION ADMINISTRATION	1943	8,521.84	6,250.61			
ADMINISTRATIVE EXPENSES, AGRICULTURAL WAR RELATIONS, FOOD DISTRIBUTION ADMINISTRATION	1943	10,029.85	1,322.88			
SALARIES AND EXPENSES, OFFICE FOR EMERGENCY MANAGEMENT (TRANSFER TO AGRICULTURE)	1942-43	1,105.37			\$1,087.62*	1,087.62*

See footnotes on pages 276-281.

DEPARTMENT OF AGRICULTURE

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts Continued

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

Accountables and settlements	Warrants			Expenditures (checks issued basis)	Amount carried to surplus fund as of June 30, 1974 (18 Stat. 110)	Unexpended balances June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	In creation of accounts
\$38,476.35			\$38,476.35	\$38,476.35			
7,000,000.00 25,119	\$86,525.79 6,923	\$191,646.95 341.91	689,487.884 21.49*	6,142,775.88 71,654.45 6,214,430.33		\$3,372,076.47 28.48	\$1,755,588.78 1,163.21
	17.75*	32,231.04	32,248.79*	2,058	\$33,122.26		
		10.47 29,319	10.47* 29,319*		10.47 29,319		
		36.74	36.74*	36.74*	36.74		
						3,638.05	
						25.72	
	5.07	5.07		2,761.80			
442,132.04 210,650.107 1,012,883.02 439,238 78,682.45 47,134 2,247.41	4,732.34 1,102.14 2,359.3 7,313.3 1,904.62 2,860 16,575.59 10.00*	402,232.41 2,125,778.43 1,023,940.23 227,499 111,467.16 9,595 1,497,333	446,319.7 18,175.22* 10,821.28* 2,850.72 30,880.09* 403.99 3,849.67 10.00*	95,768.528 382,271.90* 2,422,935.2* 2,971,479.8 358,057.08 2,559.52 35,186.06 10.00*		16,272.55 18,175.22 10,621.48 7,577 120,672.13 37,123.9 89,818.3	409,926.48 364,096.68 231,472.74 5,233.05 449,854.70
120,456	1,425		1,218.81	1,218.81 10,272,79.31			
4,138,652.69			4,138,652.69	4,138,652.69		2,451.6	
1,250,000.00	25,606.85	6,693.30	1,268,913.55	1,116,127.08		515,143.35	1,440,504.68
499,397,818.7	406,826.58	9,603,508.19	40,743,100.06	42,049,015.26	1,621,352.44	5,221,756.11	8,851,500.71
3,825,965.00	2,196.17 12.60* 6,415.0*	3,432,86.73 2,217,511.27 2,268,221.41	3,484,874.44 2,217,523.87* 2,268,862.91*	4,723,200.11 17,392.71 15,445.28 4,756,038.10	1,557,292.94 260,201.09	684,955.10 1,165,366.00 2,600,000.00	2,012,195.55
3,825,965.00	1,542.07	4,829,019.41	1,001,512.34*	4,756,038.10	1,817,494.03	4,938,257.10	2,012,195.55
19,704,540.00 48,724.75	21,683.37 8,768.44	18,491,978 611,745.39	19,541,303.39 75,425.240*	16,648,200.10 188,502.35* 16,459,697.75		889,953.41 1,801,573.05	289,310,349 1,264,369.19
		8,677.99	8,677.99*	6,052.65	24,463.05		
		6,250.61	6,250.61*		14,772.45		
		1,322.88	1,322.88*		11,352.73		
	17.75		17.75	17.75			

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS — CONTINUED						
WAR FOOD ADMINISTRATION—CONTINUED						
GENERAL-CONTINUED						
COMMUNITY FACILITIES, DEFENSE PUBLIC WORKS, OFFICE OF ADMINISTRATOR FEDERAL WORKS AGENCY (TRANSFER TO AGRICULTURE, WAR FOOD ADMINISTRATION)	NO YEAR				\$61885.00	\$61885.00
TOTAL GENERAL		\$547562.77	\$1852423.37	\$30700000.00	9672745.62*	21027254.38
FOOD PRODUCTION ADMINISTRATION						
AGRICULTURAL ADJUSTMENT AGENCY						
SALARIES AND EXPENSES, AGRICULTURAL ADJUSTMENT ADMINISTRATION	NO YEAR	440701.55	677538.2		4738444.00*	38444.00*
ADMINISTRATIVE EXPENSES, AGRICULTURAL ADJUSTMENT AGENCY	1945				11203827.00	11203827.00
	1944	128894.45	2131692.31		1040493.00*	1040493.00*
	1943	500861.40	2183678.7		5738678.0*	5738678.0*
ADMINISTRATIVE EXPENSES, PAYMENTS FOR AGRICULTURAL ADJUSTMENT	1943-44	3270.14	1777.36			
PARITY PAYMENTS, DEPARTMENT OF AGRICULTURE	1943-45	4961437.81	6165471.07		2843269.77	2843269.77
	1942-44	369681.88	318157.14		5005343.0*	5005343.0*
	1941-43	296066.30	1805699.25		19987444.7*	19987444.7*
	1940-42					
	1940					
CERTIFIED CLAIMS				54959		54959
PAYMENTS FOR AGRICULTURAL ADJUSTMENTS, DEPARTMENT OF AGRICULTURE	NO YEAR	1858.00	2481.51			
ELIMINATION OF DISEASED CATTLE	1938					
CERTIFIED CLAIMS		122.74				
ADMINISTRATION OF PRICE ADJUSTMENT ACT OF 1938, DEPARTMENT OF AGRICULTURE	NO YEAR	10587.99	89592.78			
ADVANCES TO AGRICULTURAL ADJUSTMENT ADMINISTRATION (PERMANENT APPROPRIATION)	NO YEAR					
RETIREMENT OF COTTON POOL PARTICIPATION TRUST CERTIFICATES, DEPARTMENT OF AGRICULTURE	1938-40					
CERTIFIED CLAIMS		1249				
GENERAL EXPENSES, AGRICULTURAL ADJUSTMENT ADMINISTRATION	NO YEAR	13023.6				
CONSERVATION AND USE OF AGRICULTURAL LAND RESOURCES, DEPARTMENT OF AGRICULTURE	1945-46			30250000.00	24966678.00*	277533322.00
	1944	608010.70	21281906.00		3753481.36	3753481.36
	1943	625678.98	6334428.74		1610972.07	1610972.07
	1942	163964.16	4190154.48			
	1941		7783.47			
	1940		6.60			
	1939					
	1938					
	1936-37					
CERTIFIED CLAIMS		79239.8		40767.16		40767.16
ADMINISTRATIVE EXPENSES, CONSERVATION AND USE OF AGRICULTURAL LAND RESOURCES, DEPARTMENT OF AGRICULTURE	1945				32608.00	32608.00
LOCAL ADMINISTRATION, SEC. 388, AGRICULTURAL ADJUSTMENT ACT OF 1938, DEPARTMENT OF AGRICULTURE	1945				27701713.00	27701713.00
	1944	1466652.73	7056265.31		59444283.6*	59444283.6*
	1943	345738.45	648075.66		9871042.7*	9871042.7*
	1942					
	1941					
	1940					
	1939					
	1938					
CERTIFIED CLAIMS		1359				
NATIONAL INDUSTRIAL RECOVERY, AGRICULTURAL ADJUSTMENT ADMINISTRATION	1933-35					
WORKING FUND, AGRICULTURE, AGRICULTURAL ADJUSTMENT ADMINISTRATION (FEDERAL EMERGENCY RELIEF SURPLUS RELIEF, N. I. R.)	1933-35					
TOTAL AGRICULTURAL ADJUSTMENT AGENCY		102327996.8	50319653.15	302541316.75	11095577.00	313636893.75

See footnotes on pages 276-281.

DEPARTMENT OF AGRICULTURE

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts-Continued

(Negative items are indicated by an asterisk *)

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$30,000.00	\$1.40		\$30,011.40	\$225,403.6		\$318,736.0	\$7,471.04
1978326475	3048096	\$1,012,916.85	1880082886	1648830851	\$50,588.23	272340006	416494372
7,000.00		240.98	6759.02	5421.20		39549853	6913164
11485400.00	27368.93	457,449.20	11,055,319.73	9,796,442.06		148,507.27	1,258,877.67
	19,798.93	97,082.896	951,030.03*	509,843.74		39,431.48	670,818.54
	31.76	62,732.51	62,700.75*	135,666.92	69,714.35		
				10,461,952.72			
						3270.14	1777.36
	271.05*	531,075.134	5,311,022.39*	207,599.64		131,157,29.97	646,849.04
	210.28*	168,817.04	1,690,273.2*	252,505.2		38,174.90	123,879.30
	1,550.55*	1,797,395.46	1,798,946.01*	675.324			
	40,760	108,485.2	10,440.72*	10,440.72*	96,267.84		
		1210	1210*	549.59	10,440.72		
		324*	549.59	229,700.17	1210		
256.04	290.31						
		151,243	151,243*	552.94*		3370.43	1,522.02
		117,500	1,175,00*	1,175.00*	1,175.00		
122.74			122.74	122.74			
				1,052.26*			
	310.22*	326,868	357,890*	1,034.28		14,166.69	84,979.60
146.70	1,660.70*	131,773.8	146,913.8*	146,913.8*	146,913.8		
		1881	1881*	1881*	1881		
124.9			124.9	124.9			
				6.32*			
	1,341.28	38.92	1,302.36	1,302.36			
30,752,734.500	1,246.88*	50,097,456.01	257,428,642.11	224,507,413.82		20,104,679.69	32,921,228.29
68,564,000.00	10,957.60*	432,334,438	2,522,098.02	208,785,680.07		1,839,394.04	292,543,565
200,000,000.00	26,718.26	1,148,633,442	878,084.82	5,085,721.14		81,558,566.21	2,126,792.12
160,000,000.00	1,194.53*	258,452.29	996,468.2*	4,069,172.25			21,335.39
	780.09*	35,981.52	36,761.61*	289,781.4*	263,610.98		
	314.07*	1,680,230	17,116.37*	17,109.77*	593,676.161		
	19,373	345,949	3,265.76*	3,265.76*	601,711.637		
	232.61*	304,137	3,273.98*	3,273.98*	61,326.576		
		463,424	463,424*	463,424*	327,398		
46,658.70	1,992.50	344.4*	48,685.64	48,685.64	463,424		
				25,453,229.03		550	
32,375.00	222.50		32,597.50	29,311.83		1050	3,285.67
29,029,300.00	17,042.92	1,534,947.39	27,511,395.33	26,499,634.39		190,317.47	1,011,761.14
150,000.00	5,185.34*	4,505,064.90	4,508,750.24*	1,571,435.86		50,974.61	976,079.21
	236.17	648,162.86	647,926.9*	148.97	6,560.87		
		21,726	21,726*	21,726*	21,726		
		38.93	38.93*	38.93*	38.93		
	920*	291.5	38.35*	38.35*	38.35		
		31.80	22.80*	22.80*	22.80		
135.9	920		135.9	135.9	66,226.0		
				28,070,915.7			
		66,524	66,524*	66,524*	66,524		
		750	750*	750*	750		
357,146,530.26	71,731.17	71,379,199.72	285,839,061.71	29,331,496.162	528,533.89	37,502,097.83	428,437,532.4

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
WAR FOOD ADMINISTRATION—CONTINUED						
FOOD PRODUCTION ADMINISTRATION—CONTINUED						
FEDERAL CROP INSURANCE ACT						
ADMINISTRATION OF FEDERAL CROP INSURANCE ACT, DEPARTMENT OF AGRICULTURE	1945				68 \$ 1,797,077.00	\$ 1,797,077.00
	1944	\$ 541,680.68	\$ 246,563.05		69 420,000.00*	420,000.00*
	1943	1,436,729.66	569,478.46		70 1,900,000.00*	1,900,000.00*
	1942					
	1941					
	1939					
CERTIFIED CLAIMS				\$ 1524		1524
FEDERAL CROP INSURANCE CORPORATION, CAPITAL FUND					71 300,000,000.00	300,000,000.00
NO YEAR						
TOTAL FEDERAL CROP INSURANCE ACT		1,978,410.34	836,041.51	1524	29,477,077.00	29,477,092.24
SOIL CONSERVATION SERVICE						
SALARIES AND EXPENSES						
	1945			29,637,248.00	23 7,080.00*	29,630,168.00
	1944	41,845.76	772,575.61			
	1943	237,061.10	294,710.14			
	1942					
	1941					
	1940					
	1939					
CERTIFIED CLAIMS		1,508.52		1,456.69		1,456.69
LAND UTILIZATION AND RETIREMENT OF SUBMARGINAL LAND, DEPARTMENT OF AGRICULTURE	1945			1,250,000.00		1,250,000.00
	1944	967.26	96,473.62			
	1943	2,388.79	24,997.68			
	1942					
	1941					
	1940					
	1939					
CERTIFIED CLAIMS		10.00		7,933.65		7,933.65
SPECIAL AND TECHNICAL INVESTIGATIONS, INTERNATIONAL JOINT COMMISSION, UNITED STATES AND GREAT BRITAIN (TRANSFER TO AGRICULTURE)	1945				76 1,750.00	1,750.00
	1944		116.14		77 2,314*	2,314*
	1943		137.14		78 1,371.4*	1,371.4*
EMERGENCY RELIEF, AGRICULTURE, SOIL CONSERVATION SERVICE, FEDERAL CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1940-43		87.65			
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO AGRICULTURE, SOIL CONSERVATION SERVICE, AGRICULTURAL CONSERVATION AND ADJUSTMENT ADMINISTRATION)	1933-44		173.36			
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO AGRICULTURE, SOIL CONSERVATION SERVICE)	1938-44	1,033.10	3,924.23			
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO INTERIOR, SOIL EROSION PREVENTION (TRANSFER TO AGRICULTURE)	1935-44	18,934.48	997.96			
WORKING FUND, AGRICULTURE, SOIL CONSERVATION SERVICE	NO YEAR		1,410.67			
	1943-45					
	1942-45					
	1942-44	2,241.6	4,009.43			
SPECIAL ACCOUNTS						
EXCESS PAYMENTS, SUBMARGINAL LAND PROGRAM, FARM TENANT ACT (PERMANENT APPROPRIATION)	NO YEAR			5,443.8		5,443.8
PAYMENTS TO COUNTIES FROM SUBMARGINAL LAND PROGRAM, FARM TENANT ACT (PERMANENT APPROPRIATION)	NO YEAR	10.29		23,993.739		23,993.739
TOTAL SOIL CONSERVATION SERVICE		906,284.6	1,199,612.43	31,137,119.91	54,902.8*	31,131,629.63
GENERAL ACCOUNTS						
FARM SECURITY ADMINISTRATION						
FARM TENANT ACT						
SALARIES AND EXPENSES, FARM TENANCY, DEPARTMENT OF AGRICULTURE	1945			1,500,000.00	79 2,922.00*	1,497,078.00
	1944	9,550.94	124,228.01			

See footnotes on pages 276-281.

DEPARTMENT OF AGRICULTURE

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts Continued

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

Warrants				Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances June 30, 1945	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of dispensing officers
\$1736566.00	\$16169	\$905580	\$1727671.89	\$62936058		\$6940511	\$109831131
5274	1856*	1505783	1507639*	634723	\$18446176	13675707	22513953
	524	64779008	64773210*	5825364*	14219		
	310*	13909	14219*	14219	800*		
		800	800*	800*	2800*		
1524		2800	2800*	2800*	1524		
			1524	57729112			
						3000000000	
173663398	14527	67207880	106470045	57729112	18463995	3020616218	132345044
2954300000	8669827	10711629	4952258188	2676727705		10758602	275530483
5000000	5399907	6506285	3853612	76021550		330964	8089623
	1157112	24748131	23591019*	5879995	25961629		
	17112	61725	44613*	44613*	244613		
	3770	1261*	5031	5031	715031		
		1177*	1177	1177	1177*		
		4544	4544*	4544*	4544		
296421		100*	296521	296521			
				2758882822			
125100000	301765	812120	124589645	111703446		410355	12886189
	517571	455482	62089	8481067		34637	1228344
	688*	2177675	2178363*	321405	2417242		
	624	15319	14695*	14695*	714685		
	261*	305	586*	586*	586		
		21532	21532*	21532*	21532		
794365	696*	696*	794365	794365	696		
				121262794			
175000			175000	101601			73189
			2314	9300			
			13714*	13714*			
				111101			
				8705			
		17336	17336*		902	16434	
215250		607549	392299*	124	468804	26805	
			99796		1496456	496728	
				141007			
67		67		125118*			125118
160944		160944		423221			138
208272		208272	22416	439110			
22416							
40668			40668	40668		13750	
11582795			11582795	11582795	706	12411667	
3097896198	16026043	46622211	3067300030	2892326119	30426177	24499602	294833154
150000000	522416	879599	149642817	129937700		64943	19705117
	10485	126810	116325*	3990154		1071439	6316322
				133927854			

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
WAR FOOD ADMINISTRATION—CONTINUED						
FOOD PRODUCTION ADMINISTRATION CONTINUED						
FARM SECURITY ADMINISTRATION CONTINUED						
ADMINISTRATIVE EXPENSES, FARM TENANCY, DEPARTMENT OF AGRICULTURE	1943	\$333,995.7	\$195,488.99			
	1942					
LIQUIDATION AND MANAGEMENT OF RESETTLEMENT PROJECTS, DEPARTMENT OF AGRICULTURE	1944	423,169	201,984.3			
	1943	530,851	88,091.8			
	1942					
	1941					
	1940					
CERTIFIED CLAIMS		393.96		\$292.4		\$292.4
SUBMARGINAL LAND PROGRAM, FARM TENANT ACT, DEPARTMENT OF AGRICULTURE						
CERTIFIED CLAIMS		246.5		27.00		27.00
LOANS, GRANTS, AND RURAL REHABILITATION, DEPARTMENT OF AGRICULTURE	1945			26,000,000.00	\$2,799,999.00*	25,920,001.00
	1944	56,426.94	1,853,126.92			
	1943	427,960.41	1,804,808.95			
	1942					
CERTIFIED CLAIMS				2380.08		2380.08
DEVELOPMENT OF WATER FACILITIES, ARID AND SEMI ARID AREAS, DEPARTMENT OF AGRICULTURE	1945			1,025,000.00		1,025,000.00
	1944	1,081.40	34,090.82			
	1943	521.89	27,423.99			
	1942					
WATER CONSERVATION AND UTILIZATION PROJECTS, DEPARTMENT OF AGRICULTURE	NO YEAR	7540164.8	560487.04	1165066.00		1165066.00
CONSTRUCTION, WATER CONSERVATION AND UTILITY PROJECTS (ALLOTMENT TO AGRICULTURE) (REIMBURSABLE)	NO YEAR	1812491.9	1886491.7		\$2390000.00	2390000.00
EMERGENCY FUND FOR THE PRESIDENT, DEFENSE HOUSING, TEMPORARY SHELTER (ALLOTMENT TO AGRICULTURE, FARM SECURITY ADMINISTRATION)	1942-43	28103.08	247671.09		\$1321944.4*	1321944.4*
	1941-42	605448.75			\$609111.75*	609111.75*
CERTIFIED CLAIMS				456.92		456.92
EMERGENCY RELIEF, RESETTLEMENT ADMINISTRATION, SANITATION, PREVENTION OF SOIL EROSION, ETC (TRANSFER TO AGRICULTURE)						
CERTIFIED CLAIMS		1200.00				
SUBSISTENCE HOMESTEADS						
NATIONAL INDUSTRIAL RECOVERY, RESETTLEMENT ADMINISTRATION, SUBSISTENCE HOMESTEADS (TRANSFER TO AGRICULTURE)	1933-35					
SPECIAL ACCOUNTS						
EMERGENCY FUND FOR THE PRESIDENT, DEFENSE HOUSING, TEMPORARY SHELTER (ALLOTMENT TO AGRICULTURE, FARM SECURITY ADMINISTRATION, MAINTENANCE, ETC.)	NO YEAR					
TOTAL, FARM SECURITY ADMINISTRATION		2108917.46	5064982.59	29692959.24	585227.19*	29107732.05
TOTAL, FOOD PRODUCTION ADMINISTRATION		14410755.94	57420289.68	363371411.14	39981936.53	403353347.7
GENERAL ACCOUNTS						
OFFICE OF DISTRIBUTION						
EXPORTATION AND DOMESTIC CONSUMPTION OF AGRICULTURAL COMMODITIES						
EXPORTATION AND DOMESTIC CONSUMPTION OF AGRICULTURAL COMMODITIES, DEPARTMENT OF AGRICULTURE (PERMANENT APPROPRIATION)	1945			119,307,107.95	\$255,953.00*	119,051,154.95
	1944	236,764,116.6	298,408,095.7		\$550,000.00	550,000.00
	1943	330,786,438.3	252,131,032.3		\$47,272.1	447,272.1
	1942					
	1941	296,128.0			\$1,296,128.0*	296,128.0*
	1940				\$1,246.00*	1,246.00*
	1939				\$487.923.74	487,923.74
CERTIFIED CLAIMS		11277.29		24312.04		24312.04

See footnotes on pages 276-281.

DEPARTMENT OF AGRICULTURE

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts -Continued

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

Warrants				Expenditures (checks-issued basis)	Amount earned to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances June 30, 1945	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$1255*	\$19504822	\$195,060.77*	\$42822	\$228,460.34		
	282*	2790	30.72*	30.72*	30.72		
				397.50			
	4389*	189227	193616*	4214.07		\$616765	\$1404820
	10.78	852809	8517.31*	29187	138258.2		
	5.77*	330	9.07*	9.07*	9.07		
	6.25		6.25	6.25	6.25		
	2215		2215	2215	2215		
\$42320			42320	42320			
				4948.47			
5165			5165	5165			
25700000.00	1465442	5904011	25655614.31	23571963.20		26438669	208365111
	541369	78390389	77849020*	51214003		83491714	56249669
	897.21*	1.81951584	1820.41305*	15624.72*	224837346		2042
	4394*	37476.68	375206.2*	375206.2*	375206.2		
237888	120		238008	238008			
				240333797			
10300000.00	76272	1982045	101094227	85001519		1405773	16092708
	16368	2476345	2476345*	1467647*		2584485	2400384
	32528*	2601414	2585046*	157353	2637235		
			32528*	32528*	32528		
				83658697			
7800000.00	149135	3565499	74583636	541186.79		117324612	76513661
1700000.00		1514019	15485981	131530.76		26538938	21197822
410000.00	416853	25941390	21424537*	5342572	11015401		
	432624*	703207	1135831*	1135831*	769531		
	45692		45692	45692			
				2252433			
						120000	
		45000	45000*	45000*	45000		
	1260	1260					
29223853.73	2683560	330380218	2594688715	2690939298	267318856	259657378	410247676
419085979.95	25897247	7562130281	34352364961	34972492691	369062419	7054982981	5121901238
75076160.00	1286001	4798444	7504103557	52178305.70		4401011938	2286272967
4000000.00	607000	5309955	4702955*	1449007580		2427344121	1530370422
	41449*	2575281756	2173323205*	345980618	5487660309		6500
	1095542*	5344990	6440532*	6440532*	6440532		
	954168	928284	25904	25904	25904		
		3372	3372*	3372*	3372*		
	1147	4783	3636*	3636*	3636*		
3459030	98903	10000	3558933	3558933	48796010		
				7009456025			

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
WAR FOOD ADMINISTRATION—CONTINUED						
OFFICE OF DISTRIBUTION—CONTINUED						
EXPORTATION AND DOMESTIC CONSUMPTION OF AGRICULTURAL COMMODITIES—CONTINUED						
EXPORTATION AND DOMESTIC CONSUMPTION OF AGRICULTURAL COMMODITIES, DEPARTMENT OF AGRICULTURE (COTTON PRICE ADJUSTMENT) (PERMANENT APPROPRIATION)	NO YEAR		\$ 679,045.68		⁹⁷ \$ 487,923.74*	\$ 487,923.74*
EXPORTATION AND DOMESTIC CONSUMPTION OF AGRICULTURAL COMMODITIES, DEPARTMENT OF AGRICULTURE (TRANSFERS) TO FEDERAL SURPLUS COMMODITIES CORPORATION	1940				⁹⁸ 1,246.00	1,246.00
	1939					
	1938					
CERTIFIED CLAIMS		\$ 666.09		\$ 485.12		485.12
TO FEDERAL SURPLUS COMMODITIES CORPORATION ACT, JUNE 28, 1937	1940					
CERTIFIED CLAIMS				4.00		4.00
WORKING FUND, AGRICULTURE, CONSUMERS COUNSEL, AGRICULTURAL MARKETING ADMINISTRATION (EMERGENCY MANAGEMENT)	1942-43		450.08			
WORKING FUND, AGRICULTURE, OFFICE OF DISTRIBUTION	1945					
	1942-45					
TOTAL, EXPORTATION AND DOMESTIC CONSUMPTION OF AGRICULTURAL COMMODITIES		56,796,610.67	55,733,408.56	119,331,909.11	309,161.41	119,641,070.52
ADMINISTRATIVE OF SUGAR ACT						
ADMINISTRATION OF SUGAR ACT OF 1937, DEPARTMENT OF AGRICULTURE						
	1945-46			52,510,203.00	⁹⁸ 1,033,030.00*	51,477,173.00
	1944-45	3,711,507.68	9,759,032.40			
	1943-44	81,986.60	85,108,626		¹⁰⁰ 3,000.00	3,000.00
	1942-43	137,141.8	176,839.13			
	1941-42		45,095.9			
	1940					
	1939					
CERTIFIED CLAIMS		259.85		582.60		582.60
TOTAL, ADMINISTRATION OF SUGAR ACT		3,733,680.31	10,791,467.38	52,510,785.60	1,030,030.00*	51,480,755.60
MARKETING SERVICE						
SALARIES AND EXPENSES, MARKETING SERVICE, FOOD DISTRIBUTION ADMINISTRATION						
	1944	137,398.40	38,068.17			
	1943	390,238.03	332,412.11			
SALARIES AND EXPENSES, MARKETING SERVICE	1945			7,233,576.00	¹⁰¹ 9,374,542.00	16,608,118.00
SALARIES AND EXPENSES, AGRICULTURAL MARKETING SERVICE	1942					
	1941					
	1940					
CERTIFIED CLAIMS				1,026.3		1,026.3
ENFORCEMENT OF THE INSECTICIDE ACT, DEPARTMENT OF AGRICULTURE		3.06				
CERTIFIED CLAIMS						
ENFORCEMENT OF THE COMMODITY EXCHANGE ACT	1943	1,441.83	4,471.57			
	1942					
EMERGENCY SUPPLIES FOR TERRITORIES AND POSSESSIONS, DEPARTMENT OF AGRICULTURE	NO YEAR	13,179,372.58	8,024,877.50			
AGRICULTURAL PRODUCTION, DISTRIBUTION AND RELATED ACTIVITIES, DEPARTMENT OF AGRICULTURE	1943	128,491.36	75,472.12			
QUARTERMASTER SERVICE, ARMY (TRANSFER TO AGRICULTURE)	¹⁰² 1942-45				¹⁰³ 6,000.00	6,000.00
SUPPLIES AND TRANSPORTATION, ARMY (TRANSFER TO AGRICULTURE)	1942-44	100.00	114.63		¹⁰⁴ 1,242.0*	1,242.0*
	1942-43		140.42		¹⁰⁵ 1,404.2*	1,404.2*
FOREIGN WAR RELIEF (ALLOTMENT TO AGRICULTURE, OFFICE OF THE SECRETARY)	⁹ 1941-45	56,477.83	5,700,038.84		¹⁰⁶ 2,250,000.00*	2,250,000.00*

See footnotes on pages 276-281.

DEPARTMENT OF AGRICULTURE

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts-Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount earned to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$38	\$620,107.22	\$620,106.84 *	\$ 1,648.02 *		\$132,183.10	\$ 60,586.86
	131.91 11.47 *	1190.75 36.70 103.59	1058.84 * 481.7 * 103.59 * 1.15021	1058.84 * 481.7 * 103.59 * 1.15021 60.39 *	\$2304.84 481.7 103.59		
\$1150.21							
4.00		37.76	37.76 * 4.00	37.76 * 4.00 33.76 *	37.76		
				450.08			
4590000.00 17000000.00	14.00 *	461830.53 1740404.82	283053 * 404182.2 *	140544.42 * 407943.75 * 548488.17 *		283053 404182.2	137713.89 367524.93
81270904.51	1820930	28740417.21	52548696.60	69549780.39	55429991.55	68458993.04	38732324.77
514030000.00 37000000.00	5.70	6396 615420 37256	51402941.74 3693845.80	29308066.85 13400926.26 50514.91		74231.26 17661.88 12044.96	22094.874.89 51951.94 799724.99
	473.80 * 459.55 15.00 15.00 *	171028.11 5925.62 12046.55 15081.96	8463.6 * 170568.56 * 59102.2 * 12061.53 * 15081.96 * 842.45	6270.57 1401.03 * 12061.55 * 15081.96 * 842.45 42738076.50	184282.74 5910.62 12061.55 15081.96		
84245							
5510384245	855 *	210672.96	54893160.94	42738076.50	217336.87	1039381.0	22946551.82
3750000.00	4202.05 19.78 *	368487.80 277690.08	10714.25 277709.86 *	23619.83 54702.25 78322.08	667947.89	1266841.5	367781.59
17500000.00	25222.00	1204039.12	16321182.88	15349279.24		2869351.2	971903.64
		84.76 1041.7 12.74	84.76 * 1041.7 * 12.74 *	84.76 * 1041.7 * 1026.3 99.04 *	84.76 1041.7 12.74		
6856	34.07		102.63				
	3.06		3.06	3.06			
		4485.53 2.40	4485.53 * 2.40 *	13.96 * 2.40 * 16.36 *	5927.36 2.40		
10329425252	1363208	94617365.24	86905193.6	4107570.94 *		4488853.22	20822967.80
	36743 *	71477.96	718453.9 *	3626.73	200336.75		
60000.00			60000.00	4850.97			1149.03
		2420 140.42	2420 * 140.42 *	90.73 90.73			
	34230 *	230868.80	23090311.0 *	1535313.24		115508.93	1855694.50

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
WAR FOOD ADMINISTRATION—CONTINUED						
OFFICE OF DISTRIBUTION—CONTINUED						
MARKETING SERVICE—CONTINUED						
WORKING FUND, AGRICULTURE, MARKETING SERVICE	1942-43	\$3190.65	\$1456.78			
WORKING FUND, AGRICULTURE, AGRICULTURAL MARKETING ADMINISTRATION	NO YEAR	33.33	206.26			
TOTAL, MARKETING SERVICE		13896747.07	14519877.70	\$723367863	\$713027738	\$1436395601
TOTAL, OFFICE OF DISTRIBUTION		74427038.05	810447536.4	1790763733.4	6409408.79	18546578213
OFFICE OF LABOR¹⁰⁷						
SUPPLY AND DISTRIBUTION OF FARM LABOR, WAR FOOD ADMINISTRATION ¹⁰⁸	1943-46	12468086.77	17236924.26	20000000.00	²³ 1300000*	19987000.00
MISCELLANEOUS ACCOUNTS WAR FOOD ADMINISTRATION						
WORKING FUND, AGRICULTURE, FOOD DISTRIBUTION ADMINISTRATION	1942-44 1943 1942-43	33867.62	72254.93 414.80 23136.7			
WORKING FUND, AGRICULTURE, FOOD PRODUCTION ADMINISTRATION	1943-44 1942-44	302.90 1502.78	751.11 6456.36			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO AGRICULTURE, WAR FOOD ADMINISTRATION)	1942-44	21369.72	86855.10		¹⁰⁸ 2415000.0*	2415000.0*
TOTAL, MISCELLANEOUS ACCOUNTS, WAR FOOD ADMINISTRATION		57043.02	169045.97		2415000.0*	2415000.0*
TOTAL, WAR FOOD ADMINISTRATION		101910486.55	157723436.92	593147844.8	36464099.70	6296118841.8
RURAL ELECTRIFICATION ADMINISTRATION						
SALARIES AND EXPENSES, RURAL ELECTRIFICATION ADMINISTRATION, DEPARTMENT OF AGRICULTURE	1945 1944 1943 1942 1941 1940-41	5727.98 34356.97	79027.34 197333.60	3246000.00	²³ 1153000.0*	3234470.00
CERTIFIED CLAIMS				20125		20125
LOANS AND PURCHASE OF PROPERTY	NO YEAR	19766792.35	2430216.73			
WORKING FUND, AGRICULTURE, RURAL ELECTRIFICATION ADMINISTRATION	1943	2201.7	9886.11			
TOTAL, RURAL ELECTRIFICATION ADMINISTRATION		19807097.47	2716463.78	3246201.25	1153000.0*	3234671.25
FARM CREDIT ADMINISTRATION						
SALARIES AND EXPENSES, FARM CREDIT ADMINISTRATION, DEPARTMENT OF AGRICULTURE	1945 1944 1943 1942 1941	59026.34 335019.01	226336.82 26126.94	626321.00	¹¹⁰ 4458505.00	5084826.00
CERTIFIED CLAIMS				152.79		152.79
SALARIES AND EXPENSES, FARM CREDIT ADMINISTRATION	CERTIFIED CLAIMS	12.00				
FARMERS CROP PRODUCTION AND HARVESTING LOANS, FARM CREDIT ADMINISTRATION, DEPARTMENT OF AGRICULTURE	1945 1944 1943 1942 1940 1937-39 1935-36 1934-35	7604480.77 120980.8 928.8 830.5	4993873.58		¹¹¹ 8023513.46 ¹¹² 12455610.45* ¹¹³ 266135.8* ¹¹³ 38638.8* ¹¹³ 100.00* ¹¹³ 28305*	8023513.46 12455610.45* 266135.8* 38638.8* 100.00* 28305*
CERTIFIED CLAIMS		2586				

See footnotes on pages 276-281.

DEPARTMENT OF AGRICULTURE

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts-Continued

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

Warrants				Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$319065		\$1969	\$317096	\$462774		\$1969	
3333			3333	23959			
12117854506	\$4236375	9885262291	2236828590	1286866704	\$87441607	501800111	\$2401949656
25755329202	6056450	12780371308	14981014344	12515652393	5652174449	7358093225	8569837315
3373382900	4380387	420976079	4956787208	3014483299		288721469	1665996335
4280000	1134	923178	3357956	10484371 41480 231367 10757238		28806	99078
29500 155647		5369	29500 150278	88564 792756 881320		790	16047 3158
	15841422*	6881156	22722578*	14925109*		709550	888041
4465147	15840288*	7809703	19184844*	3286571*		739146	1006324
73020101719	23541892	20892579056	54151064555	52148172663	6026295691	14974876827	15775235584
289000000	95090 15097 4542*	355125 476541 19825546 15799	288739965 461444* 19830088* 15799*	269612755 6293282 96728* 15799* 664* 3629* 20125	23265785 15799 664 3629	34707035 1034242	19127210 1148008
19635	490	3629	20125	275809342			
776679235	19780	1432473	775266542	840711211		1201412693	177577004
	966723	964741	1982	990593	20035		
1065698870	1091974	23073854	1043716990	1117511146	23305912	1237153970	197852222
762632100 180000000	239525 59201 1170*	275348005 14138477 2117863 117904 5099	487523620 3920724 2119033* 117904* 5099* 15279	446016392 20660839 493661 117904* 5099* 15279	35620934 117904 5099	20958980 1981910	41507228 5893567
14109	1170		15279	467063168			
1200			1200	1200			
1950000000	422519 422519*	1930710661 486416126 1029031 29350 10000 20000 178273819 106945405	19289339 485993607* 1451550* 29350* 10000* 20000* 178273819* 106958303* 2586	318677069* 13393751 1451550* 29350* 10000* 20000* 178273819* 106958303* 2586 592023754*	783062007 880639	337966408	

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
FARM CREDIT ADMINISTRATION—CONTINUED						
AGRICULTURAL CREDITS AND REHABILITATION, EMERGENCY RELIEF	1931-32					
CERTIFIED CLAIMS		\$29.17				
ORCHARD REHABILITATION LOANS, DEPARTMENT OF AGRICULTURE	1942-43 1942	150,000.00	\$249,958.64 4,300.00			
AGRICULTURAL MARKETING REVOLVING FUND, FARM CREDIT ADMINISTRATION, DEPARTMENT OF AGRICULTURE	NO YEAR	968,976.44	902,278.79			
FARMERS SEED AND FEED LOANS, NEW MEXICO	1924-25					
FARM CREDIT ADMINISTRATION, REVOLVING FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	5,000,000.00				
FARMERS SEED GRAIN LOANS	1922-23 1921-22					
FEDERAL INTERMEDIATE CREDIT BANKS REVOLVING FUND	NO YEAR	4,000,000.00				
LOANS TO FARMERS IN STORM AND DROUGHT STRICKEN AREAS, SOUTHEASTERN STATES	1931-32					
LOANS TO FARMERS IN STORM AND FLOOD STRICKEN AREAS, SOUTHEASTERN STATES	1929-30					
LOANS TO FARMERS IN STORM, FLOOD, AND DROUGHT STRICKEN AREAS	1930-31					
CERTIFIED CLAIMS				\$26.94		\$26.94
LOANS TO FARMERS IN DROUGHT AND STORM STRICKEN AREAS, EMERGENCY RELIEF	1931-32					
CERTIFIED CLAIMS		77.52		20.48		20.48
LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS (TRANSFER TO FARM CREDIT ADMINISTRATION)	1934-35					
CERTIFIED CLAIMS				789.34		789.34
LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS (TRANSFER TO AGRICULTURE)	1934-35					
LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS, RESETTLEMENT ADMINISTRATION, SUBMARGINAL LANDS (TRANSFER TO AGRICULTURE)	1934-35					
SPECIAL ACCOUNTS						
ADMINISTRATIVE EXPENSES AND REFUNDS, FARM CREDIT ADMINISTRATION, DEPARTMENT OF AGRICULTURE	NO YEAR	554,344.50	3,009.29	3,094,214.33		3,094,214.33
EMERGENCY CROP PRODUCTION LOAN FUNDS, FARM CREDIT ADMINISTRATION, DEPARTMENT OF AGRICULTURE	NO YEAR	7,421,915.04	20,000.00	2,152,814.07		2,152,814.07
SUPERVISORY EXPENSE FUNDS, REGIONAL AGRICULTURAL CREDIT CORPORATIONS, FARM CREDIT ADMINISTRATION, DEPARTMENT OF AGRICULTURE	NO YEAR	3,518.04	1,462.10	40,173.99		40,173.99
FEDERAL FARM MORTGAGE CORPORATION, EXCESS CAPITAL STOCK, DEPARTMENT OF AGRICULTURE	NO YEAR	1,000,000.00				
SPECIAL DEPOSIT ACCOUNT			429,228.66			
TOTAL, FARM CREDIT ADMINISTRATION		16,210,969.87	49,350,232.4	5,914,512.94	\$975.00*	59,135,379.4
GENERAL ACCOUNTS						
MISCELLANEOUS ACCOUNTS, DEPARTMENT OF AGRICULTURE						
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, DEPARTMENT OF AGRICULTURE	NO YEAR	3,150.79		3,992.73		3,992.73
JUDGMENTS, COURT OF CLAIMS, DEPARTMENT OF AGRICULTURE	NO YEAR	25,797.65		36.84		36.84

See footnotes on pages 276-281.

DEPARTMENT OF AGRICULTURE

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$ 2917 *	\$ 13987340	\$ 13990257 *	\$ 13990257 *	\$ 13990257		
	2917		2917	13987340 *			
		24995864	24995864 *		39995864		
		4300000	4300000 *		4300000		
\$ 450000000		447381374	2618626	19591456 *		\$ 94279018	\$ 112437961
		140876	140876 *	140876 *	140876		
		670000000	670000000 *	670000000 *		1170000000	
	488690	561229	72339 *	72339 *	114 72339		
	488690 *	792409	1281299 *	1281299 *	1281299		
				1353638 *			
						4000000000	
		363550	363550 *	363550 *	363550		
		734999	734999 *	734999 *	734999		
		2984538	2984538 *	2984538 *	2984538		
	2694		2694	2694			
		31717731	31717731 *	31717731 *	31717731		
9800			9800	9800			
				31707931 *			
	59549 *	231581283	231640832 *	231640832 *	231640832		
	58000	20934	78934	78934			
				231561898 *			
	90549	59549	31000	31000	31000 *		
	31000 *		31000 *	31000 *	31000		
301265138		6917005	294348133	273040934		70507750	21608128
		2408	2408 *	23564	957475319		1974028
4369203			4369203	4132500			382913
						10000000000	
				3499752904			792535704
3486291550	349108	4427790961	941150303 *	2679566984	1601803663	16141670304	1314305937
407771			407771	407771		306581	
12734		2570715	2583449	2583449			

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
MISCELLANEOUS ACCOUNTS, DEPARTMENT OF AGRICULTURE—CONTINUED						
JUDGMENTS, UNITED STATES COURTS, DEPARTMENT OF AGRICULTURE	NO YEAR	\$49,125.00		\$6,285.04		\$6,285.04
FLOOD CONTROL, GENERAL (TRANSFER TO AGRICULTURE)	NO YEAR	324,941.68	\$1,067,603.60			
EMERGENCY CONSERVATION FUND (TRANSFER FROM WAR TO AGRICULTURE) ACT MAR. 31, 1933	CERTIFIED CLAIMS	933				
RELIEF OF: KENNETH AUSTIN	NO YEAR	1,100.00				
J. W. JONES	NO YEAR	43.00				
WORKING FUND, AGRICULTURE, GENERAL EMERGENCY MANAGEMENT	1942-43	1,203.43	1,858.24			
WORKING FUND, AGRICULTURE, GENERAL	NO YEAR	53,193.8	11,230.89			
	1943					
	1942-45	3,281.1	75,068.54			
	1944	71,318.32	300,813.25			
	1942-44	6,722.9	398.69			
	1943					
	1942-43	3,606.43	11,309.18			
TOTAL MISCELLANEOUS ACCOUNTS, DEPARTMENT OF AGRICULTURE		336,588.291	1,468,282.89	10,314.61		10,314.61
TOTAL, DEPARTMENT OF AGRICULTURE		1,629,463,496.33	549,369,033.98	732,503,090.85	\$1,586,787,638.22	2,321,290,729.07
DEPARTMENT OF AGRICULTURE SUMMARY						
WAR ACTIVITIES						
DEFENSE AID (LEND-LEASE)		1,322,389,764.62	2,078,326,615.1		1,436,012,946.19	1,436,012,946.19
EMERGENCY FUNDS FOR THE PRESIDENT		1,027,868.53	1,409,092.70	456.92	697,963,67*	697,506.75*
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION					12,300,000.00	12,300,000.00
FOREIGN WAR RELIEF		56,477.83	57,000,388.4		2,250,000.00*	2,250,000.00*
OTHER WAR ACTIVITIES		32,148,393.22	35,083,956.89	50,700,000.00	9,705,033.82*	40,994,966.18
TOTAL WAR ACTIVITIES		1,355,622,504.20	3,500,257,699.4	50,700,456.92	1,546,359,948.70	1,597,060,405.62
OTHER						
FARM CREDIT ADMINISTRATION:						
CROP LOANS		7,616,780.64	4,993,873.58		4,459,480.00*	4,459,480.00*
OTHER		54,492,918.06	1,433,472.58	5,914,512.94	4,456,505.00	10,373,017.94
SPECIAL DEPOSIT ACCOUNT			429,228,660.8			
TOTAL FARM CREDIT ADMINISTRATION		62,109,698.70	493,502,322.4	5,914,512.94	9,750.00*	5,913,537.94
FEDERAL FARM MORTGAGE CORPORATION CAPITAL STOCK REDUCTION		10,000,000.00				
WAR FOOD ADMINISTRATION:						
MARKETING SERVICE		532,305.30	7,192,338.9	7,233,678.63	9,374,542.00	1,660,822,063
FARM SECURITY ADMINISTRATION		1,475,365.63	48,173,115.0	296,925,023.2	1,560,790.00	298,485,813.2
SOIL CONSERVATION AND DOMESTIC ALLOTMENT ACT		3,437,982.57	395,186,202.4	302,540,767.16	1,200,563.80	303,741,330.96
SUGAR ACT OF 1937		37,336,803.1	10,791,467.38	52,510,785.60	1,030,030,000*	51,480,755.60
FEDERAL CROP INSURANCE CORPORATION		1,978,410.34	8,360,415.1	1,524	29,477,077.00	29,477,092.24
PRICE ADJUSTMENT ACT OF 1938 AND PARITY PAYMENTS		56,377,739.8	8,378,920.24	5,495.9	34,399,100	3,445,405.9
OTHER		58,044,282.26	59,354,663.58	150,469,029.02	9,854,693.13	160,323,722.35
TOTAL WAR FOOD ADMINISTRATION		74,839,800.39	124,416,278.34	542,447,327.56	49,376,916.13	591,824,243.69
OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS		36,891,493.04	25,576,753.46	1,334,407,934.3	6,946,251.61*	126,492,541.82
TOTAL, DEPARTMENT OF AGRICULTURE, EXCLUSIVE OF TRUST ACCOUNTS		1,629,463,496.33	549,369,033.98	732,503,090.85	1,586,787,638.22	2,321,290,729.07

DEPARTMENT OF AGRICULTURE—FOOTNOTES

¹ Represents \$187,390.00 transferred, act June 28, 1944 (58 Stat. 426, 427, 429), from the following accounts:

Administrative Expenses, Commodity Credit Corporation, Department of Agriculture, 1945..... \$61,390.00
Salaries and Expenses, War Food Administration, Department of Agriculture, 1945..... 126,000.00

and \$195.00 transferred to "Salaries and Expenses, Office of Information, Department of Agriculture, 1945."

² Transferred, act Dec. 22, 1944 (58 Stat. 875), from "Administrative Expenses, Commodity Credit Corporation, Department of Agriculture, 1945."

³ Transferred, act June 28, 1944 (58 Stat. 407), from "Cooperation with the American Republics, 1945."

⁴ Transferred, act July 1, 1943 (57 Stat. 282), to "Cooperation with the American Republics, 1944."

⁵ Transferred, act July 2, 1942 (56 Stat. 479), to "Cooperation with the American Republics, 1943."

⁶ Transferred, act July 12, 1943 (57 Stat. 429), to "Ordnance Service and Supplies, Army, 1942-45."

^{6a} Represents \$201.00 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$58.80 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

⁷ Transferred, act June 27, 1944 (58 Stat. 371), from account of same title, Independent Offices.

⁸ Fiscal year limitation extended pursuant to act June 28, 1944 (58 Stat. 599).

⁹ Represents \$500,249.00 transferred, act April 5, 1941 (55 Stat. 94), as amended, from the following accounts:

Administrative Expenses, Agricultural Adjustment Agency, 1944..... \$10,000.00

Local Administration, Sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1944..... 490,249.00

and \$215,406.48 transferred to "Emergency Fund for the President, National Defense, 1942-45."

¹⁰ Transferred, act June 30, 1944 (58 Stat. 629), from "United Nations Relief and Rehabilitation Administrations, 1944-46."

¹¹ Fiscal year limitation extended pursuant to act June 30, 1944 (58 Stat. 627).

¹² Allotted, act Mar. 27, 1941 (55 Stat. 53), as amended, from "Defense Aid, Administrative Expenses, 1941-45."

¹³ Allotted, act Mar. 27, 1941 (55 Stat. 53), as amended, from "Defense Aid, Agricultural, Industrial and Other Commodities, 1941-45."

¹⁴ Returned, act Mar. 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Facilities and Equipment, 1941-45."

¹⁵ Returned, act Mar. 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Services and Expenses, 1941-45."

DEPARTMENT OF AGRICULTURE

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts -Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount earned to surplus fund act June 20, 1974 (19 Stat. 110)	Unexpended balances (June 30, 1945)	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 111,975.4			\$ 111,975.4	\$ 111,975.4			
56.71	\$ 423.74	\$ 3406.13	29256.8*	122759.49		\$ 3252337.36	\$ 941918.43
9.33			9.33	9.33			
					\$ 110.00		
					43.00		
10775.2	3552.5	5646.4	8681.3	2726.37	3353.0		
59426.30		54377.83	5048.47	6125.17		270.91	101542.9
1592036.00	3000.89	165040.490	55368.01*	382557.37*		55368.01	327189.36
496387.45	1140.68	525501.19	27973.06*	209579.42*		27973.06	181606.36
2011600.7	7204.41	210369.16	20046.8*	43306.65		2332.79	297576.1
36834.21	759.45	6751.23	30842.43	22916.56		40475.69	102490.12
1427.0	926.28	398.69	672.29	1070.98			
29406.3	2443.26	2419.68	2964.21	14273.39		642.22	
				298195.04*			
2405473.51	16255.96	2428486.30	67568.3*	131590.11*	4883.0	3382466.65	1593116.17
269941965.889	1497104.18	29803457.417	2402882188.90	1862434047.35	81747164.70	1466124871.80	1089817175.53
1766243030.78	19011.72	21937829.43	1744324213.07	1173048833.70		1014078497.74	879108060.88
498041.45	4875.6*	1067096.92	5695430.3*	554673.90	117849.32	782055.49	284875.77
25000000.00			25000000.00	10970327.72		98000000.00	14029672.28
	3423.0*	2308688.80	2309031.10*	1535313.24		115508.93	1855694.50
160697016.62	99108.98	104794002.96	56002122.64	47423677.25	21032100.8	15038026.68	4362402.28
1952438088.85	117290.84	130107618.11	1822447761.58	1233532825.81	2221059.40	1128014088.64	938940705.71
19500000.00	1031.2*	27034343.92	7534447.04*	5920237.54*	2852321.22	7839426.46	3379664.08
15362915.50	3594.20	17243565.69	18770559.9*	2281621.66*	13165715.41	53577276.58	1838038.25
				34997529.04			7925357.04
34862915.50	3491.08	44277909.61	94115030.3*	26795669.84	16018036.63	61416703.04	13143059.37
						100000000.00	
17878292.54	29441.40	1854926.29	16052807.65	15432356.31	674079.32	413638.96	1339685.23
29182853.73	26536.39	3037356.21	46172033.91	26886868.65	2555339.26	2596573.78	4102476.75
34565359.229	26494.86	6258026.289	28309824.36	28263252.653	335540.95	23743948.22	39985918.07
55103842.45	855*	210672.96	54893160.94	42738076.50	217336.87	103938.10	22946551.82
1736633.98	145.27	67207.880	1064700.45	577291.12	184639.95	3020616.218	1323450.84
256.04	1643.99*	729108.990	729247.785*	230734.45	106720.66	13168071.76	855707.94
12374254.842	225349.93	3071448.625	9325341.210	10892431.214	55820525.60	69294066.51	43683783.54
57329801.945	306315.41	10636087.330	467243461.56	477422165.70	5989418.261	139526399.51	114237574.20
138820635.09	1070006.85	17288173.15	122602468.79	124683386.00	3613886.06	37167680.01	23495836.25
269941965.889	1497104.18	29803457.417	2402882188.90	1862434047.35	81747164.70	1466124871.80	1089817175.53

DEPARTMENT OF AGRICULTURE—FOOTNOTES

¹⁶ Transferred, act Mar. 11, 1941 (55 Stat. 33, sec. 6 (b)), from "Defense Aid Special Fund, No year."

¹⁷ Transferred, act June 28, 1944 (58 Stat. 426, 427, 429), from the following accounts:

- Administrative Expenses, Commodity Credit Corporation, Department of Agriculture, 1945..... \$75,000.00
- Emergency Rubber Project, Department of Agriculture, No year..... 25,000.00
- Salaries and Expenses, War Food Administration, Department of Agriculture, 1945..... 215,000.00

¹⁸ Transferred, act June 28, 1944 (58 Stat. 426, 427, 429), from the following accounts:

- Administrative Expenses, Agricultural Adjustment Agency, 1945..... \$5,600.00
- Administrative Expenses, Commodity Credit Corporation, Department of Agriculture, 1945..... 11,179.00
- Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1945..... 11,355.00
- Loans, Grants and Rural Rehabilitation, Department of Agriculture, 1945..... 975.00
- Salaries and Expenses:
 - Agricultural and Industrial Chemistry, Agri-

- cultural Research Administration, 1945..... 195.00
- Animal Industry, Agricultural Research Administration, 1945..... 1,420.00
- Bureau of Agricultural Economics, 1945..... 2,125.00
- Dairy Industry, Agricultural Research Administration, 1945..... 390.00
- Entomology and Plant Quarantine, Agricultural Research Administration, 1945..... 1,560.00
- Extension Service, 1945..... 5,000.00
- Farm Credit Administration, Department of Agriculture, 1945..... 975.00
- Forest Service, 1945..... 4,847.00
- Human Nutrition and Home Economics, Agricultural Research Administration, 1945..... 2,395.00
- Marketing Service, 1945..... 10,216.00
- Office of Secretary of Agriculture, 1945..... 195.00
- Plant Industry, Soils and Agricultural Engineering, Agricultural Research Administration, 1945..... 2,620.00
- Rural Electrification Administration, Department of Agriculture, 1945..... 11,530.00
- Soil Conservation Service, 1945..... 7,080.00
- War Food Administration, Department of Agri-

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

DEPARTMENT OF AGRICULTURE—FOOTNOTES

culture, 1945.....	\$281,243.00	Local Administration, Sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1945.....	\$7,756,500.00
Supply and Distribution of Farm Labor, War Food Administration, Department of Agriculture, 1945.....	13,000.00	Printing and Binding, Department of Agriculture, 1945.....	85,000.00
¹⁹ Transferred, act June 28, 1944 (58 Stat. 428), from the following accounts:		Salaries and Expenses:	
Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1945.....	\$10,000.00	Bureau of Agricultural Economics, 1945.....	305,000.00
Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1945.....	175,000.00	Office of Information, Department of Agriculture, 1945.....	281,243.00
Salaries and Expenses, War Food Administration, Department of Agriculture, 1945.....	85,000.00	Office of Secretary of Agriculture, 1945.....	126,000.00
²⁰ Transferred, act July 12, 1943 (57 Stat. 395), to the following accounts:		Office of Solicitor, Department of Agriculture, 1945.....	215,000.00
Conservation and use of Agricultural Land Resources, Department of Agriculture, 1944.....	\$58,000.00	⁴⁴ Transferred from "Local Administration, Sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1944." See note 64.	
Parity Payments, Department of Agriculture, 1943-45.....	35,000.00	⁴⁵ Transferred, acts July 3, 1941 (55 Stat. 543), and Dec. 17, 1941 (55 Stat. 818), to "Salaries and Expense, Office for Emergency Management, 1942-43."	
²¹ Transferred, act June 28, 1944 (58 Stat. 426, 427, 429), from "Administrative Expenses, Commodity Credit Corporation, Department of Agriculture, 1945."		⁴⁶ Transferred, act Oct. 14, 1940 (54 Stat. 1127), as amended, and (55 Stat. 361), from "Community Facilities, Defense Public Works, Office of Administrator, Federal Works Agency, No year,"	
²² Represents \$367,933.00 transferred, act June 28, 1944 (58 Stat. 426, 427, 429), from the following accounts:		⁴⁷ Transferred, act June 28, 1944 (58 Stat. 434), to "Marketing Agreements, Hog Cholera Virus and Serum, Agricultural Research Administration, 1945."	
Administrative Expenses, Commodity Credit Corporation, Department of Agriculture, 1945.....	\$62,933.00	⁴⁸ Represents \$11,209,427.00 transferred, act Feb. 16, 1938 (52 Stat. 68, 69, secs. 388, 392), as amended, from the following accounts:	
Salaries and Expenses, War Food Administration, Department of Agriculture, 1945.....	305,000.00	Administrative Expenses, Commodity Credit Corporation, Department of Agriculture, 1945.....	\$31,667.00
and \$2,125.00 transferred to "Salaries and Expenses, Office of Information, Department of Agriculture, 1945."		Administrative Expenses, Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1945.....	7,917,360.00
²³ Transferred to "Salaries and Expenses, Office of Information, Department of Agriculture, 1945." See note 18.		Administration of Federal Crop Insurance Act, Department of Agriculture, 1945.....	285,400.00
²⁴ Represents \$37.18 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$5.90 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).		Administration of Sugar Act, Department of Agriculture, 1945-46.....	625,000.00
²⁵ Represents \$343,959.00 transferred, act June 28, 1944 (58 Stat. 427), from the 1944 account, and \$9,386,178.00 transferred, act June 28, 1944 (58 Stat. 427), and Executive Order 9334, April 19, 1943, to the following accounts:		Local Administration, Sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1945.....	250,000.00
Salaries and Expenses, Marketing Service, 1945.....	\$9,384,758.00	Moisture Content and Grade Determinations for Commodity Credit Corporation, Agricultural Adjustment Agency, No year.....	100,000.00
Salaries and Expenses, Office of Information, Department of Agriculture, 1945.....	1,420.00	Parity Payments, Department of Agriculture, 1943-45.....	500,000.00
²⁶ Transferred to the 1945 account. See note 25.		Salaries and Expenses, War Food Administration, Department of Agriculture, 1945.....	1,500,000.00
²⁷ Unexpended balance reappropriated pursuant to Department of Agriculture Appropriation Act, 1946 (59 Stat. 143).		and \$5,600.00 transferred, act June 28, 1944 (58 Stat. 427), to "Salaries and Expenses, Office of Information, Department of Agriculture, 1945."	
²⁸ Represents \$178.37 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$.87 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).		⁴⁹ Transferred, acts Feb. 16, 1938 (52 Stat. 68, 69, secs. 388, 392), as amended, and April 5, 1941 (55 Stat. 94), as amended, to the following accounts:	
²⁹ Represents \$129.72 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$137.18 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).		Administration of Federal Crop Insurance Act, Department of Agriculture, 1944.....	\$250,000.00
³⁰ Transferred from "Salaries and Expenses, Agricultural Adjustment Administration, No year."		Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1944.....	780,493.00
³¹ Transferred from the 1924-44 account. See note 32.		Emergency Fund for the President, National Defense (allotment to Agriculture), 1942-45.....	10,000.00
³² Transferred, act June 28, 1944 (58 Stat. 434, 435), to the 1924-45 account.		⁵⁰ Transferred to "Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1943."	
³³ Contains funds from Emergency Fund for the President which was extended to June 30, 1946, pursuant to Second Deficiency Appropriation Act, 1945, approved July 5, 1945 (59 Stat. 414).		⁵¹ Represents \$3,343,269.77 transferred, acts Feb. 16, 1938 (52 Stat. 68, sec. 388 (b)), July 22, 1942 (56 Stat. 693), and July 12, 1943 (57 Stat. 395), from the following accounts:	
³⁴ Transferred, acts April 5, 1944 (58 Stat. 190), and June 28, 1944 (58 Stat. 494, 495), from "Synthetic Liquid Fuels, Bureau of Mines, No year."		Local Administration, Sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1945.....	\$763,991.00
³⁵ Transferred, act June 28, 1944 (58 Stat. 442), to same account (transfer to Interior), 1945.		Parity Payments, Department of Agriculture, 1942-44.....	545,534.30
³⁶ Represents \$292.76 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$38.00 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).		Parity Payments, Department of Agriculture, 1941-43.....	1,998,744.47
³⁷ Contains funds from Naval Appropriations which, pursuant to Naval Appropriation Act, 1946 (59 Stat. 212), remain available to June 30, 1946.		Printing and Binding, Department of Agriculture, 1944.....	35,000.00
³⁸ Contains funds from Military Appropriations which pursuant to Military Appropriation Acts 1944, 1945 and 1946 (57 Stat. 370), (58 Stat. 396) and (59 Stat. 406), respectively, remain available to June 30, 1946.		and \$500,000.00 transferred, act Feb. 16, 1938 (52 Stat. 68, 69, secs. 388, 392), as amended, to "Administrative Expenses, Agricultural Adjustment Agency, 1945."	
³⁹ Represents \$3,020,985.00 transferred, act June 28, 1944 (58 Stat. 447), from the 1943 account, and \$25,000.00 transferred, act June 28, 1944 (55 Stat. 427), to "Salaries and Expenses, Office of Solicitor, Department of Agriculture, 1945."		⁵² Represents \$45,000.00 transferred, act July 12, 1943 (57 Stat. 416, 417), from same account (transfer to General Accounting Office), 1942-44, and \$545,534.30 transferred, act July 22, 1942 (56 Stat. 693), to "Parity Payments, Department of Agriculture, 1943-45."	
⁴⁰ Transferred to the No year account. See note 39.		⁵³ Transferred to the 1943-45 account. See note 51.	
⁴¹ Unexpended balance reappropriated pursuant to Department of Agriculture Appropriation Act, 1946 (59 Stat. 152).		⁵⁴ Represents \$10,761.13 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$320.41 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).	
⁴² Abolished as of June 30, 1945 pursuant to Executive Order 9577, dated June 29, 1945, and functions transferred to the Jurisdiction of the Secretary of Agriculture.		⁵⁵ Transferred, acts April 22, 1944 (58 Stat. 198, 199, 200), and June 28, 1944 (58 Stat. 428, 450), to the following accounts:	
⁴³ Transferred, acts Feb. 16, 1938 (52 Stat. 68, 69, secs. 388, 392), as amended, and June 28, 1944 (58 Stat. 426, 427, 429), to the following accounts:		Conservation and Use of Agricultural Land Resources, Department of Agriculture (transfer to General Accounting Office), 1945, Dec. 31, 1945.....	\$375,000.00
Administrative Expenses, Agricultural Adjustment Agency, 1945.....	\$1,500,000.00	Administrative Expenses, Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1945.....	24,249,968.00

DEPARTMENT OF AGRICULTURE

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

DEPARTMENT OF AGRICULTURE—FOOTNOTES

Printing and Binding, Department of Agriculture, 1945	\$40,000.00
Contingent Expenses, Office of Treasurer of United States, 1945	7,975.00
Printing and Binding, Division of Disbursement, 1945	7,821.00
Printing and Binding, Office of Treasurer of United States, 1945	2,550.00
Salaries and Expenses, Division of Disbursement, 1945	298,604.00
Salaries, Office of Treasurer of United States, 1945	14,760.00
⁵⁶ transferred, acts Feb. 16, 1938 (52 Stat. 68, 69, secs. 388 (b), 392), as amended, and July 12, 1943 (57 Stat. 395, 416, 417), from the following accounts:	
Conservation and Use of Agricultural Land Resources, Department of Agriculture (transfer to General Accounting Office), 1942-44	\$90,000.00
Administrative Expenses, Agricultural Adjustment Agency, 1944	760,493.00
Local Administration, Sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1944	2,824,988.36
Printing and Binding, Department of Agriculture, 1944	58,000.00
⁶⁷ Transferred, acts Feb. 16, 1938 (52 Stat. 68, 69, secs. 388, 392), as amended, and July 22, 1942 (56 Stat. 692), from the following accounts:	
Conservation and Use of Agricultural Land Resources, Department of Agriculture (transfer to General Accounting Office), 1943	\$50,000.00
Administrative Expenses, Agricultural Adjustment Agency, 1943	573,867.80
Local Administration, Sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1943	987,104.27
⁶⁸ Unexpended balance to remain available pursuant to Agriculture Appropriation Act, 1944, approved July 12, 1943 (57 Stat. 416).	
⁶⁹ Represents \$36,781.70 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$20.09 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).	
⁶⁰ Represents \$17,153.51 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$37.14 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).	
⁶¹ Represents \$3,689.40 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$423.64 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).	
⁶² Represents \$24,249,968.00 transferred from "Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1945, Dec. 3, 1945," per note 55; and \$24,217,360.00 transferred, act Feb. 16, 1938 (52 Stat. 68, 69 secs. 388, 392), as amended, to the following accounts:	
Administrative Expenses, Agricultural Adjustment Agency, 1945	\$7,917,360.00
Local Administration, Sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1945	16,300,000.00
⁶³ Represents \$27,951,713.00 transferred, act Feb. 16, 1938 (52 Stat. 68, 69, secs. 388, 392), as amended, from the following accounts:	
Administrative Expenses, Commodity Credit Corporation, Department of Agriculture, 1945	\$1,808,333.00
Administrative Expenses, Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1945	16,300,000.00
Administration of Federal Crop Insurance Act, Department of Agriculture, 1945	1,264,600.00
Administration of Sugar Act, Department of Agriculture, 1945-46	375,000.00
Moisture Control and Grade Determination for Commodity Credit Corporation, Agricultural Adjustment Agency, No year	447,280.00
Salaries and Expenses, War Food Administration, Department of Agriculture, 1945	7,756,500.00
and \$250,000.00 transferred to "Administrative Expenses, Agricultural Adjustment Agency, 1945."	
⁶⁴ Transferred, acts Feb. 16, 1938 (52 Stat. 68, 69, secs. 388, 392), as amended, April 5, 1941 (55 Stat. 94), as amended, and July 12, 1943 (57 Stat. 415), to the following accounts:	
Administration of Federal Crop Insurance Act, Department of Agriculture, 1944	\$780,000.00
Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1944	2,824,988.36
Emergency Fund for the President, National Defense (allotment to Agriculture), 1942-45	490,249.00
Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1944	550,000.00
Parity Payments, Department of Agriculture, 1943-45	763,991.00

Salaries and Expenses, War Food Administration, Department of Agriculture, 1944	535,200.00
⁶⁵ Transferred to "Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1943." See note 57.	
⁶⁶ Represents \$31.80 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$9.20 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).	
⁶⁷ Fiscal year limitation extended to June 30, 1946 by act June 28, 1944 (58 Stat. 603).	
⁶⁸ Represents \$3,350,000.00 transferred, acts June 28, 1944 (58 Stat. 451), and Dec. 23, 1944 (58 Stat. 920), from the following accounts:	
Administration of Federal Crop Insurance Act, Department of Agriculture, 1944	\$1,450,000.00
Administration of Federal Crop Insurance Act, Department of Agriculture, 1943	1,900,000.00
and \$1,552,923.00 transferred acts Feb. 16, 1938 (52 Stat. 68, 69, secs. 388, 392), as amended, April 22, 1944 (58 Stat. 198), and June 28, 1944 (58 Stat. 451), to the following accounts:	
Administrative Expenses, Agricultural Adjustment Agency, 1945	285,400.00
Local Administration, Sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1945	1,264,600.00
Printing and Binding, Division of Disbursement, 1945	10.00
Salaries and Expenses, Division of Disbursement, 1945	2,913.00
⁶⁹ Represents \$1,030,000.00 transferred, act Feb. 16, 1938 (52 Stat. 68, 69, secs. 388, 392), as amended, from the following accounts:	
Administrative Expenses, Agricultural Adjustment Act of 1938, Department of Agriculture, 1944	\$250,000.00
Local Administration, Sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1944	780,000.00
and \$1,450,000.00 transferred to the 1945 account, per note 68.	
⁷⁰ Transferred to the 1945 account. See note 68.	
⁷¹ Transferred, act April 25, 1945 (59 Stat. 90), from "Subscriptions to Capital Stock, Federal Crop Insurance Corporation, 1945."	
⁷² Represents \$774.34 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$328.21 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).	
⁷³ Represents \$4.62 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$54.93 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).	
⁷⁴ Represents \$5.23 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$17.00 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).	
⁷⁵ Represents \$156.52 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$9.57 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).	
⁷⁶ Transferred, act June 28, 1944 (58 Stat. 405), from "Special and Technical Investigations, International Joint Commission, United States and Great Britain, 1945."	
⁷⁷ Transferred, act July 1, 1943 (57 Stat. 281), to "Special and Technical Investigations, International Joint Commission, United States and Great Britain, 1944."	
⁷⁸ Transferred, act July 2, 1942 (56 Stat. 478), to "Special and Technical Investigations, International Joint Commission, United States and Great Britain, 1943."	
⁷⁹ Transferred, act April 22, 1944 (58 Stat. 198), to the following accounts:	
Printing and Binding, Division of Disbursement, 1945	\$48.00
Salaries and Expenses, Division of Disbursement, 1945	2,874.00
⁸⁰ Represents \$32.05 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$1.33 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).	
⁸¹ Represents \$9.55 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$.48 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).	
⁸² Transferred, acts April 22, 1944 (58 Stat. 198, 199, 200), and June 28, 1944 (58 Stat. 427), to the following accounts:	
Printing and Binding, Division of Disbursement, 1945	\$947.00
Salaries and Expenses, Office of Information, Department of Agriculture, 1945	975.00
Contingent Expenses, Office of Treasurer of United States, 1945	1,190.00
Printing and Binding, Office of Treasurer of United States, 1945	380.00
Salaries and Expenses, Division of Disbursement, 1945	74,307.00
Salaries, Office of Treasurer of United States, 1945	2,200.00
⁸³ Represents \$37,522.97 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$2.35 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).	
⁸⁴ Transferred, act May 10, 1939 (53 Stat. 719), from "Construction,	

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

A Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

DEPARTMENT OF AGRICULTURE—FOOTNOTES

Water Conservation and Utility Projects (allotment to Interior, Reclamation) (reimbursable), No year."

⁸⁵ Transferred, act Dec. 19, 1941 (55 Stat. 818), to "Emergency Fund for the President, Defense Housing, Temporary Shelter, 1942-43."

⁸⁶ Transferred, acts Mar. 1, 1941 (55 Stat. 14), and May 24, 1941 (55 Stat. 198), to "Emergency Fund for the President, Defense Housing, Temporary Shelter, 1941-42."

⁸⁷ Transferred, acts Aug. 11, 1939 (53 Stat. 1411, 1412), April 22, 1944 (58 Stat. 198, 199, 200), and June 28, 1944 (58 Stat. 427), to the following accounts:

Printing and Binding, Department of Agriculture, 1945	\$175,000.00
Salaries and Expenses, Office of Information, Department of Agriculture, 1945	11,355.00
Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture (transfer to Interior, Fish and Wildlife Service), 1945	45,000.00
Contingent Expenses, Office of Treasurer of United States, 1945	700.00
Printing and Binding, Division of Disbursement, 1945	380.00
Printing and Binding, Office of Treasurer of United States, 1945	225.00
Salaries and Expenses, Division of Disbursement, 1945	21,618.00
Salaries, Office of Treasurer of United States, 1945	1,675.00

⁸⁸ Transferred, act Feb. 16, 1938 (52 Stat. 68, sec. 388 (b)), from "Local Administration, Sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1944."

⁸⁹ Transferred, acts Aug. 11, 1939 (53 Stat. 1411, 1412), and July 22, 1942 (56 Stat. 694), from the following accounts:

Exportation and Domestic Consumption of Agri-

cultural Commodities, Department of Agriculture, 1941

\$29,612.80

Exportation and Domestic Consumption of Agri-

cultural Commodities, Department of Agri-

culture (transfer to Interior, Fish and

Wildlife Service), 1943

15,114.41

⁹⁰ Represents \$64,475.68 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$70.36 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

⁹¹ Transferred, act July 22, 1942 (56 Stat. 694), to the 1943 account. Represents \$9,439.50 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$9,698.54 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

⁹² Transferred to same account (transfer to Federal Surplus Commodities Corporation), 1940. See note 98.

⁹³ Represents \$33.72 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$1,246.00 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

⁹⁴ Transferred, act Aug. 25, 1937 (50 Stat. 762), from "Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture (Cotton Price Adjustment), No year."

⁹⁵ Represents \$488,058.35 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$98.25 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

⁹⁶ Transferred, act Aug. 25, 1937 (50 Stat. 762), to "Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1939."

⁹⁷ Transferred, act June 28, 1937 (50 Stat. 323), from "Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1940."

⁹⁸ Transferred, acts Feb. 16, 1938 (52 Stat. 68, 69, secs. 388, 392), as amended, April 22, 1944 (58 Stat. 198), and June 28, 1944 (58 Stat. 453), to the following accounts:

Administration of Sugar Act, Department of

DEPARTMENT OF AGRICULTURE

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

DEPARTMENT OF AGRICULTURE—FOOTNOTES

Agriculture (transfer to General Accounting Office), 1945-46	\$25,585.00
Administrative Expenses, Agricultural Adjustment Agency, 1945	625,000.00
Local Administration, Sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1945	375,000.00
Printing and Binding, Division of Disbursement, 1945	149.00
Salaries and Expenses, Division of Disbursement, 1945	7,296.00
¹⁰⁰ Transferred, act July 22, 1942 (56 Stat. 692), from same account (transfer to General Accounting Office), 1943-44.	
¹⁰¹ Represents \$9,384,758.00 transferred, Executive Order 9334, April 19, 1943, from "Salaries and Expenses, Animal Industry, Agricultural Research Administration, 1945," and \$10,216.00 transferred, act June 28, 1944 (58 Stat. 427), to "Salaries and Expenses, Office of Information, Department of Agriculture, 1945."	
¹⁰² Fiscal year limitation extended pursuant to act June 28, 1944 (58 Stat. 596).	
¹⁰³ Transferred, act June 28, 1944 (58 Stat. 580), from "Quartermaster Service, Army, 1942-45."	
¹⁰⁴ Transferred, act July 1, 1943 (57 Stat. 354), to "Quartermaster Service, Army, 1942-45."	
¹⁰⁵ Transferred, act July 2, 1942 (56 Stat. 617), to "Quartermaster Service, Army, 1942-45."	
¹⁰⁶ Transferred, act July 2, 1942 (56 Stat. 593), as amended, (57 Stat. 432), and (58 Stat. 599), to "Foreign War Relief, 1941-45."	
¹⁰⁷ Established pursuant to Executive Order 9334, dated April 19, 1943.	
¹⁰⁸ Fiscal year limitation extended pursuant to act Dec. 22, 1944 (58 Stat. 862, 863).	
¹⁰⁹ Transferred, act April 5, 1941 (55 Stat. 94), as amended, to "Emergency Fund for the President, National Defense, 1942-45."	
¹¹⁰ Represents \$4,459,480.00 transferred, act June 28, 1944 (58 Stat.	

427), from "Farmers' Crop Production and Harvesting Loans, Farm Credit Administration, Department of Agriculture, 1944," and \$975.00 transferred to "Salaries and Expenses, Office of Information, Department of Agriculture, 1945."

¹¹¹ Transferred, acts Feb. 9, 1937 (50 Stat. 11), and June 28, 1941 (58 Stat. 460), from the following accounts:

Farmers' Crop Production and Harvesting Loans, Farm Credit Administration, Department of Agriculture, 1944	\$7,996,130.45
Farmers' Crop Production and Harvesting Loans, Farm Credit Administration, Department of Agriculture, 1943	26,613.58
Farmers' Crop Production and Harvesting Loans, Farm Credit Administration, Department of Agriculture, 1942	366.38
Farmers' Crop Production and Harvesting Loans, Farm Credit Administration, Department of Agriculture, 1940	100.00
Farmers' Crop Production and Harvesting Loans, Farm Credit Administration, 1937-39	283.05

¹¹² Transferred, act June 28, 1944 (58 Stat. 427, 460), to the following accounts:

Farmers' Crop Production and Harvesting Loans, Farm Credit Administration, Department of Agriculture, 1945	\$7,996,130.45
Salaries and Expenses, Farm Credit Administration, Department of Agriculture, 1945	4,459,480.00

¹¹³ Transferred to the 1945 account. See note 111.

¹¹⁴ Represents \$6,093.94 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$5,370.55 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

¹¹⁵ Represents \$81,770,484.78 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$23,320.08 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
DEPARTMENT OF COMMERCE						
OFFICE OF THE SECRETARY						
SALARIES, OFFICE OF SECRETARY OF COMMERCE	1945			\$620000.00		\$620000.00
	1944	\$406.40	\$12516.06			
	1943	275.80	4383.72			
	1941					
SALARIES AND EXPENSES, NATIONAL INVENTORS COUNCIL SERVICE STAFF	1945			125000.00		125000.00
	1944	7012.80	10344.86			
	1943	791.81	6061.94			
CONTINGENT EXPENSES, DEPARTMENT OF COMMERCE	1945			69000.00		69000.00
	1944	16090.39	22725.52			
	1943	12609.06	9202.67			
TRAVELING EXPENSES, DEPARTMENT OF COMMERCE	1944	11296.08	29276.78			
	1943	154299.01	16012.07			
	1942					
PRINTING AND BINDING, DEPARTMENT OF COMMERCE	1945			515000.00		515000.00
	1944	105001.71	165055.51			
	1943	7778.72	6623.72			
PENALTY MAIL COSTS, DEPARTMENT OF COMMERCE	1945			286750.00	² \$19570.00	306320.00
WORKING CAPITAL FUND, DEPARTMENT OF COMMERCE	NO YEAR			100000.00		100000.00
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO COMMERCE)	1945				³ 81382.00	81382.00
	1944	740084.19	119112.70		⁴ 55400.00*	81382.00*
GOLDEN GATE INTERNATIONAL EXPOSITION (TRANSFER TO COMMERCE)	NO YEAR					
PAN AMERICAN EXPOSITION TAMPA, FLA. (TRANSFER TO COMMERCE)	NO YEAR					
DEFENSE AID, ADMINISTRATIVE EXPENSES (ALLOTMENT TO COMMERCE)	1941-45	2097.08	398.01			
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (COMMERCE)	1945				⁶ 1402.00	1402.00
	1944		1500.00			
	1943		20		⁷ 20*	20*
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO COMMERCE)	⁸ 1942-45	138745.81	208636.81		⁹ 1516000.00	1516000.00
WORKING FUND, COMMERCE, OFFICE OF SECRETARY	1944	3338.41	30422.46			
	1942-44	2756.40	45456.43			
	1941-44	25.08	1420.84			
	1943	15291.9	6925.98			
TOTAL, OFFICE OF THE SECRETARY		1204137.94	696076.28	1715750.00	2295393.80	4011143.80
LOAN AGENCIES¹⁰						
BUREAU OF THE CENSUS						
SALARIES AND EXPENSES, SOCIAL SECURITY ACT, BUREAU OF THE CENSUS	1945			165000.00		165000.00
	1944	13725.92	27943.10			
	1943	105354.56	1627.64			
	1942					
SALARIES AND EXPENSES, BUREAU OF THE CENSUS	1945			4300000.00		4300000.00
	1944	27915.58	80637.80			
	1943	195948.57	182173.08			
FOREIGN TRADE STATISTICS, BUREAU OF THE CENSUS	1945			1200000.00		1200000.00
CUSTOMS STATISTICS, DEPARTMENT OF COMMERCE	1944	7422.48	25418.56			
	1943	10042.16	5359.62			
CENSUS OF AGRICULTURE	1944-47	198721.40	236458.65	14034000.00		14034000.00
	1936-37					
EXPENSES OF THE SIXTEENTH CENSUS	1943	798069.26	111382.52			

See footnotes on pages 286-297.

DEPARTMENT OF COMMERCE

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts -Continued

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

Accountables and settlements	Warrants			Total or Net	Expenditures (checks-issued basis)	Amount earned to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations					On books of Treasury	To credit of disbursing officers
\$ 620,467.90 316.98		\$ 505.66 279.2 4383.72 3.38	\$ 610,962.24 289.06 4383.72* 3.38*	\$ 582,003.31 12,805.12 3.38* 594,805.45		\$ 37.78 117.34 4,659.52	\$ 37,959.73	
108,000.00		2297.800 538.2 6060.83	85022.00 538.2* 6060.83*	80,310.89 2,490.70 1.11 82,802.70	6852.64	39,978.00 7,066.62	47,111.1 7,800.34	
130,000.00 140,082.4	\$25,272.25 6,514.62	98,403.84 18,188.43 9,166.80	56,862.41 2,334.43 9,166.80*	52,280.10 23,270.67 35.7 75,586.64	21,775.66	12,131.59 13,755.66	4,588.31 1,789.28	
57,000.00	119.41* 97.64	1,308.67 15,750.17 100.10	427.192 15,652.53* 100.10*	26,843.45 359.34 100.10* 27,102.89	169,951.54 100.10	7,024.06	6,705.25	
300,000.00 105,000.00			300,000.00 105,000.00 6623.72	29,557.212 25,385.963 5,494.3175	144,024.4	215,000.00 1.71	4,427.68 16,195.68	
		122511.37	122511.37	122511.37		183,808.63		
430,000.00	2,524.59	407,695.77	24,826.82	32,562.93*		75,171.18	57,391.75	
614,553.75 604,800.00	11,440 8,664.9	25,106.40 17,423.00	54,956.135 58,824.549	25,763,891 55,820.38 808,459.29		22,426,095 96,438.70	331,922.44 156,557.81	
		11.66	11.66*	11.66*		11.66		
		37.84	37.84*	37.84*		37.84		
1,000.00	4.85	7.09	997.76	1,323.73		1,099.32	72.4	
500.00			500.00	56.90 1,374.93 1,431.83		904.00	443.10 1,250.7	
147,000.00	6,906.14	8,661.70	1,468,244.44	1,077,424.27		186,501.37	599,456.98	
4,000.00 1,529.19	815.93 1.08*	5.83 1,371.86 3.00	810.10 2,628.14 4.08*	239,137.1 47,595.55 1,261.49 8,455.17 81,226.02		7,528.31 1,282.6 29.16	7,318.65 488.92 1,552.7	
440,987.606	42,998.02	521,368.04	3,931,506.04	3,389,493.31	213,085.66	1,070,689.74	1,238,089.01	
165,000.00	127.00 85.00*	6,667.86 140.18 1,627.64 68.09	1,584,591.4 225.18* 1,627.64* 68.09*	1,024,992.1 5,787.42 68.09* 1,082,185.4	106,982.20 68.09	65,408.66 139,511.0	55,959.63 21,930.50	
400,000.00 1,035,550.9	11,171.61 4,178.06	132,882.59 90,640.84 182,187.69	3,878,289.02 1,709,231 1,821,876.9*	3,746,657.36 28,479.01 14.61* 3,775,151.96	161,136.26	421,710.68 108,232.7 1,217,000.00	131,601.46 69,251.10	
119,800.00	3,814.49	2,299.60	1,199,514.89	1,119,411.39		48,511	80,103.30	
6,800.00	84.02	83.89 5,400.96	6,800.13 5,400.96*	24,344.64 41.34* 24,303.30	15,443.12	62,235	7,874.05	
900,000.00	22,175.25	42,300.39 44.85	8,979,874.86 44.85*	7,524,574.27 44.85* 7,524,529.42	44.85	5,252,846.54	1,691,759.24	
	91.46*	91,668.77	91,760.23*	19,622.29	789,829.49	1,100,000.00		

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS — CONTINUED						
BUREAU OF THE CENSUS—CONTINUED						
SALARIES AND EXPENSES, LICENSED EXPORTS STATISTICAL BUREAU OF THE CENSUS	1943	\$1,470.06	\$599.40			
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO COMMERCE, CENSUS)	1943	5,030.76	7,293.72			
WORKING FUND, COMMERCE, CENSUS (EMERGENCY MANAGEMENT)	1942-43	15,841.3	181,581.13			
WORKING FUND, COMMERCE, CENSUS	NO YEAR	1,451.95	43,265.70			
	1945					
	1942-45					
	1944	87,211.16	161,732.43			
	1942-44	131,253.7	15,704.85			
	1943	67,892.36	87,140.21			
TOTAL, BUREAU OF THE CENSUS		153,364.292	1,168,318.41	\$196,990,000.00		\$196,990,000.00
OFFICE OF SURPLUS PROPERTY¹¹						
FEDERAL PROPERTY UTILIZATION PROGRAM, DEPARTMENT OF COMMERCE	1945				¹² \$6,861,008.07	6,861,008.07
	1944				¹³ 253,271.84	253,271.84
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO COMMERCE, OFFICE OF SURPLUS PROPERTY)	*1942-45				¹⁴ 207,454.44	207,454.44
TOTAL, OFFICE OF SURPLUS PROPERTY					9,135,025.35	9,135,025.35
CIVIL AERONAUTICS ADMINISTRATION						
OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS						
GENERAL ADMINISTRATION, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1945			2,776,718.00	¹⁵ 186,140.00	2,962,858.00
	1944	41,798.46	272,690.82			
	1943	15,289.63	80,804.02			
	1942					
CERTIFIED CLAIMS		202.33				
SALARIES AND EXPENSES, CIVIL AERONAUTICS AUTHORITY	1940					
CERTIFIED CLAIMS		19,656.69		10.00		10.00
ESTABLISHMENT OF AIR NAVIGATION FACILITIES, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1942-46	35,905,193.6	9,229,701.19	4,067,860.00		4,067,860.00
	1941-42					
	1941					
CERTIFIED CLAIMS		285.89		147.37		147.37
ESTABLISHMENT OF AIR NAVIGATION FACILITIES, CIVIL AERONAUTICS AUTHORITY	1940					
CERTIFIED CLAIMS		1.70		18,383.02		18,383.02
MAINTENANCE OF AIR NAVIGATION FACILITIES, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1945			24,559,163.00		24,559,163.00
	1944	2,165,590.00	2,340,728.98			
	1943	4,974,099.99	543,077.54			
	1942					
	1941					
CERTIFIED CLAIMS		24,117.9		5,255.07		5,255.07
MAINTENANCE OF AIR NAVIGATION FACILITIES, CIVIL AERONAUTICS AUTHORITY						
CERTIFIED CLAIMS		6.00				
AIR NAVIGATION FACILITIES						
CERTIFIED CLAIMS		1.00				
CIVIL AERONAUTICS AUTHORITY FUND				85,990.00		85,990.00
CERTIFIED CLAIMS						
TECHNICAL DEVELOPMENT, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1945			722,000.00		722,000.00
	1944	38,285.40	151,308.94			
	1943	20,315.91	161,747.67			
	1942-43	1,957.52	40,385.56			
	1942					
	1941					
CERTIFIED CLAIMS		10,036.6		34,251.4		34,251.4

See footnotes on pages 296-297.

DEPARTMENT OF COMMERCE

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts-Continued

(Negative items are indicated by an asterisk *)

Warrants				Expenditures	Amount earned	Unexpended balances June 30, 1945	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net	(checks-issued basis)	on act June 20, 1974 (18 Stat. 110)	On books of Treasury	To credit of disbursing officers
		\$599.40	\$599.40*		\$746.46		
		7,357.47	7,357.47*	\$63.75*	12,388.23		
\$158,413			158,413	183,165.26			
55,000.00		611,248	612,48*	15,308.20		\$2,064.43	\$27,345.62
210,332,275	\$8,786.2*	239,046,331	288,019.18*	635,306.42*		288,019.18	347,287.24
31,378,143		410,381.83	96,600.40*	120,164.63*		96,600.40	235,642.3
268,272.60	2,454.00	18,351,596	87,210.64	152,432.36		52	96,510.71
226,143.2	83,796.1	18,734.94	12,258.99	16,883.96*		866.58	44,847.20
67,900.36	1.03	9.03	67,892.36	15,503.27			
				449,581.86*			
172,563,306.8	51,329.99	357,318,777	1,373,447,290	123,047,567.3	1,086,638.70	64,115,313.2	259,803,458
	7,267,340.48	7,447.85	7,259,892.63	2,444,151.87		1,601,115.44	4,615,740.76
	214,369.42	7,451.86*	221,821.28	20,869.04		31,450.56	200,952.24
				2,465,020.91			
	19,365.21	261.8	19,339.03	17.24		1,406.41	19,321.79
	750,107.511	2,217	750,105,294	2,465,038.15		1,633,972.41	5,036,014.79
311,000,000	8,203.97	239,574.36	287,862,961	239,382,875		84,228.39	484,800.66
400,000,000	85,222.9	9,855.18	38,667.11	268,883.45		3,131.35	42,474.48
	434*	64,263.82	64,268.16*	16,535.46	50,557.79	129,000.00	
		230	230*	230*	230		
202.33			202.33	202.33			
				2,679,448.09			
		36.98	36.98*	36.98*	36.98		
196,666.9			196,666.9	196,666.9			
				19,629.71			
700,000,000	280,655.2	1,263,368.93	5,764,426.59	6,078,335.24		18,939,527.7	8,915,792.54
	516.6*	487.60	539.26*	539.26*	539.26		
	8.91	1,052.6	96.35*	96.35*	18,963.5		
433.26			433.26	433.26			
				6,078,132.89			
		181.14	181.14*	181.14*	181.14		
183,830.2		170*	183,847.2	183,847.2			
				18,203.58			
258,700,000	114,598.1	1,594,195.68	24,390,364.13	22,416,820.99		168,798.87	1,973,543.14
775,000,000	43,756.04	66,741,298	131,343.06	1,716,791.59		65,215.84	775,280.45
1965	11,156.51*	40,706,504	418,201.90*	1,248,756.4	26,261,189	1,653,000.00	
	1,965.43*	1,763.53	3,728.96*	3,728.96*	3,728.96		
	30.67	271.16	240.49*	240.49*	17,240.49		
75,324.7	1.66	132.73*	7,666.86	7,666.86			
				24,262,185.63			
6.00			6.00	6.00			
1.00			1.00	1.00			
85,990.00			85,990.00	85,990.00			
710,000,000	19,745	146,20*	710,343.73	443,104.33		11,656.27	267,239.40
350,000,000	392.7	441,601	30,623.26	118,164.89		7,662.14	63,773.31
	66.40	52,186.26	52,119.86*	109,628.01	72,435.77		
	374.74*	357,406	394,880.0*	89.76	5,906.32		
	2,796.2*	103.01	382.63*	382.63*	382.63		
		7.20	7.20*	7.20*	7.20		
44,288.0			44,288.0	44,288.0			
				67,502,596			

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
CIVIL AERONAUTICS ADMINISTRATION—CONTINUED						
<i>OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS—Continued</i>						
ENFORCEMENT OF SAFETY REGULATIONS, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1945			\$ 3,355,737.00		\$3,355,737.00
	1944	\$ 4,716.78	\$130,923.02			
	1943	128,378.59	57,758.45			
	1942					
	1941					
CERTIFIED CLAIMS		21.96		401.55		401.55
EXPENSES OF LIQUIDATION, WAR TRAINING SERVICE, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1945				¹⁹ \$560,000.00	560,000.00
CIVILIAN PILOT TRAINING, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1944	865,423.08	14,527,898.11		²⁰ \$560,000.00*	560,000.00*
	1943	671,021.63	16,655,704.14			
	1942					
	1941					
CERTIFIED CLAIMS		908.17		1,416.11		1,416.11
WAR TRAINING SERVICE, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1943	93,533.14	4,855.24			
MAINTENANCE AND OPERATION, WASHINGTON NATIONAL AIRPORT, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1945			559,000.00		559,000.00
	1944	33,478.72	34,430.33			
	1943	24,583.48	21,539.07			
DEVELOPMENT OF LANDING AREAS FOR NATIONAL DEFENSE, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	⁸ 1941-46	234,052,084.44	49,939,469.53		²³ 860.00	860.00
DEVELOPMENT OF CIVIL LANDING AREAS, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	NO YEAR	8,907,890.00	9,646,935.51			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO COMMERCE, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS)	⁹ 1942-45	180,815.00	3,986.93		²⁴ 184,801.93*	184,801.93*
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO COMMERCE, CIVIL AERONAUTICS ADMINISTRATION)	⁹ 1942-45		200,000.00			
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO COMMERCE, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS)	1933-44	6,245.41	5,729.99			
WORKING FUND, COMMERCE, CIVIL AERONAUTICS	NO YEAR	9,318.98	9,606.78			
	1945					
	1942-45	793,764.38	11,845,164.38			
	1944	260,282.44	1,064,980.11			
	1942-44	410,120.94	3,482,407.87			
	1943	1,252,853.24	9,168,418.13			
	1942-43		20,665.81			
	1941-43		7,653.67			
	1940-43					
	1942	49,297.23				
	1941-42					
	1941					
CERTIFIED CLAIMS		7.34		995.80		995.80
SPECIAL ACCOUNTS						
OPERATION, MAINTENANCE, ETC., NATIONAL DEFENSE HOUSING, NATIONAL HOUSING AGENCY, FEDERAL PUBLIC HOUSING AUTHORITY (TRANSFER TO COMMERCE, CIVIL AERONAUTICS ADMINISTRATION)	NO YEAR	598.2	3,919.46			
WORKING FUND, COMMERCE, CIVIL AERONAUTICS (SPECIAL FUND)	NO YEAR		.07			
TOTAL, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS		415,436,331.0	131,020,163.55	36,079,111.06	21,980.7	36,081,309.13
GENERAL ACCOUNTS						
CIVIL AERONAUTICS BOARD						
SALARIES AND EXPENSES, CIVIL AERONAUTICS BOARD	1945			1,503,423.00		1,503,423.00
	1944	42,519.51	35,053.10			
	1943	21,740.50	9,385.29			
	1942					
CERTIFIED CLAIMS				10.49		10.49

See footnotes on pages 296-297.

DEPARTMENT OF COMMERCE

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts - Continued

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

Accountables and settlements	Warrants		Total or Net	Expenditures (checks issued basis)	Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of	To credit of disbursing officers
\$3345000.00	\$496364	\$1785051	\$335211513	\$313757443		\$2362367	\$19453590
	8148	88023	79875*	9960763		551553	3051664
	1632*	5417424	5419058*	356789	\$18256915		
	1098	14655	15557*	13537*	1813557		
		2847	2847*	2847*	2847		
42329			42329	42329	22		
				324100900			
5600000.00	1406	1304428	54696978	33715109		1303022	20981869
	386749	10960277	10573528*	257689066	1724443477	41115836	1184527217
	200*	1657341114	1657341314*	8249100			
	38474	4867	3607	33607	133607*		
	1428	38342	36914*	36914*	236914		
232228	200		232428	232428			
				266147287			
	2730	410114	407384*	78140	9760696		
5100000.00	7634458	4390509	54243949	48476550		1656051	5767369
2000000.00	114615	27849	2086766	2778290		1261106	2751509
	470*	1857774	1858244*	29563	1516592	2800000	
				5150533			
17000000.00	17809011	199292434	1518516577	4042587104		822090267	2469656426
3000000.00	.96	15801	299984295	28989853		590804705	367463813
		398693	398693*				
				18547685			1452315
	3561*	533042	536603*	36396	1157523	3561	
4000000.00		16660974	12660974*	15115718*		13592872	12061525
30550000.00	135*	308242888	2743023*	75352815*		2745023	72609762
51880000.00	49117	525573116	6723999*	175443329*		6723999	168719330
85000000.00	407934	10595714	74612220	1072995210		4564218	186333448
30000000.00	387625	10313699	20073926	548727611		5954338	577844326
40000000.00	746473*	1512939	37740588	344257913		3271506	4172342
52750000.00	14935979*	436161367	76402654	517735190		284882670	475509277
	499*	209	708*	2065873		708	
	765367	765367		765367			
1586669	209*	47875	1538794	1538794	99520	293291349	
	3662*	21330	3330*	3330*	3662	3330	
100314			24992*	24992*		21330	
			100314	100314			
				2222246088			
19086	8687*	4579	5820	391953		162	5813
							.07
7115207148	31365282	3624672401	4122900729	10362314214	1794930948	1844662546	6662402870
147500000	257492	560936	147196556	131626756		3145744	15569800
35000000	344294	145333	3698961	5631013		552990	1573258
	15375	9019370	9003995*	381300	11178045		
		6004	6004*	6004*	6004		
1049			1049	1049			
				137634114			

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
CIVIL AERONAUTICS ADMINISTRATION—CONTINUED						
CIVIL AERONAUTICS BOARD—Continued						
PRINTING AND BINDING, CIVIL AERONAUTICS BOARD	1945			\$21,800.00		\$21,800.00
	1944		\$3,299.84			
	1943	\$3,000.00	1,136.87			
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO COMMERCE, CIVIL AERONAUTICS BOARD)	1942-43	8,472.70	861.18		27 \$9,333.88*	9,333.88*
TOTAL, CIVIL AERONAUTICS BOARD		75,732.71	134,404.04	1,525,233.49	9,333.88*	1,515,899.61
TOTAL, CIVIL AERONAUTICS ADMINISTRATION		416,193,658.1	131,154,367.59	37,604,344.55	7,135.1*	37,597,208.74
COAST AND GEODETIC SURVEY						
SALARIES, COAST AND GEODETIC SURVEY	1945			1,459,000.00		1,459,000.00
	1944	58,494	25,793.46			
	1943	1,677.84				
PAY AND ALLOWANCES, COMMISSIONED OFFICERS, COAST AND GEODETIC SURVEY	1945			820,000.00		820,000.00
	1944	35,000.00	14,061.34			
	1943	160,000.00	31,749.80			
	1942		6,134.80			
PAY OF OFFICERS AND MEN, VESSELS, COAST AND GEODETIC SURVEY	1945			760,000.00		760,000.00
	1944	29,101.4	21,661.68			
	1943	133,842.09	18,241.61			
	1941					
CERTIFIED CLAIMS				222,865		222,865
OFFICE EXPENSES, COAST AND GEODETIC SURVEY	1945			447,000.00		447,000.00
	1944	136,766.3	202,891.50			
	1943	67.76	201.36			
	1942		226.88			
	1941					
SALARIES AND EXPENSES, FIELD, COAST AND GEODETIC SURVEY	1945-46			10,000.00		10,000.00
PARTY EXPENSES, COAST AND GEODETIC SURVEY	NO YEAR	3,479.97				
COASTAL SURVEYS, COAST AND GEODETIC SURVEY	1945			612,000.00		612,000.00
	1944	23,938.59	24,273.07			
	1943	44,858.18	67,588.41			
	1942		2,533.86			
CERTIFIED CLAIMS				17,435		17,435
GEODETIC CONTROL SURVEYS	1945			470,000.00		470,000.00
	1944	8,566.18	131,846.01			
	1943	181.97	6,320.66			
	1942					
MAGNETIC AND SEISMOLOGICAL WORK	1945			115,000.00		115,000.00
	1944	29,104.00	28,319.07			
	1943	998.38	1,449.14			
	1942					
CERTIFIED CLAIMS				84.70		84.70
CONSTRUCTION OF VESSELS, COAST AND GEODETIC SURVEY	1941-42					
REPAIRS OF VESSELS, COAST AND GEODETIC SURVEY	1945			100,000.00		100,000.00
	1944	2,000.00	18,198.55			
	1943	6,505.20	9,298.82			
AERONAUTICAL CHARTS, COAST AND GEODETIC SURVEY	1945			1,150,000.00		1,150,000.00
	1944	227,817.43	369,858.88			
	1943	161.56	4,505.36			
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO COMMERCE, COAST AND GEODETIC SURVEY)	1943	431.70	20,793.04			
	1942					
WORKING FUND, COMMERCE, COAST AND GEODETIC SURVEY WAR, RIVERS AND HARBORS	NO YEAR		120.21			
WORKING FUND, COMMERCE, COAST AND GEODETIC SURVEY	NO YEAR	5,166.90	35,712.79			
	1945					
	1942-45					
	1944	29,000.00	48,798.21			
	1942-44	96,575.51	893,589.46			
	1942-43	1,623.03	1,677,530.3			

DEPARTMENT OF COMMERCE

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$2180000			\$2180000	\$682328 314316			\$1497672 15678
		\$113687	113687*	996644	\$413687		
		86118	86118*				
153181049	\$617161	9931448	143866762	138630758	11597736	\$3698734	18656488
7869388897	31982443	3634603849	4266767491	10501144972	1806526604	1848361280	6661059278
150900000 50000		5135818 42334 2992	145764182 7666 2992*	138201901 2551302 2992*		135818 50828 170776	7562281 35710
78500000	8400		78508400	69495370 11808234 748690	18156740 2800000	3491600 3500000	9013030 2257900 289550 333480
77700000 1700000	61345	2634231 3615629 897152 .01	75065769 1915629* 835607* .01 222865	63385898 19310505 988354 .01* 222865 83907621	14220016 .01	934231 2206643	11679871 435554
40000000 1430000	452336 5148	2323093 87656 11152	38129243 1347492 11152*	29080793 20915208 8984	17928	6570757 20171	9048450 721434 22688
		425*	425*	425 50005410	425*		
						1000000	
						347987	
60000000 2000000	30993 328531 95798	94796 78859 3758176 121720	59936197 2249672 3662378* 121720* 17435	33527987 18815384 3096463 1720* 17435 55455549	8148196 121720	1263803 144187	26408210 7707385 133386
48050000 1100000	15748 999	1217372 261135 584088 590	46848376 839864 584088* 590*	39861566 14010714 47978 590* 53919668	590	151624 16754 1602285	6986810 13751
11470000 2700000	25781 13900	19681 8199 108584 499	11476100 275701 108584* 499* 8470	8884687 2645799 36330 499* 8470 11574787	499	23900 15339 1208422	2591413 461809
	8470		8470				
		105000	105000*	105000*	105000		
9750000 1500000		197529 825068	9750000 47529* 820752*	6791735 1208874 109130 8109739	1471272	250000 247529	2958245 563452
128000000 11800000	391618 179950	21606628 4233040 84996	106784990 7746910 84996*	74362137 39022454 365540 113750131		6215010 15034833 1101152	32422853 5710344
		1904467 720	1904467* 720*	174837 720* 174117	1947637 720		
				12021			
8360723 2100000 173000000 2000000 9600000 51364	51844 66757 5185114	8401668 2700000 196523749 1507 59281 5164175	40945* 600000* 23471905* 198493 9607476 72303	685094* 1038522* 59952888* 4742515 94288430 16847606 54202067		557635 600000 23471905 91507 50075 8900000	4215428 438522 36480983 335799 4677972

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
SPECIAL ACCOUNT						
COAST AND GEODETIC SURVEY—CONTINUED						
WORKING FUND, COMMERCE, COAST AND GEODETIC SURVEY (SPECIAL FUND)	NO YEAR	\$19.15	\$3259.43			
TOTAL, COAST AND GEODETIC SURVEY		775,893.55	2695,193.43	\$ 5,945,487.70		\$ 5,945,487.70
GENERAL ACCOUNTS						
BUREAU OF FOREIGN AND DOMESTIC COMMERCE						
SALARIES AND EXPENSES, BUREAU OF FOREIGN AND DOMESTIC COMMERCE	1945			1,550,000.00		1,550,000.00
	1944	16,429.71	42,410.66			
	1943	62,710.10	23,370.38			
	1942					
	1941					
SALARIES AND EXPENSES, WASHINGTON COMMERCE SERVICES	1939					
DISTRICT AND COOPERATIVE OFFICE SERVICE, DEPARTMENT OF COMMERCE	1940					
	1939					
FIELD OFFICE SERVICE, BUREAU OF FOREIGN AND DOMESTIC COMMERCE	1945			355,000.00		355,000.00
	1944	1,276.18	12,351.09			
	1943	20,597.26	2,350.95			
	1942					
	1941					
CERTIFIED CLAIMS				5,155.9		5,155.9
ALLOWANCES FOR QUARTERS, FOREIGN COMMERCE SERVICE	1936					
DOMESTIC COMMERCE, DEPARTMENT OF COMMERCE	1940					
CUSTOMS STATISTICS, DEPARTMENT OF COMMERCE				4,350		4,350
CERTIFIED CLAIMS						
DEFENSE AID, ADMINISTRATIVE EXPENSES (ALLOTMENT TO COMMERCE, FOREIGN TRADE STATISTICS)	1941-45	37,579.41	18.22			
EMERGENCY RELIEF, COMMERCE, FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. R. A.)	1942					
WORKING FUND, COMMERCE, FOREIGN AND DOMESTIC COMMERCE (EMERGENCY MANAGEMENT)	1942-43		614.96			
WORKING FUND, COMMERCE, FOREIGN AND DOMESTIC COMMERCE TREASURY, EXPENSES, EMERGENCY BANKING, GOLD RESERVE AND SILVER PURCHASE ACTS	NO YEAR		216.92			
WORKING FUND, COMMERCE, FOREIGN AND DOMESTIC COMMERCE (UNITED STATES TARIFF COMMISSION)	NO YEAR		150.70			
WORKING FUND, COMMERCE, FOREIGN AND DOMESTIC COMMERCE	1945					
	1944	131,599.3	44,927.76			
	1942-44	5,008.86	47,967.31			
	1943	1,251.84	9,232.62			
	1941	353.68	14,929.16			
TOTAL, BUREAU OF FOREIGN AND DOMESTIC COMMERCE		158,366.97	198,540.73	1,905,559.09		1,905,559.09
PATENT OFFICE						
SALARIES	1945			4,006,200.00		4,006,200.00
	1944	10,213.84	87,080.62			
	1943	243,291.55	1,766.85			
	1942					
	1941					
	1940					
	1939					
PHOTOLITHOGRAPHING	1945			305,000.00		305,000.00
	1944		42,776.96			
	1943	19,776.43	9,511.20			
PRINTING AND BINDING	1945			750,000.00		750,000.00
	1944	50,000.00	247,201.31			
	1943		55,244.26			

See footnotes on pages 296-297.

DEPARTMENT OF COMMERCE

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts-Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$9,000.00	\$782	\$9,500.00	\$497.18*	\$646.24*		\$516.33	\$3408.49
617093162	7156555	2661979.00	558051817	653744011	\$444698.94	69616414	173827149
1570000.00	559	25186.53	154481906	1,431,883.15		5180.94	112935.91
	384	12817.33	1281349*	17459.34		29243.20	12137.83
	24071.5	23350.33	2094318*	2427.20			
	66475.5	328.33	631922	6319.22			
	23865.7	12.77	237380	2373.80			
				1,460,462.71			
	221631		221631	221631	221631*		
	489984*		489984*	489984*	489984		
	221631*		221631*	221631*	221631		
				711615*			
3550000.00	10569	29453	35481116	320887.34		188.84	33923.82
	2126*	80.82	10208*	8989.78		1378.26	3259.23
	24071.5*	23489.5	475610*	24051.5*	25353.36		
	66475.5*	76.67	672422*	67242.2*	6724.22		
	23865.7*	18.32	240489*	24048.9*	2404.89		
51559			51559	5155.9			
				318658.45			
		1.00	1.00*	1.00*	1.00		
	489984		489984	489984	489984*		
4350			4350	4350			
3700000.00	7.85*	79.71	3691544	30042.78		663.97	6890.88
		17092.76	17092.76*	17092.76*	17092.76		
				61496			
				21692			
				150.70			
933590.00	5.08	938506.48	4911.40*	925188.5*		4911.40	87607.45
2389562	6.96	107426.5	131599.3	41027.51			17060.18
503762		28.76	50088.8	52034.74			941.43
133192	9599.54	96796.2	1251.84	10484.46			
35368	15283.31	15283.31	353.68	15282.84			
				26310.70			
2926767.93	24983.90	1055928.87	1895822.96	1819606.96	126536.49	41566.61	274756.73
4000000.00	3795.9*	240.71	3999759.29	3825191.72		6440.71	174567.57
		6762.9	105588*	78115.47		11269.72	7909.27
		2134.72	2134.72*	3678.7*	245426.37		
		751.2	751.2*	751.2*	751.2		
		2950	2950*	2950*	2950		
		7466	7466*	7466*	7466		
		43.70	43.70*	43.70*	43.70		
				3902716.34			
3000000.00	463323		30463323	264698.35		366.77	39934.88
	1650		95.75*	42270.16		95.75	411.5
		9511.20	9511.20*		29287.63		
				306968.51			
7000000.00			7000000.00	535344.88		500000.00	164655.12
		37511.19	37511.19*	112937.15		500000.00	134264.16
				177330.7			
				666015.10			

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
PATENT OFFICE—CONTINUED						
MISCELLANEOUS EXPENSES	1945			\$122500.00		\$122500.00
	1944	\$22,486.58	\$15,047.16			
	1943	14,714.19	20,093.57			
	1942	112.96				
CERTIFIED CLAIMS						
TOTAL PATENT OFFICE		360,595.65	478,721.93	518,370.00		518,370.00
NATIONAL BUREAU OF STANDARDS						
OPERATION AND ADMINISTRATION						
	1945			518,000.00		518,000.00
	1944	8,667.02	46,852.07			
	1943	1,029.19	14,491.91			
	1942					
TESTING, INSPECTION, AND INFORMATION SERVICE						
	1945			1,235,000.00		1,235,000.00
	1944	42,019.38	34,550.22			
	1943	25,297.53	26,959.02			
	1942					
CERTIFIED CLAIMS		2.30		1,024.65		1,024.65
RESEARCH AND DEVELOPMENT						
	1945			1,145,000.00		1,145,000.00
	1944	2,116.91	65,756.64			
	1943	2,499.73	11,353.72			
CERTIFIED CLAIMS				423.46		423.46
STANDARDS FOR COMMERCE						
	1945			226,000.00		226,000.00
	1944	505.83	5,262.83			
	1943	711.30	7,647.39			
CONSTRUCTION OF WIND TUNNEL						
	NO YEAR	5,000.00	43,970.59			
ELECTRICAL BUILDING AND EQUIPMENT						
	NO YEAR	1,726.13	2,729.03			
ENLARGING OPTICAL GLASS PLANT BUILDING, NATIONAL BUREAU OF STANDARDS						
	NO YEAR	1,031.74				
STATION FOR BROADCASTING STANDARD FREQUENCIES, NATIONAL BUREAU OF STANDARDS						
	NO YEAR	1,048.95	545.96			
MATERIALS TESTING LABORATORY AND EQUIPMENT, NATIONAL BUREAU OF STANDARDS						
	NO YEAR	2,704.41	25,766.39			
ADVISORY COMMITTEE FOR AERONAUTICS (TRANSFER TO COMMERCE, STANDARDS)						
	1945				³⁰ \$145,300.00	145,300.00
	1944	1,424	22,039.67			
	1943	2,300.00	14,534.44			
	1942					
CERTIFIED CLAIMS				4,100.00		4,100.00
AIR CORPS, ARMY (TRANSFER TO COMMERCE, STANDARDS)						
	1942-45	2,452.1	18,439.70		³¹ 240,000.00	240,000.00
AVIATION, NAVY (TRANSFER TO COMMERCE, STANDARDS)						
	1945				³² 437,800.00	437,800.00
	1944	50,090.97	33,569.19			
	1943	3,283.02	18,554.81			
	1942	100.00				
CERTIFIED CLAIMS				115.5		115.5
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO COMMERCE, STANDARDS)						
	1943					
DISTINCTIVE PAPER FOR UNITED STATES SECURITIES (TRANSFER TO COMMERCE, STANDARDS)						
	1945				³⁴ 200,000.00	200,000.00
	1944		72.31			
	1943		103.60			
ENGINEER SERVICE, ARMY (TRANSFER TO COMMERCE STANDARDS)						
	1942-45	7,785.13	79,015.66			
EXPEDITING PRODUCTION OF EQUIPMENT AND SUPPLIES FOR NATIONAL DEFENSE (TRANSFER TO COMMERCE, STANDARDS)						
	1940-45	350,000.00				
MAINTENANCE, NATIONAL CANCER INSTITUTE, PUBLIC HEALTH SERVICE (TRANSFER TO COMMERCE, STANDARDS)						
	1945				³⁵ 200,000.00	200,000.00
	1944		66.54			
	1943		166.72			
MEDICAL AND HOSPITAL DEPARTMENT, ARMY (TRANSFER TO COMMERCE, STANDARDS)						
	1942-45	1,947.96	22,436.5		³⁶ 600,000.00	600,000.00

DEPARTMENT OF COMMERCE

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts-Continued

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

Warrants				Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1945	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$11500101 1134	\$205322* 19506	\$ 9855.70	\$103092.09 206.40	\$33163.79 10437.52		\$19,407.91 22280.18	\$ 69,928.30 48162.4
11296		19481.52	19481.52*	612.05 112.96	\$34195.71		
511512531	2411.98	79746.56	5037790.73	44325.12 4920026.07	34664388	159861.04	596486.59
47000000 500303	3371143 1681300 19600	12050* 14039.32 14250.63 1267*	503831.93 7776.71 14054.63* 1267	460588.22 37636.66 437.28 1267		14168.07 890.31 15083.82	43243.71 16992.12
131000000 8500000	1535.74 1035.67 2094 398*	93472.30 57898.20 16046.90 6845 15505*	1218063.44 28137.47 16025.96* 7243* 15505 1026.95	1173325.79 27831.64 10933.06 7243* 15505 1026.95		16936.56 13881.91 141323.49	44737.65 34856.05
102465	230		1026.95	1213200.06		7243 15505*	
112000000 1500.00	753.90 1074.47	5000* 8243.4 10586.54	1120803.90 17501.3 10586.54* 42346	1014315.98 62562.23 767.18 42346 1078068.55		24196.10 366.78 13086.27	106487.92 4944.54
423.46			42346				
22300000 499.49	377.30 395.0*	36.47 38.16 7647.39	223340.83 421.83 7647.39*	211090.36 5266.09 21635.645		2659.17 84.00 18358.69	12250.47 418.57
				10773.96		5000.00	33196.63
				1290.00		1726.13	1439.03
					1031.74		
600.00			600.00	331.51		448.95	814.45
	18837.00	17000.00	1837.00	20712.00		867.41	6891.39
14000000 5000.00	1263.09 275.66	300 10280.8 8042.49	141260.09 252.42* 8042.49* 950*	122960.15 20595.28 6491.95 950*	10342.49 950	4039.91 266.66	18299.64 1191.97
410000	950*		4100.00	4100.00 154137.88			
2100000	458.91	440	2145.451	27001.91		2790.70	12892.30
41400000 4000000	3670.16 7894.87 7306.2*	1065.60 3170.1 250 1996*	416604.56 47577.85 7331.2* 4828 1155	334990.90 63078.32 1461.29 4828 1155		21195.44 2513.11 4016.14	81613.66 16068.73 16360.40
2832 1155			1155	399590.34		51.72	
		177.00	177.00*	177.00*	177.00		
2000.00			2000.00	1872.15 44.37			127.85 27.94
		103.60	103.60*	1916.52	103.60		
6000.00	253.09	20.32	6232.77	80711.38		1552.36	4537.05
34000000	1130.26		341130.26	231578.39		8869.74	109551.87
2000.00	37.20*		2000.00 37.20* 166.72	1587.61 6.79	166.72	37.20	412.39 22.55
				1594.40			
7900.00	39.76		7939.76	8292.79		8.20	1890.62

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
NATIONAL BUREAU OF STANDARDS—CONTINUED						
MAINTENANCE, BUREAU OF SHIPS (TRANSFER TO COMMERCE, STANDARDS)	1945				³⁷ \$117,000.00	\$117,000.00
	1944	\$12,581.50	\$3,983.27			
	1943	998.20	4,229.95			
	1942				³⁸ 6.44	6.44
ORDNANCE AND ORDNANCE STORES, NAVY (TRANSFER TO COMMERCE, STANDARDS)	1945				⁴⁰ 250,000.00	250,000.00
	1944	5,000.00	7,885.31			
	1943	1,006.75	9,522.25			
ORDNANCE SERVICE AND SUPPLIES, ARMY (TRANSFER TO COMMERCE, STANDARDS)	1942-45	40,404.62	11,434.01		⁴¹ 1,083,000.00	1,083,000.00
QUARTERMASTER SERVICE, ARMY (TRANSFER TO COMMERCE, STANDARDS)	1942-45	1,428.48	6,014.84		⁴² 1,260,000.00	1,260,000.00
SALARIES AND EXPENSES, BUREAU OF ENGRAVING AND PRINTING (TRANSFER TO COMMERCE, STANDARDS)	1945				⁴³ 113,000.00	113,000.00
	1944	62.64	2,517.96			
	1943	21.14	508.47			
	1942					
WORKING FUND, COMMERCE, STANDARDS (NAVY, ARMOR, ARMAMENT AND AMMUNITION)	NO YEAR		184.23			
WORKING FUND, COMMERCE, STANDARDS (NAVY, ORDNANCE)	NO YEAR	3.33				
WORKING FUND, COMMERCE, STANDARDS (EMERGENCY MANAGEMENT)	1942-43	4,358.43	1,467.81			
	1942					
CERTIFIED CLAIMS				\$760.91		760.91
WORKING FUND, COMMERCE, STANDARDS	NO YEAR	715,725.80	338,378.15			
	1945					
	1942-45					
	1941-45	1,685,412.74	795,947.83			
	1942-44	194,255.66	60,059.1			
	1941-44	5,145.00	1,626.57			
	1943	30,514.74	146,907.28			
	1942-43	6,099.33	108,139.61			
	1941-43	1,222.6	8,228.1			
	1942					
TOTAL, NATIONAL BUREAU OF STANDARDS		3,213,267.67	1,974,468.32	3,130,320.57	1,979,406.44	5,109,727.01
WEATHER BUREAU						
SALARIES AND EXPENSES, WEATHER BUREAU, DEPARTMENT OF COMMERCE	1945			13,120,000.00	⁴⁵ 400,000.00*	13,080,000.00
	1944	428,632.61	967,358.75			
	1943	476,351.72	295,843.24			
	1942					
	1941					
CERTIFIED CLAIMS		265.66		10,262.44		10,262.44
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO COMMERCE, WEATHER BUREAU)	1943	1,871.57	11,047.74			
	1942					
CERTIFIED CLAIMS				18.66		18.66
WORKING FUND, COMMERCE, WEATHER BUREAU	NO YEAR	4,830.64	5,291.453			
	1945					
	1942-45					
	1944	35,048.16	33,510.28			
	1942-44	18,283.57	24,663.73			
	1943	50,770.84	42,508.46			
	1942-43	2,419.76	11,567.63			
	1940-41					
TOTAL, WEATHER BUREAU		1,018,474.53	1,661,383.36	13,130,281.10	400,000.00*	13,090,281.10
MISCELLANEOUS ACCOUNTS						
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, DEPARTMENT OF COMMERCE	NO YEAR	548.5		536.39		536.39
JUDGMENTS, COURT OF CLAIMS, DEPARTMENT OF COMMERCE	NO YEAR	1,250.00		6,641.99		6,641.99
PAYMENT OF JUDGMENTS AGAINST COLLECTORS OF CUSTOMS (COMMERCE)	NO YEAR	1,385.97		591.19		591.19
TOTAL, MISCELLANEOUS ACCOUNTS		1,565.82		7,769.57		7,769.57
TOTAL, DEPARTMENT OF COMMERCE		49,685,310.86	14,002,707.05	88,322,212.58	13,362,689.78	101,684,902.36

DEPARTMENT OF COMMERCE

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts-Continued

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

Accounts and balances	Warrants			Total or Net	Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20 1974 (18 Stat. 110)	Unexpended balances June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations					On books of Treasury	To credit of disbursing officers
\$11100000 1100000	\$4040	\$4781 416	\$11099249 1089584	\$6274092 1315004			\$600751 158576	\$4225157 182907
	644	101074	101074*	321921 644			200894	
				8511621				
2400000	5740		2400000 5740	2009000 101412			100000 494280	391000 692859
		950110	950110*	2115 212527		\$1050785		
6000000	463447	6360	60457087	24619934			51883375	36980554
1150000	35705	1897	11533808	7844627			1209040	4290465
1100000	16820		1116820	985997 241456			13180 6284	130623 10340
		50847	50847*	1227453		52961		
								18423
333			333					333
431107	18906 31420	14170 31420	435843	582624				
76091			76091	76091 658715				
89670000	48763	87852096	1866667	540579*			69705913	36245061
14780000	425527	191700832	43475305*	107579723			43475305	64104418
49000000	801807*	54949993	6751800*	26331115*			6751800	19579315
1500000		1680000	1800000*	1206178*			180000	1026178
174310000	1272865	9274352	166308513	217686161			2232761	28217135
18000000	29086	1811657	16217429	13189147			3202137	9048873
109629	440000	35129	514500	630057				47100
3500000	74131	640193	2933938	15158701			26117536	2465965
1000000	75628	1127936	52308*	10761653			26662241	
11242	10405	9421	12226	94507				
30059	1072505	112564	990000	990000		4990000*		
				122652631				
992097511	12076100	374603382	629570229	562233175		1292494	201436745	264783686
125000000	5722906	72824	1253650082	1143372712			52349918	112277370
40000684	1903238	285928	41617994	97323050			1245267	41030819
	135133	22799184	22664051*	6920273		27799223	42500000	
	4975*	52114	57089*	57089*		57089		
1052810		8533	8533*	8533*		8533		
			1052810	1052810				
				1248603223				
	15083	1109981	1094898*	9676		1262055		
1866	15083*		15083*	15083*		15083		
			1866	1866				
				3341*				
44550000	31237	44168527	412710	959008			70354	4745155
10500000	5853	10765359	259506*	2928016*			259506	2668510
11650000	126537	126242462	9615925*	20371247*			9615925	10758322
1000000	133688		1133688	2074128			2371128	2410588
1500000	389379*	10566	1100055	24110550			723302	1452778
5077084			5077084	9327930				
214804	28227	1055	241976	1398739				
	7372	7372						
1470397248	7699837	205523905	1272573180	14771092 1263370974		29161983	109140400	175340542
51846			51846	51846			7276	
676699			676699	676699				
197716			197716	197716				
926261			926261	926261			7276	
14120713077	221194835	5003954377	9937953535	15471311515		2056743508	3160324229	4669349025

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special —Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations	Appropriations	
		On books of Treasury	To credit of disbursing officers		Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS — CONTINUED						
DEPARTMENT OF COMMERCE						
SUMMARY						
WAR ACTIVITIES						
DEFENSE AID (LEND-LEASE)		\$39,676.49	\$416.23			
EMERGENCY FUNDS FOR THE PRESIDENT		319,560.81	412,623.74		\$1,351,943.51	\$1,351,943.51
OTHER WAR ACTIVITIES		25,224,716.90	81,522,874.59	\$1,271,885.7	1,819,666.44	1,946,855.01
TOTAL WAR ACTIVITIES		25,883,954.20	81,935,914.56	1,271,885.7	3,171,609.95	3,298,798.52
OTHER						
SOCIAL SECURITY ACT		119,080.48	29,570.74	165,000.00		165,000.00
OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS		2,388,227.618	58,061,584.75	68,030,024.01	10,194,079.83	98,221,103.84
TOTAL DEPARTMENT OF COMMERCE, EXCLUDING TRUST ACCOUNTS		49,885,310.86	140,027,070.05	88,322,221.258	13,362,689.78	101,684,902.36

DEPARTMENT OF COMMERCE—FOOTNOTES

¹ Remains available because of additional appropriations made under Urgent Deficiency Appropriation Act, 1943, approved July 12, 1943 (57 Stat. 444).

² Transferred, act June 28, 1944 (58 Stat. 394, 395), from "Penalty Mail Costs, Treasury Department, 1945."

³ Transferred, act June 28, 1944 (58 Stat. 407), from "Cooperation with the American Republics, 1945."

⁴ Transferred, act July 1, 1943 (57 Stat. 282), to "Cooperation with the American Republics, 1944."

⁵ Fiscal year limitation extended pursuant to act June 30, 1944 (58 Stat. 627).

⁶ Transferred, act June 27, 1944 (58 Stat. 371), from "Foreign Service Pay Adjustment, Appreciation of Foreign Currencies, 1945." (Independent Offices).

⁷ Transferred, act June 27, 1942 (56 Stat. 411), to "Foreign Service Pay Adjustment, Appreciation of Foreign Currencies, 1943." (Independent Offices).

⁸ Fiscal year limitation extended pursuant to act June 28, 1944 (58 Stat. 599).

⁹ Allotted, act April 5, 1941 (55 Stat. 94), as amended, from "Emergency Fund for the President, National Defense, 1942-45."

¹⁰ Transferred to Federal Loan Agency, in accordance with Public Law 4, dated Feb. 24, 1945 (59 Stat. 5).

¹¹ Transferred from Procurement Division, Treasury Department, in accordance with Executive Order 9541, dated April 19, 1945.

¹² Transferred, Executive Order 9541, dated April 19, 1945 from "Federal Property Utilization Program, Procurement Division, 1945."

¹³ Transferred, Executive Order 9541, dated April 19, 1945, from

"Federal Property Utilization Program, Procurement Division, 1944."

¹⁴ Transferred from "Emergency Fund for the President, National Defense (allotment to Treasury, Procurement), 1942-45," in accordance with Executive Order 9541, dated April 19, 1945.

¹⁵ Transferred, act June 28, 1944 (58 Stat. 417, 418) from "Development of Landing Areas for National Defense, Office of Administrator of Civil Aeronautics, 1941-45."

¹⁶ Represents \$173.57 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$77.22 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

¹⁷ Represents \$251.95 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$11.46 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

¹⁸ Represents \$152.07 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$16.50 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

¹⁹ Transferred from "Civilian Pilot Training, Office of Administrator of Civil Aeronautics, 1944." See note 20.

²⁰ Transferred, act June 28, 1944 (58 Stat. 606), to "Expenses of Liquidation, War Training Service, Office of Administrator of Civil Aeronautics, 1945."

²¹ Represents \$415.52 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5), and \$79.45 carried to surplus fund, act June 20, 1874 (18 Stat. 110).

²² Represents \$363.42 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$14.28 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

²³ Represents \$187,000.00 transferred, act June 28, 1944 (58 Stat.

DEPARTMENT OF COMMERCE

Appropriations, Expenditures, Balances, fiscal year 1945-General and Special Accounts—Continued

(Negative items are indicated by an asterisk (*)

Warrants				Expenditures (checks issued basis)	Amount earned to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$38 000 000		\$ 86 80	\$ 37 913 20	\$31 366 51		\$17 632 9	\$6 962 92
1 470 000 000	\$26 271 35	1 267 481	1 483 596 54	1 262 918 36		18 790 778	633 301 92
19 366 921 59	200 713 43	18 735 100 66	832 534 36	448 765 10 77	\$7 359 487 03	927 950 52	37 478 898 18
20 874 921 59	226 984 78	18 747 862 27	2 354 044 10	461 707 956 4	17 359 487 03	946 922 159	38 119 163 82
165 000 000	4200	8503.77	15653823	10821854	10705029	2049196	7789043
12016720918	798492157	3128317773	9686895302	10843410097	312089826	2211352874	4649643680
14120713077	821194835	5003954377	9937953535	15471311515	2058743558	3160324229	8469349025

DEPARTMENT OF COMMERCE—FOOTNOTES

418), from "Development of Landing Areas for National Defense, Office of Administrator of Civil Aeronautics, 1941-45," and \$186,140.00 transferred to "General Administration, Office of Administrator of Civil Aeronautics, 1945."

²⁴ Returned to "Emergency Fund for the President, National Defense, 1942-45," act April 5, 1941 (55 Stat. 94), as amended.

²⁵ Remains available to June 30, 1946, pursuant to Naval Appropriation act, 1946, (59 Stat. 212).

²⁶ Remains available to June 30, 1946, pursuant to Military Appropriation acts, 1944, 1945 and 1946 (57 Stat. 370), (58 Stat. 396) and (59 Stat. 406), respectively.

²⁷ Transferred, act July 2, 1942 (56 Stat. 479), to "Cooperation with the American Republics, 1942."

²⁸ Represents \$6,647.55 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5), and \$328.33 carried to surplus fund, act June 20, 1874 (18 Stat. 110).

²⁹ Represents \$2,386.57 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5), and \$12.77 carried to surplus fund, act June 20, 1874 (18 Stat. 110).

³⁰ Transferred, act June 28, 1944 (58 Stat. 423), from "Advisory Committee for Aeronautics, 1945."

³¹ Transferred, act June 28, 1944 (58 Stat. 423), from "Air Corps, Army, 1942-45."

³² Transferred, act June 28, 1944 (58 Stat. 423), from "Aviation, Navy, 1945."

³³ Master account extended to June 30, 1946, pursuant to Naval Appropriation Act, 1946, (59 Stat. 212).

³⁴ Transferred, act June 28, 1944 (58 Stat. 396), from "Distinctive

Paper for United States Securities, 1945."

³⁵ Transferred, act June 28, 1944 (58 Stat. 423), from "Maintenance, National Cancer Institute, Public Health Service, 1945."

³⁶ Transferred, act June 28, 1944 (58 Stat. 423), from "Medical and Hospital Department, Army, 1942-45."

³⁷ Transferred, act June 28, 1944 (58 Stat. 423), from "Maintenance, Bureau of Ships, 1945."

³⁸ Transferred, act June 28, 1944 (58 Stat. 609), from "Maintenance, Bureau of Ships, 1942."

³⁹ Master account extended to June 30, 1946, pursuant to Second Deficiency Act, 1945 (59 Stat. 426).

⁴⁰ Transferred, act June 28, 1944 (58 Stat. 405), from "Ordnance and Ordnance Stores, Navy, 1945."

⁴¹ Transferred, act June 28, 1944 (58 Stat. 423), from "Ordnance Service and Supplies, Army, 1942-45."

⁴² Transferred, act June 28, 1944 (58 Stat. 578, 581), from "Quartermaster Service, Army, 1942-45."

⁴³ Transferred, act June 28, 1944 (58 Stat. 423), from "Salaries and expenses, Bureau of Engraving and Printing, 1945."

⁴⁴ Represents \$11,000.00 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5), and \$1,100.00 carried to surplus fund, act June 20, 1874 (18 Stat. 110).

⁴⁵ Transferred, act Sept. 1, 1937 (50 Stat. 886), to "Helium Production, Bureau of Mines, 1945."

⁴⁶ Represents \$20,615,292.80 carried to surplus fund (18 Stat. 110) and \$27,857.22 reestablished from surplus fund (18 Stat. 418 sec. 5).

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 - General and Special Accounts - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
DEPARTMENT OF THE INTERIOR						
OFFICE OF THE SECRETARY						
SALARIES, OFFICE OF THE SECRETARY OF THE INTERIOR	1945			\$1,222,420.00		\$1,222,420.00
	1944	\$176,201.11	\$228,162.77			
	1943	58,890.46	215,896			
SALARIES, OFFICE OF SOLICITOR, DEPARTMENT OF THE INTERIOR	1945			224,843.00		224,843.00
	1944		3,361.10			
	1943	4,311.06				
SALARIES, DIVISION OF TERRITORIES AND ISLAND POSSESSIONS	1945			129,662.00		129,662.00
	1944	7.12	1,048.88			
	1943		2,781.36			
SOIL AND MOISTURE CONSERVATION OPERATIONS, DEPARTMENT OF THE INTERIOR	1945			1,200,000.00		1,200,000.00
	1944	19,022.74	143,129.53			
	1943	87,359.12	37,529.48			
	1942					
	1941					
CERTIFIED CLAIMS				7.83		7.83
FIRE PROTECTION OF FORESTS, FOREST INDUSTRIES, AND STRATEGIC FACILITIES (NATIONAL DEFENSE)	1945			525,000.00		525,000.00
	1944	8,237.87	101,271.79			
	1942-44	193,107.50	15,575.09			
	1942-43	1,771.64	5,711.86			
CONTINGENT EXPENSES, DEPARTMENT OF THE INTERIOR	1945			164,000.00	\$59,400.00	223,400.00
	1944	43,326.48	20,554.73			
	1943	68,076.71	28,349.46		\$58,138.9*	58,138.9*
	1942					
	1941					
CERTIFIED CLAIMS				17.91		17.91
PROTECTION OF MINERAL RESOURCES AND FACILITIES, INCLUDING PETROLEUM (NATIONAL DEFENSE)	1942-43	26,707.40	22,073.00			
LIBRARY, DEPARTMENT OF THE INTERIOR	1945			500.00		500.00
	1944		143.78			
	1943	3.00	33.68			
PRINTING AND BINDING, DEPARTMENT OF THE INTERIOR	1945			200,000.00		200,000.00
	1944	117,568.00	9,060.60			
	1943	70,000.00	10,458.12			
	1942					
	1940					
PENALTY MAIL COSTS, DEPARTMENT OF THE INTERIOR	1945			259,000.00		259,000.00
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (INTERIOR)	1945				\$8,620.00	8,620.00
	1944	1,150.00				
	1943	831.49				
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO INTERIOR)	1945				\$1,317,200.00	1,317,200.00
	1944	18,141.88	46,683.43		7,444,440.*	4,444,440.*
WHITE PINE BLISTER RUST CONTROL, DEPARTMENT OF AGRICULTURE (TRANSFER TO INTERIOR)	1945				\$203,173.00	203,173.00
	1944	1,448.95	49,199.10			
	1943	8,849.82	24,141.69			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO INTERIOR)	1942-45	280.19	416.97		\$155.91*	155.91*
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO INTERIOR, OFFICE OF SECRETARY)	1942-45	7,001,540.98	1,244,952.01		\$6,000,000.00*	6,000,000.00*
WORKING FUND, INTERIOR, OFFICE OF SECRETARY	NO YEAR	254,019.58				
	1944	563.71	3,876.16			
	1943	1,677.77	32,142.37			
WORKING FUND, DEPARTMENT OF THE INTERIOR, CIVIL WORKS	NO YEAR	146.08				
DIVISION OF INVESTIGATIONS						
SALARIES AND EXPENSES, DIVISION OF INVESTIGATIONS	1942					

DEPARTMENT OF THE INTERIOR—CIVIL
Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts—Continued
 (Negative items are indicated by an asterisk (*))

Warrants				Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances June 30, 1945	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$132400000	\$ 637* 760510	\$10739350 2090785 234170	\$121659813 1330275* 234170*	\$115474229 470473* 18274* 114985482	\$6123216	\$ 582187 3092286	\$6185584 1421825
227000000		231274 8628	22468726 8628*	21486270 113373	431106	15574 8628	982456 214109
125580000		40047 282657	12558000 40047* 282657*	11644555 26188 4521* 11666202	282657	408200 40759	913445 38673
120611691 1217500 20000	46405 9227* 1645 2076*	1772553 613282 3369170 4381 8416	119085543 594991 3347525* 6457* 8416* 783	102793015 11641490 405423 6457* 8416* 783	12083437 6457 8416	914457 1307283	16292528 3266454
51850000 115000 769579	184158 300897 1647* 4655	185589 2114418 736415 519416	51848569 1690521* 31517 514781*	40286147 6213218 1530847 56425 48088637		651431 2522308 19279233 2691925	11560422 2215440 58179
38000000 6200000	5062668 383949*	22315949 5812603 2805135 1870 913*	20746719 3448 2805135* 1870* 913 1791	14236041 1404816 29813 1870* 913 1791	9031437 1870 913*	1593281 4329200	6508678 654105
1791			1791	15673504			
		2206293	2206293*	1007	4677033		
40000			40000	28082 10168		10000	11918 4210
		3368	3368*	36250	3668		
15000000 10000000 5000000	25410	27725	15000000 10025410 472275 375921 375921*	10287705 9052632 1518087 375921 375921* 20858424	6527725 375921* 375921	5000000 1731390	4712295 1878838
	375921* 375921*	12902466*	12902466	12902466		12997534	
36369			36369			49831 115000	36369
					83145		
13144083 302539	21509 21509*	1490540 41673	11675052 239357	9407065 4800335 14207400		1496948 1130391	2267987 107365
19700000 144895	52434 487* 434	1729 713761 2415269	19750705 569353* 2414835*	12289094 3156776 666* 15445204	3299817	566595 714248	7461611 1193781
		17583	17583*	24114		30011	
		6909143	6909143*	11411395		107063241	106174663
	25401958 7484 20474	2000 3697	25401958 5484 16777	25401958 392291 338200 26132449		50887	809
						14608	
		2670	2670*	2670*	2670		

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
OFFICE OF THE SECRETARY—CONTINUED						
UNITED STATES BOARD ON GEOGRAPHICAL NAMES						
WORKING FUND, INTERIOR, UNITED STATES BOARD ON GEOGRAPHICAL NAMES	1942-45					
	1942-44	\$ 410487	\$ 5678500			
OFFICE OF LAND UTILIZATION						
WORKING FUND, INTERIOR, OFFICE OF LAND UTILIZATION	1945					
	1944	1593651	4538066			
PETROLEUM CONSERVATION DIVISION						
SALARIES AND EXPENSES	1945			\$20000000		\$20000000
	1944	3995209	1010464			
	1943	1139576	1968701			
	1942					
NATIONAL BITUMINOUS COAL DIVISION						
ADMINISTRATIVE EXPENSES, BITUMINOUS COAL DIVISION	1943-44	894151	2262059			
	1942					
	1941					
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO INTERIOR, BITUMINOUS COAL DIVISION)						
	1942-45	25826	21738		10 \$ 47564*	47564*
TOTAL, OFFICE OF THE SECRETARY		808373862	195333678	412545074	561573464*	149026390*
COMMISSION OF FINE ARTS						
EXPENSES	1945			761000		761000
	1944	200	45463			
	1943	13304	499			
PRINTING AND BINDING	1945			20000		20000
	1944		9754			
	1943	5554				
TOTAL, COMMISSION OF FINE ARTS		19058	55716	781000		781000
BONNEVILLE POWER ADMINISTRATION						
CONSTRUCTION, OPERATION, AND MAINTENANCE, BONNEVILLE POWER TRANSMISSION SYSTEM	NO YEAR	3265913075	62586461			
SPECIAL ACCOUNTS						
CONTINUING FUND FOR EMERGENCY EXPENSES, BONNEVILLE PROJECT, OREGON	NO YEAR	50000000				
TOTAL, BONNEVILLE POWER ADMINISTRATION		3315913075	62586461			
GENERAL ACCOUNTS						
UNITED STATES HIGH COMMISSIONER TO THE PHILIPPINE ISLANDS						
UNITED STATES HIGH COMMISSIONER TO THE PHILIPPINE ISLANDS, DEPARTMENT OF THE INTERIOR	1945			17016000		17016000
	1944	1089504	3624506			
	1943	840206	7937195			
WORKING FUND, INTERIOR, UNITED STATES HIGH COMMISSIONER TO THE PHILIPPINE ISLANDS	1945					
	1944					
	1943					
TOTAL, UNITED STATES HIGH COMMISSIONER TO THE PHILIPPINE ISLANDS		1929710	11561701	17016000		17016000
OFFICE OF FISHERY COORDINATION						
SALARIES AND EXPENSES OFFICE OF FISHERY COORDINATION, DEPARTMENT OF THE INTERIOR	1945			29000000		29000000
	1944	2386213	6272740			
TOTAL, OFFICE OF FISHERY COORDINATION		2386213	6272740	29000000		29000000

DEPARTMENT OF THE INTERIOR—CIVIL

Appropriations, Expenditures, and Balances, fiscal year 1945—General and Special Accounts Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$195000.00 30000.00	\$196.11 40068	\$203002.41 3757	\$780630* 336311	\$2803831* 5846098 3042267		\$780630 74176	\$2023201 168713
435669.00 155134.2	167792* 591	439395.40 169655	204848* 1380696	5894687* 4860432 934255*		204848 212955	5689839 958330
180000.00	121.07		180121.07	160706.75 316457 1159 1072*		1987893 3995209	1941432 694027
		1967542 10.72	1967542* 10.72*	16387219	\$3107118 10.72		
	155	326764 1142 483*	326609* 1142* 483	225992* 1142* 483 226651*	1142 483*	1220760	2161442
		21738	21738*				
5284296.89	317104.34	1215491.48	4385909.75	4461259.25	4587059.0	1748839.07	1877987.28
7610.00			7610.00	703553 44414		2.00	57447 1049
		499	499*	747957	13603		
20000			20000	13034 9143			6966 611
				22177	5554		
7810.00		499	7805.01	7701.44	19357	2.00	660.73
10000000.00	310388	24931961	975378427	878326227		2290534648	159638661
						50000000	
10000000.00	310388	24931961	975378427	878326227		2340534648	159638661
158160.00 14526.72	61.00	847471 7260.00 2860215	14974629 726672 2860215*	5058989 260017 3897531 9216537	3700421	2041371 362832	9915640 4091161 1179449
40000.00 20000.00 22000.00	327.76	40000.00 20000.00 27590.03	526227*	3469404* 1386600* 1548775* 6404979*	526227		3469404 1386800 1022548
254686.72	386.76	13192689	12314859	4811558	4226648	2404443	21065002
280000.00	22278 285265	1478 515435	28020800 230170*	22942155 2451119 25393274		979200 2618363	5078645 3591451
280000.00	3075.43	516913	27790630	25393274		3597563	8670066

RECEIPTS, EXPENDITURES, AND BALANCES, 1945
Appropriations, Expenditures, and Balances, fiscal year 1945 -- General and Special Accounts--Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
SOLID FUELS ADMINISTRATION FOR WAR						
SALARIES AND EXPENSES, SOLID FUELS ADMINISTRATION FOR WAR	1945			\$ 4,669,200.00		\$ 4,669,200.00
	1944	\$ 604,030.59	\$ 580,642.94			
	1943	341,572.40	67,490.6			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO INTERIOR, OFFICE OF SECRETARY, SOLID FUELS COORDINATION)	*1942-45	3,202.9	45.31			
TOTAL, SOLID FUELS ADMINISTRATION FOR WAR		945,923.28	587,437.31	4,669,200.00		4,669,200.00
WAR RELOCATION AUTHORITY						
SALARIES AND EXPENSES, WAR RELOCATION AUTHORITY, DEPARTMENT OF THE INTERIOR	1945			39,000,000.00	¹¹ \$ 225,000.00*	38,775,000.00
	1944	1,471,362.28	12,337,775.37		¹² 1,305.0	1,305.0
SALARIES AND EXPENSES, WAR RELOCATION AUTHORITY	1944	3,649.2			¹³ 1,305.0*	1,305.0*
COMMUNITY FACILITIES, DEFENSE PUBLIC WORKS, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY (TRANSFER TO INTERIOR, WAR RELOCATION AUTHORITY)	NO YEAR				¹⁴ 6,400.00	6,400.00
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO INTERIOR, WAR RELOCATION AUTHORITY)	*1942-45	106,261.17	111,967.28			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT, WAR RELOCATION AUTHORITY)	1942-44	1,636.72				
SPECIAL ACCOUNTS						
EXPENSES OF ACTIVITIES, WAR RELOCATION AUTHORITY, DEPARTMENT OF THE INTERIOR	NO YEAR	1,306,166.0		94,373.78		94,373.78
TOTAL, WAR RELOCATION AUTHORITY		1,710,241.69	12,449,742.65	39,094,373.78	218,600.00*	38,875,773.78
GENERAL ACCOUNTS						
* SOUTHWESTERN POWER ADMINISTRATION						
SALARIES AND EXPENSES, SOUTHWESTERN POWER ADMINISTRATION, DEPARTMENT OF THE INTERIOR	1945			140,000.00		140,000.00
	1944	1.25	76,921.84			
NATIONAL INDUSTRIAL RECOVERY PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO INTERIOR, SOUTHWESTERN POWER ADMINISTRATION)	¹⁵ 1933-45	8,842.69	239,090.01			
PUBLIC WORKS ADMINISTRATION ACT OF 1938 (ALLOTMENT TO INTERIOR, SOUTHWESTERN POWER ADMINISTRATION)	¹⁵ 1938-45	250,000.00	250,000.00			
SPECIAL ACCOUNTS						
CONTINUING FUND FOR EMERGENCY EXPENSES, NORFOLK DAM PROJECT, ARKANSAS AND MISSOURI, AND DENNISON DAM PROJECT, TEXAS	NO YEAR			100,000.00		100,000.00
TOTAL, SOUTHWESTERN POWER ADMINISTRATION		258,843.94	566,011.85	240,000.00		240,000.00
GENERAL ACCOUNTS						
GRAZING SERVICE						
SALARIES AND EXPENSES, GRAZING SERVICE	1945			1,047,740.00	¹⁶ 6,000.00*	1,041,740.00
	1944	1,598.66	48,441.28			
	1943	18,346.68	23,595.91			
CERTIFIED CLAIMS				3.26		3.26
RANGE IMPROVEMENTS WITHIN GRAZING DISTRICTS (RECEIPT LIMITATION)	1945			115,000.00		115,000.00
	1944	43.92	7,119.06			
	1943	56.34	2,520.55			
LEASING OF GRAZING LANDS, GRAZING SERVICE (RECEIPT LIMITATION)	1945			85,000.00		85,000.00
	1944	50,260.7	3,897.04			
	1943	39,267.4	938			

Appropriations, Expenditures, and Balances, fiscal year 1945—General and Special Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks issued basis)	Amount earned to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit or disbursing officers
\$3915976.00	\$160824 116639 155*	\$21356985 149840 548973	\$370401439 33201* 549128*	\$336871503 18105447 125778 355102728	\$34706368	\$96518561 60436260	\$33529936 39925676
32.00		52.76	20.76*	2455		341.05	
3916008.00	2773.08	220610.74	3698170.34	355105183	34706368	156988926	73455562
3660000.00	14135052 8803373	4819522 2994782	3669315530 5608591	3061900186 65839182 3717739378		8184470 141340687	807415344 583746936
	13050*		13050*	13050*		36492	
6400.00			6400.00	192585			447415
600000.00	25611834*	27621530	6766636	6199491		3859481	11763873
						1636.72	
						22499038	
39206400.00	2686459*	35435834	38825177.07	37241164.04		176083840	1403373568
120000.00		6992162	120000.00 6992162*	8210396 700022 8910418		2000000 6992287	3789604
		878955	878955*	13882037		1763224	9148009
				4629585		25000000	20370415
						10000000	
120000.00		7871117	4128883	27422040		45755511	33308028
1046000.00	35300 70679 326* 326	800571 33159 2345700	104034729 37520 2346026* 326	95808569 2815410 13565 326 98637870	4180694	139271 122348	8226160 2066238
114500.00	3538 465	16192 175	11437346 290	10084314 448534 151686 10684534	106003	62654 4102	1353032 263662
675.00		167869	100369*				
69699 323156		1597 938	69699 321539 938*	41059 690615 731674	393612	780301 181048	28640 20648

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
GRAZING SERVICE—CONTINUED						
WORKING FUND INTERIOR, GRAZING SERVICE	NO YEAR	\$119,059.91	\$79,483.51			
SPECIAL ACCOUNTS						
PAYMENTS TO STATES UNDER GRAZING ACT, JUNE 28, 1934, PUBLIC LANDS (PERMANENT APPROPRIATION)	NO YEAR	495,047.51		\$500,219.64		\$500,219.64
PAYMENTS TO STATES UNDER GRAZING ACT, JUNE 28, 1934, INDIAN CEDED LANDS (PERMANENT APPROPRIATION)	NO YEAR	91.71		105.97		105.97
TOTAL, GRAZING SERVICE		643,197.54	165,066.73	1,671,568.87	\$600,000*	1,665,568.87
GENERAL ACCOUNTS						
GENERAL LAND OFFICE						
SALARIES	1945			870,000.00		870,000.00
	1944	58,384.3	15,331.30			
	1943	6,488.1	2,278.44			
GENERAL EXPENSES	1945			20,000.00		20,000.00
	1944	2,081.00	11,899.41			
	1943	1,698.00	5,902.00			
SURVEYING THE PUBLIC LANDS	1945			500,000.00	¹⁶ 150,000*	498,500.00
	1944	18,021.53	38,449.40			
	1943	16,287.64	13,270.61			
	1942					
	1941					
CERTIFIED CLAIMS		3,857.74		29.36		29.36
SALARIES AND EXPENSES, BRANCH OF FIELD EXAMINATION	1945			370,000.00	¹⁶ 200,000*	368,000.00
	1944	31,296.0	19,503.91			
	1943	7,337.81	7,735.72			
SALARIES AND COMMISSIONS OF REGISTERS OF LAND OFFICES	1945			95,000.00		95,000.00
	1944	6,000.55	2,123.20			
	1943	6,520	1,217.71			
SALARIES AND EXPENSES OF LAND OFFICES	1945			174,000.00	¹⁶ 200,000*	172,000.00
	1944	1,260.3	8,349.82			
	1943	7,650.7	9,775.94			
SALARIES, OFFICES OF SURVEYOR GENERAL	1917					
	1916					
PREVENTION OF FIRES ON PUBLIC DOMAIN IN ALASKA	1945			339,000.00		339,000.00
	1944	93.90	1,931.96			
	1943	292.49	236.74			
PAYMENTS TO STATES OF 5 PER CENTUM OF PROCEEDS FROM SALES OF PUBLIC LANDS (RECEIPT LIMITATION)	1945			25,000.00		25,000.00
	1944	1,353.08				
REVESTED OREGON AND CALIFORNIA RAILROAD AND RECONVEYED COOS BAY WAGON ROAD GRANT LANDS, OREGON (REIMBURSABLE)	1945			300,000.00	¹⁶ 1,000,000*	299,000.00
	1944	9,458.9	47,399.26			
	1943	11,224.7	11,104.47			
RANGE IMPROVEMENTS OUTSIDE OF GRAZING DISTRICTS (RECEIPT LIMITATION)	1945			45,000.00		45,000.00
	1944	25,500.00	18,214.64			
	1943	5,500.00	13,503.53			
PAYMENT TO OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER (RECEIPT LIMITATION)	1945			35,828.9		35,828.9
	1944	5,119.1				
	1943	1,430.93				
PAYMENT TO DEPARTMENT OF FORESTRY, OREGON AND OTHERS	1945			48,525.4		48,525.4
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO INTERIOR, GENERAL LAND OFFICE)	1933-43	1.06				
WORKING FUND, INTERIOR, GENERAL LAND OFFICE	1945					
SPECIAL ACCOUNTS						
PAYMENTS TO COUNTIES, OREGON AND CALIFORNIA GRANT LANDS (PERMANENT APPROPRIATION)	NO YEAR	861,579.57		856,375.97		856,375.97

DEPARTMENT OF THE INTERIOR—CIVIL
Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts Continued
 (Negative items are indicated by an asterisk (*))

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund oct June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 89169622	\$25339459*	\$52063435	\$11766728	\$2795060*		\$139263	\$22510139
50766389		1922*	50768311	50768311		48758404	
9171			9171	9171		10597	
256655537	25229477*	55427714	175998346	158036500	\$4680309	50197986	34468519
85500000		9564 17439 229164	85490436 4933* 17439* 229164*	81784583 734348 972844 1320*	294045	1509564 601282	3705853 542847
1500000		4933 280998	1500000 4933* 280998*	884737 734348 309202 1928287	450798	500000 213033	615263 450660
50700000 14000000	4101 98 98*	1529117 1093683 1327061	49174984 306317 1326963* 98* 1035* 388710	46304943 3617250 98 98 1035* 388710 50309868	2955727	675016 1495836	2870041 534007
36500000	350 385*	11611 217241 784370	36488739 217241* 784755*	32077103 759470 11183* 32825390	1518536	311261 530201	4411636 973680
9500000 6000000		121771	9500000 600000 121771*	9222509 570606 9793115	128291	55	277481 241714
17150000		9664 325 974591	17140336 325* 974591*	15696532 396066 3003 16095601	1051098	59664 12928	1443804 438591
		6356 978	6356* 978*	6356* 978* 7334*	6356 978		
33900000		23674	3390000 23674*	2915962 25738 2941700	52923	9390	474038 167458
		1437*	1437	1437 1437		250000 133871	
29500000	41923 385	12070 1072107	29529853 1071722*	24013213 3711158 38725 27763096	1183969	370147 94589	5516640 1028768
40000000		716633	4000000 716633*	2688054 843447 633720 4165221	771633	500000 255000	1311946 978017
358289			358289	300000		51161	58289
				300000	143093		
485254			485254	485254			
					106		
				21773900*			21773900
88157957			88157957	88157957		85637567	

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 - General and Special Accounts - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
SPECIAL ACCOUNTS - CONTINUED						
GENERAL LAND OFFICE - CONTINUED						
PAYMENTS TO COUNTIES IN LIEU OF TAXES ON OREGON AND CALIFORNIA GRANT LANDS, 25 PER CENTUM FUND (PERMANENT APPROPRIATION)	NO YEAR	\$ 5109 11.47		\$ 428187.99		\$ 428187.99
EXCESS PAYMENTS, OREGON AND CALIFORNIA GRANT LANDS (PERMANENT APPROPRIATION)	NO YEAR		\$ 528.94	20000.00		20000.00
EXCESS PAYMENTS, COOS BAY WAGON ROAD GRANT LANDS (PERMANENT APPROPRIATION)	NO YEAR	1000.00	1500.00	2500.00		2500.00*
PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING ACT (PERMANENT APPROPRIATION)	NO YEAR	38134 16.37		3735439.34		3735439.34
PAYMENTS TO STATES FROM POTASH DEPOSITS, ROYALTIES AND RENTALS, ACT FEB. 7, 1927, SECS 5 AND 6 (PERMANENT APPROPRIATION)	NO YEAR	2006 19.02		245485.69		245485.69
TOTAL GENERAL LAND OFFICE		54822 35.57	230457.00	7701853.78	\$ 6500.00*	7695353.78
GENERAL ACCOUNTS						
BUREAU OF RECLAMATION						
ADMINISTRATIVE EXPENSES, GENERAL FUND CONSTRUCTION, BUREAU OF RECLAMATION (REIMBURSABLE)	NO YEAR	5639 00.32	559141.67			
GENERAL INVESTIGATIONS, BUREAU OF RECLAMATION (REIMBURSABLE)	NO YEAR	892694.79	379701.8		1750000.00*	500000.00*
CONSTRUCTION, WATER CONSERVATION AND UTILITY PROJECTS (REIMBURSABLE)	NO YEAR	54000.00				
CONSTRUCTION, WATER CONSERVATION AND UTILITY PROJECTS (ALLOTMENT TO INTERIOR, RECLAMATION) (REIMBURSABLE)	NO YEAR	11056 74.70	544678.45		12390000.00*	2390000.00*
PROTECTION OF PROJECT WORKS, BUREAU OF RECLAMATION (NATIONAL DEFENSE)	1944 1943	33150.06 32277.76	198685.30			
PROTECTION OF PROJECT WORKS, BUREAU OF RECLAMATION	1942					
WATER CONSERVATION AND UTILITY PROJECTS, ACT AUGUST 11, 1939, AS AMENDED (REIMBURSABLE)	NO YEAR	40437 34.30	1402353.83	1700000.00		1700000.00
BOISE PROJECT, IDAHO, ANDERSON RANCH (REIMBURSABLE)	NO YEAR	4306981.32	40025.02			
CENTRAL VALLEY PROJECT, CALIFORNIA (REIMBURSABLE)	NO YEAR	11048765.23	10033897.81			
COLORADO-BIG THOMPSON PROJECT, COLORADO (REIMBURSABLE)	NO YEAR	3696759.97	751462.38	1045000.00		1045000.00
COLORADO RIVER FRONT WORK AND LEVEE SYSTEM	NO YEAR 1944-45 1944 1943		242502.93			
		340000.00				
		185425	13799.88			
		150093.9	10571.60			
COLORADO RIVER PROJECT, TEXAS	NO YEAR	11481.26	106714.04	126000.00		126000.00
DAVIS DAM PROJECT, ARIZONA NEVADA (REIMBURSABLE)	NO YEAR	30622 11.52	1898466.55			
COLUMBIA BASIN PROJECT, WASHINGTON (REIMBURSABLE)	NO YEAR	11427 65.49	5293358.32	1900000.00		1900000.00
FORT PECK PROJECT, MONTANA (REIMBURSABLE)	NO YEAR	409382.99	404748.38			
GILA PROJECT, ARIZONA (REIMBURSABLE)	NO YEAR	776171.2	463105.69			
LUGERT-ALTUS PROJECT, OKLAHOMA (REIMBURSABLE)	NO YEAR	1800554.33	448608.83			
PARKER DAM POWER PROJECT, ARIZONA-CALIFORNIA (REIMBURSABLE)	NO YEAR	321885.31	805140.31			
PINE RIVER RECLAMATION PROJECT, COLORADO	NO YEAR	7162.37	24434.24			

See footnotes on pages 328-329.

DEPARTMENT OF THE INTERIOR—CIVIL
 Appropriations, Expenditures, and Balances, fiscal year 1945—General and Special Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances June 30, 1945		
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers	
							\$939,099.46	
\$200,000.00			\$200,000.00	\$444,049				\$160,884.5
		\$150,000	150,000*					
408,596.861		186.04*	408,615.465	408,615.465			3,462,701.06	
220,455.29			220,455.29	220,455.29			225,649.42	
761,772.600	\$463.74	85,743.44	753,244.630	7,268,468.42	\$85,586.86		5,559,556.19	494,234.88
1,778,616.25	246,480	1,435,293.39	3,457,876.6	4,132,180.6			2,181,126.6	491,711.27
905,100.00	17,297	90,379.89	814,894.08	7,464,005.6			27,801.71	106,462.70
							540,000.00	
800,000.00	73.15	40,577.62	739,495.53	3,010,954.0			107,179.17	1,003,078.58
		496.95	496.95*	395.6			33,150.06	198,645.74
				496.95*	32,774.71			
		646.59	646.59*	457.39*	646.59			
5,000,000.00	67,446	4,424,194	4,956,432.52	1,804,216.47			787,301.78	4,554,567.88
4,300,000.00	5,561.0	8,353.22	4,292,202.88	3,756,192.55			14,778.44	576,035.35
6,500,000.00	81,121.6	6,250,443.1	5,683,067.85	7,286,461.97			5,165,697.38	8,630,483.69
4,000,000.00	1,111.52	1,783,439	3,983,277.13	2,492,222.47			758,482.84	2,242,517.04
21,000.00		37,086.61	16,086.61*	210,414.65			16,086.61	16,001.67
305,000.00		268,279	302,317.21	203,901.14			37,682.79	98,416.07
		16,445	16,445*	5,290.03			2,018.70	8,345.50
		10,571.60	10,571.60*	419,605.82	25,580.99			
1,375,000.00		791.76	1,367,082.4	1,007,852.1			773.02	142,637.27
1,000,000.00	86.98	350,263.78	649,825.20	1,147,266.01			2,412,386.32	1,401,025.74
3,700,000.00	1,401.13	796,303.03	2,905,098.10	5,395,856.24			137,667.39	2,802,600.18
400,000.00	44.02	67,471	399,369.31	561,683.66			10,013.68	242,434.03
106,371.75	82.08	42,499.61	63,954.22	498,842.31			13,662.90	28,217.80
1,800,000.00	1,706.78	22,306.40	1,779,400.38	1,657,459.38			21,153.95	570,549.83
625,000.00	1,885.44	370,963.44	255,922.00	610,967.42			65,963.31	450,094.69
71,623.7		232	71,600.5	211,285			232	29,481.44

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
BUREAU OF RECLAMATION—CONT'D						
PROVO RIVER PROJECT, UTAH (REIMBURSABLE)	NO YEAR	\$7616 15.49	\$375.06883			
SAN LUIS VALLEY PROJECT, COLORADO (REIMBURSABLE)	NO YEAR	10349962	27127.96			
TUCUMCARI PROJECT, NEW MEXICO (REIMBURSABLE)	NO YEAR	308113056	42477020			
VALLEY GRAVITY CANAL AND STORAGE PROJECT, TEXAS	NO YEAR	2114904.95	53200.46			
YAKIMA PROJECT, WASHINGTON, ROZA DIVISION (REIMBURSABLE)	NO YEAR	878097.29	537.938.95	\$421,000.00		\$421,000.00
COMMUNITY FACILITIES, DEFENSE PUBLIC WORKS, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY (TRANSFER TO INTERIOR, RECLAMATION)	NO YEAR				¹⁴ \$500,000.00	500,000.00
FLOOD CONTROL, GENERAL (TRANSFER TO INTERIOR, RECLAMATION)	NO YEAR	4602.79	13441.10			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO INTERIOR, BUREAU OF RECLAMATION)	⁹ 1942-45				¹⁰ 1.95*	1.95*
EMERGENCY RELIEF, INTERIOR, RECLAMATION, GRANTS TO STATES, ETC.	1935-42					
IRRIGATION, ETC., REIMBURSABLE	1935-42					
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC.	1938-43		18357.09			
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, RECLAMATION (REIMBURSABLE)	1933-44	7141.1	7587.32			
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO INTERIOR, RECLAMATION)	¹⁵ 1938-45	2003.70	70823.38			
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO INTERIOR, RECLAMATION (REIMBURSABLE)	1935-43		5404.37			
WORKING FUND, INTERIOR, RECLAMATION	1943	4467.59	108621.41			
SPECIAL ACCOUNTS						
CONTINUING FUND FOR EMERGENCY EXPENSES, FORT PECK PROJECT, MONTANA	NO YEAR	263779.20	102752.75	175276.27		175276.27
RECLAMATION FUND, SPECIAL FUND	NO YEAR	26312533.04	7233742.73	18357001.89	¹⁹ 258631*	18354415.38
GENERAL ACCOUNTS						
BOULDER CANYON PROJECT						
ADVANCES TO COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	NO YEAR	2575361.58			²⁰ 1400000.00*	1400000.00*
ADVANCES TO COLORADO RIVER DAM FUND, ALL-AMERICAN CANAL	NO YEAR	1825000.00			²¹ 1824975.41*	1824975.41*
SPECIAL ACCOUNTS						
COLORADO RIVER DEVELOPMENT FUND	NO YEAR	2150250.00			²² 750000.00*	750000.00*
COLORADO RIVER DEVELOPMENT FUND, EXPENDITURE ACCOUNT	NO YEAR	4597.65	41277.27		²³ 1250000.00	1250000.00
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	NO YEAR	5792401.30	467408.51	6981574.79	²⁴ 900000.00	7881574.79
COLORADO RIVER DAM FUND, ALL AMERICAN CANAL	NO YEAR	306947.35	378231.68	12072.28	²⁵ 1824975.41	1837047.69
TOTAL, BUREAU OF RECLAMATION		79149788.70	33145420.32	30717925.23	208411.74	30926336.97
GENERAL ACCOUNTS						
GEOLOGICAL SURVEY						
GEOLOGICAL SURVEY	1945			5922160.00	¹⁴ 11975.00*	5910185.00
	1944-45	1770000.00			¹⁶ 2500*	2500*
	1944	202169.24	125266.08			
	1943	1406371.9	72057.96			
	1942					
	1941					
	1933					
	1932					
	1931					
CERTIFIED CLAIMS		338		3645.88		3645.88

See footnotes on pages 328-329.

DEPARTMENT OF THE INTERIOR—CIVIL

Appropriations, Expenditures, and Balances, fiscal year 1945—General and Special Accounts Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount earned to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$76300000	\$3115	\$510242	\$75792873	\$111169454		\$368676	\$2130302
10600000	15495	589869	10025626	10674253		324336	2064169
30000000	199053	3386310	296812743	230258839		11300313	109030924
90000000	43711	162967	89880744	19296685		121609751	75904105
130500000	607	664908	129835699	144613855		74030	39015739
50000000			50000000	12638812			37361188
400000	2500*	326832	70668	549697		389611	865081
		195	195*	195*			
		74743	74743*	74743*	\$74743		
		28886	28886*	28886*	28886		
		1589152	1589152*	246557	1589152		
		425437	425437*	83102		496848	250193
	317*	4527740	4528057*	13057*		4728427	2567338
		540437	540437*		540437		
	10159834	9900575	259259	11121400	187500		
35000000			35000000	18250078		8905547	27025197
1800000000	3256557	174326506	1628930491	742256972		2837764371	1610047792
						117538158	
						2459	
						140025000	
124500000	12580	1674799	122837781	58424336		2621984	68541232
346838021	158670	427422291*	774418982	786564956		592978627	34594877
210997541	36454	12993332	198040663	172245023		16358841	63618808
6313710599	15721058	174018519	6155413138	5037807578	8320947	4843878482	4432347562
725000000	1303852	151065340	575238512	543506532		15779988	31731980
200200000	25031	3058928	16986103	15214093		711397	1772010
400000000	439789	70514477	30074688*	19640818*	40000000	10291612	2486738
	65233*	2770716	2835949*	4369847	16899668		
	133*	50170	58309*	58309*	58309		
		5540	5540*	5540*	5540		
			133	133	133*		
	133	33375	33375*	33375*	33375		
		51255	51255*	51255*	51255		
		163962	163962*	163962*	163962		
27786	337140	364926	364926	364926			
				543506532			

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
GEOLOGICAL SURVEY—CONTINUED						
GEOLOGICAL SURVEY (NATIONAL DEFENSE)	1945			\$665,000.00		\$665,000.00
	1944	\$7,052.08	\$100,193.30			
	1943	455,658.00	33,995.05			
AIR CORPS ARMY (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	²⁶ 1942-45				²⁷ \$600,000.00	600,000.00
	1942-44	333,732.33	56,708.68		²⁸ 500,000.00*	500,000.00
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1943	383.74	13,363.37			
	1942					
ENGINEER SERVICE, ARMY (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	²⁶ 1942-45				²⁸ 1,480,395.00	1,480,395.00
	1942-44	160,860.15	215,468.54		³⁰ 5,445.00*	5,445.00
EXPEDITING PRODUCTION OF EQUIPMENT AND SUPPLIES FOR NATIONAL DEFENSE (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1940-43		180.42			
FLOOD CONTROL, GENERAL (TRANSFER FROM AGRICULTURE TO INTERIOR, GEOLOGICAL SURVEY)	NO YEAR		114.16			
FLOOD CONTROL, GENERAL (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	NO YEAR	238,455.7	155,439.46		³¹ 558,239.00	558,239.00
FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	NO YEAR	56.91	965.79			
GENERAL INVESTIGATIONS, BUREAU OF RECLAMATION (TRANSFER TO GEOLOGICAL SURVEY)	NO YEAR				³² 500,000.00	500,000.00
INVESTIGATION OF BAUXITE AND ALUNITE ORES AND ALUMINUM CLAY DEPOSITS, BUREAU OF MINES (NATIONAL DEFENSE) (TRANSFER TO GEOLOGICAL SURVEY)	1945				³³ 317,000.00	317,000.00
	1944	3,263.36	119,463.00			
	1943	1,003.5	2,305.20			
INVESTIGATION OF BAUXITE AND ALUNITE ORES AND ALUMINUM CLAY DEPOSITS, BUREAU OF MINES (TRANSFER TO GEOLOGICAL SURVEY)	1942-43	1,465.00	255.96			
IMPROVEMENT AND MAINTENANCE, IRRIGATION SYSTEMS, CROW RESERVATION, MONT. (RECEIPT LIMITATION) (TRANSFER TO GEOLOGICAL SURVEY)	1945				³⁴ 1,500.00	1,500.00
IRRIGATION, INDIAN RESERVATIONS (REIMBURSABLE) (TRANSFER TO GEOLOGICAL SURVEY)	1945				³⁵ 41,000.00	41,000.00
	1944		851.63			
	1943		250			
MAINTENANCE AND IMPROVEMENT OF EXISTING RIVER AND HARBOR WORKS (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	NO YEAR	2.45	54,575.44		³⁶ 132,306.00	132,306.00
MAINTENANCE, WAPATO IRRIGATION AND DRAINAGE SYSTEM, ETC., YAKIMA RESERVATION, WASH. (RECEIPT LIMITATION) (TRANSFER TO GEOLOGICAL SURVEY)	1945				³⁷ 6,000.00	6,000.00
	1944		.69			
OPERATION AND CONSERVATION OF NAVAL PETROLEUM RESERVES (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1945				³⁸ 700,000.00	700,000.00
	1944		216.24			
SALARIES AND EXPENSES, FOREIGN ECONOMIC ADMINISTRATION (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1945				³⁹ 640,000.00	640,000.00
	1944	40,000.00	30,609.91			
SALARIES AND EXPENSES, BOARD OF ECONOMIC WARFARE (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1943	136.48	9,591.27			
SALARIES AND EXPENSES, OFFICE FOR EMERGENCY MANAGEMENT (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1942-43	102,325.5	65,333.82			
SPECIAL AND TECHNICAL INVESTIGATIONS, INTERNATIONAL JOINT COMMISSION, UNITED STATES AND GREAT BRITAIN (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1945				⁴⁰ 53,250.00	53,250.00
	1944	56.70	10,126.13			
SPECIAL AND TECHNICAL INVESTIGATIONS, INTERNATIONAL JOINT COMMISSION, UNITED STATES AND GREAT BRITAIN (TRANSFER TO INTERIOR)	1943	2,177.1	2.71			

See footnotes on page 328-329.

DEPARTMENT OF THE INTERIOR—CIVIL

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$650,000.00	\$4694 15130 285*	\$18891.68 17174.93 18789.03	\$631155.26 17023.83* 18791.88*	\$561840.06 61761.06 15203.17 638804.29	\$64357.68	\$33844.74 24075.71	\$69315.20 21408.61
590,000.00	9865.4 4546.8	358.11 40224.43	590628.43 39769.73*	513082.30 7419.83 520502.13		9371.57 23142.98	77546.13 9519.10
	8488.2	12676.92 1.90	11826.10* 1.90*	1408.27 1.90* 1406.37	12211.84 1.90		
1200,000.00	2457.46 1121.7	91614.45 58363.76	1110843.01 58251.39*	880008.19 141638.56 1021646.75		36955.199 213666.74	230834.82 15578.39
		180.42	180.42*		180.42		
		23.79	23.79*	23.79*		23.79	1141.6
381516.00	261.37*	1146.4	381139.99	507586.83		200944.58	28992.62
	244.75	191.24	53.51	988.64		340	30.66
50,000.00			50,000.00	12.85			49987.15
300,000.00	527.11 1065.7	1964.12 709.81 2302.42	298557.99 6032.4* 2302.42*	175953.50 74335.63 278 250291.91	2402.77	18442.01 3866.60	122604.49 44524.13
		258.93	258.93*	2.97*	405.43		
1500.00			1500.00	1438.40			61.60
4100.00			4100.00	3785.11 851.83			314.89
		2.50	2.50*	4636.94	2.50		
102875.00	465.8	196.23	102725.65	140359.44		29582.80	16941.65
600.00			600.00	504.33 504.33			95.67 .69
48000.00	45.72		48045.72	14605.57 14605.57		21954.28	33440.15 216.24
64000.00		1120.3 8.25	63887.97 8.25*	34541.22 21514.03 56055.25		1120.3 4008.25	29346.75 9087.63
985.30	846.82*		136.48	9727.75			
		64938.65	64938.65*	395.17	75171.20		
531500.00 582.6	539.4 51.81	68.37	53203.94 41.70	50911.51 10162.12 61073.63		461.6 1500	2292.43 5.71
265.83	14.10	374.39	90.46*	67.75*	3081.7		

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts — Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS — CONTINUED						
GEOLOGICAL SURVEY — CONTINUED						
SUPERVISING MINING OPERATIONS ON LEASED INDIAN LANDS (TRANSFER TO GEOLOGICAL SURVEY)	1945				⁴¹ \$85,000.00	\$85,000.00
	1944	\$17.04	\$847.57			
	1943	14.80	2.85			
TENNESSEE VALLEY AUTHORITY FUND (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1945				⁴² 138,500.00	138,500.00
	1944	3,000.00	6,142.23			
	1943	60.60	1,137.11		⁴³ 116,756*	116,756*
EMERGENCY FUND FOR THE PRESIDENT-NATIONAL DEFENSE (ALLOTMENT TO INTERIOR, GEOLOGICAL SURVEY)	1942-45	46.90			⁴⁰ 46.90*	46.90*
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO INTERIOR, GEOLOGICAL SURVEY)	1938-43					
WORKING FUND, INTERIOR, GEOLOGICAL SURVEY	NO YEAR	5,395.39	17,270.00			
WORKING FUND, INTERIOR, GEOLOGICAL SURVEY (WAR, RIVERS AND HARBORS)	NO YEAR	22	56.09			
WORKING FUND, INTERIOR, GEOLOGICAL SURVEY (EMERGENCY MANAGEMENT)	1942-43		12.85			
WORKING FUND, DEPARTMENT OF THE INTERIOR, PUBLIC WORKS	NO YEAR	6.04				
SPECIAL ACCOUNTS						
PAYMENTS FROM PROCEEDS SALE OF WATER, MINERAL LEASING ACT OF 1920, SEC. 40 D (PERMANENT APPROPRIATION)	NO YEAR	1,924.20	50.00	\$839.56		839.56
TOTAL, GEOLOGICAL SURVEY		819,568.58	1,096,419.21	6,591,645.44	3,486,230.44	10,077,875.88
GENERAL ACCOUNTS						
BUREAU OF MINES						
SALARIES AND EXPENSES	1945			76,165.00	¹⁶ 5,000.00*	71,165.00
CERTIFIED CLAIMS	1944	500.00	5,984.84	20.00		20.00
GENERAL EXPENSES	1943	1,458.90	1,687.14			
OPERATING RESCUE CARS AND STATIONS AND INVESTIGATION OF ACCIDENTS	1945			797,595.00		797,595.00
	1944	6,508.20	26,509.89			
	1943	3,923.75	9,335.55			
	1942					
	1941					
CERTIFIED CLAIMS	1945	18.11		.35		.35
COAL MINE INSPECTIONS AND INVESTIGATIONS	1945			1,024,480.00	¹⁶ 3,000.00*	1,021,480.00
	1944	5,213.43	32,043.84			
CERTIFIED CLAIMS	1943	30,216.10	24,160.69	410.00		410.00
SALARIES AND EXPENSES, ENFORCEMENT OF FEDERAL EXPLOSIVES ACT	1945			575,000.00		575,000.00
	1944	2,920.92	18,892.61			
	1943	21,127.31	29,908.85			
PROTECTION OF MINERAL RESOURCES AND FACILITIES, BUREAU OF MINES (NATIONAL DEFENSE)	1945			250,000.00		250,000.00
	1944	1,917.02	21,235.44			
DEVELOPMENT OF PROCESSES FOR RECOVERY OF WASTE METALS, BUREAU OF MINES (NATIONAL DEFENSE)	1945	9,000.00	55,021.41			
	1944-45					
EXPERIMENTAL PLANT FOR SYNTHESIS OF MOTOR FUEL, PITTSBURGH, PA.	NO YEAR		100.56			
MINERAL MINING INVESTIGATIONS	1945			435,000.00		435,000.00
	1944	1,676.12	55,833.19			
	1943	2,994,791	6,663.85			
	1942					
ELECTRIC FURNACE LABORATORY BUILDING, NORRIS, TENN.	NO YEAR	1.49				
OIL AND GAS INVESTIGATIONS	1945			657,640.00		657,640.00
	1944	3,055.52	18,729.63			
	1943	531.93	15,044.11			
	1942					
	1941					

See footnotes on pages 326-327.

DEPARTMENT OF THE INTERIOR—CIVIL

Appropriations, Expenditures, and Balances, fiscal year 1945—General and Special Accounts—Continued

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

Accountables and settlements	Warrants			Total or Net	Expenditures (checks issued basis)	Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations					On books of Treasury	To credit of disbursing officers
\$85000.00				\$85000.00	\$73151.06			\$11848.94
	\$760			760	13694		\$9.44	718.23
	231*	\$285		496*	211*	\$19.76		
					7328589			
138500.00			138500.00	128561.80				9918.20
3000.00		122.34	2877.66	8531.98			122.34	487.51
		1107.06	1107.06*	30.05				
				13714383				
			8151	8151*	8151*		8151	
			9089	9089*	9089*	9089		
37954.71	5932*	40719.28	282389*	129143.9			8219.28	1531.72
22			22	56.09				22
	654	654		1285				
							6.04	
							2763.76	50.00
11561987.18	25389.25	2648889.16	8938487.27	8888185.11	7272723.2		1231684.87	1146721.37
69000.00	7650		69076.50	62309.98			2088.50	6766.52
20.00		8111	8111*	2309.26			581.11	3594.47
			20.00	20.00				
				64639.24				
		1687.14	1687.14*			3146.04		
750000.00	2880.77	2195.89	750684.88	689435.22			46910.12	61249.66
6000.00	6474.3	510.02	6137.41	21645.65			2370.79	11001.65
	235*	8087.81	8090.16*	1245.79		12013.91		
		4015	4015*	4015*		4015		
35	1611	3949	3949*	3949*		3949		
			1846	1846				
				712265.48				
975000.00	3873.51	563.64	978309.87	887404.56			43170.13	90905.31
5000.00	2976.5	1403.17	3894.48	18087.37			1318.95	17850.95
410.00	369*	23788.00	23791.69*	389.00		54007.79		
			410.00	410.00				
				906290.93				
525000.00		8099	524919.01	472194.16			50080.99	52724.85
2500.00	48	6031.6	1897.32	18480.16			10236.0	2309.77
		29731.52	29731.52*	177.33		50858.83		
				490851.65				
2435000.00	11271	89019.89	154592.82	136862.42			95407.18	17730.40
1000.00	146.94	129.75	1020.19	7954.24			896.83	14300.99
				144817.36				
				55021.41			9000.00	
				29924.99*				29924.99
				25096.42				
								10056
420000.00	613.73	16.35	420597.38	356478.23			14402.62	64119.15
	3085.15	3004.75	8440	33840.79			1591.72	22076.80
		6380.86	6380.86*	282.99		36328.77		
		2250	2250*	2250*		2250		
				390579.51				
						149		
6353000.00	4870.9	54.98	635732.11	564558.34			21907.89	71173.27
2000.00	1565.6	206.83	1951.73	13301.49			1103.79	7380.17
		9738.14	9738.14*	5305.97		10270.07		
		5.96	5.96*	5.96*		5.96		
		4.25	4.25*	4.25*		4.25		
				583156.09				

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
BUREAU OF MINES—CONTINUED						
PURCHASE OF LAND, ETC., BARTLESVILLE, OKLA.	NO YEAR	\$5,000.00	\$24,425.16			
EXPENSES, MINING EXPERIMENT STATIONS	1945			\$922,000.00	¹⁶ \$1,000.00*	\$921,000.00
	1944	8,014.81	126,941.64			
	1943	17,054.00	13,541.47			
	1942					
	1941					
CERTIFIED CLAIMS				31.42		31.42
CONSTRUCTION AND EQUIPMENT OF ELECTRODEVELOPMENT LABORATORY	NO YEAR		6,966.18			
	1944	2,085.16	286,364.63			
CARE, ETC., BUILDINGS AND GROUNDS, BUREAU OF MINES, PITTSBURGH, PA.	1945			160,000.00		160,000.00
	1944	17.87	5,901.80			
	1943	5,947.6	6,080.58			
PROTECTION OF EXPERIMENTAL COAL MINE PROPERTY FROM MINE FIRE, BUREAU OF MINES	1944-45	25,000.00	18,978.31			
ECONOMICS OF MINERAL INDUSTRIES	1945			575,000.00		575,000.00
	1944	36,557.28	20,342.71			
	1943	1,943.25	7,219.66			
	1942					
TESTING FUEL	1945			439,825.00		439,825.00
	1944	1,121.70	40,407.73			
	1943	5,471.57	7,295.65			
	1942					
INVESTIGATION OF DOMESTIC SOURCES OF MINERAL SUPPLY BUREAU OF MINES (NATIONAL DEFENSE)	1943	5,756.51	25,300.12			
	1942					
ANTHRACITE INVESTIGATIONS	1945			81,000.00		81,000.00
SYNTHETIC LIQUID FUELS	NO YEAR			5,000,000.00	⁴⁵ 410,000.00*	4,590,000.00
INVESTIGATION OF DEPOSITS OF CRITICAL AND ESSENTIAL MINERALS IN THE UNITED STATES AND ITS POSSESSIONS, BUREAU OF MINES (NATIONAL DEFENSE)	1945			2,900,000.00	¹⁴ 10,000.00*	2,890,000.00
	1944	42,793.12	927,033.55			
	1943	3,708.16	35,231.99			
INVESTIGATION OF BAUXITE AND ALUNITE ORES AND ALUMINUM CLAY DEPOSITS, BUREAU OF MINES (NATIONAL DEFENSE)	1945			1,860,000.00	⁴⁸ 317,000.00*	1,543,000.00
	1944	24,380.40	439,644.24			
	1943	1,252.5	13,197.23			
INVESTIGATION OF BAUXITE AND ALUNITE ORES AND ALUMINUM CLAY DEPOSITS	1942-43	6,016.4	6,207.64			
INVESTIGATION OF RAW MATERIAL RESOURCES FOR STEEL PRODUCTION, BUREAU OF MINES (NATIONAL DEFENSE)	1945			3,000,000.00		3,000,000.00
	1944	23,050.77	673,068.51			
INVESTIGATION OF RAW MATERIAL RESOURCES FOR WESTERN STEEL PRODUCTION, BUREAU OF MINES (NATIONAL DEFENSE)	1943	8,669.86	7,217.60			
INVESTIGATION OF RAW MATERIAL RESOURCES FOR WESTERN STEEL PRODUCTION	1942					
INVESTIGATIONS AND RESEARCH ON PROCESSES FOR PRODUCTION OF POTASSIUM CARBONATE AND SODIUM CARBONATE FROM TRONA AND WYOMINGITE ROCK	1942-43	9,426.6	1,154.11			
GASEOUS AND SOLID FUEL REDUCTION OF IRON ORES, BUREAU OF MINES (NATIONAL DEFENSE)	1945			250,000.00		250,000.00
	1944	9,871.90	198,985.98			
	1943	4,516.0	68,407.45			
CONSTRUCTION AND EQUIPMENT OF HELIUM PLANTS	1943-45				⁴⁷ 1,700,000.00	1,700,000.00
	1943-44	14,040.19	3,589,613.26		⁴⁸ 1,695,936.13*	1,699,936.13*
	1942-43		35.47		⁴⁹ 56.7*	56.7*
MANGANESE BENEFICIATION PILOT PLANTS AND RESEARCH, BUREAU OF MINES (NATIONAL DEFENSE)	1945			750,000.00		750,000.00
	1944	6,927.74	184,524.56			
	1943	10,527.40	77,413.42			
	1942					

See footnotes on pages 326-327.

DEPARTMENT OF THE INTERIOR—CIVIL

Appropriations, Expenditures, and Balances, fiscal year 1945—General and Special Accounts—Continued

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

Accountables and settlements	Warrants			Total or Net	Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations					On books of Treasury	To credit of disbursing officers
\$400000				\$400000	\$2667030		\$100000	\$175486
84000000	\$257321	\$9564	84247757	62173065		7852443	21874692	
	372834	100793	272041	9087962		529440	3678243	
	135	1290249	1290114*	64033	\$2995514			
	135*		135*	135*				
	1094*		1094*	1094*				
3142			3142	3142				
				71526973				
				300000			396618	
		336	336*	26976869		206852	1859281	
				27276866				
15500000	179072	700	15678372	14598534		321628	1079838	
2287		500	1787	585755			6212	
		608356	608356*	299*	667832			
				15183991				
2000000	2064	1602064	400000	2229512		2100000	68319	
56000000	7529	944	56006585	52897510		1493415	3109075	
3000000	34666	48472	2986194	1491586		669534	3528879	
	1215	713019	711804*	10162	906129			
	1415*	110	1525*	1525*	1525			
				54397733				
43000000	140611	12121	43128490	35887691		854010	7240759	
100000	58993	49178	109815	3772257		2355	378331	
	9632	542289	532637*	196908	1079814			
	9632*		9632*	9632*	9632			
				39847224				
		2522029	2522029*	7983	3097660			
		3611	3611*	3611*	3611			
				4372				
6500000	355318	25	6855293	5465975		1244707	1389318	
250000000	1809775	5571	251804204	76549904		207195796	175254300	
283000000	1018239	125973	283892266	226447416		5107734	57444850	
2500000	1989396	541882	3947514	90563019		331798	6087850	
	80134	1725430	1645296*	1877903	2016112			
				318888338				
150000000	727837	3900495	146827342	124582243		7472658	22245099	
1600000	625767	13745	2212022	44514546		226018	1661900	
	2880	966321	963441*	356342	975966			
				169453131				
		582471	582471*	36293	642635			
288000000	1643616	74163	289569633	195662118		10430347	93907535	
1900000	398763	70518	2228245	63371125		76832	6163971	
				259033243				
		685363	685363*	36397	1552349			
		2032	2032*	2032*	2032			
		115411	115411*		209677			
24000000	126678	13036	24113642	17526278		886158	6587564	
	111379	9239	102140	14683680		885050	5317056	
		842370	842370*	5998375	887530			
				38208333				
140000000	165228	14412	140150816	18746990		29849184	121403826	
	6474	214368488	214362064*	51011394		45772470	93587928	
		5687	5687*	2140*				
				69756244				
71000000	69728	6303237	64766491	56326200		10233509	8440291	
500000	55324	170990	384334	11026929		308440	7807861	
	3600	6848419	6844819*	896523	7897559			
	3600*	9094	12694*	12694*	12694			
				68238958				

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 - General and Special Accounts - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS - CONTINUED						
BUREAU OF MINES - CONTINUED						
MAGNESIUM PILOT PLANTS AND RESEARCH, BUREAU OF MINES (NATIONAL DEFENSE)	1945			\$ 600,000.00		\$ 600,000.00
	1944	\$ 990.27	\$ 150,750.92			
	1943	147,392.1	58,434.36			
BENEFICIATION OF CHROMITE AND PRODUCTION OF ELECTROLYTIC CHROMIUM, BUREAU OF MINES (NATIONAL DEFENSE)	1943	15,134.3	3,401.89			
PRODUCTION OF ALUMINA FROM LOW GRADE BAUXITE, ALUMINUM CLAYS AND ALUNITE, BUREAU OF MINES (NATIONAL DEFENSE)	1945			785,000.00		785,000.00
PRODUCTION OF ALUMINA FROM LOW GRADE BAUXITE AND ALUNITE, BUREAU OF MINES (NATIONAL DEFENSE)	1944	16,390.83	184,504.04			
	1943	13,842.5	28,294.57			
REDUCTION OF ZINC CONCENTRATES WITH METHANE GAS, BUREAU OF MINES (NATIONAL DEFENSE)	NO YEAR	10,013.25	222,269.89			
DRAINAGE TUNNEL, LEADVILLE, COLO. BUREAU OF MINES (NATIONAL DEFENSE)	NO YEAR	50,012.00	1,083,763.61			
HELIUM PRODUCTION	1945				\$ 35,702,956.5	35,702,956.5
	1944	1,858,602.65	237,367.65		\$ 20,000,000.00*	20,000,000.00*
	1943	129,410.31			\$ 30,228.62*	30,228.62*
	1942	67.03			\$ 67.03*	67.03*
HELIUM PLANTS AND INVESTIGATIONS, BUREAU OF MINES	1941-42				\$ 7.00*	7.00*
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO INTERIOR, BUREAU OF MINES)	1943	8,001.45	43,107.19			
EXPEDITING PRODUCTION OF EQUIPMENT AND SUPPLIES FOR NATIONAL DEFENSE (TRANSFER TO INTERIOR, MINES)	1940-42					
MAINTENANCE, BUREAU OF SHIPS (TRANSFER TO INTERIOR, MINES)	1945				\$ 280,000.00	280,000.00
	1944		95.26			
	1943		835.26			
SALARIES AND EXPENSES, OFFICE FOR EMERGENCY MANAGEMENT (TRANSFER TO INTERIOR, BUREAU OF MINES)	1942-43	9,750.4	3,677.28			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO INTERIOR, BUREAU OF MINES)	1942-45	1,097.78	2,528.71		\$ 1,989.73*	1,989.73*
WORKING FUND, INTERIOR, MINES (EMERGENCY MANAGEMENT)	1942-43		27.99			
	1942					
WORKING FUND, INTERIOR, MINES	1945					
	1942-45					
	1944	151,768.01	117,179.76			
	1942-44	3,228.5	56,093.45			
	1943	1,288.26	176,624.66			
	1942-43		1,599.41			
SPECIAL ACCOUNTS						
DEVELOPMENT AND OPERATION OF HELIUM PROPERTIES	NO YEAR	205,733.77	94,911.93	142,534.72		142,534.72
TOTAL, BUREAU OF MINES		271,056.41	9,600,141.86	21,281,701.49	820,010.27	22,101,711.76
GENERAL ACCOUNTS						
NATIONAL PARK SERVICE						
NATIONAL PARK SERVICE	NO YEAR	59,081.85	32,949.92	41,578,100.00	\$ 10,684.00*	41,471,260.00
	1945					
	1944	33,073.31	369,171.33			
	1943	77,815.19	105,607.21			
	1942					
	1941					
	1940					
	1939					
	1938-39					
	1932-33					
	1931-32					
	1928-29					
CERTIFIED CLAIMS		120.91		177.42		177.42
PHYSICAL IMPROVEMENTS, BUILDINGS AND UTILITIES, NATIONAL PARK SERVICE	NO YEAR	114,200.46	70,999.33			

See footnotes on pages 328-329.

DEPARTMENT OF THE INTERIOR—CIVIL

Appropriations, Expenditures, and Balances, fiscal year 1945—General and Special Accounts Continued

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

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 530,000.00	\$ 5760.31 361.02	\$ 76097.18 73.42 35264.75	\$ 477,683.13 287.60 35264.75*	\$ 304627.98 110823.29 23169.11 438622.88	\$ 50003.96	\$ 122316.67 702.67	\$ 173055.15 40213.23
		3108.54	3108.54*	293.35	4621.97		
730,000.00	3351.36	132017.80	601,333.36	473624.67		183666.44	127708.89
10,000.00	347.82 122.40	1435.40 7028.93	8912.42 6906.53*	121375.57 21388.04 142763.61	8290.78	7478.41	72040.89
	2102.83	68000.00	65897.17*	70900.35		75910.42	85472.37
450,000.00	10.00	878.4	44922.16	923786.96		5089.84	204898.81
1600,000.00	2001.55 546.4	45551.03 181337.68 17501.26	1556450.52 181283.04* 17287.61*	864305.25 26744.82 17287.61*		2013845.13 39885.70	692145.27 29339.79
21365				873762.46			
		1898.87	1898.87*	1898.87*		1891.27	
		43107.19	43107.19*		51108.64		
		350	350*	350*	350		
27500.00			27500.00	13250.79 72.68		5000.00	14249.21 22.58
		835.26	835.26*	13323.47		835.26	
		3000.17	3000.17*	677.11	3975.21		
		1012.56	1012.56*	23.18		120.61	1492.97
	11.94	11.94		27.99			
438500.00	150316.00	590009.75	1193.75*	1193.75*		1193.75	
145000.00	149575.62*	411.3	4616.75*	21816.51*		4616.75	17199.76
172500.00	331.68	22254.78	150576.90	253640.68		1191.11	14115.96
70000.00	53.45	70085.86	32.41*	10639.86		355.26	45421.48
13025.2		1.426	1288.26	144250.06			33662.26
1421.42		1.421.42		1599.81			
				387119.85			
50000.00	362.4	308.54	49727.70	55292.96		298540.79	89346.67
21706222.23	130092.03	3929892.48	17906421.78	18884018.00	514338.51	6391516.69	822545.74
		5400.00	5400.00*	5400.00*			
4230390.00	7904.90	113898.01	4124396.89	3607013.44		64481.85	32949.62
229229.4	6826.69	36179.26	64295.9*	281828.17		22729.11	517383.45
	1443.9*	102161.79	102306.18*	3301.63	160121.37	39502.90	80913.57
	1.96*	48.69	50.65*	50.65*	50.65		
	132.7*		132.7*	132.7*	132.7		
	17.44*		17.44*	17.44*	17.44		
	101.94*		101.94*	101.94*	101.94		
	119.38		119.38	119.38	119.38		
		1950	1950*	1950*	1950		
		7500.00	7500.00*	7500.00*	7500.00		
		833	833*	833*	833		
15010	1482.3		298.33	298.33			
				3886199.82			
		6048.61	6048.61*	19494.86		120249.07	45455.46

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<i>GENERAL ACCOUNTS—CONTINUED</i>						
<i>NATIONAL PARK SERVICE—CONTINUED</i>						
HISTORIC SITES AND BUILDINGS, NATIONAL PARK SERVICE	1943 1942	\$242.09	\$827.06			
TRAVEL BUREAU, NATIONAL PARK SERVICE	1943	1683	2,585.17			
WATER RIGHTS, NATIONAL PARK SERVICE	1943-45 1942-45 1943-44 1942-44 1941-43				\$7,846.62 30,254.27 7,846.62* 30,254.27*	\$7,846.62 30,254.27 7,846.62* 30,254.27*
DEVELOPMENT OF GROUNDS, THOMAS JEFFERSON MEMORIAL, WASHINGTON, D. C.	NO YEAR	4.00	403.75			
RECREATIONAL DEMONSTRATION AREAS, NATIONAL PARK SERVICE	1945 1944 1943			\$133,000.00		133,000.00
RECREATIONAL RESOURCES OF DENISON DAM AND RESERVOIR PROJECT, TEXAS AND OKLAHOMA, NATIONAL PARK SERVICE	1943-44 1942-43 1942	1,046.50 278.1	2,117.80			
PURCHASE OF LANDS, NATIONAL PARKS	NO YEAR	4,135.63				
ACQUISITION OF LANDS FOR GREAT SMOKY MOUNTAINS NATIONAL PARK	NO YEAR	46,522.79	31,574.20			
ROADS AND TRAILS, NATIONAL PARK SERVICE	NO YEAR	818,168.27	317,496.65			
ROADS AND TRAILS, NATIONAL PARKS, EMERGENCY CONSTRUCTION	NO YEAR	132,834.2	4,324.22			
ROADS AND TRAILS, NATIONAL PARKS, EMERGENCY CONSTRUCTION, ACT JUNE 19, 1934	NO YEAR		1,743.61			
BLUE RIDGE, NATCHEZ TRACE AND GEORGE WASHINGTON MEMORIAL PARKWAYS, NATIONAL PARK SERVICE	NO YEAR	2,482,247.04	1,055,397.53			
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO INTERIOR, NATIONAL PARK SERVICE)	1942				1,687.85	1,687.85
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO INTERIOR, NATIONAL PARK SERVICE)	1942-45	54.60			54.60*	54.60*
EMERGENCY RELIEF, INTERIOR, NATIONAL PARK SERVICE; FEDERAL CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1941-43 1940-43	34,446.6 905.49				
PLANNING AND REVIEW OF WORK PROJECTS ADMINISTRATION PROJECTS (TRANSFER FROM W. P. A.)	1943	395.02				
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. (TRANSFER FROM W. P. A.)	1938-43	1,959.8				
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, NATIONAL PARK SERVICE	1933-44	2,486.32	1,414.91			
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, NATIONAL PARKS, ROADS AND TRAILS, ACT JUNE 16, 1933	NO YEAR	49,177.5	998.31			
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO INTERIOR, NATIONAL PARK SERVICE)	1933-45	35,652.74	8,480.39			
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO INTERIOR, NATIONAL PARK SERVICE)	1938-43	1,960.97	2,423.41			
PUBLIC WORKS ADMINISTRATION, (ALLOTMENT TO INTERIOR, NATIONAL PARK SERVICE)	1935-44	794.70	8,364.06			
WORKING FUND, INTERIOR, NATIONAL PARK SERVICE	NO YEAR 1942-45 1944 1942-43	284.57 1,125.03 15,003.00	7,794.75 21,412.17 8,469.33			

See footnotes on pages 328-329.

DEPARTMENT OF THE INTERIOR—CIVIL

Appropriations, Expenditures, and Balances, fiscal year 1945—General and Special Accounts Continued

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

Warrants				Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances June 30, 1945	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
		\$ 827.06	\$ 827.06*	\$ 150*	\$ 1069.15		
		150	150	150*	150		
		2585.17	2585.17*		2602.00		
\$ 784.662			784.662	784.662			
3025.427	\$ 6.73*		3024.734	4295.56		\$ 6.73	\$ 25951.88
		744.662	744.662*			\$ 16.50	
				12142.18			
		403.75	403.75*		407.75		
13656067	153.70	4396.00	13231637	11657781		68163	1574056
46647	1128.41	298267	1387.79*	6356.49		216131	2707.84
		237581	237581*	89.50	3365.42		
				12300380			
100000		125	998.75	2195.24		47.75	921.31
		9.16	9.16*	9.16*	278.1		
				2186.08	9.16		
10000			10000	.50		4035.63	99.50
				2341.24		46522.79	29232.86
	11827*	18443.42	18561.69*	83428.39		836729.86	215506.87
1000000			1000000	181.02		3283.42	14143.20
				1618.77			1248.4
	9897	1914.97	1816.00*	186791.10		2484063.04	866790.43
					1687.85		
361			361	361	3441.05		
				361	905.49		
					395.02		
134			134	134	1946.4		
		1414.91	1414.91*		3901.23		
						4917.75	998.31
36137.90		1349.00	34788.90	4170.17		863.84	39099.12
		2098.67	2098.67*	324.74	4059.64		
		836.406	836.406*		9158.76		
77451.80	10000.00*	67951.70	4999.0*	31544.63*		784.47	36839.68
37000.00		37000.00	1419*	19924.22*			19924.22
		1419	15003.00	10177.54		1139.22	11020.44
15003.00	3877.99	3877.99	15003.00	23472.33			
				17819.18*			

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS — CONTINUED						
NATIONAL PARK SERVICE—CONTINUED						
WORKING FUND, INTERIOR, NATIONAL PARK SERVICE (EMERGENCY MANAGEMENT)	1942-43	\$1,904.25				
WORKING FUND, INTERIOR, NATIONAL PARK SERVICE (EMERGENCY RELIEF, N. I. R.)	NO YEAR	6,883.38				
ARLINGTON MEMORIAL BRIDGE COMMISSION						
ARLINGTON MEMORIAL BRIDGE, NATIONAL PARK SERVICE	NO YEAR	70,488.89	\$74,362.97			
PUBLIC BUILDINGS AND PUBLIC PARKS OF THE NATIONAL CAPITAL						
SALARIES AND EXPENSES, NATIONAL CAPITAL PARKS	1945			\$450,000.00		\$450,000.00
	1944	9,753.47	31,287.92			
	1943-44		5,754.38			
	1943	6,993.18	2,407.19			
SPECIAL ACCOUNTS						
WORKING FUND, INTERIOR, NATIONAL PARK SERVICE (SPECIAL FUND)	NO YEAR	2,485.56	3,544.62			
TOTAL, NATIONAL PARK SERVICE		38,481,493.6	2,192,057.14	47,409,874.2	\$9,050.75*	47,319,366.7
GENERAL ACCOUNTS						
FISH AND WILDLIFE SERVICE						
SALARIES AND EXPENSES, FISH AND WILDLIFE SERVICE	1945			5,085,548.00		5,085,548.00
	1944-45	100,000.00			40,000.00	40,000.00
	1944	161,099.32	339,283.27		40,000.00*	40,000.00*
	1943	25,386.77	151,846.98			
	1941-43	5,431.74				
	1940-43	98,944.10				
CERTIFIED CLAIMS	1942			3.29		3.29
SALARIES AND EXPENSES, BIOLOGICAL SURVEY, FISH AND WILDLIFE SERVICE						
CERTIFIED CLAIMS	1941	6.50		239.63		239.63
SALARIES AND EXPENSES, BUREAU OF BIOLOGICAL SURVEY, DEPARTMENT OF THE INTERIOR						
CERTIFIED CLAIMS		3.50		.16		.16
SALARIES AND EXPENSES, BUREAU OF BIOLOGICAL SURVEY						
CERTIFIED CLAIMS		44.95				
MAINTENANCE OF VESSELS, BUREAU OF FISHERIES	1940					
ALASKA FISHERIES SERVICE						
CERTIFIED CLAIMS				195.32		195.32
FISHERY INDUSTRIES						
CERTIFIED CLAIMS	1941			6.67		6.07
FISHERY MARKET NEWS SERVICE	1941					
PROPAGATION OF FOOD FISHES, FISH AND WILDLIFE SERVICE	1941					
CERTIFIED CLAIMS		54		82.87		82.87
CONSTRUCTION AND EQUIPMENT OF BYPRODUCTS PLANT, PRIBILOF ISLANDS, ALASKA	NO YEAR	60,000.00	73,476.40			
UPPER MISSISSIPPI RIVER WILDLIFE REFUGE, FISH AND WILDLIFE SERVICE	NO YEAR	7,203.91	20,447.19			
INQUIRY RESPECTING FOOD FISHES, FISH AND WILDLIFE SERVICE	1941					
CERTIFIED CLAIMS		1,350				
MIGRATORY BIRD CONSERVATION FUND, FISH AND WILDLIFE SERVICE, (RECEIPT LIMITATION)	1945			38,990,493.4	69,200,000.00*	3,873,049.34
	1944	933,368.03	236,852.33	31,000.00		31,000.00
	1943	35,250.98	17,302.01			
	1942					
	1941					
CERTIFIED CLAIMS				1,355.14		1,355.14
MIGRATORY BIRD CONSERVATION FUND, (RECEIPT LIMITATION)						
CERTIFIED CLAIMS		1.02				

See footnotes on pages 328-329.

DEPARTMENT OF THE INTERIOR—CIVIL
 Appropriations, Expenditures, and Balances, fiscal year 1945—General and Special Accounts Continued

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

Accountables and settlements	Warrants			Total or Net	Expenditures (checks-issued basis)	Amount carried to surplus fund oct June 30, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations					On books of Treasury	To credit of disbursing officers
	\$1,904.25			\$1,904.25	\$1,904.25			
							\$688,338	
					235,568		70,488.89	\$508,062.9
\$475,000.00 18,400.00	160.46 1,390.47	\$46,498.74 17,753.79	428,661.72 2,036.68	366,182.64 28,936.55 5,326.65 2,473.60*			213,382.8 7,716.79	62,479.08 4,388.05 427.73
	2,537.07*	234,372	48,607.9*	397,972.24	\$118,739.7			
27,485.00	10,000.00	35,057.73	2,427.27	7,569.46*			58.29	135,413.5
512,617.376	20,772.38	52,962.607	4,617.32007	471,930.65	224,063.56		3,738,702.40	2,089,446.56
5,001,390.00 100,000.00 115,000.00	8,871.68 9,264.1 7,354.57 2,547.10*	5,926.08 1,259.33 5,273.84 12,455.82	5,004,335.60 99,669.08 117,080.73 127,105.22*	4,451,870.66 99,669.08 390,487.88 24,741.76 123			81,212.40 40,330.92 40,185.9	552,464.94 65,876.12
123					152,491.99 5,430.51 98,944.10 41,214.1			
314	476.8 .15	4,169.09	4,121.41*	4,121.41*	329			
				4,962,652.49				
24,483		280	280*	280*	280	280		
			24,483	24,483	24,483	130		
				2,420.3				
366			366	366	366			
4,495			4,495	4,495	4,495			
		5,225	5,225*	5,225*	5,225	5,225		
19,532			19,532	19,532	19,532			
607		.92*	.92	.92	.92	.92*		
		6.07	6.07	6.07	6.07			
				6.99				
		2.47*	2.47	2.47	2.47	2.47*		
		4.13*	4.13	4.13	4.13	4.13*		
8,341			8,341	8,341	8,341			
				87.54				
	28,206.93		28,206.93	33,324.38			31,791.07	68,360.95
		1,261.20*	1,261.20	4,296.71			59,427.1	17,411.68
		7.55*	7.55	7.55	7.55	7.55*		
1,350			1,350	1,350	1,350			
				21.05				
1,500,000.00 20,000.00	3,055.54 6,333.38 2,531.36 70.00*	8,715.52 1,228,128 1,703,291 2,944 1,781 1,781	1,494,344.02 8,352.10 14,501.45* 99.44* 1,781* 1,393.83	1,058,613.91 115,583.00 2,800.56 99.44* 1,781* 1,393.83	1,500,000.00 900,000.00 49,752.43 99.44 1,781 131	884,705.32 56,035.93	435,730.11 129,621.43	
1,393.83			1,393.83	1,393.83	1,393.83			
				1,178,274.05				
1.02			1.02	1.02	1.02			

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
FISH AND WILDLIFE SERVICE—CONTINUED						
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO INTERIOR, FISH AND WILDLIFE SERVICE)	1943 1942	\$4694.00	\$16,379.01		⁷⁰ \$2184365*	\$2184365*
CERTIFIED CLAIMS				\$1443		1443
EXPORTATION AND DOMESTIC CONSUMPTION, OF AGRICULTURAL COMMODITIES, DEPARTMENT OF AGRICULTURE (TRANSFER TO INTERIOR, FISH AND WILDLIFE SERVICE)	1945 1944 1943	390.07 2515.15	14,523.75 12,664.53		⁷¹ 4500000 ⁷² 1511441*	4500000 1511441*
DEFENSE AID, SERVICES AND EXPENSES (ALLOTMENT TO INTERIOR, FISH AND WILDLIFE SERVICE)	⁷³ 1941-45		4709.35			
EMERGENCY RELIEF, INTERIOR, FISH AND WILDLIFE SERVICE; FEDERAL CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1941-43	80564.97	417.10		⁷⁴ 8098207*	8098207*
PLANNING AND REVIEW OF WORK PROJECTS ADMINISTRATION, PROJECTS (TRANSFER FROM W. P. A.)	1943 1942		57.89		⁷⁵ 5789* ⁷⁴ 4082*	5789* 4082*
EMERGENCY RELIEF, INTERIOR, BIOLOGICAL SURVEY, FEDERAL CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1940-43		252.86		⁷⁴ 25286*	25286*
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, WILDLIFE REFUGES, FISH AND WILDLIFE SERVICE	NO YEAR	137446.7	188683.32			
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO INTERIOR, FISH AND WILDLIFE SERVICE)	1933-45	65760.09	47,527.81			
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO INTERIOR, FISH AND WILDLIFE SERVICE)	1938-43	24.95				
WORKING FUND, INTERIOR, FISH AND WILDLIFE SERVICE	NO YEAR 1945 1944 1942-44 1943 1938-43	36693.04 448.8 68.61	93725.92 2434.93 638.98 16861.24 2395.9			
SPECIAL ACCOUNTS						
FEDERAL AID, WILDLIFE RESTORATION, FISH AND WILDLIFE SERVICE (RECEIPT LIMITATION)	NO YEAR	2467780.49	717,741.73	900,000.00	⁷⁸ 269278	902692.78
MIGRATORY BIRD CONSERVATION FUND (PERMANENT APPROPRIATION)	NO YEAR	201.34		201.34		201.34*
EXPENSES FOR SALES, ETC., IN REFUGES, MIGRATORY BIRD CONSERVATION ACT (PERMANENT APPROPRIATION)	NO YEAR	2811.09	9096.65	2145.48		2145.48
PAYMENTS TO COUNTIES FROM RECEIPTS UNDER MIGRATORY BIRD CONSERVATION ACT (PERMANENT APPROPRIATION)	NO YEAR	5.16		61282.16		61282.16
WORKING FUND, INTERIOR, FISH AND WILDLIFE SERVICE (SPECIAL FUND)	NO YEAR	5737.72	14756.11			
TOTAL, FISH AND WILDLIFE SERVICE		4129811.09	1979918.95	998076.055	9059892*	9890161.63
GENERAL ACCOUNTS						
GOVERNMENT IN THE TERRITORIES						
TERRITORY OF ALASKA						
SALARIES AND EXPENSES, GOVERNOR AND SECRETARY	1945			425000.00		425000.00
SALARIES, GOVERNOR AND SECRETARY	1944 1943	465.00 12	160.66			
CONTINGENT EXPENSES	1944 1943		2913.11 2574.29			
LEGISLATIVE EXPENSES	1945 1943			49200.00		49200.00

See footnotes on pages 326-329.

DEPARTMENT OF THE INTERIOR—CIVIL

Appropriations, Expenditures, and Balances, fiscal year 1945—General and Special Accounts—Continued

[Negative items are indicated by an asterisk *.]

Warrants				Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances June 30, 1945	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
		\$ 17,149.65	\$ 17,149.65*	\$ 770.64*			
		1,829	1,829*	1,829*	\$ 1,829		
\$ 1,443			1,443	1,443			
				774.50*			
45,000.00		9.20	44,990.80	27,799.87		\$ 9.20	\$ 17,190.93
				1,375.32		390.07	131,484.3
		12,611.17	12,611.17*	53.36	11.91		
				29,228.55			
		11,767	11,767*	4,591.68		11,767	
		41,710	41,710*				
		5,789	5,789*				
		4,082	4,082*	4,082*			
				4,082*			
		25,286	25,286*				
				36,026.30		137,446.7	152,657.02
				8,451.94		65,760.09	39,075.87
					2,495		
150,000.00	\$ 61,980	244,053.30	934,335.00*	102,453.69*		132,126.54	102,746.11
19,525.00	9.30	20,034.30	50,000.00*	6,294.00*		500.00	5,794.00
41.70	3.18		44.88	2,428.68			511.3
				638.98			
				16,861.24			
				308.20			
70.06	1.72	3.17	68.61	88,510.59*			
1,300,000.00	159.03	7,429.85	1,292,729.18	1,414,589.62		2,097,744.09	595,881.29
6,277.78	45.79	7,367.00	956.57	75.68		4,000.00	9,977.54
61,281.36			61,281.36	61,261.36		5.00	
500.00	25.06	446.77	457.829	148,344.0		1,159.43	4,500.00
8,327,591.29	49,882.48	488,051.14	7,889,422.63	7,658,854.03	2,710,955.43	3,419,594.66	2,210,487.55
42,500.00			42,500.00	35,583.11			6,916.89
465.00		459.00	6.00	166.66		459.00	
				166.66	12		
		7.60	7.60*	1,205.47		7.60	1,700.04
		2,437.75	2,437.75*	1,365.4	2,437.75		
				1,342.01			
49,200.00		19,443.0	47,255.70	47,255.70		19,443.0	
				47,255.70	2,951.12		

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
GOVERNMENT IN THE TERRITORIES—CONTINUED						
TERRITORY OF ALASKA—CONTINUED						
PUBLIC SCHOOLS, ALASKA (RECEIPT LIMITATION)	1945			\$50,000.00		\$50,000.00
CARE AND CUSTODY OF INSANE, ALASKA	1945			290,800.00		290,800.00
	1944	\$103,650.00	\$137,234.00			
	1943		224.75			
WAGON ROADS, BRIDGES, AND TRAILS, ALASKA (RECEIPT LIMITATION)	NO YEAR	19,808.80	19,279.29	152,500.00		152,500.00
CONSTRUCTION AND MAINTENANCE OF ROADS, BRIDGES, AND TRAILS, ALASKA	NO YEAR		150			
	1944-45	1,000,000.00	46,534.54			
	1944		318			
CONSTRUCTION OF PALMER RICHARDSON ROAD, ALASKA (NATIONAL DEFENSE)	NO YEAR	40.43	6,214.97			
RECONSTRUCTION AND IMPROVEMENT OF RICHARDSON HIGHWAY, ALASKA	NO YEAR	1,226,795.75	57,293.39			
SPECIAL ACCOUNT						
ALASKA RAILROAD, SPECIAL FUND	NO YEAR	7,121,279.30	670,546.57	10,531,526.32		10,531,526.32
GENERAL ACCOUNTS						
TERRITORY OF HAWAII						
SALARIES AND EXPENSES, GOVERNOR AND SECRETARY	1945			22,560.00		22,560.00
SALARIES, GOVERNOR AND SECRETARY	1944		.08			
	1943	6,445.6				
CONTINGENT EXPENSES	1944	1,000.00	595.21			
	1943	7.03				
LEGISLATIVE EXPENSES	1945			47,000.00		47,000.00
	1943	2,304.8				
VIRGIN ISLANDS						
SALARIES AND EXPENSES, GOVERNMENT OF THE VIRGIN ISLANDS	1945			208,375.00		208,375.00
	1944	4,443.7	7,732.01			
	1943	2,304.13	3,357.09			
	1942					
	1941					
CERTIFIED CLAIMS				50.61		50.61
SALARIES AND EXPENSES, AGRICULTURAL EXPERIMENT STATION AND VOCATIONAL SCHOOL, VIRGIN ISLANDS	1945			47,260.00		47,260.00
	1944	1,003.00	3,419.25			
	1943	600.00	2,105.30			
CERTIFIED CLAIMS				62.00		62.00
DEFRAYING DEFICITS IN TREASURIES OF MUNICIPAL GOVERNMENTS, VIRGIN ISLANDS	1945			100,000.00		100,000.00
	1943	44,030.00				
COMMUNITY FACILITIES, DEFENSE PUBLIC WORKS OFFICE OF ADMINISTRATOR FEDERAL WORKS AGENCY (TRANSFER TO INTERIOR, THE VIRGIN ISLAND COMPANY)	NO YEAR		20,000.00			
EMERGENCY RELIEF, INTERIOR, VIRGIN ISLANDS, FEDERAL CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1941-43		182.85			
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, VIRGIN ISLANDS	1933-43	1,488.71	776.25			
PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO INTERIOR, DIVISION OF TERRITORIES AND ISLAND POSSESSIONS, VIRGIN ISLANDS)	1935-43	7,449.6	5,517.75			
EQUATORIAL AND SOUTH SEA ISLANDS						
ADMINISTRATIVE EXPENSES	1943	26,630.00				
PUERTO RICO						
PUERTO RICAN HURRICANE RELIEF, LOANS	NO YEAR	52,791.52	1,872.47			
SCHOOLHOUSES AND ROADS	NO YEAR		3,713.39			

See footnotes on pages 328-329.

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
GOVERNMENT IN THE TERRITORIES—CONTINUED						
PUERTO RICO RECONSTRUCTION ADMINISTRATION						
EMERGENCY RELIEF, INTERIOR, PUERTO RICO RECONSTRUCTION ADMINISTRATION	1941-42					
EMERGENCY RELIEF, PUERTO RICO REVOLVING FUND, ACT FEB. 11, 1936	NO YEAR	\$3,141,485.91	\$1,126,830.9			
MISCELLANEOUS ACCOUNTS						
EXPENSES, DIVISION OF TERRITORIES AND ISLAND POSSESSIONS	1942-43 1942 1941		19,937.35			
EMERGENCY FUND, TERRITORIES AND ISLAND POSSESSIONS NATIONAL DEFENSE, DEPARTMENT OF THE INTERIOR	NO YEAR	15,854,406.46	9,146,729.66			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO INTERIOR, TERRITORIES AND ISLAND POSSESSIONS)	1942-45	69,484.32	3,145,682.84		\$600,000.00	\$600,000.00
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO INTERIOR, TERRITORIES AND ISLAND POSSESSIONS)	1933-43	.90	5,321,294			
WORKING FUND, INTERIOR, TERRITORIES AND ISLAND POSSESSIONS	NO YEAR 1945 1944 1943 1942-43		38,165.65 5,646.36 4,540.56 2,128.32			
SPECIAL ACCOUNT						
FEDERAL AID, WILDLIFE RESTORATION, TERRITORIES AND ISLAND POSSESSIONS, DEPARTMENT OF THE INTERIOR	NO YEAR		32,113.4		\$269,478*	269,278*
TOTAL, GOVERNMENT IN THE TERRITORIES		28,560,846.94	13,420,622.25	\$11,541,833.93	573,072.2	11,599,141.15
GENERAL ACCOUNTS						
WAR MINERALS RELIEF COMMISSION						
ADJUSTMENT AND PAYMENT OF MINERAL CLAIMS, ACT MAR. 2, 1919	NO YEAR	7,240.00				
PAYMENT OF AWARDS, WAR MINERAL CLAIMS	1945			54,775.82		54,775.82
TOTAL, WAR MINERALS RELIEF COMMISSION		7,240.00		54,775.82		54,775.82
MISCELLANEOUS ACCOUNTS						
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, DEPARTMENT OF THE INTERIOR, CIVIL	NO YEAR	38,774.4		18,467.3		18,467.3
JUDGMENTS, COURT OF CLAIMS, DEPARTMENT OF THE INTERIOR, CIVIL	NO YEAR	5,225.00		17,945.53		17,945.53
RELIEF OF CERTAIN RIPARIAN OWNERS, DRAINED MUD LAKE BOTTOMS, MINNESOTA	NO YEAR	2,440.66				
TOTAL, MISCELLANEOUS ACCOUNTS		11,543.10		19,792.26		19,792.26
TOTAL, DEPARTMENT OF THE INTERIOR CIVIL		16,955,767.83	78,190,838.33	142,899,839.31	1,374,524.64*	141,525,314.67
DEPARTMENT OF THE INTERIOR CIVIL SUMMARY						
WAR ACTIVITIES						
DEFENSE AID (LEND-LEASE)			4,709.35			
EMERGENCY FUNDS FOR THE PRESIDENT		7,180,981.21	4,505,810.50		5,942,724.73*	5,942,724.73*
OTHER WAR ACTIVITIES		20,472,964.48	31,240,052.25	35,923,573.78	2,456,350.00	58,381,923.78
TOTAL, WAR ACTIVITIES		27,653,945.69	35,750,572.10	55,923,573.78	3,484,374.73*	52,439,199.05
OTHER						
RECLAMATION PROJECTS		7,908,436.08	32,946,735.02	30,717,925.23	291,586.31*	30,426,338.92
OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS		6,281,937.181	9,493,531.21	56,258,340.30	2,401,436.40	58,659,776.70
TOTAL, DEPARTMENT OF THE INTERIOR, CIVIL, EXCLUDING TRUST ACCOUNTS		16,955,767.83	78,190,838.33	142,899,839.31	1,374,524.64*	141,525,314.67

See footnotes on pages 328-329.

DEPARTMENT OF THE INTERIOR—CIVIL

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts -Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
		\$1360.48	\$1360.48*	\$1360.48*	\$1360.48		
\$1191684.61		563259.34	628425.47	447113.12		\$2513060.44	\$293995.44
		19937.35	19937.35*		19937.35		
	\$782 782*		782 782*	782 782*	782 782		
5000000000	2185	4639359.02	3606426.83	10368876.78		12247979.63	2384279.71
6000000		25292.50	34707.50	141555.45		94776.22	1764834.29
		24996.28	24996.28*	28216.66	24997.18		
2500000		2500000		17715.71			20449.94
2040324		2040324		5017.92*			5017.92
24		24		2676.36			2970.00
721.71	35.98	35.98	721.71	2500.74			2761.53
749.38	17.84	17.84	749.38	2877.70			
				20752.59			
		2692.78	2692.78*	518.56			
6309894067	275315.61	47758250.63	15616005.65	23522728.63	1376125.3	24406369.91	5513539.27
						72400	
54775.82			54775.82	54775.82			
54775.82			54775.82	54775.82		72400	
1535.83			1535.83	1535.83	881.45	3306.89	
17970.53			17970.53	17970.53		5200.00	
						2440.66	
19506.36			19506.36	19506.36	881.45	10947.55	
242285786.28	706412.20	59990507.60	183001690.88	177573635.35	5378952.85	122702349.32	83618893.26
66003200	256118.34*	11767 372141.22	11767* 31772.44	4591.68 1591869.72		11767 1206484.04	2945713.22
109512834.27	329207.62	50144370.47	59697671.42	67295239.74	859762.15	18297454.69	23642483.93
110172866.27	73089.28	50516629.36	59729326.19	68891701.14	859762.15	19504056.40	26588197.15
62637105.99	157210.58	1739686.29	61054630.28	50200147.00	50434.76	48405634.76	43751218.30
69475814.02	476112.34	7734191.95	62217734.41	58431787.21	4468755.94	54792658.16	13279478.41
242285786.28	706412.20	59990507.60	183001690.88	177573635.35	5378952.85	122702349.32	83618893.26

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

DEPARTMENT OF THE INTERIOR—CIVIL—FOOTNOTES

¹ Represents \$96.07 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$31.50 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

² Unobligated balance continued available pursuant to Interior Department Appropriation Act, 1944, July 12, 1943 (57 Stat. 452).

³ Transferred, act June 28, 1944 (58 Stat. 465, 469), from the following accounts:

Coal Mine Inspections and Investigations, Bureau of Mines, 1945	\$3,000.00
Expenses, Mining Experiment Stations, Bureau of Mines, 1945	1,000.00
Geological Survey, 1945	11,975.00
Geological Survey, 1944-45	25.00
Investigation of Deposits of Critical and Essential Minerals in the United States and its Possessions, Bureau of Mines (National Defense), 1945	10,000.00
National Park Service, 1945	7,500.00
Reclamation Fund, Special Fund, No year	8,400.00
Revested Oregon and California Railroad and Reconveyed Coos Bay Wagon Road Grant Lands, Oregon (Reimbursable), 1945	1,000.00
Salaries and Expenses, Branch of Field Examination, General Land Office, 1945	2,000.00
Salaries and Expenses, Bureau of Mines, 1945	5,000.00
Salaries and Expenses, Grazing Service, Department of the Interior, 1945	6,000.00
Salaries and Expenses of Land Offices, 1945	2,000.00
Surveying the Public Lands, 1945	1,500.00

⁴ Transferred, act July 2, 1942 (56 Stat. 509), to "Reclamation Fund, Special Fund, No year."

⁵ Transferred, act June 27, 1944 (58 Stat. 371), from "Foreign Service Pay Adjustment, Appreciation of Foreign Currencies, 1945."

⁶ Transferred, act June 28, 1944 (58 Stat. 407), from "Cooperation with the American Republics, 1945."

⁷ Transferred, act July 1, 1943 (57 Stat. 282), to "Cooperation with the American Republics, 1944."

⁸ Transferred, act June 28, 1944 (58 Stat. 442), from "White Pine Blister Rust Control, Department of Agriculture, 1945."

⁹ Fiscal year limitation extended pursuant to act June 28, 1944 (58 Stat. 599).

¹⁰ Returned, act April 5, 1941 (55 Stat. 94), as amended, to "Emergency Fund for the President, National Defense, 1942-45."

¹¹ Transferred, act June 28, 1944 (58 Stat. 565), to "Expenses, Temporary Aid to Enemy Aliens and Other Restricted Persons, Office of Administrator, Federal Security Agency, No year."

¹² Transferred, act July 12, 1943 (57 Stat. 533, 534), and Executive Order 9423, dated Feb. 16, 1944, from "Salaries and Expenses, War Relocation Authority, 1944."

¹³ Transferred, Executive Order 9423, Feb. 16, 1944, to "Salaries and Expenses, War Relocation Authority, Department of the Interior, 1944."

¹⁴ Transferred, act Oct. 14, 1940 (55 Stat. 361), as amended, from "Community Facilities, Defense Public Works, Office of Administrator, Federal Works Agency, No year."

¹⁵ Fiscal year limitation extended pursuant to act June 28, 1944 (58 Stat. 603).

¹⁶ Transferred to "Contingent Expenses, Department of the Interior, 1945." See note 3.

¹⁷ Transferred, act June 28, 1944 (58 Stat. 490), to same account (transfer to Geological Survey), No year.

¹⁸ Transferred, act May 10, 1939 (53 Stat. 719), to "Construction, Water Conservation and Utility Projects (allotment to Agriculture) (Reimbursable), No year."

¹⁹ Represents \$5,813.89 transferred, act July 2, 1942 (56 Stat. 509), from "Contingent Expenses, Department of the Interior 1943," and \$8,400.00 transferred, act June 28, 1944 (58 Stat. 465), to "Contingent Expenses, Department of the Interior, 1945."

²⁰ Transferred, act Dec. 21, 1928 (45 Stat. 1057), to "Colorado River Dam Fund, Boulder Canyon Project, No year."

²¹ Transferred, act Dec. 21, 1928 (45 Stat. 1057), to "Colorado River Dam Fund, All-American Canal, No year."

²² Represents \$500,000.00 transferred, act June 19, 1940 (54 Stat. 774), from "Colorado River Dam Fund, Boulder Canyon Project, No year," and \$1,250,000.00 transferred, act June 28, 1944 (58 Stat. 489), to "Colorado River Development Fund, Expenditure Account, No year."

²³ Transferred from "Colorado River Development Fund, No year." See note 22.

²⁴ Represents \$1,400,000.00 transferred, act Dec. 21, 1928 (45 Stat. 1057), from "Advances to Colorado River Dam Fund, Boulder Canyon Project, No year," and \$500,000.00 transferred, act July 19, 1940 (54 Stat. 774), to "Colorado River Development Fund, No year."

²⁵ Transferred from "Advances from Colorado River Dam Fund, All-American Canal, No year." See note 21.

²⁶ Fiscal year limitation extended, pursuant to act June 28, 1944 (58 Stat. 596).

²⁷ Transferred, act June 28, 1944 (58 Stat. 492), from "Air Corps, Army, 1942-45."

²⁸ Transferred, act July 12, 1943 (57 Stat. 479), to "Air Corps, Army, 1942-45."

²⁹ Transferred, act June 28, 1944 (58 Stat. 492, 596), from the following accounts:

Engineer Service, Army 1942-45	\$1,474,950.00
Engineer Service, Army (transfer to Interior, Geological Survey), 1942-44	5,445.00

³⁰ Transferred to the 1942-45 account. See note 29.

³¹ Transferred, act June 28, 1944 (58 Stat. 492), from "Flood Control, General, No year."

³² Transferred from "General Investigations, Bureau of Reclamation (Reimbursable), No year." See note 17.

³³ Transferred, act June 28, 1944 (58 Stat. 497), from "Investigation of Bauxite and Alunite Ores and Aluminum Clay Deposits, Bureau of Mines (National Defense), 1945." See note 46.

³⁴ Transferred, act June 28, 1944 (58 Stat. 475), from "Improvement and Maintenance, Irrigation Systems, Crow Reservation, Montana (Receipt Limitation), 1945."

³⁵ Transferred, act June 28, 1944 (58 Stat. 473), from "Irrigation, Indian Reservations (Reimbursable), 1945."

³⁶ Transferred, act June 28, 1944 (58 Stat. 492), from "Maintenance and Improvement of Existing River and Harbor Works, No year."

DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

DEPARTMENT OF THE INTERIOR—CIVIL—FOOTNOTES

³⁷ Transferred, act June 28, 1944 (58 Stat. 47f), from "Maintenance, apato Irrigation and Drainage System, etc., Yakima Reservation, Washington (Receipt Limitation), 1945."

³⁸ Transferred, act June 28, 1944 (58 Stat. 492), from "Operation and Conservation of Naval Petroleum Reserves, 1945."

³⁹ Transferred, act June 28, 1944 (58 Stat. 492), from "Salaries and Expenses, Foreign Economic Administration, 1945."

⁴⁰ Transferred, act June 28, 1944 (58 Stat. 405), from "Special and Technical Investigations, International Joint Commission, United States and Great Britain, 1945."

⁴¹ Transferred, act June 28, 1944 (58 Stat. 472), from "Supervising Mining Operations on Leased Indian Lands, 1945."

⁴² Transferred, act June 28, 1944 (58 Stat. 492), from "Tennessee Valley Authority Fund, 1945."

⁴³ Transferred, act July 2, 1942 (56 Stat. 539), to "Tennessee Valley Authority Fund, 1943."

⁴⁴ Fiscal year limitation extended pursuant to act June 28, 1944 (58 Stat. 494).

⁴⁵ Transferred, acts April 5, 1944 (58 Stat. 190), and June 28, 1944 (58 Stat. 494, 495), to same account (transfer to Agriculture, Agricultural and Industrial Chemistry), No year.

⁴⁶ Transferred, to same account (transfer to Geological Survey), 1945. See note 33.

⁴⁷ Transferred from the 1943-44 account. See note 48.

⁴⁸ Represents \$63.87 transferred, act July 2, 1944 (58 Stat. 544), from the following accounts:

Construction and Equipment of Helium Plants, Bureau of Mines, 1942-43	\$56.87
Helium Plants and Investigations, Bureau of Mines, 1941-42	7.00

and \$1,700,000.00 transferred, act June 28, 1944 (58 Stat. 497), to the 1943-45 account.

⁴⁹ Transferred, act July 2, 1942 (56 Stat. 544), to the 1943-44 account.

⁵⁰ Transferred, acts Sept. 1, 1937 (50 Stat. 886, sec. 3 (a)), and June 28, 1944 (58 Stat. 499), from the following accounts:

Aviation, Navy, 1945	\$1,500,000.00
Helium Production, Bureau of Mines, 1944	2,000,000.00
Helium Production, Bureau of Mines, 1943	30,295.65
Salaries and Expenses, Weather Bureau, De- partment of Commerce, 1945	40,000.00

⁵¹ Transferred to the 1945 account. See note 50.

⁵² Represents \$67.03 transferred from the 1942 account, per note 53, and \$30,295.65 transferred, act June 28, 1944 (58 Stat. 499), to the 1945 account.

⁵³ Transferred, act July 2, 1942 (56 Stat. 547) to the 1943 account.

⁵⁴ Unobligated balance continued available pursuant to Interior Department Appropriation Acts, 1943, 1945 and 1946 (56 Stat. 544), (58 Stat. 497) and (59 Stat. 348-349), respectively.

⁵⁵ Transferred to "Construction and Equipment of Helium Plants, Bureau of Mines, 1943-44." See note 48.

⁵⁶ Transferred act June 28, 1944 (58 Stat. 499), from "Maintenance, Bureau of Ships, 1945."

⁵⁷ Availability extended until June 30, 1946, by Second Deficiency Appropriation Act, 1945, July 5, 1945 (59 Stat. 426).

⁵⁸ Transferred, acts June 28, 1944 (58 Stat. 465), and Dec. 7, 1944 (58 Stat. 797), to the following accounts:

Cemeterial Expenses, War Department, 1945	\$3,181.00
Contingent Expenses, Department of the Interior, 1945	7,500.00

⁵⁹ Represents \$63.92 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$13.27 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

⁶⁰ Represents \$119.38 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$17.44 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

⁶¹ Transferred from the 1943-44 account. See note 63.

⁶² Transferred from the 1942-44 account. See note 64.

⁶³ Transferred, act June 28, 1944 (58 Stat. 502), to the 1943-45 account.

⁶⁴ Transferred, act June 28, 1944 (58 Stat. 502), to the 1942-45 account.

⁶⁵ Unobligated balance continued available pursuant to Interior Department Appropriation Acts, 1944 1945 and 1946 (57 Stat. 487), (58 Stat. 502) and (59 Stat. 353), respectively.

⁶⁶ Transferred, act June 28, 1941 (55 Stat. 277), from "Cooperation with the American Republics, 1942."

⁶⁷ Transferred, act June 28, 1944 (58 Stat. 502), from the 1944 account.

⁶⁸ Transferred to the 1944-45 account. See note 67.

⁶⁹ Represents \$4,180.79 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$59.38 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

^{69a} Transferred, acts March 16, 1934 (48 Stat. 451, sec. 4(b)), and June 15, 1935 (49 Stat. 379, sec. 3), to same account (transfer to Post Office Department), 1945.

⁷⁰ Transferred, act July 2, 1942 (56 Stat. 479), to "Cooperation with the American Republics, 1943."

⁷¹ Transferred, act August 11, 1939 (53 Stat. 1411, 1412), from "Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1945."

⁷² Transferred, act August 11, 1939 (53 Stat. 1411, 1412), to "Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1943."

⁷³ Fiscal year limitation extended, pursuant to act June 28, 1944 (58 Stat. 627).

⁷⁴ Transferred, acts July 1, 1941 (55 Stat. 396), and July 2, 1942 (56 Stat. 634), to "Emergency Relief, Work Projects Administration, Federal Works Agency, 1943."

⁷⁵ Transferred, act July 18, 1941 (55 Stat. 632), from "Federal Aid, Wildlife Restoration, Territories and Island Possessions, Department of the Interior, No year."

⁷⁶ Allotted, act April 5, 1941 (55 Stat. 94), as amended, from "Emergency Fund for the President, National Defense, 1942-45."

⁷⁷ Transferred to "Federal Aid, Wildlife Restoration, Fish and Wildlife Service (Receipt Limitation), No year." See note 75.

⁷⁸ Represents \$5,383,009.79 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$4,056.94 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 - General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
BUREAU OF INDIAN AFFAIRS						
<u>SALARIES AND GENERAL EXPENSES</u>						
SALARIES, BUREAU OF INDIAN AFFAIRS	1945			\$798,175.00		\$798,175.00
	1944	\$77.33	\$125,411.19			
	1943	10,299.42	6,924.08			
GENERAL EXPENSES, INDIAN SERVICE	1945			44,100.00		44,100.00
	1944	226.48	13,973.21			
	1943	1,665.88	8,766.54			
	1942					
	1941					
CERTIFIED CLAIMS				12.20		12.20
PURCHASE AND TRANSPORTATION OF INDIAN SUPPLIES	1945			790,000.00		790,000.00
	1944	3,652.38	311,247.21			
	1943	4,410.23	123,040.84			
	1942	9,933.99				
	1941	5,658.60				
	1940					
	1939					
	1930					
CERTIFIED CLAIMS		455.89		16.438		1,643.8
MAINTAINING LAW AND ORDER ON INDIAN RESERVATIONS	1945			321,000.00		321,000.00
	1944	1,015.23	31,967.88			
	1943	4,003.69	15,932.10			
	1941					
	1940					
	1939					
	1938					
CERTIFIED CLAIMS				140.10		1,401.0
INDIAN AGENCY BUILDINGS	1945			182,000.00		182,000.00
	1944	10,218.92	57,408.86			
	1943	3,025.42	31,403.56			
	1942					
	1940					
EXPENSES OF ORGANIZING INDIAN CORPORATIONS, ETC.	1943	12.15	7,681.36			
EXPENSES OF LIQUIDATION, CIVILIAN CONSERVATION CORPS (TRANSFER TO INTERIOR, INDIANS)	1943	23,703.25	56,069.20			
CIVILIAN CONSERVATION CORPS (TRANSFER TO INTERIOR, INDIANS)	1942					
	1941					
	1940					
	1939					
CERTIFIED CLAIMS		289.23		17.150		1,715.0
EMERGENCY CONSERVATION WORK (TRANSFER TO INTERIOR, INDIANS) ACT FEB. 9, 1937	1937					
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO INTERIOR, INDIANS)	1942-45		37.50		\$200,000.00	200,000.00
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, INDIANS	1933-43	10,787.64	568.50			
TOTAL SALARIES AND GENERAL EXPENSES		91,415.93	677,562.03	2,135,763.58	200,000.00	2,335,763.58
INDIAN LANDS						
PURCHASE OF LAND FOR NAVAJO INDIANS, ARIZONA (REIMBURSABLE)	NO YEAR	183.02	125.00			
ACQUISITION OF LANDS FOR INDIAN TRIBES	NO YEAR	5,940.64	97,497.45			
LAND, ETC. FOR ALABAMA AND COUSLATA INDIANS, TEXAS (REIMBURSABLE)	1928-29					
REDEMPTION OF RESTRICTED INDIAN PROPERTY SUBJECT TO TAXATION	1938-45				\$56,366.2	56,366.2
	1938-44	5,636.62			56,366.2*	56,366.2*
PURCHASE OF IMPROVEMENTS ON LANDS, HAVASUPAI INDIAN RESERVATION, ARIZ.	1945			111,000.00		111,000.00
COMPENSATION TO NON-INDIAN CLAIMANTS, PUEBLO LANDS, NEW MEXICO	NO YEAR	257.63				
PAYMENT TO ABSENTEE SHAWNEES FOR LANDS	NO YEAR	1,733.42				

See footnotes on pages 346-349.

DEPARTMENT OF THE INTERIOR—INDIAN AFFAIRS

Appropriations, Expenditures, and Balances, fiscal year 1945—General and Special Accounts—Continued

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

Accountables and settlements	Warrants		Total or Net	Expenditures (checks-issued basis)	Amount carried to surplus fund at June 30, 1944 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
\$ 798297.46		\$ 524.44 9.58 69337.99	\$ 798145.02 9.58* 69337.99*	\$ 760767.73 237.79 9.71* 761015.81		\$ 29.98 86.91	\$ 37357.29 12293.82
400000.00	\$ 135.60 96.10 2991.7*	1488.5 205.40 8797.36 89.70 23.70	39851.15 70.40* 8701.26* 388.87* 23.70* 12.20	32363.16 11182.82 65.28 388.87* 23.70* 12.20	10367.14 388.87 23.70	4248.85 296.88	7467.99 2719.99
1220				43210.89			
785000.00	188.04 192.65 1071.15 1717.12 1996.65* 82.67 63	157.25 17.94 116790.07 1570.20 710.74	785030.79 17.471 115718.92* 1849.73* 428.73* 63 247.32* 121.8*	480635.29 124817.41 7321.92 1849.73* 428.73* 63 247.32* 121.8*	120121.38 11783.72 6087.33 63 247.32 121.8	4969.21 3477.67 7.77	304395.50 186604.51
562.49	57.78			610857.36			
320000.00	19.53 553*	722.44 69.21 15946.14 3.75 5.80 3.99 78.83	319297.09 74.74* 15946.14* 3.75* 5.80* 3.99* 78.83* 140.10	265365.79 21224.82 140.4* 3.75* 5.80* 3.99* 78.83* 140.10 286594.30	19949.83 3.75 5.80 3.99 78.83	1702.91 1089.97	53931.30 10668.32
1750000.00 1000000.00	227.33 297.13* 1933*	55.88 128.65 30615.91 35.4	175171.45 10124.03 30635.24* 35.4* 2.10	112483.36 53952.58 78.32 35.4* 2.10 169202.82	35660.86 35.4 2.10*	6828.55 94.89	62688.09 11580.31
		7494.15	7494.15*	187.21	7506.30		
	20.60	55612.52	55591.92*	460.16	79295.17		17.12
	222.18 297.13* 54.52	194.17 252.28 3.80	28.01 549.41* 54.52 3.80* 441.33	28.01 549.41* 54.52 3.80* 441.33 29.35*	28.01* 549.41* 54.52* 3.80		
353.93	87.40			29.35*			
		15.00	15.00*	15.00*	15.00		
200000.00	35.72	37.50	199.998.22	101976.74		1.78	98058.58
		568.50	568.50*		11356.14		
2331282.64	128.27	247708.58	2083702.33	1973461.14	320641.81	22835.37	787803.22
		125.00	125.00*			308.02	
50000.00		132.51	4867.49	16831.42		1073.15	85533.52
		372.00	372.00*	372.00*	372.00		
30000.00			3000.00			2636.62	3000.00
8750.00			8750.00			2350.00	8750.00
						257.63	
						1733.42	

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 - General and Special Accounts - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS - CONTINUED						
INDIAN LANDS - CONTINUED						
PAYMENT TO - CONTINUED:						
INDIANS OF FORT BERTHOLD RESERVATION, N. DAK. FOR LANDS	NO YEAR	\$500.10				
INDIANS OF KLAMATH AGENCY, OREG.	NO YEAR	3,466.04				
INDIANS OF ROUND VALLEY RESERVATION, CALIF. FOR LANDS	NO YEAR	503.50				
INDIANS, STATES, COUNTIES, ETC., ACT JUNE 11, 1940	NO YEAR	15,000.00	\$6,202.79			
MIDDLE RIO GRANDE CONSERVANCY DISTRICT, N. MEX. (REIMBURSABLE)	1943	41.05				
SHAWNEE AND AFFILIATED DELAWARE INDIANS, OKLAHOMA, ACT, DECEMBER 22, 1927	NO YEAR	4,056.15				
SIoux INDIANS FOR NON-RECEIPT OF LAND ALLOTMENTS	NO YEAR	288.00				
SPECIAL ACCOUNTS						
ACQUISITION OF LANDS AND LOANS TO INDIANS IN OKLAHOMA, ACT JUNE 26, 1936	NO YEAR	1,257.60		\$7,046.55		\$7,046.55
PURCHASE OF LAND FOR LANDLESS INDIANS IN CALIFORNIA, ACT MARCH 3, 1925	NO YEAR	200.25				
TOTAL, INDIAN LANDS		40,888.02	10,382.54	18,146.55		18,146.55
GENERAL ACCOUNTS						
INDUSTRIAL ASSISTANCE AND ADVANCEMENT						
ADMINISTRATION OF INDIAN FORESTS	1945			504,000.00		504,000.00
	1944	1,098.39	60,559.80			
	1943	1,280.32	9,584.69			
	1942					
EXPENSES, SALE OF TIMBER (REIMBURSABLE)	1945			175,000.00		175,000.00
	1944	1.40	16,619.56			
	1943	453.08	2,249.42			
SUPPRESSING FOREST FIRES ON INDIAN RESERVATIONS	1945			12,000.00		12,000.00
	1944	35.15	4,477.02			
	1943	274.02	2,702.12			
	1942					
OBTAINING EMPLOYMENT FOR INDIANS	1942					
	1941					
SUPERVISING MINING OPERATIONS ON LEASED INDIAN LANDS	1945			85,000.00	¹² \$85,000.00*	
AGRICULTURE AND STOCK RAISING AMONG INDIANS	1945			681,000.00		681,000.00
	1944	1,128.25	79,278.53			
	1943	16,854.92	29,104.01			
	1940					
	1937					
INDUSTRY AMONG INDIANS	1943	660.00	2,532.16			
	1936	24.13				
CERTIFIED CLAIMS	NO YEAR	914,125.82	740,010.14			
REVOLVING FUND FOR LOANS TO INDIANS AND INDIAN CORPORATIONS	NO YEAR					
DEVELOPMENT OF INDIAN ARTS AND CRAFTS	1945			29,000.00		29,000.00
	1944	705.62	4,017.21			
	1943	2,441.82	2,002.61			
SUPPRESSING CONTAGIOUS DISEASES AMONG LIVESTOCK OF INDIANS	¹³ 1942-45	40,842.56	12,616.59		¹⁴ 327,447	327,447
	1942-43	2.97	3,348.63		¹⁵ 327,447*	327,447*
SPECIAL ACCOUNT						
INDIAN ARTS AND CRAFTS FUND	NO YEAR	1,055.50		89.00		89.00
TOTAL, INDUSTRIAL ASSISTANCE AND ADVANCEMENT		980,983.95	989,072.29	1,486,089.00	85,000.00*	1,401,089.00

See footnotes on pages 342-345.

DEPARTMENT OF THE INTERIOR—INDIAN AFFAIRS

Appropriations, Expenditures, and Balances, fiscal year 1945—General and Special Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks issued basis)	Amount earned to surplus fund oct June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						\$500.10	
						3486.04	
						5035.00	
\$1452817			\$1452817	\$1068855		47183	\$1004241
					\$41.05		
						405615	
						288.00	
						830415	
						200425	
3127817		\$62951	3064866	2714797	41305	2797286	10732593
50398920	\$62546 247461 4408 730*	167130 234087 936859	50294336 13374 932451* 730*	41428413 6562447 26018 730* 48016148	1066483 730	105664 96465	8865923 1506947
17500000	1407	103468 2738 216975	17397939 2738* 216975*	14529542 703769 7967 15241278	262283	102061 2878	2868397 955449
1190000	955 364* 1905*	270212	1190955 364* 270212* 1905*	690736 88641 1905* 777472*	297614 11905	9045 3879	500219 355697
		1581 892	1581* 892*	1581* 892* 2473*	1581 892		
68000000	3062 10815 371	5057 47155 2737310 9000 13500	67997945 36340* 2736939* 9000 13500*	59217234 6188217 173462 9000 13500* 65574413	4222431 9000* 13500*	102055 149165	8780711 1703276
		253216 1000	253216* 1000*	1000* 2413 1413*	319216 1000		
2413							
130000000	80468*	81803839	48115693	35548604		43296889	86567963
2900000		3950	2996050	1894631 117864		3950 70542	1001419 283857
		200261	200261*	2012495	444443		
4000000		368141 327150	3631859 327150*	2023503 7713 2031216		779844	2870015
						114450	
273991333	247498	87685521	186553310	169200766	6817078	44836967	116259773

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
DEVELOPMENT OF WATER SUPPLY						
WATER SUPPLY FOR INDIANS IN ARIZONA, NEW MEXICO, AND UTAH	1945			\$1 000 000.00		\$1 000 000.00
	1944	\$6 446.85	\$10 744.12			
	1943	921.12	663.28			
TOTAL DEVELOPMENT OF WATER SUPPLY		7 367.97	11 427.40	1 000 000.00		1 000 000.00
IRRIGATION AND DRAINAGE						
BLACKFEET RESERVATION						
IMPROVEMENT AND MAINTENANCE, IRRIGATION SYSTEMS, BLACKFEET RESERVATION, MONT. (REIMBURSABLE)	1945			12 955.00		12 955.00
	1944	350.00	1 398.53			
	1943		364.34			
IMPROVEMENT AND MAINTENANCE, IRRIGATION SYSTEMS, BLACKFEET RESERVATION, MONT. (RECEIPT LIMITATION)	1945			16 700.00		16 700.00
	1944	75.00	3 157.84			
	1943	590.65	2 997.58			
COLORADO RIVER RESERVATION						
IMPROVEMENT AND MAINTENANCE, IRRIGATION SYSTEM, COLORADO RIVER RESERVATION, ARIZ. (RECEIPT LIMITATION)	1945			79 100.00		79 100.00
	1944	188.8	9 466.49			
	1943	3 435.15	15 935.86			
IMPROVEMENT AND MAINTENANCE, IRRIGATION SYSTEM, COLORADO RIVER RESERVATION, ARIZ. (REIMBURSABLE)	1945			10 500.00		10 500.00
	1944		477.26			
	1943	366.48	2 863.08			
COLVILLE RESERVATION						
MAINTENANCE, IRRIGATION SYSTEM, COLVILLE RESERVATION, WASH. (RECEIPT LIMITATION)	1945			5 000.00		5 000.00
	1944	501.00	28 30.66			
	1943	1 798.00	6 73.43			
CROW RESERVATION						
IMPROVEMENT AND MAINTENANCE, IRRIGATION SYSTEMS, CROW RESERVATION, MONT. (RECEIPT LIMITATION)	1945			48 900.00	16 \$15 000.00*	47 400.00
	1944	326.37	3 565.36			
	1943	495.21	2 389.29			
IMPROVEMENT AND MAINTENANCE, IRRIGATION SYSTEMS, CROW RESERVATION, MONT. (REIMBURSABLE)	1945			5 000.00		5 000.00
	1944		3 150.00			
	1943		7 45.56			
FLATHEAD RESERVATION						
MAINTENANCE, IRRIGATION SYSTEMS, FLATHEAD RESERVATION, MONT. (RECEIPT LIMITATION)	1945			273 350.00		273 350.00
	1944	9 846.20	56 118.06			
	1943	36 986.31	1 185.51			
	1942					
	1941					
CERTIFIED CLAIMS				1 754		1 754
MAINTENANCE, IRRIGATION SYSTEMS, FLATHEAD RESERVATION, MONT. (REIMBURSABLE)	1945			5 500.00		5 500.00
	1944		685.66			
FORT BELKNAP RESERVATION						
MAINTENANCE, IRRIGATION SYSTEMS, FORT BELKNAP RESERVATION, MONT. (RECEIPT LIMITATION)	1945			4 900.00		4 900.00
	1944	515.00	2 583.28			
	1943	1 900.00	26.55			
MAINTENANCE, IRRIGATION SYSTEMS, FORT BELKNAP RESERVATION, MONT. (REIMBURSABLE)	1945			13 280.00		13 280.00
	1944		1 561.13			
	1943		83.22			

DEPARTMENT OF THE INTERIOR—INDIAN AFFAIRS

Appropriations, Expenditures, and Balances, fiscal year 1945—General and Special Accounts Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$99000.00 31000.00	\$2130*	\$246324 64377 67664	\$9653676 243493 67664*	\$8642591 1050884 664	\$1597.76	\$326324 4011.92	\$1011005 267021
102100.00	2130*	378365	9829505	9694139	1597.76	747516	1278106
1295500		6430 8247 36414	1289070 8247* 36414*	1035939 131606	36414	6430 43247	253131
167000.00		37057 148177 299758	1632943 148177* 299758*	1116718 161063	358823	37057 155677	516225 6544
52500.00 7500.00		36404 70200 1502746	5213596 627000* 1502746*	4172140 280070 90840	1846261	2696404 628888	1041456 41579
10500.00	600	203002	1050000 202402*	904932 46988 83906	241050		145068 738
5000.00		197748 67343	500000 197748* 67343*	227000 85238	247143	247648	273000
479500.00	9208 9208*	97151 272566 288128	4707057 281774* 288128*	4200429 76762 49199*	337649	32943 314411	506628
5000.00		319000 25359	500000 319000* 25359*	500000 49199	25359	319000	
27402184 172500	568205 94350 4763* 2134 1754	1006966 2973911 197689 7474	26963423 2707061* 197689* 4763* 5340* 1754	20557615 2893842 79138* 4763* 5340* 1754	3896320 4763 175340	371577 3691681	6405808 10925
5500.00		21455	550000 21455*	447034 41209 488243		21455	102966 592
46000.00		69495 2855	460000 69495* 2855*	175816 168833	192855	30000 120995	284184
1327740	260	215 29181 8322	1327785 29181* 8322*	1160446 125593	8322	215 29181	167339 1339

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 - General and Special Accounts - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS - CONTINUED						
IRRIGATION AND DRAINAGE - CONTINUED						
FORT HALL IRRIGATION SYSTEMS						
IMPROVEMENT AND MAINTENANCE, FORT HALL IRRIGATION SYSTEMS, IDAHO (RECEIPT LIMITATION)	1945			\$36,100.00		\$36,100.00
	1944	\$1,081.15	\$8,305.90			
	1943	1,132	2,70			
IMPROVEMENT AND MAINTENANCE, FORT HALL IRRIGATION SYSTEMS, IDAHO	1945			28,900.00		28,900.00
	1944	583.56	1,481.19			
	1943		100.69			
FORT PECK RESERVATION						
MAINTENANCE, IRRIGATION SYSTEMS, FORT PECK RESERVATION, MONT. (RECEIPT LIMITATION)	1945			6,000.00		6,000.00
	1944		3,131.80			
	1943	663.02				
MAINTENANCE, IRRIGATION SYSTEMS, FORT PECK RESERVATION, MONT. (REIMBURSABLE)	1945			8,640.00		8,640.00
	1944		958.57			
	1943		7,186.2			
GILA RIVER RESERVATION						
MAINTENANCE, SAN CARLOS IRRIGATION PROJECT, GILA RIVER RESERVATION, ARIZ. (RECEIPT LIMITATION)	1945			408,780.00		408,780.00
	1944	35,853.20	66,869.57			
	1943	63,194.12	18,479.49			
	1942					
	1941					
MAINTENANCE, SAN CARLOS IRRIGATION PROJECT, GILA RIVER RESERVATION, ARIZ. (REIMBURSABLE)	1941					
				1.94		1.94
INDIAN RESERVATIONS						
CONSTRUCTION, ETC., IRRIGATION SYSTEMS, INDIAN RESERVATIONS	NO YEAR	1,323.38	2,224.94			
CONSTRUCTION, ETC., IRRIGATION SYSTEMS, INDIAN RESERVATIONS (REIMBURSABLE)	NO YEAR	165,307.66	521,474.14	356,250.00		356,250.00
IRRIGATION, INDIAN RESERVATIONS (REIMBURSABLE)	1945			302,130.00	¹⁸ \$4,100.00*	298,030.00
	1944	21,578.27	44,638.86			
	1943	845.91	12,301.56			
	1942					
	1939					
CERTIFIED CLAIMS		39.03		9.55		9.55
MAINTENANCE, MISCELLANEOUS IRRIGATION PROJECTS, CALIF. (RECEIPT LIMITATION)	1945			1,000.00		1,000.00
	1944	1,000.00				
	1943	1,000.00				
PROTECTION OF PROJECT WORKS, INDIAN SERVICE (NATIONAL DEFENSE)	1945			35,000.00		35,000.00
	1944		14,059.97			
	1943	1,000.04	9,825.69			
	1942					
KLAMATH RESERVATION						
IMPROVEMENT AND MAINTENANCE, IRRIGATION SYSTEMS, KLAMATH RESERVATION, OREG. (RECEIPT LIMITATION)	1945			4,890.00		4,890.00
	1944	722.80	335.25			
	1943	600.00	27.58			
IMPROVEMENT AND MAINTENANCE, IRRIGATION SYSTEMS, KLAMATH RESERVATION, OREG. (REIMBURSABLE)	1945			2,800.00		2,800.00
	1944	80.00	60.42			
	1943		334.31			
LUMMI IRRIGATION PROJECT						
MAINTENANCE, LUMMI IRRIGATION PROJECT, WASH. (RECEIPT LIMITATION)	1945			2,000.00		2,000.00
	1944	100.00	942.59			
	1943	1,012.22	8.43			

DEPARTMENT OF THE INTERIOR—INDIAN AFFAIRS

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund, act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$36100.00		\$11887 16604 270	\$3598113 16604* 270*	\$2393145 772134	\$1402	\$11887 27419	\$1204968 41852
28900.00		6000 9311	2890000 6000* 9311*	2140402 131494 738 2272634	9311	64356	749598 10625
6000.00		46500	600000 46500*	192198 6263 198461	66302	46500	407802 260417
8640.00		14900 71862	864000 14900* 71862*	785109 65264 850373	71862	14900	78891 15693
41791557 445370 20000	\$3484 22567 21350* 815 490*	5804923 236748 1768861	35990118 231189 1770211* 815 490*	31366956 4290638 77738 815 490* 35737659	8089623	4887882 3354131	4621160 2627508
134	479		479 194	479 194 673	479*		
	58053		58053	67282		74285	213265
580000.00	287588	7304028	50983560	39104219		3172206	64026755
29941961 20000.00	81958 34260* 18963	238486 38467 1227907 1859 52500	29785433 1927273 1208944* 1859* 52500* 4858	21000154 3755875 21212 1859* 52500* 4858 24727740	1293535 1859 52500	17567 230554	8785279 2635284
4228	630						
					100000	100000	
35000.00		982103 3830	3500000 982103* 3830*	1779549 432487 466 3830* 2206672	1082107 3830		1720451 973510
4045.00		1138 2758	404500 1138* 2758*	299300 32447 331747	82758	84500 73418	105200
2800.00		500 33431	280000 500* 33431*	275152 5542 280694	33431	8500	4848
2000.00		86958 32193	200000 86958* 32193*	119834 7301 31350* 95785	133415	96958	80166

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
IRRIGATION AND DRAINAGE—CONTINUED						
MIDDLE RIO GRANDE CONSERVANCY DISTRICT						
MAINTENANCE ASSESSMENTS, INDIAN LANDS, MIDDLE RIO GRANDE CONSERVANCY DISTRICT, N. MEX. (REIMBURSABLE)	1945			\$3948.00		\$3948.00
	1944		\$3948.00			
	1943	\$1655.4	5710.39			
MAINTENANCE ASSESSMENTS, INDIAN LANDS, MIDDLE RIO GRANDE CONSERVANCY DISTRICT, N. MEX.	1945			1138.00		1138.00
	1944		1138.00			
MORONGO RESERVATION						
MAINTENANCE, IRRIGATION SYSTEM, MORONGO RESERVATION, CALIF. (RECEIPT LIMITATION)	1945			1000.00		1000.00
	1944		1000.00			
	1943		1000.00			
NAVAJO RESERVATION						
MAINTENANCE, FRUITLANDS IRRIGATION PROJECT, NAVAJO RESERVATION, N. MEX. (RECEIPT LIMITATION)	1945			9000.00		9000.00
	1944		138.03			
	1943	\$7981.3				
MAINTENANCE, GANADO IRRIGATION PROJECT, NAVAJO RESERVATION, ARIZ. (RECEIPT LIMITATION)	1945			1500.00		1500.00
	1944		730.78			
	1943	\$1500.00				
MAINTENANCE, HOGBACK IRRIGATION PROJECT, NAVAJO RESERVATION, N. MEX. (RECEIPT LIMITATION)	1945			7000.00		7000.00
	1944		2733.36			
	1943	\$331.92				
		7000.00				
MAINTENANCE, MISCELLANEOUS IRRIGATION PROJECTS, NAVAJO RESERVATION, ARIZ., AND N. MEX. (RECEIPT LIMITATION)	1945			4000.00		4000.00
	1944					
	1943	\$4000.00				
		4000.00				
PAIUTE INDIAN LANDS						
RECLAMATION CHARGES, PAIUTE INDIAN LANDS, NEWLANDS PROJECT, NEV.	1945			2881.00		2881.00
	1944		5385.00			
MAINTENANCE, OPERATION, AND DRAINAGE ASSESSMENTS, PAIUTE INDIAN LANDS, NEWLANDS PROJECT, NEV.	1944-45	5565.00				
	1944		1075.42			
	1943		2194.75			
PALA AND RINCON RESERVATIONS						
MAINTENANCE, IRRIGATION SYSTEM, PALA AND RINCON RESERVATIONS, CALIF. (RECEIPT LIMITATION)	1945			1000.00		1000.00
	1944	45.00	82.36			
	1943		6.22			
PYRAMID LAKE RESERVATION						
MAINTENANCE, IRRIGATION SYSTEM, PYRAMID LAKE RESERVATION, NEV. (RECEIPT LIMITATION)	1945			500.00		500.00
	1944	500.00				
	1943	500.00				
SOUTHERN UTE RESERVATION						
MAINTENANCE, PINE RIVER IRRIGATION PROJECT, SOUTHERN UTE RESERVATION, COLO. (RECEIPT LIMITATION)	1945			8000.00		8000.00
	1944	1100.00	2509.29			
	1943		2133.46			
TONGUE RIVER RESERVATION						
MAINTENANCE, IRRIGATION SYSTEM, TONGUE RIVER RESERVATION, MONT. (RECEIPT LIMITATION)	1945			1000.00		1000.00
	1944	1000.00				
	1943	1000.00				
PAYMENT TO TONGUE RIVER WATER USERS ASSOCIATION, MONTANA (REIMBURSABLE)	1945			9750.00		9750.00

DEPARTMENT OF THE INTERIOR—INDIAN AFFAIRS

Appropriations, Expenditures, and Balances, fiscal year 1945—General and Special Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursement accounts
		\$3461.48 5739.97	\$3461.48* 5739.97*	\$4865.2 2958.9 4569.4	\$5905.51	\$3948.00 3461.48	
		.82	.82*	1137.18 1137.18		1138.00 .82	
					1000.00	1000.00 1000.00	
		20187	20187*	6384* 6384*	9000.00	9000.00 9000.00	
\$1500.00		556.04	1500.00 556.04*	3038.1* 79.18	1500.00	556.04	\$1803.81 95.56
7000.00	\$122.72	825.92	7000.00 70320*	1997.91 1997.91	7000.00	4035.12	7000.00 32.25
						4000.00 4000.00	
2881.00			2881.00	2881.00 5385.00 8266.00			
5565.00		65.00 2194.75	5565.00 65.00* 2194.75*	4489.58 100.00 4589.58	2194.75	65.00	1075.42 910.42
229.00		13.79 6.22	229.00 13.79* 6.22*	229.00 68.57 297.57	6.22	771.00 58.79	
202.99 100.00			202.99 100.00	192.41 72.34 264.75	500.00	297.51 400.00	10.58 27.66
8000.00		1700.00 2133.46	8000.00 1700.00* 2133.46*	3613.78 803.19 4416.97	2133.46	2800.00	4386.22 6.10
						1000.00 1000.00	
9750.00			9750.00	9750.00			

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts — Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS — CONTINUED						
IRRIGATION AND DRAINAGE — CONTINUED						
UINTAH RESERVATION						
MAINTENANCE, IRRIGATION SYSTEM, UINTAH RESERVATION, UTAH (REIMBURSABLE)	1945			\$23500.00		\$23500.00
	1944		\$7,229.11			
	1943		.53			
MAINTENANCE, IRRIGATION SYSTEM, UINTAH RESERVATION, UTAH (RECEIPT LIMITATION)	1945			47,250.00		47,250.00
	1944	\$1,250.00	2,140.83			
	1943	1,525.17				
	1940					
	1938					
MAINTENANCE ASSESSMENTS, UINTAH INDIAN IRRIGATION PROJECT, UTAH	1945			1,000.00		1,000.00
	1944		1,000.00			
WALKER RIVER RESERVATION						
MAINTENANCE, IRRIGATION SYSTEM, WALKER RIVER RESERVATION, NEV. (RECEIPT LIMITATION)	1945			1,500.00		1,500.00
	1944	700.00	607.29			
	1943	1,000.00	173.85			
WESTERN SHOSHONE RESERVATION						
MAINTENANCE, IRRIGATION SYSTEM, WESTERN SHOSHONE RESERVATION, NEV. (RECEIPT LIMITATION)	1945			2,000.00		2,000.00
	1944	2,000.00				
	1943	2,000.00				
WIND RIVER RESERVATION						
MAINTENANCE, IRRIGATION SYSTEMS, WIND RIVER RESERVATION AND CEDED LANDS, WYO. (RECEIPT LIMITATION)	1945			33,500.00		33,500.00
	1944	1,000.00	10,465.87			
	1943	758.66	41.58			
MAINTENANCE, IRRIGATION SYSTEMS, WIND RIVER RESERVATION AND CEDED LANDS, WYO. (REIMBURSABLE)	1945			23,300.00		23,300.00
	1944		5,565.49			
	1943		677.76			
YAKIMA RESERVATION						
MAINTENANCE, WAPATO IRRIGATION AND DRAINAGE SYSTEM, ETC, YAKIMA RESERVATION, WASH. (RECEIPT LIMITATION)	1945			21,500.00	18,600.00*	21,400.00
	1944	407.74	26,596.30			
	1943	2,124.50	6,759.34			
	1942					
MAINTENANCE, WAPATO IRRIGATION AND DRAINAGE SYSTEM, ETC, YAKIMA RESERVATION, WASH. (REIMBURSABLE)	1945			1,000.00		1,000.00
	1944		103.15			
PURCHASE OF WATER, YAKIMA RESERVATION, WASH.	1945			20,000.00		20,000.00
WAPATO IRRIGATION AND DRAINAGE SYSTEM (REIMBURSABLE)	1928					
MAINTENANCE OF RESERVOIRS, YAKIMA RESERVATION, WASH.	1945			11,000.00		11,000.00
YUMA PROJECT						
RECLAMATION AND MAINTENANCE CHARGES, YUMA PROJECT, ARIZONA AND CALIFORNIA (REIMBURSABLE)	1945			11,500.00		11,500.00
	1944	27.00	526.66			
	1943		11,026.25			
TOTAL, IRRIGATION AND DRAINAGE		434,745.59	919,121.87	7,108,971.63	62,000.00*	2,102,771.03

See footnotes on pages 346-349.

DEPARTMENT OF THE INTERIOR—INDIAN AFFAIRS

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$23,450.00		\$1,451.00	\$23,450.00	\$20,994.24		\$50.00	\$2,455.76
		53	1,451.00*	4,164.91		1,451.00	1,593.20
			53	25,179.15	\$53		
47,250.00		306	47,246.94	44,138.57		306	3,108.37
1,250.00		750	1,242.50	2,821.95		750	5,613.8
15,251.7		322.99	1,202.18	1,202.18	322.99		
		45.50	45.50*	45.50*	45.50		
		260	260*	260*	260		
				48,114.00*			
900.00			900.00	400.72		100.00	4,992.8
				400.72			5,992.8
				801.44			
15,000.00			15,000.00	1,123.38			3,766.2
22.00		337	1,863	5,928.4		6,813.7	3,678
33.76		17,385	14,009*	3,376	11,400.9		
				1,746.98			
20,000.00			20,000.00	1,644.83			3,551.7
				1,644.83	20,000.00	20,000.00	
335,000.00			335,000.00	21,010.06			12,489.84
		331.4	331.4*	5,189.11		1,033.14	5,243.62
	\$87.73*	43.80	13,153*	899.5*	890.19		
				26,109.22			
23,306.00		600	23,300.00	21,060.21			2,239.79
		991.06	991.06*	3,464.21		991.06	1,110.22
		675.14	675.14*	262	675.14		
				24,527.04			
214,400.00		250,000	211,900.00	190,056.86		250,000	21,843.14
24.00	356*	470,399	4,683.53*	21,381.66		5,091.29	5,311.9
.42	356	677,822	6,774.24*	1,490*	6,898.74		
	6.78		6.78	6.78	6.78*		
				211,430.40			
1,000.00			1,000.00	993.73			6.27
		33	13*	103.02		13	
				1,096.75			
20,000.00			20,000.00	20,000.00			
		500	500*	500*	500		
11,000.00			11,000.00	11,000.00			
11,500.00			11,500.00	11,500.00			
27.00			27.00	55.366			
				11,026.25			
				23,079.91			
232,391,366	10,851.54	300,237.37	203,452,785	1,901,991.65	230,428.24	272,560.5	1,051,658.7

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS — CONTINUED						
EDUCATION						
INDIAN SCHOOL SUPPORT	1945			\$6,066,940.00	²⁰ \$5,000,000*	\$6,016,940.00
	1944	\$5,487.18	\$704,102.87		²¹ 1,000,000.00	100,000.00
	1943	55,893.89	119,468.62			
	1942				**117,987	117,987
	1941					
	1940					
	1939					
	1938					
CERTIFIED CLAIMS		289.49		510.61		510.61
SUPPORT AND CIVILIZATION OF INDIANS	1927					
LOANS TO INDIANS FOR EDUCATION (REIMBURSABLE)	1945			25,000.00		25,000.00
	1944	5,570.00	31,343.04			
	1943	1,431.00	9,240.85			
	1941					
	1940					
	1939					
	1938					
	1936-38					
INDIAN SCHOOL BUILDINGS	1945			320,000.00		320,000.00
	1944	4,331.72	146,068.15			
	1943	28,864.22	48,773.72			
	1942					
	1938					
	1933					
INDIAN BOARDING SCHOOLS	1945			2,675,245.00	²⁷ 7,500,000*	2,600,245.00
	1944	3,541.33	248,317.04		²⁸ 250,000.00	250,000.00
	1943	39,505.81	158,009.14			
	1942					
	1941					
	1940					
INDIAN SCHOOLS, FIVE CIVILIZED TRIBES	1945			375,000.00		375,000.00
	1944	2,125.78	9,820.26			
	1943	6,275.50	2,837.80			
	1942					
	1941					
	1940					
EDUCATION OF NATIVES OF ALASKA	1944-46	1,444,250.00				
	1944-45	57,515.35	431,446.22			
	1943-44	542.14	81,740.48			
	1942-43		556.63			
	1941-43		34,314.94			
	1940-42	3,291.04				
	1939-41					
CERTIFIED CLAIMS		52.37		258.93		258.93
EDUCATION, SIOUX NATION	NO YEAR					
SALARIES AND EXPENSES, OFFICE FOR EMERGENCY MANAGEMENT (TRANSFER TO INTERIOR, NATIONAL INDIAN INSTITUTE)	1943	1,037.22	1,485.68			
SALARIES AND EXPENSES, OFFICE OF INTER AMERICAN AFFAIRS (TRANSFER TO INTERIOR, NATIONAL INDIAN INSTITUTE)	1944		4,042.96			
TOTAL, EDUCATION		1,660,004.04	2,031,568.41	9,462,954.54	1,179,87	9,464,134.41
CONSERVATION OF HEALTH						
CONSERVATION OF HEALTH AMONG INDIANS	1945			5,734,135.00	³¹ 3,000,000.00*	5,434,135.00
	1944	24,254.25	637,867.87		²¹ 500,000.00	150,000.00
	1943	42,128.35	209,273.62		²² 98,805.59	98,805.39
	1942				²² 237,490.8	237,490.8
	1941					
	1940					
CERTIFIED CLAIMS		46.64		340.67		340.67
MEDICAL RELIEF OF NATIVES OF ALASKA	1944-46	691,700.00				
	1945			200,000.00		200,000.00
	1944-45	5,990.74	124,025.36			
	1943-44	988.54	33,002.15			
	1941-43	753.87	10,394.47			
	1940-42					
TOTAL, CONSERVATION OF HEALTH		765,862.39	1,014,563.27	5,934,475.67	27,445.33*	5,907,030.34
GENERAL SUPPORT AND ADMINISTRATION						
ADMINISTRATION OF INDIAN PROPERTY	1945			320,270.00		320,270.00
	1944	21,831.37	329,403.47			
	1943	23,053.66	70,416.20			
	1942					
CERTIFIED CLAIMS				7.88		7.88

See footnotes on pages 348-349.

DEPARTMENT OF THE INTERIOR—INDIAN AFFAIRS

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts—Continued

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

Accountables and settlements	Warrants			Total or Net	Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations					On books of Treasury	To credit of disbursing officers
\$597000000 8906238	\$1329035 3180158 1241* 8050* 3743* 4879*	\$2509215 2066532 1175533 20000 20800 413 11250 3250*	\$595819820 10017864 11776774* 28050* 17057* 5292* 11250* 3250* 80010	\$536007326 63039202 170088 28050* 17057* 5292* 11250* 3250* 80010	\$17366163 21 146037 24 17057 26 5292 26 11250 3250	\$5874180 528854	\$59812494 17390949	
64449	15561		80010	599231727				
		280	280*	280*	280			
2500000	2420	2996469 990405 500 15000 1000* 7500 1000	2500000 2996469* 987985* 500* 15000* 1000* 7500* 1000*	1356945 137835 63900* 500* 15000* 1000* 7500* 1000*	1131085 500 15000 1000* 7500 1000	3553469	1143055	
31500000 400000	126399 251279 598*	123895 241435 4828902 10 240*	31502504 409844 4828902* 598* 10* 240*	19878762 13517175 48470 598 10* 240*	7715324 598 10 240	497496 23328	11623742 1499484	
253300000 2509287	544710 459817 1664* 11696* 605	1356900 240927 15541156 35841 15574* 1143*	252487810 2728177 15542820* 47537* 16179 1143	226087645 21676329 258094 47537* 16179 1143	19493401 29 47537 30 16179* 31 1143*	7536690 125956	26400165 5883552	
37000000 74886	268*	573 195 285769 2087 8195 1590	36999427 74691 286037* 2087* 8195* 1590*	35624139 768501 2257* 2087* 8195* 1590*	913587 2087 8195 1590	500573 137887	1375288 288216	
166000000 8512600	912063 226113 11874 22433 36846 2040* 5237	40559693 3315030 22554 9521 1973584 6000 2000* 31130	126352370 5422683 10680* 9521* 1951151* 30846 2000* 31130	90588960 31424699 5097508 46142 1480343 30846 2000* 31130	9521 2280255 30846* 2000	18072630 327852 64894	35763410 17143606 3065861	
		376	376*	376*	376	376		
		568	568*	146000	104290			
19500		19500		393291			11005	
1107812853	7097897	88974971	1025935779	1047691793	49233881	37244185	181400827	
544500000 9900000	372154 267413 29212* 8097* 3885* 17164	2956360 1277190 20128591 13101 1124 1512	541915794 8890223 20157803* 21198* 5009* 1512* 38731	462595346 52196137 769559 21198* 5009* 1512* 38731	34251197 36 2396106 36 5009 36 1512	1497706 8535202	79320448 20480873	
269300000 280000000	63687 326 2549 620 235	419852 15001540 83456 145307 300775 1400	68943835 13001666 80907* 145307* 299955* 1165*	52635360 4635430 759321 852267 739492 1165*	375342 37 1165	226165 6998334 679981 244161	16308475 836216 4562288 2302641	
651717164	690437	40330208	612077393	582192779	37030331	18181549	131340941	
315000000 2000000	175069 710379 58031 34364*	1236187 1004522 6844953 10003 630*	313938822 1705857 6786922* 44367* 788	278299429 24943304 254698 44367* 788	9052288 38 44367	6331178 477260	35639393 9702900	
156				303453852				

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 - General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>GENERAL ACCOUNTS-CONTINUED</u>						
<u>GENERAL SUPPORT AND ADMINISTRATION-CONTINUED</u>						
SUPPORT AND REHABILITATION OF NEEDY INDIANS	1945			\$500,000.00		\$500,000.00
	1944	\$3,199.8	\$291,644.85			
	1943	11,691.86	52,915.45			
	1942					
CERTIFIED CLAIMS				332.52		332.52
SUPPORT OF INDIANS AND ADMINISTRATION OF INDIAN PROPERTY	1941					
	1940					
	1939					
	1938					
	1934					
	1932					
	1931					
	1930					
	1929					
CERTIFIED CLAIMS		406.00		13.93		13.93
SUPPORT OF WISCONSIN BAND OF POTTAWATOMIES WISCONSIN AND MICHIGAN (REIMBURSABLE)	NO YEAR	500.21				
REINDEER SERVICE, ALASKA	1944-46	85,650.00				
	1944-45	7,967.26	37,999.41			
	1943-44	1,771.13	3,617.63			
	1941-43	5,193.46	889.06			
	1940-42					
TOTAL, GENERAL SUPPORT AND ADMINISTRATION		158,584.93	786,886.07	3,703,054.33		3,703,054.33
<u>ROADS AND BRIDGES</u>						
HIGHWAY, GALLUP-SHIPROCK, NAVAJO RESERVATION, N. MEX. REPAIRS AND MAINTENANCE (REIMBURSABLE)	1945			20,000.00		20,000.00
	1944	114.24	924.07			
	1943	747.79	701.99			
ROADS, INDIAN RESERVATIONS	NO YEAR	48,515.78	61,081.121	950,000.00		950,000.00
ROADS, INDIAN RESERVATIONS, EMERGENCY CONSTRUCTION, ACT JUNE 19, 1934	NO YEAR	26.93				
TOTAL, ROADS AND BRIDGES		49,404.74	62,437.27	970,000.00		970,000.00
<u>CONSTRUCTION AND REPAIR</u>						
CONSTRUCTION, ETC., BUILDINGS AND UTILITIES, INDIAN SERVICE	NO YEAR	1,091,837.76	855,699.38			
CONSTRUCTION, EXTENSION, EQUIPMENT, AND IMPROVEMENT OF PUBLIC SCHOOL FACILITIES, INDIAN SERVICE	NO YEAR	185,500.00				
TOTAL, CONSTRUCTION AND REPAIR		1,277,337.76	855,699.38			
<u>ANNUITIES AND PER CAPITA PAYMENTS</u>						
FULFILLING TREATIES WITH SIOUX OF DIFFERENT TRIBES, INCLUDING SAITEE SIOUX OF NEBR., N. DAK., AND S. DAK.	1933					
FULFILLING TREATIES WITH: CHIPPEWAS, TURTLE MOUNTAIN BAND.	NO YEAR	112.97				
CHOCTAWS, OKLAHOMA	NO YEAR	59,468.33	4,865.59	10,520.00		10,520.00
COLUMBIAS AND COLVILLES	NO YEAR	2,850.19				
INDIANS AT BLACKFEET AGENCY, MONTANA	NO YEAR	55.22				
INDIANS AT FORT BERTHOLD AGENCY	NO YEAR	111.90				
INDIANS FORMERLY OF LEMHI AGENCY, IDAHO	NO YEAR	3,668.90				
OMAHAS	NO YEAR	391.14				
OTTAWAS AND CHIPPEWAS OF MICH.	NO YEAR	187.92				
PAWNEES, OKLAHOMA	NO YEAR	1,258.06		30,000.00		30,000.00

See footnotes on pages 346-349.

DEPARTMENT OF THE INTERIOR—INDIAN AFFAIRS

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts—Continued

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

Warrants				Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances June 30, 1945	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$490,000.00		\$231.40	\$489,768.60	\$417,402.56		\$102,314.00	\$72,366.04
		549.93	549.93*	257,529.06		869.91	335,658.6
	\$167.52*	49,427.30	49,594.82*	332,063	\$614,866.68		
	81.15	1,031.22	950.07*	950.07*	950.07		
58.36	2,741.6		332.52	332.52			
				67,763.47			
		322.6	322.6*	322.6*	322.6		
		18.63	18.63*	18.63*	18.63		
		81.20*	81.20	81.20	81.20*		
		198.97*	198.97*	198.97*	198.97*		
		10.48	10.48*	10.48*	10.48		
		19.03	19.03*	19.03*	19.03		
		191.64	191.64*	191.64*	191.64		
		28.97	28.97*	28.97*	28.97		
89.19	330.74	1.83	419.93	419.93	461.83		
					.68*		
						5,002.1	
80,000.00	1.80	280.79	79,721.01	55,486.06		59,289.9	24,234.95
7,000.00		56.81	6,943.19	36,524.17		1,024.07	8,418.43
16,490.00	83.10		17,321.0	3,606.50		39.03	1,743.23
11,499.7	7.59	14,961.2	34,056.*	5,485.0	55,340.2		
		70.47	70.47*	70.47*	70.47		
				9,609.46			
374,948.10	970.157	14,451.700	361,513.267	380,826.730	159,828.40	86,678.19	59,375.144
20,784.75		786.75	19,998.00	17,148.54		2.00	28,494.6
75.00			75.00	990.83		392.4	824
7,477.9	4,066.7*		3,411.2	1,043.11	4,066.7		
				19,182.48			
104,000.00	1,632.66	188,320.59	85,331,207	1,051,030.94		145,203.71	413,092.34
26.93			26.93				26.93
1,061,634.47	1,225.99	189,107.34	873,753.12	1,070,213.42	4,066.7	145,244.9	415,976.97
500,000.00	3,027.19	242.71	502,784.48	59,755.02		589,053.28	1,298,728.4
						185,500.00	
500,000.00	3,027.19	242.71	502,784.48	59,755.02		774,553.28	1,298,728.4
		8.85	8.85*	8.85*	8.85		
						112.97	
7,000.00		34.64	6,965.36	7,268.85		630,229.7	4,562.10
						28,501.9	
						55.22	
						111.90	
						36,689.0	
						39,114	
						187.92	
300,000.00			300,000.00	300,000.00		1,258.06	

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
ANNUITIES AND PER CAPITA PAYMENTS—CONTINUED						
FULFILLING TREATIES WITH—CONTINUED SHOSHONES AND ARAPAHOES IN WYO.	NO YEAR	\$195.36				
SENECAS OF NEW YORK	NO YEAR	1,567.13	\$54.71	\$6,000.00		\$6,000.00
SIX NATIONS OF NEW YORK	NO YEAR	1,652.95	275.39	4,500.00		4,500.00
SPOKANES	NO YEAR	236.13				
WINNEBAGOS	NO YEAR	3,693.83				
PAYMENT TO INDIANS OF SIOUX RESERVATIONS	1945			150,000.00		150,000.00
	1944	25,000.00	10,403.80			
	1943	50,000.00	12,508.45			
	1940					
PAYMENT TO LOYAL SHAWNEE INDIANS, OKLAHOMA	NO YEAR	142.50	2,327.22			
PAYMENT OF INTEREST ON INDIAN TRUST FUNDS	1945			725,000.00		725,000.00
	1944	284,096.75				
	1943	50				
	1942	1,902.04				
TOTAL, ANNUITIES AND PER CAPITA PAYMENTS		436,591.82	32,910.26	926,020.00		926,020.00
PUBLIC WORKS ALLOTMENTS						
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO INTERIOR, INDIANS)	1938-43	7,368.21	19,963.05			
MISCELLANEOUS ACCOUNTS						
INDIAN SERVICE SUPPLY FUND	1945				41 25,000.00	62,500.00
	1944	85,610.29	72,919.33		42 75,000.00	275,000.00
	1943	49,440.39	47,306.09		43 98,805.59	98,805.59
	1942				46 24,928.95	24,928.95
	1939-40			403.40		403.40
CERTIFIED CLAIMS						
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, DEPARTMENT OF THE INTERIOR, INDIANS	NO YEAR	1,434.15		657.74		657.74
JUDGMENTS, COURT OF CLAIMS, DEPARTMENT OF THE INTERIOR, INDIANS	NO YEAR	1,782,266.49		5,024,842.34		5,024,842.34
RELIEF OF CLAIMANTS FOR DAMAGES, ETC., FORT HALL IRRIGATION PROJECTS, IDAHO	NO YEAR	900.00				
PAYMENT TO VICTORIA JESSIE LODGE SKIN, NOW STANDING BEAR	NO YEAR			238.27		238.27
WORKING FUND INTERIOR, INDIANS	NO YEAR	61,890.45	19,475.97			
	1945					
	1944	7,193.94	3,044.91			
	1943	6,153.02	345.10			
	1942-43		1,125.52			
WORKING FUND, DEPARTMENT OF THE INTERIOR, INDIANS, SUBSISTENCE HOMESTEAD PROJECTS	NO YEAR	799.87				
WORKING FUND, INTERIOR, INDIANS EMERGENCY MANAGEMENT, COORDINATION BETWEEN AMERICAN REPUBLICS, WAR	1940-42	1,243.67	632.86			
WORKING FUND, INTERIOR, INDIANS (EMERGENCY MANAGEMENT, WAR RELOCATION AUTHORITY, NATIONAL DEFENSE)	1942-43	213.27	1,155.13			
TOTAL, MISCELLANEOUS ACCOUNTS		1,997,145.54	321,288.11	5,028,286.25	226,265.46	5,254,551.71
TOTAL, BUREAU OF INDIANS AFFAIRS		7,907,700.89	8,376,324.65	31,873,760.95	308,800.00	32,182,560.95
TOTAL, DEPARTMENT OF THE INTERIOR		177,465,379.27	86,567,162.98	174,773,600.26	1,065,724.64	173,707,875.62

See footnotes on pages 348-349.

DEPARTMENT OF THE INTERIOR—INDIAN AFFAIRS

Appropriations, Expenditures, and Balances, fiscal year 1945—General and Special Accounts—Continued

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

Warrants				Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1945	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						\$ 19536	
\$ 6000.00		\$ 1443	\$ 5985.57	\$ 5984.96		1581.56	\$ 55.32
4512.71		5039	4462.32	6920.53		1690.63	2921.8
						2361.3	
						3693.83	
145643.30			145643.30	140882.70		4356.70	4760.60
25000.00		643.30	24356.70	14795.90		643.30	19964.70
		12508.45	12508.45*	10500.00	\$ 62508.45		
		105.00	105.00*	155573.60	105.00		
						142.50	2327.22
		536018.57*	536018.57	536018.57		188981.43	
		284068.99*	284068.99	284068.99		27.78	
					.50		
				820087.56	1902.04		
218156.01		806722.50*	1024878.51	1025826.65	64524.84	273208.47	319621.2
	\$41939*	21430.03	21849.42*	18863.7*	29217.63		
1250000.00	411792.1	940639.12	350540.09	254833.37		274459.91	95706.72
128198.65	82351.0	418526.36	282092.61*	209262.91*		92702.80	89.63
933.8	635*	49482.64	49395.61*	20895.2*	30.21		
	210*	1509.59	1509.59*	1509.59*	234193.6*		
403.40		1509.59	210*	210*	210		
			403.40	403.40			
				42372.65			
1807.86			1807.86	1807.86		284.03	
1591838.08			1591838.08	1591838.08		5215270.75	
						900.00	
2382.77			2382.77	2382.77			
177412.42	4759.25	148784.87	33386.80	189462.25		28503.65	38683.72
500.00	5542.75	120000.00	120000.00*	120000.00*		120000.00	
593.21	5559.81	81.25	5961.50	8915.17		1232.44	91.24
			6153.02	6498.12			
				1125.52			
				86001.06			
		706.93	706.93*	706.93*		1506.80	
	1911.03	667.36	1243.67	1876.53			
	213.27		213.27	1368.40			
315322.97	67391.97	1680398.12	1540223.62	1726940.42	23386.85*	5734860.48	134571.31
338067.5634	172244.16	3951238.81	3002776.169	29679.51197	1714484.45	8348015.70	8724574.37
276092.54262	878.65636	6394174.641	213024452.57	207253147.32	7093437.30	1310503.652	9234346.23

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special —Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations	Appropriations	
		On books of Treasury	To credit of disbursing officers		Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS — CONTINUED						
DEPARTMENT OF THE INTERIOR						
SUMMARY						
BUREAU OF INDIAN AFFAIRS						
WAR ACTIVITIES						
EMERGENCY FUND FOR THE PRESIDENT		\$ 1,456.94	\$ 1,825.49		\$ 200,000.00	\$ 200,000.00
OTHER WAR ACTIVITIES		20,372.26	29,414.30	\$ 350,000.00		350,000.00
TOTAL WAR ACTIVITIES		34,942.00	31,239.79	350,000.00	200,000.00	2,350,000.00
OTHER						
OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS		7,904,206.69	8,345,084.86	31,838,760.95	1,068,000.00	31,947,560.95
TOTAL BUREAU OF INDIAN AFFAIRS EXCLUDING TRUST ACCOUNTS		7,907,700.89	8,376,324.65	31,873,760.95	3,068,000.00	32,182,560.95
CIVIL ACTIVITIES		16,955,767.83	78,190,838.33	142,899,839.31	1,374,524.64*	141,525,314.67
TOTAL DEPARTMENT OF THE INTERIOR EXCLUDING TRUST ACCOUNTS		17,746,537.92	86,567,162.98	174,773,600.26	1,065,724.64*	173,707,875.62

INDIANS—FOOTNOTES

¹ Represents \$457.40 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$68.53 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

² Represents \$11,864.49 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$80.77 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

³ Represents \$6,284.81 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$196.48 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

⁴ Represents \$374.37 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5), and \$346.36 carried to surplus fund, act June 20, 1874 (18 Stat. 110).

⁵ Represents \$550.53 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$1.12 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

⁶ Represents \$54.74 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5), and \$.22 carried to surplus fund, act June 20, 1874 (18 Stat. 110).

⁷ Fiscal year limitation extended pursuant to act June 28, 1944 (58 Stat. 599).

⁸ Transferred, act April 5, 1941 (55 Stat. 94), as amended, from "Emergency Fund for the President, National Defense, 1942-45."

⁹ Transferred, act June 28, 1944 (58 Stat. 470), from the 1938-44 account.

¹⁰ Transferred to the 1938-45 account. See note 9.

¹¹ Represents \$25.35 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$6.30 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418 sec. 5).

¹² Transferred, act June 28, 1944 (58 Stat. 472), to same account (transfer to Geological Survey), 1945.

¹³ Fiscal year limitation extended pursuant to act June 28, 1944

(58 Stat. 473).

¹⁴ Transferred, act June 28, 1944 (58 Stat. 473), from the 1942-43 account.

¹⁵ Transferred to the 1942-45 account. See note 14.

¹⁶ Transferred, act June 28, 1944 (58 Stat. 475), to same account (transfer to Geological Survey), 1945.

¹⁷ Represents \$74.74 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$21.34 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

¹⁸ Transferred, act June 28, 1944 (58 Stat. 473, 474), to same account (transfer to Geological Survey), 1945.

¹⁹ Transferred, act June 28, 1944 (58 Stat. 476), to same account (transfer to Geological Survey), 1945.

²⁰ Transferred, act Jan. 12, 1927 (44 Stat. 939), to "Indian Service Supply Fund, 1945."

²¹ Transferred, act Jan. 12, 1927 (44 Stat. 939), from "Indian Service Supply Fund, 1944."

²² Transferred, act Jan. 12, 1927 (44 Stat. 939), from "Indian Service Supply Fund, 1942."

²³ Represents \$1,628.84 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$168.47 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418 sec. 5).

²⁴ Represents \$230.69 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$60.12 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418 sec. 5).

²⁵ Represents \$54.13 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$1.21 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

²⁶ Represents \$122.50 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$10.00 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

DEPARTMENT OF THE INTERIOR—INDIAN AFFAIRS

Appropriations, Expenditures, Balances, fiscal year 1945—General and Special Accounts -Continued

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

Accountables and settlements	Warrants			Expenditures (checks issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 200,000.00 35,195.00 235,195.00	\$ 21,600.2	\$ 70,486 100,600.1 107,648.7	\$ 201,455.16 251,349.9 226,590.15	\$ 105,221.67 27,499.63 132,721.30	\$ 119,022.7 119,022.7	\$ 1.78 1.78	\$ 98,058.98 27,049.66 125,108.64
33571561.34	170084.14	3940473.94	29801171.54	29546790.67	17025821.8	8348013.52	6599465.73
33806756.34	172244.16	39512388.1	30027761.69	29679511.97	17144844.5	8348015.70	6724574.37
242285786.28	706412.20	59990507.60	183001690.88	177573635.35	53789528.5	122702349.32	83618893.6
276092542.62	878656.36	63941746.41	213029452.57	207253147.32	70934373.0	131050365.02	92343468.23

INDIANS—FOOTNOTES

²⁷ Transferred, act Jan. 12, 1927 (44 Stat. 939), to "Indian Service Supply Fund, 1945."

²⁸ Transferred, act Jan. 12, 1927 (44 Stat. 939), from "Indian Service Supply Fund, 1944."

²⁹ Represents \$551.11 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$75.76 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

³⁰ Represents \$185.93 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5), and \$24.18 carried to surplus fund, act June 20, 1874 (18 Stat. 110).

³¹ Represents \$30.31 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5), and \$18.88 carried to surplus fund, act June 20, 1874 (18 Stat. 110).

³² Represents \$420.83 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418 sec. 5), and \$112.37 carried to surplus fund, act June 20, 1874 (18 Stat. 110).

³³ Transferred, act Jan. 12, 1927 (44 Stat. 939), to "Indian Service Supply Fund, 1945."

³⁴ Transferred, act Jan. 12, 1927 (44 Stat. 939), from "Indian Service Supply Fund, 1943."

³⁵ Represents \$24,025.01 carried to surplus fund (18 Stat. 110), and \$63.95 reestablished from surplus fund (18 Stat. 418, sec. 5).

³⁶ Represents \$61.24 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$11.15 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

³⁷ Represents \$14.00 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$2.35 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

³⁸ Represents \$452.27 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$8.06 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

³⁹ Represents \$1,035.72 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$85.65 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

⁴⁰ Represents \$91.83 carried to surplus fund, act, June 20, 1874 (18 Stat. 110), and \$90.00 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

⁴¹ Transferred, act Jan. 12, 1927 (44 Stat. 939), from the following accounts:

Conservation of Health among Indians, 1945.....	\$300,000.00
Indian Boarding Schools, 1945.....	75,000.00
Indian Moneys, Proceeds of Indian Labor, Agencies, Schools, etc., No year.....	200,000.00
Indian School Support, 1945.....	50,000.00

⁴² Transferred, act Jan. 12, 1927 (44 Stat. 939), to the following accounts:

Conservation of Health among Indians, 1944.....	\$150,000.00
Indian Boarding Schools, 1944.....	25,000.00
Indian School Support, 1944.....	100,000.00

⁴³ Transferred to "Conservation of Health among Indians, 1943." See note 34.

⁴⁴ Represents \$24,902.37 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5), and \$1,483.01 carried to surplus fund, act June 20, 1874 (18 Stat. 110).

⁴⁵ Transferred, act Jan. 27, 1927 (44 Stat. 939), to the following accounts:

Conservation of Health among Indians, 1942.....	\$23,749.08
Indian School Support, 1942.....	1,179.87

⁴⁶ Represents \$1,741,517.25 carried to surplus fund, act, June 20, 1874 (18 Stat. 110), and \$27,032.80 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418 sec. 5).

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
DEPARTMENT OF JUSTICE						
LEGAL ACTIVITIES AND GENERAL ADMINISTRATION						
SALARIES:						
OFFICE OF ATTORNEY GENERAL	1945			\$97,500.00		\$97,500.00
	1944	\$1,900.00	\$6,080.22			
	1943	11,082.15	2,720.47			
OFFICE OF SOLICITOR GENERAL	1945			107,500.00		107,500.00
	1944	213.46	2,801.55			
	1943	9,100.00	4,924.29			
OFFICE OF ASSISTANT SOLICITOR GENERAL	1945			128,300.00		128,300.00
	1944	2,264.10	4,282.85			
	1943		715.72			
OFFICE OF ASSISTANT TO THE ATTORNEY GENERAL	1945			180,000.00	* \$7,100.00*	172,900.00
	1944	3,490.10	23,178.59			
	1943		4,169.69			
ADMINISTRATIVE DIVISION, DEPARTMENT OF JUSTICE	1945			1,240,000.00		1,240,000.00
	1944	17,090.97	40,140.05			
	1943	215.75	6,774.64			
	1942					
TAX DIVISION, DEPARTMENT OF JUSTICE	1945			665,000.00		665,000.00
	1944	8,051.17	8,076.10			
	1943	16,285.52	9,407.53			
CRIMINAL DIVISION, DEPARTMENT OF JUSTICE	1945			1,250,000.00		1,250,000.00
	1944	4,373.83	9,914.05			
	1943	2,480.78	21,058.46			
CLAIMS DIVISION, DEPARTMENT OF JUSTICE	1945			773,300.00		773,300.00
	1944	5,348.78	4,973.23			
	1943	10,048.83	14,587.62			
OFFICE OF PARDON ATTORNEY	1945			32,400.00		32,400.00
	1944	550.00	160.26			
	1943		2,554.1			
BOARD OF IMMIGRATION APPEALS, DEPARTMENT OF JUSTICE	1945			142,000.00	* 7,100.00	149,100.00
	1944	1,100.00	4,662.88			
CONTINGENT EXPENSES, DEPARTMENT OF JUSTICE	1945			235,000.00		235,000.00
	1944	36,856.83	72,430.51			
	1943	9,147.2	11,448.16			
	1942					
	1941					
	1940					
CERTIFIED CLAIMS		1,563		1,165.9		1,165.9
TRAVELING EXPENSES, DEPARTMENT OF JUSTICE	1945			187,500.00		187,500.00
	1944	124,189.21	58,341.41			
	1943	15,542.91	14,129.27			
	1942					
CERTIFIED CLAIMS		68.91		187.09		187.09
PRINTING AND BINDING, DEPARTMENT OF JUSTICE	1945			500,000.00		500,000.00
	1944	106,106.43	158,696.69			
	1943	79,626.11	98,469.47			
	1942	169.29				
	1940	247.68	120.94	2,462.40		2,462.40
PRINTING AND BINDING, DEPARTMENT OF JUSTICE AND COURTS	1938	7.20				
PENALTY MAIL COSTS, DEPARTMENT OF JUSTICE	1945			323,750.00		323,750.00
PROTECTING INTEREST OF THE UNITED STATES IN CUSTOMS MATTERS	1945			154,000.00		154,000.00
	1944	2,894.55	4,890.58			
	1943	2,900.00	1,434.67			
ENFORCEMENT OF ANTITRUST AND KINDRED LAWS	1945			1,540,000.00		1,540,000.00
	1944	23,073.63	94,969.66			
	1943	16,086.55	10,769.91			
	1942					
	1941					
CERTIFIED CLAIMS		10.21		1,186.6		1,186.6
SALARIES AND EXPENSES, BOND AND SPIRITS DIVISION, DEPARTMENT OF JUSTICE	1943	15,190.49	51,759.58			
SALARIES AND EXPENSES, BUREAU OF PROHIBITION	1931					

See footnotes on pages 358-359.

DEPARTMENT OF JUSTICE

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts - Continued

(Negative items are indicated by an asterisk *)

Warrants				Expenditures	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
Accountables' and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net	(checks issued basis)		On books of Treasury	To credit of disbursing officers
\$91500.00		\$107.72 8330 269347	\$91392.28 8330* 269347*	\$83322.90 62009 2702 83969.99	\$13775.62	\$6107.72 198330	\$8069.38 5376.83
107000.00		492429	107000.00 492429*	100488.27 185.76* 100302.51*	1402429	500.00 213.46	6511.73 2987.31
127600.00		3347 12228 715.72	127566.53 12228* 715.72*	120858.60 2239.46 123098.06		733.47 2386.38 715.72	6707.93 1921.11
134500.00		650	134493.50 419926*	127148.40 148.47 95.7* 127287.30		38406.50 3490.10 419926	7345.10 23030.12
1236000.00		126583 13465 728213 6760	1234734.17 13465* 728213* 6760*	1167729.98 9416.27 507.49* 6760* 1176571.16	6760	5265.83 17225.62 7497.88	67004.19 30589.13
664000.00 1000.00		2837 940753	663971.63 1000.00 940753*	631079.50 5661.35 636740.85	25693.05	1028.37 7051.17	32892.13 3414.75
1079000.00		22499 2119648	1078775.01 2119648*	986386.21 406.33 13802* 990310.52		171224.99 4373.83 123677.26	92388.80 5851.72
761000.00 1000.00		24736 1463306	760752.64 1000.00 1463306*	714867.29 38299.4 454.4* 718651.79	24681.89	12547.36 4348.78	45885.35 21432.9
310000.00 300.00		255.81	310000.00 300.00 255.81*	28506.72 150.30 28657.02		1400.00 250.00 1255.81	2493.28 309.96
1487000.00		712	148692.88	142063.74 543.71 142607.45		407.12 1100.00	6629.14 4119.17
184000.00 4000.00	\$17595.31 677.73	1835.81 2070.30 10239.68 8201 40 267 500* 3.75*	203431.12 2607.43 10239.68* 8180* 40 500* 132.22	155538.22 52386.36 1208.48 8180* 40 500* 132.22 209178.88	11154.40 481.80 40* 5.00	31568.88 34249.40	47892.90 22651.58
1217500.00 91943.47	9.77 612.4* 5505 2545	1458.42 1895.630 10978.74 61.03	120301.35 72925.93 10923.69* 355.8* 256.00 197063.66	97080.38 96557.28 3205.58 355.8* 256.00 197063.66	7355.8	67198.65 51263.28 26466.60	23220.97 34710.06
256.00		256.00	256.00	197063.66			
452000.00 100000.00	330	4447.84 21117.45 92652.46	447555.36 78882.55 92652.46* 169.29 2589.14	386603.91 185104.23 5817.01 169.29 2710.08 580404.52	172278.57	52444.64 27223.88	60951.45 52475.01
169.29 247.88	2462.40	120.84	2589.14	580404.52		120.84	
720			720	720			
						323750.00	
152000.00		1040 1378.27	152010.40 1378.27*	142661.46 832.42 56.40 143570.28	4278.27	1989.60 2894.55	9328.64 4058.16
1536000.00	197.89 352.81 161.1* 17.93	6032.38 3413.60 9566.78 1325	1530165.51 3060.79* 9566.78* 29.36* 17.93 128.87	1449534.81 52982.32 1203.13 29.36* 17.93 128.87 1503837.70	25653.33 29.36 17.93*	9.83449 26134.42	80630.70 38926.55
128.87			128.87	1503837.70			
		51759.58	51759.58*		66950.07		
		638	638*	638*	638		

RECEIPTS, EXPENDITURES, AND BALANCES, 1945
Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
LEGAL ACTIVITIES AND GENERAL ADMINISTRATION—CONTINUED.						
EXAMINATION OF JUDICIAL OFFICES	1945			\$70000.00		\$70000.00
	1944	\$1,018.33	\$9,101.94			
	1943	1,000.00	3,299.61			
SALARIES AND EXPENSES, VETERANS' INSURANCE LITIGATION	1945			150000.00		150000.00
	1944	20,020.08	17,808.44			
	1943	17,483.45	44,592.99			
CERTIFIED CLAIMS				1085		1085
SALARIES AND EXPENSES, VETERANS' INSURANCE LITIGATION, DEPARTMENT OF JUSTICE	1939					
	1935					
CERTIFIED CLAIMS		.92				
SALARIES AND EXPENSES, LANDS DIVISION	1945			4,275,000.00		4,275,000.00
	1944	170,120.95	464,618.24			
	1943	347,409.33	65,802.28			
	1942			499.97		499.97
CERTIFIED CLAIMS		1,338.86		3073.85		3073.85
SALARIES AND EXPENSES, WAR DIVISION, DEPARTMENT OF JUSTICE	1945			460,000.00		460,000.00
	1944	53,663.82	86,974.17			
SALARIES AND EXPENSES, SPECIAL WAR EFFORT UNIT	1943	27,794.55	44,958.90			
MISCELLANEOUS SALARIES AND EXPENSES, FIELD, DEPARTMENT OF JUSTICE	1945			440,000.00		440,000.00
	1944	25,600.66	82,316.80			
	1943	19,119.76	10,321.51			
	1942					
CERTIFIED CLAIMS		200.36		360.94		360.94
SALARIES AND EXPENSES, ALIEN ENEMY CONTROL UNIT, DEPARTMENT OF JUSTICE	1942-43	25,312.89	341,410.31			
SALARIES AND EXPENSES OF DISTRICT ATTORNEYS, ETC., DEPARTMENT OF JUSTICE	1945			4,275,000.00		4,275,000.00
	1944	42,399.87	77,094.35			
	1943	3,521.81	144,492.76			
	1942					
CERTIFIED CLAIMS		17.65		1,528		1,528
SALARIES AND EXPENSES OF DISTRICT ATTORNEYS, UNITED STATES COURTS	1932					
COMPENSATION OF SPECIAL ATTORNEYS, ETC., DEPARTMENT OF JUSTICE	1945			2,000,000.00		2,000,000.00
	1944	64,000.00	40,659.89			
	1943	30,000.00	58,141.71			
SALARIES AND EXPENSES OF MARSHALS, ETC., DEPARTMENT OF JUSTICE	1945			4,370,000.00		4,370,000.00
	1944	7,347.95	31,145.90	190,400.00		190,400.00
	1943	81,862.54	144,882.78			
	1942		17,300.00			
	1941					
	1940					
	1939					
	1938					
CERTIFIED CLAIMS		157.92		421.48		421.48
SALARIES, FEES, AND EXPENSES OF MARSHALS, UNITED STATES COURTS	1937					
	1935					
	1934					
	1933					
	1931					
CERTIFIED CLAIMS		43.59				
FEES OF WITNESSES, DEPARTMENT OF JUSTICE	1945			800,000.00		800,000.00
	1944	158,021.27	253,220.98			
	1943	265,331.01	68,991.65			
	1942					
	1941					
	1940					
CERTIFIED CLAIMS		8.37				
PAY AND EXPENSES OF BAILIFFS, DEPARTMENT OF JUSTICE	1945			340,000.00		340,000.00
	1944	26,634.98	142,871.7			
	1943	6,356.01	9,169.50			
	1942					
	1941					
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (JUSTICE)	1945				\$ 150,000	150,000
	1944	2,000.00				
	1943	2,000.00				

DEPARTMENT OF JUSTICE

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts -Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$67,500.00		\$6.70	\$67,493.30	\$56,987.69 94.94		\$25,067.00 1,018.33	\$10,503.61 9,007.00
		32,996.1	32,996.1*	57,082.63	\$42,996.1		
144,000.00		87.82	143,912.18	137,809.67 2,435.02		6,087.82 20,020.08	6,102.51 15,373.42
1085		41,950.72	41,950.72*	2,642.27 1085	59,434.17		
				142,897.81			
		222.38	222.38*	222.38*	222.38		
.92		61.75	61.75*	61.75*	61.75		
			.92	.92			
				283.21*			
334,460.00	\$52,340 2,613.2	688,429 890,950 48,699.40	338,238.71 86,475.8*	308,549.160 312,693.07 17,102.88		9,367,612.9 1,787,685.3	252,747.11 1,432,775.9
4,999.7	132.6*	6.00	480.71	480.71	11,132.6	10,396,108.73	6.00
44,127.1	91.8	3.04	44,127.1	61.4 44,127.1	12,614*		
				34,201,871.1			
358,000.00	2,474 6,540	448.12 44,270	357,576.62 3,773.0*	331,139.45 38,666.63 369,806.08		10,242,338 5,406,112	26,437.17 49,930.24
		44,917.69	44,917.69*	41.21	72,712.24		
436,724.85	14,304.60	19,750.14	431,279.31	387,954.40		8,720.69	43,324.91
79,757.77	4,605.90*	89,183.10	140,312.3*	12,389.12		39,631.89	55,896.55
80,000.00	5,872.6*	9,667.91	2,255.17*	8,066.34	10,774.93	1,060,000	
	57.83	400.00	342.17*	342.17*	3,421.7		
	21.93	1,500	6.93	6.93	6.93*		
4,623.0		99.00*	561.30	561.30			
				408,635.92			
25,003	35,335.4	331,265.15	327,481.58*	139,287.3	35,279,447		
429,255.00	11,736.5	25,123.53	426,860.12	433,447.284		6,399.88	65,872.72
41,101.52	35,508.8	34,269.50	10,382.90	28,130.10		32,016.97	59,347.15
32,388.8	3,365*	1,121.91	2,083.32	1,590.56		1,438.49	
		1,801.90	1,801.90*	1,801.90*	1,801.90		
32.93			32.93	32.93			
				43,624,245.3			
			.75	.75*	.75*		
99,500.00			99,500.00	78,511.57 5,537.08		100,500.00 64,000.00	20,988.43 35,122.41
		58,141.71	58,141.71*	840,486.5	881,417.1		
439,739.44	1,320.46	39,572.54	436,148.736	445,312,356		8,514.64	91,636.20
22,962,981	6,114.31	66,257.63	169,486.49	173,474.31		28,261.46	7,157.68
71,684.68	8,950.48	28,177.49	52,457.67	43,635.89		129,404.87	
	2,421.26*	21,418.07	238,393.3*	65,394.3*	15,238,393.3		
	1.98*	62.46	64.44*	64.44*	64.44		
	3.00*	57.30	60.30*	60.30*	60.30		
	4.30*	123.50	127.80*	127.80*	127.80		
		1,560	1,560*	1,560*	1,560		
5,272.4	5,216		579.40	579.40			
				4,664,005.89			
		11.80	11.80*	11.80*	11.80		
		9.16	9.16*	9.16*	9.16		
		55.70	55.70*	55.70*	55.70		
		10.70	10.70*	10.70*	10.70		
		4.00	4.00*	4.00*	4.00		
43.59			43.59	43.59			
				47.77*			
76,375.00	2,462.2*	32,481.3	76,025.55	59,517.818		39,744.35	16,507.47
32,961,647	8,949.92*	190,420.99	130,245.56	98,556.90		27,775.71	28,909.64
35,001.50	14,085.6*	110,746.96	79,154.02*	45,162.37*	344,485.03		35,000.00
	2,617.44*	62,126	32,387.0*	32,387.0*	32,387.0		
	1.00	48.36	47.36*	47.36*	47.36		
	80*	16.90	17.70*	17.70*	17.70		
8.37			8.37	8.37			
				64,527.32			
342,521.66	47,439.2	25,564.5	339,965.21	377,686.41		3,479	37,721.20
253,486.1		12,240.07	17,852.46	260,389		8,782.52	9,614.0
7,514.85		1,603.65	5,911.20	15,080.70		14,448.1	
	81.11*	5.00	86.11*	86.11*	86.11		
	9.50*		9.50*	9.50*	9.50		
				39,527.59*			
						1500.00	
					2000.00	2000.00	

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
LEGAL ACTIVITIES AND GENERAL ADMINISTRATION—CONTINUED						
ACQUISITION OF LAND, MITCHELL FIELD, N. Y. (TRANSFER TO JUSTICE)	NO YEAR				²¹ \$70.00	\$70.00
EMERGENCY CONSTRUCTION OF PUBLIC BUILDINGS, PUBLIC BUILDINGS ADMINISTRATION, ACT JUNE 22, 1936 (TRANSFER TO JUSTICE)	NO YEAR				²² 53.77	53.77
FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES (TRANSFER TO JUSTICE)	NO YEAR				²³ 125	125
MISCELLANEOUS EXPENSES, UNITED STATES COURTS (TRANSFER TO JUSTICE)	1940				²⁴ 3400.55	3400.55
CERTIFIED CLAIMS		\$45.27		\$1378.89		1378.89
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO JUSTICE, OFFICE OF ATTORNEY GENERAL)	²⁵ 1942-45	5309.29	\$7010.89			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO JUSTICE)	²⁶ 1942-45		1766.55		²⁶ 1132.73*	1132.73*
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO JUSTICE, INTERDEPARTMENTAL COMMITTEE ON EMPLOYEE INVESTIGATIONS)	²⁷ 1942-45		215.12		²⁷ 1231.8*	1231.8*
WORKING FUND, JUSTICE, OFFICE OF ATTORNEY GENERAL	1945					
	1944	897.22	11878.92			
	1943	281.94	258.37			
TOTAL, LEGAL ACTIVITIES AND GENERAL ADMINISTRATION		1923836.44	2472822.27	23135296.00	3769.66	23139065.66
FEDERAL BUREAU OF INVESTIGATION						
SALARIES AND EXPENSES	1945			9000000.00		9000000.00
	1944	19116.67	601956.75			
	1943	207795.42	316238.13			
	1942					
	1941					
CERTIFIED CLAIMS		43.00		.72		.72
SALARIES AND EXPENSES, DIVISION OF INVESTIGATION	1934					
SALARIES AND EXPENSES FOR CERTAIN EMERGENCIES, FEDERAL BUREAU OF INVESTIGATION	1945			1000000.00		1000000.00
	1944	1000000.00				
	1943	1000000.00				
SALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION (NATIONAL DEFENSE)	1945			40750000.00		40750000.00
	1944	31250.23	2972911.97			
	1943	302586.57	135132.61			
	1942	141751.48				
	1941					
CERTIFIED CLAIMS		12.24		262.81		262.81
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO JUSTICE, FEDERAL BUREAU OF INVESTIGATION)	²⁸ 1942-45	1000000.00	925000.00		²⁸ 1175000.00	1175000.00
CLAIMS FOR DAMAGES, ACT MARCH 20, 1936, FEDERAL BUREAU OF INVESTIGATION	NO YEAR	798.30		209.50		209.50
WORKING FUND, JUSTICE, FEDERAL BUREAU OF INVESTIGATION	1944		1778.11			
	1943	1800.00	27592.74			
WORKING FUND, JUSTICE, FEDERAL BUREAU OF INVESTIGATION (EMERGENCY MANAGEMENT)	1942					
TOTAL, FEDERAL BUREAU OF INVESTIGATION		1905153.91	4980610.31	49850473.03	1175000.00	51025473.03
IMMIGRATION AND NATURALIZATION SERVICE						
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE	1945			28300000.00	²⁹ 510000.00*	28249000.00
	1944	185393.69	1793901.88			
	1943	1644662.03	233144.36			
	1942					
CERTIFIED CLAIMS				430.58		430.58

See footnotes on pages 358-359.

DEPARTMENT OF JUSTICE

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts-Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount earned to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
					\$70.00		
					53.77		
					125		
		868	868*	868*	3409.23		
118858		23530*	1424.16	1424.16 1415.48			
		7010.89	7010.89*			\$12320.18	
63382	\$127525*	176655	2407.98*	641.43*		127525	
		21512	215.12*			91.94	
23400000	5432 156 432.97	27005286 1493 151.03	35998.54* 1337* 281.94	57,456.31* 8967.91 240.31 47,948.29*		35998.54 910.59	\$21,457.97 2897.64
22347082.41	42261.41	1782999.16	20606344.66	21278357.81	4326900.63	3129656.81	1800809.12
901300000	7203.41 29005.79 16.87* 12.27 43.18	3651828 11930.31 31596250 106.17	8983685.13 17075.48 31598137* 93.90* 43.18 43.72	8906658.66 609760.81 256.76 93.90* 43.18 43.72	26776.79 893.90 43.18*	16314.87 2041.19 497000.00	77026.47 9271.42
43.72			43.72	9516669.23			
	5.74*		5.74*	5.74*	5.74		
					100000.00	100000.00	
3540000000	178294.58 74026.46 20965.48 4529.70 275.05	2296561 533330.4 2555472 7791.4 8.82	35555328.97 20693.32 45895.4* 3813.81 14.21 275.05	30786815.34 1241223.23 1305430.7 3813.81 14.21 275.05 3216262.71		5194671.03 10556.91 307176.11	4768513.63 1752382.6
217500000			2175000.00	3100000.00			
582.11			582.11	582.11		425.62	
		2310 27592.74	2310* 27592.74*	270.22 270.22	29392.74	2310	1484.79
	1025	1025					
46593430.58	309622.69	494784.68	4640268.59	44780200.33	294149.45	6228208.80	6606678.27
27749430.00 259071.98 600000.00 303.06	90629.25 14253.53 18932.81 126.90 127.50	561494.90 154572.61 822005.54 827.82*	47278564.35 11375.290 203072.73* 95.472 430.58	25139908.37 1530753.78 30071.63 95.472 430.58 26702119.08		970435.65 71640.79 11788000.00	2138655.98 376901.00

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
IMMIGRATION AND NATURALIZATION SERVICE—CONTINUED						
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE (ALIEN REGISTRATION)	1941					
GENERAL EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE	1941		\$11.91			
	1940					
CERTIFIED CLAIMS		\$133.83		\$24.21		\$24.21
SALARIES, FIELD SERVICE, IMMIGRATION AND NATURALIZATION SERVICE						
CERTIFIED CLAIMS		32.16		41.08		41.08
TRAVELING EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE	1941					
CERTIFIED CLAIMS				3.05		3.05
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO JUSTICE, IMMIGRATION AND NATURALIZATION SERVICE)	1942-45	52.91	126,902.6			
NATIONAL INDUSTRIAL RECOVERY, JUSTICE, IMMIGRATION AND NATURALIZATION	1933-44	1,105.25				
WORKING FUND, JUSTICE, IMMIGRATION AND NATURALIZATION SERVICE	1942-43		439,759.11			
TOTAL, IMMIGRATION AND NATURALIZATION SERVICE		1,831,379.87	2,479,507.52	28,300,498.92	\$51,000.00*	28,249,498.92
FEDERAL PRISON SYSTEM						
SALARIES AND EXPENSES, BUREAU OF PRISONS	1945			400,000.00		400,000.00
SALARIES, BUREAU OF PRISONS	1944	1,828.32	7,809.28			
	1943	3,335.49	5,150.01			
SALARIES AND EXPENSES, PENAL AND CORRECTIONAL INSTITUTIONS	1945			128,000,000.00		128,000,000.00
PENITENTIARIES AND REFORMATORIES, MAINTENANCE	1944	31,058.08	679,796.77			
	1943	5,476.92	56,406.44			
	1942					
	1941					
CERTIFIED CLAIMS		1,818.89		15,487.32		15,487.32
MEDICAL CENTER FOR FEDERAL PRISONERS, MAINTENANCE	1944	5,470.74	60,483.21			
	1943	3,055.26	30,357.86			
	1942					
FEDERAL JAILS AND CORRECTIONAL INSTITUTIONS, MAINTENANCE	1944	21,077.68	258,957.62			
	1943	47,976.61	198,277.18			
	1942					
	1941					
CERTIFIED CLAIMS				4.19		4.19
FEDERAL JAILS, BUILDINGS AND EQUIPMENT	NO YEAR		535.35			
PRISON CAMPS, MAINTENANCE	1944	940.47	62,733.64			
	1943	27,355.05	40,193.50			
	1942					
CERTIFIED CLAIMS		2.63		2,883		2,883
MEDICAL AND HOSPITAL SERVICE, PENAL INSTITUTIONS	1945			1,035,000.00	\$1,946,858.00*	881,420.00
	1944	2,175.68	38,928.60			
	1943	21,016.95	8,284.74			
	1942					
	1941					
UNITED STATES PENITENTIARY, MCNEIL ISLAND, WASH. CONSTRUCTION AND REPAIR	NO YEAR	18,252.39	38,530.38			
BUILDINGS AND EQUIPMENT, PENAL INSTITUTIONS	NO YEAR	1,729,586.90	39,303.77			
SUPPORT OF UNITED STATES PRISONERS	1945			1,695,000.00		1,695,000.00
	1944	275,183.58	1,209.44			
	1943	18,891.78	5,405.28			
	1942			5,060.04		5,060.04
	1940		21.90			
CERTIFIED CLAIMS		172.56		6,278.1		6,278.1
NATIONAL TRAINING SCHOOL FOR BOYS, WASHINGTON, D. C. BUILDINGS AND EQUIPMENT	NO YEAR	278.93	8,945.3			

See footnotes on pages 358-359.

DEPARTMENT OF JUSTICE

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts -Continued

(Negative items are indicated by an asterisk *)

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$51.18	\$79.50	\$28.32*	\$28.32*	\$28.32		
	7.09*	137.95	145.04*	133.13*	\$145.04		
\$158.03	4.71*	235.1*	18.80	18.80	\$18.80		
			158.03	158.03	.01		
				43.70			
73.24			73.24	73.24			
	186.57*	1.581	202.38*	202.38*	202.38		
3.05			3.05	3.05			
				199.33*			
		21.55	21.55*	21.55*		\$74.46	\$12,690.26
						1105.25	
	439,759.11	439,759.11		439,759.11			
286,040,393.8	563,681.91	1,982,235.64	47,190,485.65	27,141,745.93	59,136.99	2,831,256.15	252,824.724
391,000.00		91.048	390,089.52	362,594.52		9,910.48	27,495.00
				2569.72		1,828.32	5,239.56
		5150.01	5150.01*	2569.72	8485.50		
129,500,000.00	167,171.86	406,544.68	127,106,271.8	11,801,575.97		89,372.82	9,090,512.1
25,000.00	49,139.69	48,572.20	25,567.49	631,110.87		5,490.59	74,253.39
	154.69*	28,109.09	28,263.78*	28,142.66	337,407.0		
	23.75*	1,730.89	1,754.64*	1,754.64*	\$1,754.64		
		96.00	96.00*	96.00*	96.00		
10,508.90	6,792.81	45.0*	17,306.21	17,306.21			
				67,470.910			
2,422.47	3,279.36	231.09	5,470.74	6,257.959			3,374.36
		28,915.92	28,915.92*	1,441.94	31,971.18		
		190.19	190.19*	190.19*	190.19		
				638,313.4			
10,000.00	11,447.90	7,255.53	14,192.37	2,450,387.2		68,853.1	28,111.27
	5.02*	16,421.921	16,422,423*	34,052.95	212,200.84		
	2.28*	722.17	724.45*	724.45*	\$724.45		
		33.77	33.77	33.77	\$33.77*		
4.19		4.19	4.19	4.19			
				278,405.18			
							535.35
	1,795.37	1,312.22	483.15	5,555.798		457.32	7,658.81
	9,913.45	41,037.40	31,123.95*	9,069.55	58,479.00		
		376.16	376.16*	376.16*	376.16		
31.46			31.46	31.46			
				64,282.83			
107,000.00	5,248.1	30,034.20	77,490.61	65,483.08		10,651.39	12,007.53
	1,940.6	45.04	149.02	28,103.06		20,266.66	10,974.56
	9,494.4	7,840.18	6,890.74*	1,394.00	27,907.69		
					.75*		
	1,788.6*		1,788.6*	1,788.6*	1,788.6		
				94,801.28*			
10,000.00	9,878.9	7,614.19	33,370	24,306.90		14,878.69	17,595.18
	10,119	4,811.72	47,105.3*	8,340.990		1,734,297.43	304,918.34
15,306,546.0	1,459	9,782.35	15,208,868.4	1,372,269.92		174,113.16	148,616.62
291,595.71	7,965.4	5,221.918	240,173.07	2,369,185.0		350,105.1	44,640.1
167,940.7	30.25	1,461.60	15,362.72	9,957.44		35,290.6	
50,600.04	6,335*	158.13	4,838.56	4,838.56	\$6,335	\$158.13	
		50	50*	21.40			
800.37			800.37	800.37			
				1,624,806.19			
278.93			278.93	1,173.46			

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 - General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS - CONTINUED						
FEDERAL PRISON SYSTEM-CONTINUED						
UNITED STATES INDUSTRIAL REFORMATORY, CHILLICOTHE, OHIO, CONSTRUCTION	NO YEAR	\$3099.38	\$2000.00			
UNITED STATES NORTHEASTERN PENITENTIARY	NO YEAR	4441.65	7546.75			
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO JUSTICE, PRISONS)	**1938-45	7632.30	463.48			
WORKING FUND, JUSTICE, PRISONS	NO YEAR	149729.70				
TOTAL, FEDERAL PRISON SYSTEM		2380057.94	1886214.17	\$15951208.19	\$ 946858.75*	\$ 15004349.44
MISCELLANEOUS ACCOUNTS						
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, DEPARTMENT OF JUSTICE	NO YEAR	2507.62		798.62		798.62
JUDGMENTS, COURT OF CLAIMS, DEPARTMENT OF JUSTICE	NO YEAR	213.76		1228		1228
TOTAL MISCELLANEOUS ACCOUNTS		2721.38		810.90		810.90
TOTAL DEPARTMENT OF JUSTICE		8043149.54	11819154.27	117238287.04	180910.91	117419197.95
DEPARTMENT OF JUSTICE SUMMARY						
WAR ACTIVITIES						
EMERGENCY FUNDS FOR THE PRESIDENT		1005362.20	946682.82		1173744.09	1173744.09
OTHER WAR ACTIVITIES		582391.78	3583387.96	4121026.281		4121026.281
TOTAL WAR ACTIVITIES		1587753.98	4530070.78	4121026.281	1173744.09	42384006.90
OTHER						
OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS		6455395.56	7289083.49	7602802.423	99283318*	75035191.05
TOTAL DEPARTMENT OF JUSTICE, EXCLUDING TRUST ACCOUNTS		8043149.54	11819154.27	117238287.04	180910.91	117419197.95

DEPARTMENT OF JUSTICE - FOOTNOTES

¹ Remains available to June 30, 1946, because of additional appropriation made under Urgent Deficiency act, 1943 (57 Stat. 446).
² Transferred, act June 28, 1944 (58 Stat. 406), to "Salaries, Board of Immigration Appeals, Department of Justice, 1945."
³ Transferred from "Salaries, Office of Assistant to the Attorney General, 1945." See note 2.
⁴ Represents \$85.08 carried to surplus fund (18 Stat. 110), and \$3.28 reestablished from surplus fund (18 Stat. 418, sec. 5).
⁵ Represents \$3.07 reestablished from surplus fund (18 Stat. 418, sec. 5), and \$2.67 carried to surplus fund (18 Stat. 110).
⁶ Remains available to June 30, 1946, because of additional appropriations made under Urgent Deficiency act, 1943 (57 Stat. 439).
⁷ Represents \$30.73 carried to surplus fund (18 Stat. 110), and \$5.15 reestablished from surplus fund (18 Stat. 418, sec. 5).
⁸ Remains available to June 30, 1946, because of additional appropriations made under First Supplemental Appropriation act, 1945 (58 Stat. 866).
⁹ Represents \$31.18 carried to surplus fund (18 Stat. 110), and \$1.82 reestablished from surplus fund (18 Stat. 418, sec. 5).
¹⁰ Remains available because of additional appropriation made under Urgent Deficiency act, 1943 (57 Stat. 439, 446).
¹¹ Represents \$17.73 carried to surplus fund (18 Stat. 110), and \$4.47 reestablished from surplus fund (18 Stat. 418, sec. 5).
¹² Represents \$13.65 reestablished from surplus fund (18 Stat. 418, sec. 5), and \$7.51 carried to surplus fund (18 Stat. 110).
¹³ Represents \$414.43 carried to surplus fund (18 Stat. 110), and \$72.26 reestablished from surplus fund (18 Stat. 418, sec. 5).
¹⁴ Represents \$21.93 reestablished from surplus fund (18 Stat. 418, sec. 5), and \$15.00 carried to surplus fund (18 Stat. 110).
¹⁵ Debit balance.
¹⁶ Represents \$23,861.89 carried to surplus fund (18 Stat. 110), and \$22.56 reestablished from surplus fund (18 Stat. 418, sec. 5).
¹⁷ Represents \$68.94 carried to surplus fund (18 Stat. 110), and \$4.50 reestablished from surplus fund (18 Stat. 418, sec. 5).
¹⁸ Represents \$48.36 carried to surplus fund (18 Stat. 110), and \$47.36 reestablished from surplus fund (18 Stat. 418, sec. 5).
¹⁹ Represents \$17.80 carried to surplus fund (18 Stat. 110), and \$2.20 reestablished from surplus fund (18 Stat. 418, sec. 5).
²⁰ Represents \$13.50 carried to surplus fund (18 Stat. 110), and \$4.00 reestablished from surplus fund (18 Stat. 418, sec. 5).
²¹ Transferred, act June 27, 1944 (58 Stat. 858), from account of same title, Independent Offices.
²² Transferred, act April 27, 1938 (52 Stat. 269), from "Acquisition of Land, Mitchel Field, N.Y. No year."

²³ Transferred, acts June 22, 1936 (49 Stat. 1638) and April 27, 1938 (52 Stat. 269), from "Emergency Construction of Public Buildings, Public Buildings Administration, act June 22, 1936, No year."
²⁴ Transferred, act April 27, 1938 (52 Stat. 269), from "Flood Control, Mississippi River and Tributaries, No year."
²⁵ Transferred, acts Aug. 7, 1939 (58 Stat. 1225) and Aug. 10, 1939 (53 Stat. 1403), from "Miscellaneous Expenses, United States Courts, 1940."
²⁶ Fiscal year limitation extended pursuant to act June 28, 1944 (58 Stat. 599).
²⁷ Returned to "Emergency Fund for the President, National Defense, 1942-45," act April 5, 1941 (55 Stat. 94), as amended.
²⁸ Returned to "Emergency Fund for the President, National Defense, 1942-45," act April 5, 1941 (55 Stat. 94), as amended.
²⁹ Represents \$124.69 carried to surplus fund (18 Stat. 110), and \$30.79 reestablished from surplus fund (18 Stat. 418, sec. 5).
³⁰ Represents \$68.23 reestablished from surplus fund (18 Stat. 418, sec. 5), and \$25.05 carried to surplus fund (18 Stat. 110).
³¹ Represents \$137,937.97 carried to surplus fund (18 Stat. 110), and \$30 reestablished from surplus fund (18 Stat. 418, sec. 5).
³² Represents \$23.03 reestablished from surplus fund (18 Stat. 418, sec. 5), and \$8.82 carried to surplus fund (18 Stat. 110).
³³ Allotted from "Emergency Fund for the President, National Defense, 1942-45," act June 5, 1941 (55 Stat. 94), as amended.
³⁴ Transferred, act June 28, 1944 (58 Stat. 412), to "Salaries and Expenses, Immigration and Naturalization Service (Transfer to Federal Security Agency, Public Health Service), 1945."
³⁵ Represents \$1,835.20 reestablished from surplus fund (18 Stat. 418, sec. 5), and \$880.48 carried to surplus fund (18 Stat. 110).
³⁶ Represents \$79.50 carried to surplus fund (18 Stat. 110), and \$51.18 reestablished from surplus fund (18 Stat. 418, sec. 5).
³⁷ Represents \$179.38 carried to surplus fund (18 Stat. 110), and \$34.34 reestablished from surplus fund (18 Stat. 418, sec. 5).
³⁸ Represents \$27.46 reestablished from surplus fund (18 Stat. 418, sec. 5), and \$8.68 carried to surplus fund (18 Stat. 110).
³⁹ Represents \$1,758.23 carried to surplus fund (18 Stat. 110), and \$3.59 reestablished from surplus fund (18 Stat. 418, sec. 5).
⁴⁰ Represents \$727.11 carried to surplus fund (18 Stat. 110), and \$2.66 reestablished from surplus fund (18 Stat. 418, sec. 5).
⁴¹ Represents \$35.98 reestablished from surplus fund (18 Stat. 418, sec. 5), and \$2.21 carried to surplus fund (18 Stat. 110).
⁴² Represents \$12,000.00 transferred, act June 28, 1944 (58 Stat. 414), from "Medical and Hospital Service, Penal Institutions (transfer to Federal Security Agency, Public Health Service), 1945," and \$958,858.00

DEPARTMENT OF JUSTICE

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts -Continued

[Negative items are indicated by an asterisk *.]

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$3,425.00		\$343.90	\$3,081.10	\$5,072.32		\$18.28	\$8.78
4,000.00	\$1,519.1	486.19	3,665.72	9,846.65		775.93	1,365.82
7,000.00			7,000.00	5,821.20		832.30	1,642.28
						149,729.70	
15,365,575.74	252,863.17	850,132.15	14,768,306.76	15,097,208.56	\$3,761,345.4	223,996.08	1,557,312.37
2,378.41			2,378.41	2,378.41		927.83	
3728			3728	3728		188.76	
2,415.69			2,415.69	2,415.69		1,115.59	
11,291,754.380	1,168,429.18	5,110,151.63	10,897,582.135	⁴⁰ 10,829,928.52	⁴⁰ 2,056,321.61	1,443,020.453	12,495,047.10
2,175,633.82	1,275.25*	901.411	2,165,344.46	3,099,337.02		1,176.183	1,269,026
3,763,054.78	277,006.33	47,972.524	3,580,335.87	32,546,460.73	56,343,017	5,668,888.55	6,597,263.10
37,938,688.60	275,731.08	488,739.35	37,725,680.33	35,645,797.75	56,343,017	5,682,650.38	6,609,953.36
74,978,855.20	892,698.10	4,621,412.28	71,250,141.02	72,654,130.77	1,492,691.44	8,747,554.15	5,885,093.74
11,291,754.380	1,168,429.18	5,110,151.63	10,897,582.135	10,829,928.52	2,056,321.61	1,443,020.453	12,495,047.10

DEPARTMENT OF JUSTICE - FOOTNOTES

transferred to the following accounts:
 Medical and Hospital Service, Penal Institutions (transfer to Federal Security Agency, Public Health Service), 1945 \$851,975.00
 Pay, etc., Commissioned Officers, Public Health Service, 1945 106,883.00
⁴²Transferred, act June 28, 1941 (55 Stat. 296), to "Medical and Hospital Service, Penal Institutions (transfer to Federal Security Agency, Public Health Service), 1942."
⁴³Represents \$70.00 carried to surplus fund (18 Stat. 110), and

\$6.65 reestablished from surplus fund (18 Stat. 418, sec. 5).
⁴⁴Fiscal year limitation extended pursuant to act June 28, 1944 (58 Stat. 603).
⁴⁵Represents \$2,058,617.59 carried to surplus fund (18 Stat. 110), and \$2,295.98 reestablished from surplus fund (18 Stat. 418, sec. 5).
⁴⁶Includes expenditures of \$309,664.54 for the United States District Court and Court of Appeals for the District of Columbia for the fiscal year 1945, which are chargeable to the District of Columbia under the provisions of the act of June 28, 1944 (58 Stat. 414), as stated below by the Department of Justice.

	District Court		Court of Appeals		Total Reimbursement
	100 Percent	60 Percent	100 Percent	30 Percent	
Salaries and Expenses of Marshals, etc., Department of Justice	\$224,089.20	\$134,453.52			\$134,453.52
Salaries and Expenses of District Attorneys, etc., Department of Justice	158,049.17	94,829.51			94,829.51
Fees of Witnesses, Department of Justice	22,882.40	13,729.44			13,729.44
Miscellaneous Salaries and Expenses, Field, Department of Justice	102,962.55	61,777.52	\$6,366.44	\$1,909.93	63,687.45
Pay and Expenses of Bailiffs, Department of Justice	4,929.27	2,957.56			2,957.56
Traveling Expenses, Department of Justice	11.76	7.06			7.06
Totals	512,924.35	307,754.61	6,366.44	1,909.93	309,664.54

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
DEPARTMENT OF LABOR						
OFFICE OF THE SECRETARY						
SALARIES, OFFICE OF SECRETARY OF LABOR	1945			\$454500.00		\$454500.00
	1944		\$13330.53			
	1943	\$56.07				
SALARIES AND EXPENSES, OFFICE OF SECRETARY OF LABOR (NATIONAL DEFENSE)	1945			100000.00		100000.00
SALARIES AND EXPENSES, OFFICE OF SOLICITOR, DEPARTMENT OF LABOR	1945			834600.00		834600.00
	1944	1095.01	32426.05			
	1943	1.85	251.08			
CONTINGENT EXPENSES, DEPARTMENT OF LABOR	1945			170050.00		170050.00
	1944	13405.45	29129.22			
	1943	9230.71	23002.15			
TRAVELING EXPENSES, DEPARTMENT OF LABOR	1945			1061800.00		1061800.00
	1944	26749.90	277265.61			
	1943	2484.96	73530.44			
	1942					
	1941					
	1940					
CERTIFIED CLAIMS	1945	105.82		206.46		206.46
PRINTING AND BINDING, DEPARTMENT OF LABOR	1945			268900.00		268900.00
	1944	6829.75	67533.68			
	1943		784.02			
	1942					
PENALTY MAIL COSTS, DEPARTMENT OF LABOR	1945			107763.00		107763.00
SALARIES AND EXPENSES, DIVISION OF LABOR STANDARDS, DEPARTMENT OF LABOR	1945			171300.00		171300.00
	1944	2635.35	13056.43			
	1943	3317.49	2238.85			
	1942					
SALARIES AND EXPENSES, DIVISION OF LABOR STANDARDS, DEPARTMENT OF LABOR (NATIONAL DEFENSE)	1945				\$400000.00	400000.00
	1944	1920.65	99286.90		\$400000.00*	400000.00*
SALARIES AND EXPENSES, SAFETY AND HEALTH PROGRAM, DEPARTMENT OF LABOR (NATIONAL DEFENSE)	1945			169200.00		169200.00
	1944	243.55	8584.54			
	1943	20.78	499.11			
	1942					
SALARIES AND EXPENSES, COMMISSIONERS OF CONCILIATION, DEPARTMENT OF LABOR	1945			493000.00		493000.00
	1944	564.32	11039.38			
	1943	12774.46				
COMMISSIONERS OF CONCILIATION, DEPARTMENT OF LABOR (NATIONAL DEFENSE)	1945			1721000.00		1721000.00
	1944	16128.32	62221.99			
	1943	5818.87	36121.71			
	1942					
CERTIFIED CLAIMS	1945			2.85		2.85
SALARIES AND EXPENSES, INTERNATIONAL LABOR ORGANIZATION, DEPARTMENT OF LABOR	1943	75.00	149.71			
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO LABOR)	1945				\$96467.00	96467.00
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO LABOR, LABOR STANDARDS)	1944	308.87	8315.78		\$530.48*	8330.48*
	1943	731.13				
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO LABOR)	1942-44		18352.51		\$150598.4*	150598.4*
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO LABOR, OFFICE OF SOLICITOR)	1942-44	14.20	10.35		\$245.5*	245.5*
WORKING FUND, LABOR, OFFICE OF SECRETARY	1945					
	1944	9.52	3115.21			
	1943		78.32			
TOTAL, OFFICE OF THE SECRETARY		104522.03	780323.57	5552322.31	72854.13	562517.44

See footnotes on pages 366-367.

DEPARTMENT OF LABOR

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts - Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$45452203		\$2203	\$45450000	\$43579276 1295119			\$1870722 37934
				44874397	\$5607		
10000000			10000000	9557696			442304
83500000		42557 24218 25108	83457443 24218* 25108*	79476433 2508496		\$2557 133719	3981010 709891
				81984929	25293		
16411815 1229209 8017	\$1490340 325168 3347	1234181 325622 2284593	16667974 1228695 2273229*	13610675 2869601 26986	3196300	337026 111850	3057269 1272016
105800000 2000000		128578 322031 3091 44119*	105671422 1678951 7183630*	87161285 24368613 169414 55323*		508578 996039	18510137 5036899
		11204 3027 80		3027* 80* 31228			
19256	11972		31228	31228			
				111672110			
26860000 680000	16098		26876098 680000	14502563 7341142		13902 2975	12373535 92226
		78402 1675	78402* 1675*	1675* 21642030*	78402 1675		
6000000		2062324	3937676	3937676		6838624	
17700000	10881 4798	690547 40397 222654 2276	17020334 35599* 222654* 2276*	15793058 1045153 1231 2276*	554403 2276	109666 299134	1227276 224891
				16837166			
4000000 600000		1700370 4538859	2299630 3892953*	2257445 4946838 7204283		1700370 85018	42185 1088899
16900000	14291 5503	8405 46038 5211	16914291 2902* 46038* 5211*	15960376 840960 3873 5211*	48116 5211	5709 27257	953915 14592
				16799998			
49300000 576000		156 519943 799	49299844 56057 678*	46755414 904759 678*	1278124	156 375	2544430 255236
	121			47659495			
171300000 2186866	99228 221786 2531*	65280 863437 3575824 285	171333948 1545220 3578355* 285* 285	156974524 7346306 33816 285* 285	4160242 285	766052 67612	14359424 421113
	285			164354646			
		17775	17775*	2804*	25275		
9451069		5078	9445991	7774477		200709	1671514
20000		822161 17833	822161* 2167	9417 2167 11584	70946		
		1585246	1585246*	250005		79262	
		1035	1035*				
7940000 240694	186 258	7946000 240295	5814* 657	908122* 10451 7832 799839*		5814 295	902308 211727
578175129	2201399	36642291	543734237	550465111	16942711	12292699	71301483

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
BUREAU OF LABOR STATISTICS						
SALARIES AND EXPENSES	1945			\$1,312,300.00		\$1,312,300.00
	1944	\$630.45	\$508,805.55			
	1943	1,500.01	31,967.58			
SALARIES AND EXPENSES, BUREAU OF LABOR STATISTICS (NATIONAL DEFENSE)	1945			2,672,400.00		2,672,400.00
	1944	27,481.59	19,337.30			
	1943	2,057.31	12,076.69			
OCCUPATIONAL OUTLOOK SURVEY, BUREAU OF LABOR STATISTICS (NATIONAL DEFENSE)	1942					
SALARIES, WAGE AND HOUR DIVISION, DEPARTMENT OF LABOR (TRANSFER TO BUREAU OF LABOR STATISTICS)	1945				\$7,115,750.00	11,575.00
	1944	37.74	870.25			
	1943	147.07			\$147.07*	147.07*
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO LABOR, BUREAU OF LABOR STATISTICS)	1942-44	20.32	1,192.03		\$1,193.48*	1,193.48*
EMERGENCY RELIEF, LABOR, LABOR STATISTICS, FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1942					
	1941					
WORKING FUND, LABOR, LABOR STATISTICS, INDEX (EMERGENCY MANAGEMENT, ADVISORY COMMISSION TO THE COUNCIL OF NATIONAL DEFENSE, WAR)	1940-42					
WORKING FUND, LABOR, LABOR STATISTICS (EMERGENCY MANAGEMENT)	1942-43	8,273.73	4,066.57			
	1942					
WORKING FUND, LABOR, LABOR STATISTICS	NO YEAR		221.18			
	1945					
	1942-45					
	1944	1,032.67	171,826.10			
	1943	17,354.80	148,131.47			
	1942-43	3,566.18	12,186.89			
TOTAL, BUREAU OF LABOR STATISTICS		62,121.87	452,756.61	3,984,700.00	10,234.45	3,994,934.45
CHILDREN'S BUREAU						
SALARIES AND EXPENSES	1945			376,600.00		376,600.00
	1944	100.61	16,519.48			
	1943	45.76	7,688.34			
SALARIES AND EXPENSES, CHILD LABOR PROVISIONS, FAIR LABOR STANDARDS ACT	1945			255,000.00		255,000.00
	1944	76.87	16,696.60			
	1943	999.51	10,346.58			
SALARIES AND EXPENSES, MATERNAL AND CHILD WELFARE, SOCIAL SECURITY ACT	1945			420,800.00		420,800.00
	1944	56.23	19,001.84			
	1943	1,378.87	17,952.24			
SALARIES AND EXPENSES, EMERGENCY MATERNITY AND INFANT CARE, CHILDREN'S BUREAU (NATIONAL DEFENSE)	1945			43,000.00		43,000.00
	1944	50.00	8,970.28			
GRANTS TO STATES FOR: MATERNAL AND CHILD HEALTH SERVICES, SOCIAL SECURITY ACT	1945			582,000.00		582,000.00
	1944		953,322.25			
	1943		847,809.95			
SERVICES FOR CRIPPLED CHILDREN, SOCIAL SECURITY ACT	1945			387,000.00		387,000.00
	1944		511,104.85			
	1943		157,066.02			
CHILD WELFARE SERVICES, SOCIAL SECURITY ACT	1945			1,510,000.00		1,510,000.00
	1944		614,234.54			
	1943		12,978.63			
EMERGENCY MATERNITY AND INFANT CARE, CHILDREN'S BUREAU (NATIONAL DEFENSE)	1945			450,000.00		450,000.00
	1944		11,858.00			

DEPARTMENT OF LABOR

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts-Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasurer	To credit of Special Accounts
131300000		\$ 294419 18127 3201913	\$131005581 10673 3201913*	\$ 124604069 4237605 5155 128836519		\$224419 52372	\$6401512 861123
	\$28800				\$3351914		
262400000 6653400	962430 14476 1902	8589137 4579730 1201119	254793293 2088146 1199217*	219098053 3766892 8432 222873397	1404948	12446707 660013	35695240 254984
	16240		16240	16240	16240*		
1367500		211080	1156420	1101804 60834 1162638		1080 3774	54616 26191
		118590	118590*	613		1274	
	530*	827300	827300*	827300* 530* 827830*	827300 530		
	175	350	175*	175*	175		
	1240203 4715	412830 740	827373 3975	1234030 3975 1238005	3975*		
162212374 1000000 7000000	369644 638 13230 10530181 1568335	164680449 100638 846281 14794711 1209717	2098431* 133051* 1735480 358618	1650* 2681722* 59022* 14565461 16548627 1577307 5813501		1650 2098431	22118 24718791 59022 2484098
564733274	20770449	201088781	384414942	359112908	5564652	15726038	70577655
37600000	96	862 768892	37600096 862* 768892*	33785457 1106811 58 34892210		59904 10923	3814639 544275
25500000		3238 20459 1034658	25496762 20459* 1034658*	22640427 765742 23406169	1134609	3238 28146	2856335 883459
42060000		13181 10646 1795224	42046819 10646* 1795224*	38498419 1232412 39730831	1933111	33181 16269	3548400 657126
4300000		1712	4300000 1712*	2473253 332801 2806054		6712	1826747 562515
58200000		2406853	58200000 2406853*	455024394 87549458 6071242 548645094	2406853		126975606 7813767
387000000		6518427	387000000 6518427*	337731791 36946403 9188175 383866369	6518427		49268209 14164082
151000000		284491	151000000 284491*	80792117 54194289 1287863 136284269		284491	70207883 6944674
450000000			450000000	4499973500 1185800 4501159300			26510

RECEIPTS, EXPENDITURES, AND BALANCES, 1945
Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued
 (Negative items are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>GENERAL ACCOUNTS—CONTINUED</u>						
<u>CHILDREN'S BUREAU—CONTINUED</u>						
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO LABOR, CHILDREN'S BUREAU)	1944	\$1,073.15	\$28,350.63		*\$20,891.99*	\$20,891.99*
	1943	167.98	1,886.18			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (TRANSFER FROM FEDERAL SECURITY AGENCY, OFFICE OF ADMINISTRATOR, TO LABOR, CHILDREN'S BUREAU)	1942-44	1,000.00	7,898.59		¹⁰ 8,898.59*	8,898.59*
WORKING FUND, LABOR, CHILDREN'S BUREAU	1943		348.82			
TOTAL, CHILDREN'S BUREAU		4,948.98	24,813.1482	\$57,295,400.00	29,790,581.99*	57,265,609.42
<u>WOMEN'S BUREAU</u>						
SALARIES AND EXPENSES	1945			189,600.00		189,600.00
	1944	1,986.85	20,336.09			
	1943	147.44	8,581.83			
SALARIES AND EXPENSES, WOMEN'S BUREAU (NATIONAL DEFENSE)	1945			55,000.00		55,000.00
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO LABOR, WOMEN'S BUREAU)	1944		5,835.47		*5,724.76*	5,724.76*
	1943	69.72				
TOTAL, WOMEN'S BUREAU		2,204.01	34,753.39	244,600.00	57,247.6*	238,875.24
<u>WAGE AND HOUR DIVISION</u>						
SALARIES, WAGE AND HOUR DIVISION, DEPARTMENT OF LABOR	1945			4,237,000.00	¹¹ 11,575.00*	4,254,250.00
	1944	3,443.77	57,639.28			
	1943	439.22	12,725.9		¹² 1,470.7	1,470.7
SALARIES AND EXPENSES, DIVISION OF PUBLIC CONTRACTS, DEPARTMENT OF LABOR	1943	1,609.72	32,191.3			
SALARIES AND EXPENSES, DIVISION OF PUBLIC CONTRACTS, DEPARTMENT OF LABOR (NATIONAL DEFENSE)	1943	1,203.02	23,001.59			
MISCELLANEOUS EXPENSES, WAGE AND HOUR DIVISION, DEPARTMENT OF LABOR	1945			275,000.00		275,000.00
	1944	72.66	61,211.17			
	1943	81.55	5,674.50			
	1942					
	1941					
WORKING FUND, LABOR, WAGE AND HOUR DIVISION	1945					
	1944	6,992.47	121,954.36			
	1943	32.69	18,035.20			
	1942-43	121.68	4,243.73			
TOTAL, WAGE AND HOUR DIVISION		13,996.78	296,251.55	4,512,000.00	11,427.93*	4,500,572.07
<u>MISCELLANEOUS ACCOUNTS</u>						
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, DEPARTMENT OF LABOR	NO YEAR	486.50				
JUDGMENTS, COURT OF CLAIMS, DEPARTMENT OF LABOR	NO YEAR	50.04		2,456		2,456
JUDGMENTS, UNITED STATES COURTS, DEPARTMENT OF LABOR	NO YEAR	1,206.15		2,989		2,989
TOTAL, MISCELLANEOUS ACCOUNTS		1,742.69		5,445		5,445
TOTAL, DEPARTMENT OF LABOR		189,536.36	4,045,399.94	71,589,076.76	36,143.31	71,625,220.07
<u>DEPARTMENT OF LABOR SUMMARY</u>						
<u>WAR ACTIVITIES</u>						
EMERGENCY FUNDS FOR THE PRESIDENT		1,034.52	27,453.48		<51,764.6*	25,176.46*
OTHER WAR ACTIVITIES		63,197.52	286,024.68	49,760,602.85		49,760,602.85
TOTAL, WAR ACTIVITIES		64,232.04	313,478.16	49,760,602.85	<51,764.6*	49,735,426.39
<u>OTHER</u>						
GRANTS TO STATES UNDER SOCIAL SECURITY ACT			2,333,797.24	11,200,000.00		11,200,000.00
OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS		125,304.02	1,398,124.54	10,628,473.91	61,319.77	10,689,793.68
TOTAL, DEPARTMENT OF LABOR, EXCLUDING TRUST ACCOUNTS		189,536.36	4,045,399.94	71,589,076.76	36,143.31	71,625,220.07

See footnotes on pages 366-367.

DEPARTMENT OF LABOR

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts -Continued

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

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1945	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
		\$1992752	\$1992752*	\$561331		\$10848	\$280920
		219218	219218*	30600*	\$236016		
				530731			
		789859	789859*				
	\$33500	33500		34882			
\$5729460000	33596	15893972	5713599624	5671355909	13002484	453732	290375157
		800	18959200	18061359		800	897841
18960000	3248	3623	375*	1149527		199040	883707
		858183	858183*		872927		
				19210886			
5510000	448	16532	3493916	4896147		6084	597769
		572426	572476*	11071			
		750	750*	730*	7722		
				10321			
24470000	3696	1452364	23021332	24117354	860649	205944	2379317
		137241	422302759	402677706		239741	19625053
422440000		99371	99371*	2149033		443748	3515524
		136006	136006*	8747*	194635		
				404817992			
		321913	321913*		482885		
		2300159	2300159*		2420461		
267000000	367347	253131	26814216	22296045		685764	4518171
	78868	300688	221820*	4015930		229086	1883367
		270840	270840*	296610	278995		
		906	906*	906*	906		
		90	90*	90*	90		
				26607589			
304530000	37202	306264147	1362145*	33066929*		1362145	31704784
500000	70629	127161	443468	9664064		255779	2974840
4729	1711420	1712880	3269	1866789			
	461726	449558	12168	436541			
				21159535*			
754174749	3061992	312374091	444862630	410266046	3377972	3216283	64221739
42920			42920	42920		5730	
7456			7456	7456	.04		
102989			102989	102989		20615	
153365			153365	153365	.04	26345	
7651166497	26071132	567451499	7109786130	7015470693	139768472	31921041	498855431
	175	2495080	2494905*	250443		80536	
4983850266	2644882	27905663	4958589423	4930905766	8019048	15771534	56286187
4983850266	2645057	30400743	4956094580	4931156209	8019223	15652070	56286187
1120000000		9209771	1110790229	1068795732	8925280	284491	275374221
1547316231	23426075	527840985	1042901321	1015516752	22823969	15784480	167195023
7651166497	26071132	567451499	7109786130	7015470693	39768472	31921041	498855431

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

DEPARTMENT OF LABOR—FOOTNOTES

¹ Transferred, act June 28, 1944 (58 Stat. 548), from the 1944 account.

² Transferred to the 1945 account. See note 1.

³ Transferred, act June 28, 1944 (58 Stat. 407), from "Cooperation with the American Republics, 1945."

⁴ Transferred, act July 1, 1943 (57 Stat. 282), to "Cooperation with the American Republics, 1944."

⁵ Returned to "Emergency Fund for the President, National Defense, 1942-45," act April 5, 1941 (55 Stat. 94).

⁶ Allotted from "Emergency Fund for the President, National Defense, 1942-45," act April 5, 1941 (55 Stat. 94), as amended.

⁷ Transferred, act June 28, 1944 (58 Stat. 552) from "Salaries, Wage and Hour Division, Department of Labor, 1945."

⁸ Transferred, act July 2, 1942 (56 Stat. 566), to "Salaries, Wage

DEPARTMENT OF LABOR—FOOTNOTES

and Hour Division, Department of Labor, 1943."

⁹Represents \$64.15 reestablished from surplus fund (18 Stat. 418, sec. 5), and \$24.40 carried to surplus fund (18 Stat. 110).

¹⁰Transferred, act April 5, 1941 (55 Stat. 94), to "Emergency Fund for the President, National Defense (allotment to Federal Security Agency, Office of Administrator), 1942-45."

¹¹Transferred, act June 28, 1944 (58 Stat. 552), to "Salaries, Wage and Hour Division (transfer to Bureau of Labor Statistics), 1945."

¹²Transferred, act July 2, 1942 (56 Stat. 566), from "Salaries, Wage and Hour Division (transfer to Bureau of Labor Statistics), 1943."

¹³Represents \$397,911.27 carried to surplus fund (18 Stat. 110) and \$226.55 reestablished from surplus fund (18 Stat. 418, sec. 5).

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
NAVY DEPARTMENT						
SALARIES, NAVY DEPARTMENT						
SALARIES:						
OFFICE OF SECRETARY OF THE NAVY	1945			\$ 458200.00		\$ 458200.00
	1944	\$ 122268.22				
	1943	7058.4				
GENERAL BOARD, NAVY DEPARTMENT	1945			151000.00		151000.00
	1944	42231.0				
	1943	22911.7				
NAVAL EXAMINING AND RETIRING BOARDS	1945			193000.00		193000.00
	1944	20968.9				
	1943	3368.2				
COMPENSATION BOARD, NAVY DEPARTMENT	1944	6215.0				
	1943	18238				
OFFICE OF NAVAL RECORDS AND LIBRARY	1945			475000.00		475000.00
	1944	23594.1				
	1943	28423.4				
OFFICE OF JUDGE ADVOCATE GENERAL, NAVY	1945			1464000.00		1464000.00
	1944	100665.6				
	1943	101730.9				
OFFICE OF CHIEF OF NAVAL OPERATIONS	1945			2255000.00		2255000.00
	1944	71901.2				
	1943	50639.9				
BOARD OF INSPECTION AND SURVEY, NAVY DEPARTMENT	1945			237000.00		237000.00
	1944	39430.5				
	1943	2337.8				
OFFICE OF DIRECTOR OF NAVAL COMMUNICATIONS	1945			1668000.00		1668000.00
	1944	46678.2				
	1943	18399.91				
OFFICE OF NAVAL INTELLIGENCE	1945			1857000.00		1857000.00
	1944	82056.1				
	1943	102366.8				
BUREAU OF NAVAL PERSONNEL	1945			8090000.00		8090000.00
	1944	64457.3				
	1943	12928.4				
HYDROGRAPHIC OFFICE	1945			6230000.00		6230000.00
	1944	415114.5				
	1943	26548.94				
NAVAL OBSERVATORY	1945			2410000.00		2410000.00
	1944	18610.1				
	1943	7.80				
BUREAU OF SHIPS	1945			7510000.00		7510000.00
	1944	23339.49				
	1943	1160.6				
BUREAU OF ORDNANCE	1945			1787000.00		1787000.00
	1944	54780.9				
	1943	41196.7				
BUREAU OF SUPPLIES AND ACCOUNTS	1945			12300000.00		12300000.00
	1944	655608.2				
	1943	6442.43				
	1942					
BUREAU OF MEDICINE AND SURGERY	1945			2229000.00		2229000.00
	1944	8637.16				
	1943	5395.3				
BUREAU OF YARDS AND DOCKS	1945			3235000.00		3235000.00
	1944	9930.47				
	1943	152180.2				
BUREAU OF AERONAUTICS	1945			4883000.00		4883000.00
	1944	15998.95				
	1943	333.78				
	1942					
TOTAL, SALARIES, NAVY DEPARTMENT		339449.12		61556000.00		61556000.00
CONTINGENT EXPENSES, ETC.						
CONTINGENT EXPENSES, NAVY DEPARTMENT	1945			3200000.00	15500000.00	58200000.00
	1944	68755.92				
	1943	18257.24				
	1942					
CERTIFIED CLAIMS				184		184

See footnotes on pages 368-389.

NAVY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts -Continued

(Negative items are indicated by an asterisk *)

Accountables and settlements	Warrants			Expenditures (checks issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$ 42672918		\$ 42672918	\$ 42672918		\$ 3147082	
	1214635		1214835	1214835		7847	
	35413*		35413*	35413*	\$ 105997		
				43852340			
	611136		611136	611136		898864	
	39743		39743	39743		362567	
				650879	229117		
	1307401		1307401	1307401		622599	
	56111		56111	56111		153578	
				1363512	33682		
	51223		51223	51223		10927	
				51223	18238		
	3857324		3857324	3857324		892676	
	148022		148022	148022		87919	
				4005346	264234		
	13970410		13970410	13970410		669590	
	475452		475452	475452		531204	
	1875*		1875*	1875*	1019184		
				14443987			
	21444294		21444294	21444294		1105706	
	640308		640308	640308		78704	
	1250*		1250*	1250*	507649		
				22083352*			
	1940656		1940656	1940656		429344	
	49063		49063	49063		345242	
	16863*		16863*	16863*	40241		
				1972856			
	14110268		14110268	14110268		2569732	
	454309		454309	454309		12473	
				14564577	1839991		
	17655231		17655231	17655231		914769	
	527340		527340	527340		293221	
	4814*		4814*	4814*	1028482		
				18177757			
	77465825		77465825	77465825		3434175	
	644333		644333	644333		240	
	29460*		29460*	29460*	158744		
				78080698			
	54580957		54580957	54580957		7719043	
	13518509*		13518509*	13518509*		17669654	
	14710*		14710*	14710*	2669604		
				41047738			
	23281121		23281121	23281121		818879	
	182341		182341	182341		3760	
	7747*		7747*	7747*	8527		
				23455715			
	70932643		70932643	70932643		4167357	
	2333754		2333754	2333754		195	
	5000*		5000*	5000*	16606		
				73261397			
	16970033		16970033	16970033		899967	
	515612		515612	515612		32197	
				17485645	411967		
	114126244		114126244	114126244		8873756	
	6256872		6256872	6256872		299210	
	286433		286433	286433	357810		
	2945*		2945*	2945*	2945		
				120666604			
	20338348		20338348	20338348		1951652	
	405875		405875	405875		457841	
	5000*		5000*	5000*	58953		
				20739223			
	30864331		30864331	30864331		1485669	
	983614		983614	983614		9433	
	1445739		1445739	1445739	76063		
				33293684			
	46628713		46628713	46628713		2201287	
	1589244		1589244	1589244		10651	
	9345*		9345*	9345*	42723		
	332*		332*	332*	332		
				48208280			
	577404813		577404813	577404813	8911089	63189010	
	387616907		387616907	387616907		194383093	
	5717590		5717590	5717590		1158002	
	902276*		902276*	902276*	2728000		
	4334136		4334136	4334136	4334136*		
	184		184	184			
				396766541			

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 - General and Special Accounts - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS - CONTINUED						
CONTINGENT EXPENSES ETC.-CONTINUED						
PRINTING AND BINDING, NAVY DEPARTMENT	1945			\$ 863,000.00	\$ 17,316,500.00	\$ 18,179,500.00
	1944	\$ 177,771.27				
	1943	51,934.45				
PRINTING HISTORICAL AND NAVAL DOCUMENTS	1943-44	10,987.35			\$ 2,053.79*	2,053.79*
	1943	45,746.1			\$ 2,053.79	2,053.79
CONTINGENT AND MISCELLANEOUS EXPENSES, HYDROGRAPHIC OFFICE	1945			350,000.00		350,000.00
	1944	1,552,256.51				
	1943	753,576.1				
CERTIFIED CLAIMS	1937			13,070.70		13,070.70
CONTINGENT EXPENSES, BRANCH HYDROGRAPHIC OFFICES	1943	53,130.6				
	1941					
EMPLOYEES, BRANCH HYDROGRAPHIC OFFICES	1943	10,388.46				
CONTINGENT AND MISCELLANEOUS EXPENSES, NAVAL OBSERVATORY	1945			32,000.00		32,000.00
	1944	9,381.93				
	1943	35,328.3				
	1942					
TOTAL CONTINGENT EXPENSES, ETC.		1,988,511.24		4,728,072.54	22,816,500.00	27,544,572.54
OFFICE OF THE SECRETARY						
MISCELLANEOUS EXPENSES, NAVY	1945			424,372,980.00		424,372,980.00
	1944	12,795,453.89				
	1943	1,157,007.71				
	1942					
	1941					
	1940					
CERTIFIED CLAIMS	1940	6,353.8		4,921.5		4,921.5
CONTINGENT, NAVY	1945			160,000.00	\$ 1,666.35	161,666.35
	1944	100,738.52				
	1943	56,842.24				
	1942-43	25,000.00				
	1942					
	1941					
CARE OF LEPERS, ETC., ISLAND OF GUAM	1943	39,450.00				
	1942					
NAVAL EMERGENCY FUND	NO YEAR	16,468,073.00			\$ 5,000,000.00	5,000,000.00
	1945				\$ 5,000,000.00*	5,000,000.00*
	1942-44	6,838,484.45				
	1942-43	147,811.81				
CERTIFIED CLAIMS	1942			265,697.2		265,697.2
NAVAL RESEARCH LABORATORY	1945			360,000.00		360,000.00
	1944	261,465.41				
	1943	61,770.12				
	1942					
OPERATION AND CONSERVATION OF NAVAL PETROLEUM RESERVES	1945			1,050,000.00	\$ 700,000.00*	980,000.00
	1944	128,277.4				
	1943	142,427.6				
NAVAL PRISON FARMS AND PRISON PERSONNEL (RECEIPT LIMITATION)	1945			30,000.00		30,000.00
	1944	5,252.8				
	1943	15,609.9				
OCEAN AND LAKE SURVEYS, NAVY	1945			150,000.00		150,000.00
	1944	89,805.72				
	1943	47,975.68				
	1942					
CLAIMS FOR DAMAGES BY COLLISION WITH NAVAL VESSELS	NO YEAR	32,863.65		13,605.50		\$ 13,605.50
DEVELOPMENT OF LANDING AREAS FOR NATIONAL DEFENSE, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS (TRANSFER TO NAVY)	1941-44	161,493.43				
NATIONAL DEFENSE HOUSING, OFFICE OF ADMINISTRATOR, NATIONAL HOUSING AGENCY (TRANSFER TO NAVY)	NO YEAR	3,434,162.04			\$ 16,761,300	16,761,300
GOLDEN GATE INTERNATIONAL EXPOSITION (TRANSFER TO NAVY)	NO YEAR	62,068.0				
SPECIAL ACCOUNTS						
NATIONAL DEFENSE HOUSING, NAVY, MAINTENANCE, ETC.	NO YEAR	630,684.29				

See footnotes on pages 386-389.

NAVY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts-Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$846915628		\$846915628	\$846915628		\$971034372	
	16609161		16609161	16609161		1167966	
	1463821*		1463821*	1463821*	\$6657266		
				862060968*			
	278232		278232	278232		615124	
	662840		662840	662840			
				941072			
	108497268		108497268	108497268		241502732	
	92576823		92576823	92576823		62648828	
	6550795		6550795	6550795	984966		
		\$2156	2156*	2156*	2156		
	1307070		1307070	1307070			
				208929800			
	508462		508462	508462	22844		
	240*		240*	240*	240		
				508222			
					1038846		
	2398726		2398726	2398726		801274	
	897321		897321	897321		40872	
	1678		1678	1678	351605		
	115922		115922	115922	115922*		
				3413647			
	1472622406	2156	1472620250	1472620250	7335865	1473352263	
	3083293907	3000*	3083296907	3083296907		1160432893	
	937720857	460834	937260023	937260023		342285366	
\$5363	1339821*	477334	1811792*	1811792*	117511913	850	
	251224*	1258*	249966*	249966*	249966		
	9040*	7597*	1443*	1443*	1443		
	7000*		7000*	7000*	7000		
82113	30640		112753	112753			
				4018599482*			
	9212820		9212820	9212820		6953815	
	2161923		2161923	2161923		7911929	
	50638*		50638*	50638*	5735062		
					250000		
	30120*		30120*	30120*	30120		
	80		80	80	80*		
				11293865			
					3945000		
	107717		107717	107717	107717*		
				107717			
	1143285527	856500*	1144142427	1144142427		502664873	
	286915130	1115491	285799639	285799639		214200361	
	94234952	1521624	92713328	92713328		91135117	
	4245789		4245789	4245789	10535392		
	12968795*		12968795*	12968795*	12968795		
	2656972		2656972	2656972			
				1516589360			
	348948311		348948311	348948311		11051689	
	25628032		25628032	25628032		518509	
	2667539		2667539	2667539	3509473		
	1502166*		1502166*	1502166*	1502166		
				375741716			
	66078767		66078767	66078767		31921233	
	332744		332744	332744		950030	
	30000		30000	30000	1394276		
				66441511			
	2489899		2489899	2489899		510101	
	47727		47727	47727		4801	
	67309		67309	67309	88790		
				2604935			
	3456588		3456588	3456588		11543412	
	1420278		1420278	1420278		7560294	
	37023		37023	37023	4760545		
	5000*		5000*	5000*	5000		
				4908889			
3666059			3666059	3666059	2035	980821	
						16149343	
	247656698		247656698	247656698		11252086	
						620640	
	11686708	398851	11287857	11287857		51780572	

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 - General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
SPECIAL ACCOUNTS - CONTINUED						
OFFICE OF THE SECRETARY - CONTINUED						
RENTS, MAINTENANCE, ETC., NATIONAL DEFENSE HOUSING PROJECTS (EMERGENCY FUND FOR THE PRESIDENT, NAVY)	NO YEAR	\$ 65394368				
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE HOUSING (NAVY FOR FEDERAL PUBLIC HOUSING AUTHORITY, NATIONAL HOUSING AGENCY, MAINTENANCE, ETC.)	NO YEAR	51679424				
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE HOUSING, TEMPORARY SHELTER (NAVY FOR FEDERAL PUBLIC HOUSING AUTHORITY, NATIONAL HOUSING AGENCY, MAINTENANCE, ETC.)	NO YEAR	2081448				
NATIONAL DEFENSE HOUSING, NAVY FOR FEDERAL PUBLIC HOUSING AUTHORITY, NATIONAL HOUSING AGENCY, MAINTENANCE, ETC.	NO YEAR	25125335				
TOTAL, OFFICE OF THE SECRETARY		4380540666		\$ 47,467,96537	\$ 9927935	\$ 47,567,24472
GENERAL ACCOUNTS						
BUREAU OF NAVAL PERSONNEL						
TRAINING, EDUCATION, AND WELFARE, NAVY						
NAVAL WAR COLLEGE	1945			17500000		17500000
	1944	3039827				
	1943	165119				
NAVAL TRAINING STATIONS: GREAT LAKES, ILL.	1945			60000000		60000000
	1944	119250636				
	1943	4781696				
	1941					
LAKE PEND OREILLE, IDAHO	1945			40000000		40000000
	1944	34863603				
	1943	3447626				
LAKE SENECA, N. Y.	1945			45000000		45000000
	1944	118122543				
	1943	6326897				
NEWPORT, R. I.	1945			26500000		26500000
	1944	29462256				
	1943	101510				
	1942	108843				
NORFOLK, VA.	1945			11000000		11000000
	1944	18432559				
	1943	3671186				
PORT DEPOSIT, MD.	1945			36000000		36000000
	1944	54643291				
	1943	1008301				
	1942-43	1186763				
SAN DIEGO, CALIF.	1945			26800000		26800000
	1944	55920410				
	1943	61705219				
FLEET TRAINING, NAVY	1945			35000000		35000000
	1944	17790448				
	1943	6060429				
	1942					
INSTRUCTION, NAVY	1945			330000000	1830000000*	300000000
	1944	1266619514				
	1943	481904338				
	1942					
LIBRARIES, NAVY	1945			203400000		203400000
	1944-45	100000000				
	1944	153345205				
	1943	76775886				
	1942					
	CERTIFIED CLAIMS			660		660
WELFARE AND RECREATION, NAVY	1945			924600000	18250010000	1174610000
	1944	366232878				
	1943	99858735				
	1942-43	16993670				
	1942					
	CERTIFIED CLAIMS	728		6900		6900
NAVAL RESERVE OFFICERS TRAINING CORPS	1945			66000000		66000000
	1944	21442116				
	1943	70572				
	1942					
	CERTIFIED CLAIMS			407		407

See footnotes on pages 368-369.

NAVY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts Continued

(Negative items are indicated by an asterisk *)

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$ 315,896.60	\$ 130.06	\$ 315,766.54	\$ 315,766.54		\$ 338,177.14	
	136,653.31		136,653.31	136,653.31		380,140.93	
	7,726.59		7,726.59	7,726.59		130,872.9	
	95,222.85		95,222.85	95,222.85		156,030.50	
\$ 375,353.5	631,380,026.8	31,187.85	631,443,501.8	631,443,501.8	\$ 1,623,891.79	26,604,409.41	
	159,862.04		159,862.04	159,862.04		15,137.96	
	25,876.87		25,876.87	25,876.87		452,140	
	.90		.90	.90	1,650.29		
				185,739.81			
	53,268,601.4	45.95*	53,269,060.9	53,269,060.9		673,093.91	
	6,450,294.9	121.50*	6,451,309.9	6,451,309.9		547,355.37	
	490.4		490.4	490.4	47,326.02		
	1,758.53		1,758.53	1,758.53	1,758.53*		
				597,430,655			
	307,391,894		307,391,894	307,391,894		926,081.06	
	282,156.08	203.25*	282,359.33	282,359.33		66,276.70	
	20,320.20*		20,320.20*	20,320.20*	54,796.46		
				333,958.07			
	39,249,576.9	90.56*	39,250,482.5	39,250,482.5		57,495.175	
	956,690.58		956,690.58	956,690.58		224,534.85	
	7,876.40	37	7,878.03	7,878.03	55,390.94		
				488,961,686			
	255,543,610	1,200*	255,544,810	255,544,810		94,551.90	
	292,124.93		292,124.93	292,124.93		24,976.3	
					1,015.10		
	1,088.43		1,088.43	1,088.43			
				284,866,146			
	829,864.30		829,864.30	829,864.30		270,135.70	
	49,766.81	6.75*	49,773.56	49,773.56		134,552.03	
	8,150.12		8,150.12	8,150.12	28,561.74		
				887,787.98			
	350,947,104	4,478*	350,951,582	350,951,582		90,484.18	
	357,005.13	148.50*	357,157.63	357,157.63		189,275.28	
	7,038.59		7,038.59*	7,038.59*	17,121.60		
	8,592.72		8,592.72	8,592.72	327.491		
				386,822,758			
	220,539,853		220,539,853	220,539,853		474,601.47	
	262,671.58	106.65*	262,778.23	262,778.23		296,425.87	
	906.49		906.49	906.49	616,145.70		
				246,908,323			
	60,566.77		60,566.77	60,566.77		289,433.23	
	103,313.49	1.00	103,312.49	103,312.49		745,919.9	
	55,012.36		55,012.36	55,012.36	5,591.93		
	7,164.8*		7,164.8*	7,164.8*	17,164.8		
				218,175.14			
	210,404,959.5	323,198*	210,437,279.3	210,437,279.3		8,956,272.07	
	6,750,564.82	911.00	6,749,653.82	6,749,653.82		59,165,413.2	
	1,018,834.05	72.91	1,018,761.14	1,018,761.14	38,002,824		
	6,395.31*		6,395.31*	6,395.31*	6,395.31		
				28,805,747.58			
	650,956.00		650,956.00	650,956.00		1,383,044.00	
	919,172.08		919,172.08	919,172.08		80,827.92	
	1,377,041.04	341.25*	1,377,382.29	1,377,382.29		156,069.76	
	389,633.09		389,633.09	389,633.09	378,125.77		
660			660	660			
				333,715,006			
	75,756,450.00		75,756,450.00	75,756,450.00		4,170,455.00	
	238,464,959	9,00*	238,465,859	238,465,859		1,277,670.19	
	32,469.20	15.50	32,453.70	32,453.70	966,133.65		
	300.00*		300.00*	300.00*	170,236.70		
	26,749*		26,749*	26,749*	17,267.49		
7628			7628	7628			
				9,992,266.08			
	439,956.68	4,456.09*	444,414.77	444,414.77		215,585.23	
	32,497.59*	96.376*	31,533.83*	31,533.83*		245,995.499	
	16,735.15*		16,739.15*	16,739.15*	17,444.87		
	594.4*		594.4*	594.4*	5,944		
407			407	407			
				396,066.42			

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
BUREAU OF NAVAL PERSONNEL—CONTINUED						
<i>TRAINING, EDUCATION, AND WELFARE, NAVY—CONTINUED</i>						
NAVAL RESERVE	1945			\$327,000,000.00	\$77,186,000.00*	\$249,814,000.00
	1944	\$99,674,530.53				
	1943	33,862,864.23				
	1942					
	1941					
	1940					
	1938					
CERTIFIED CLAIMS		6,311.90		33,992.3		33,992.3
MISCELLANEOUS EXPENSES, BUREAU OF NAVAL PERSONNEL	1945			700,000.00		700,000.00
	1944	36,313.15				
	1943	8.30				
	1942					
MISCELLANEOUS EXPENSES, BUREAU OF NAVIGATION	1942					
<i>NAVAL ACADEMY</i>						
PAY, NAVAL ACADEMY	1945			1,610,086.00		1,610,086.00
	1944	27,151,647				
PAY OF PROFESSORS AND INSTRUCTORS	1943	46,327.04				
PAY OF EMPLOYEES, NAVAL ACADEMY	1943	7,185.09				
MAINTENANCE, NAVAL ACADEMY	1945			1,873,986.00		1,873,986.00
	1944	26,384,072				
CURRENT AND MISCELLANEOUS EXPENSES	1943	11,316.58				
MAINTENANCE AND REPAIRS	1943	1,613,152.4				
<i>SPECIAL ACCOUNT</i>						
LAUNDRY SERVICE, NAVAL ACADEMY (PERMANENT APPROPRIATION)	NO YEAR	9,319.8		33,986,409		33,986,409
<i>GENERAL ACCOUNTS</i>						
<i>NAVAL HOME, PHILADELPHIA, PA.</i>						
NAVAL HOME, PHILADELPHIA, PA.	1945			328,100.00		328,100.00
	1944	76,473.98				
PAY OF EMPLOYEES, NAVAL HOME, PHILADELPHIA, PA.	1943	5,027.3				
MAINTENANCE, NAVAL HOME, PHILADELPHIA, PA.	1943	7,094.90				
TOTAL, BUREAU OF NAVAL PERSONNEL		165,724,525.88		401,220,514.99	77,685,900.00*	323,534,614.99
BUREAU OF SHIPS						
MAINTENANCE, BUREAU OF SHIPS	1945			2,460,000,000.00	\$2,145,000.00*	2,457,855,000.00
	1944	75,762,167,329				
	1943	40,836,339,658				
	1942-43	10,473,655,035			\$45,500,000.00	35,000,000.00
	1942	13,214,203,956			\$3,500,000,644*	3,500,000,644*
	1941					
CERTIFIED CLAIMS		1,606,476.28		631,443.47		631,443.47
DEFENSE INSTALLATIONS ON MERCHANT VESSELS, NAVY	NO YEAR	64,538,228.91				
ENGINEERING, NAVY	1940			139,568.0		139,568.0
CERTIFIED CLAIMS		40,002.41				
ENGINEERING, BUREAU OF ENGINEERING	1937			20,221.33		20,221.33
	1927					
CERTIFIED CLAIMS						
ENGINEERING, BUREAU OF STEAM ENGINEERING	1917-18					
CONSTRUCTION AND REPAIR, NAVY	1939					
	1922					
TOTAL, BUREAU OF SHIPS		1,469,248,367.38		2,460,665,621.60	1,450,064.4*	2,460,520,615.16

NAVY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts Continued

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

Accountables and settlements	Warrants			Expenditures (checks issued basis)	Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$ 200640.47190	\$ 136882264	\$ 200777.35416	\$ 200777.35416		\$ 49,036,645.84	
	45758.89516	1328930*	25772.18446	25772.18446		73902346.67	
	22519060	78136	22440924	22440924	35630454.99		
	2458371*	2900*	2455471*	2455471*	192455471		
	856044	969*	857013	857013	20657013*		
	3309*		3309*	3309*			
	66927*		66927*	66927*			
\$159304	811609		971113	971113			
			226766972.05	226766972.05			
	5600464		5600464	5600464		1399536	
	3239291		3239291	3239291		392024	
	285257*		285257*	285257*	285087		
	440		440	440	440*		
			85549.38	85549.38			
	950		950	950	950*		
	146898177		146898177	146898177		14110423	
	18312259		18312259	18312259		8839368	
			165210436	165210436			
					46327.04		
					71850.09		
	182117266		182117266	182117266		5281334	
	22725369		22725369	22725369		3658763	
			204842635	204842635			
	12417		12417	12417	1119241		
	83486		83486	83486	16048038		
	36418011	2610622	33807389	33807389		272218	
	29553283	3988	29553283	29553283		3256717	
	5694488		5690500	5690500		1956898	
			35243783	35243783			
					50273		
	709490		709490	709490			
167999	298326690.11	13206403*	298460434.13	298460434.13	40117.11966	150681587.08	
9293	148768111746	6224547	148761887199	148761887199		972236128.01	
	46995666267	6055049	46989621211	46989621211		28792546118	
	18726129540	69637913*	18793767853	18793767853		220405718.05	
	3182343281	185975*	3184203256	3184203256		107894517.79	
67847	2193481749	4625450*	2198175046	2198175046	170	75160280.96	
	47435196*	2876*	47432320*	47432320*	26474.32320		
182966911	40825064		223791975	223791975			
			2201064142.20	2201064142.20			
	19065519.42		19065519.42	19065519.42		45472709.49	
	296*		296*	296*	296		
5395921			5395921	5395921			
	2000*		2000*	2000*	2000		
	2000*		2000*	2000*	2000		
2022133			2022133	2022133			
			2018133	2018133			
	3460*		3460*	3460*	3460		
	3000*	2000*	1000*	1000*	1000		
	1558*		1558*	1558*	1558		
190462105	2217656631.79	63848618*	2220199739.02	2220199739.02	474428.4	1709094815.28	

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS — CONTINUED						
BUREAU OF ORDNANCE						
ORDNANCE AND ORDNANCE STORES, NAVY	1945			\$335500000000	²⁷ \$1790000000*	\$335321000000
	1944	\$161987605704				
	1943	185700659277				
	1942-43	17446427236				
	1942	74823853293				
	1941					
	1940-41					
	1919					
CERTIFIED CLAIMS		67625573		40986484		40986484
ORDNANCE AND ORDNANCE STORES						
CERTIFIED CLAIMS				78250		78250
TOTAL BUREAU OF ORDNANCE		440026171083		335541064734	1790000000*	335362064734
BUREAU OF SUPPLIES AND ACCOUNTS						
PAY, SUBSISTENCE, AND TRANSPORTATION, NAVY	1945			569172100000	²⁸ 4277000000*	568744400000
	1944	85708356272				
	1943	1870871367		1000000000		1000000000
	1942-43	100044140				
	1942					
	1941					
	1940-41					
	1940					
	1939					
	1938					
	1937					
	1936					
	1935					
	1934					
	1933					
	1932					
	1931					
	1930					
CERTIFIED CLAIMS		2988718		11300236		11300236
PAY OF THE NAVY	1926					
	1922					
MAINTENANCE, BUREAU OF SUPPLIES AND ACCOUNTS	1945			565000000000	²⁶ 2745000000*	562255000000
	1944	3394545997		2500000000		2500000000
	1943	38478465		800000000		800000000
	1942-43	1000000000				
	1942					
	1941-42					
	1941					
	1940-41					
	1940			6245411		6245411
CERTIFIED CLAIMS		479965		3666695		3666695
TRANSPORTATION OF THINGS, NAVY	1945			590927000000	²⁹ 3907300000	630000000000
	1944	12133673260		4000000000		4000000000
FUEL AND TRANSPORTATION, NAVY	1945			200000000000		200000000000
	1944	1502688514		1500000000		1500000000
	1943	18435333		2575000000		2575000000
	1942-43	1000000000				
	1942					
CERTIFIED CLAIMS		1097		3660788		3660788
RESERVE MATERIAL, NAVY	NO YEAR	418002043				
STRATEGIC AND CRITICAL MATERIALS, NAVY	NO YEAR	65884329				
EVACUATION OF HIGH EXPLOSIVES, NAVY	NO YEAR	325				
ACCOUNTING FUNDS SEE NOTE						
GENERAL ACCOUNT OF ADVANCES	NO YEAR	³⁰ 470853313932	\$416470794747			
WORKING FUNDS						
NAVAL STOCK FUND	NO YEAR	45017571071				
NAVAL PROCUREMENT FUND	NO YEAR	1226819055				
NAVAL WORKING FUND	NO YEAR	123096006122				
CLOTHING AND SMALL STORES FUND	NO YEAR	11906647886				
TOTAL BUREAU OF SUPPLIES AND ACCOUNTS		³¹ 184151819973	416470794747	716444673130	3205100000	719649773130
BUREAU OF MEDICINE AND SURGERY						
MEDICAL DEPARTMENT, NAVY	1945			137000000000	³² 1086669675*	12613330325
	1944	2617341495				
	1943	3997954520				
	1942					
	1941					
CERTIFIED CLAIMS				12254625		12254625
CARE OF THE DEAD, NAVY	1943	15534588				
	1942					
	1941					
CERTIFIED CLAIMS				5000		5000
TOTAL BUREAU OF MEDICINE AND SURGERY		6630830603		13712259625	1086669675*	12625589950

See footnotes on pages 366-368.

NAVY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts - Continued

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

Warrants				Expenditures (checks issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$153047023567	\$3750	\$153047019817	\$153047019817		\$182273980183	
	94261010557	10753	94260999804	92260999804		69726605900	
	54455799972	487822*	54455777794	54455777794	41124661483		
	4533415579		4533415579	4533415579	12913011657		
	13490319518	3745085	13486574433	13486574433	61337278860		
	405386682*	4810363*	35748319*	35748319*	35748319*		
	10422735		10422735	10422735	2810422735*		
	3008*		3008*	3008*	3008		
\$65628542	42983515		108612057	108612057			
				317867070892			
78250			78250	78250			
65706792	317799943753	1538597*	317867149142	317867149142	20520500592	252000586083	
	503542142447	133889679*	503676032126	503676032126		65068367874	
	75838395753	166341274*	76004737027	76004737027		9703619245	
26902	2695653519	3562613	2692118208	2692118208	7909	30178745250	
	100034118	69	100034049	100034049	10091		
	25833092*	28151488	53784580*	53784580*	3153784580		
	533156	280*	533430	533430	32533436*		
	2010*		2010*	2010*	2010		
	13523	395*	13918	13918	3313918*		
	12147	1728*	13875	13875	3413875*		
	57316*		57442*	57442*	57442		
		2030	2030*	2030*	2030		
		3955*	3955*	3955*	3955		
		858	858*	858*	858		
		6580	6580*	6580*	6580		
	640*	4295	5135	5135	5135		
	33*	140	173*	173*	173		
		210	210*	210*	210		
		372	372*	372*	372		
10924142	3355680	5271	14274551	14274551	6528	7875	
				582433893845			
	1500*	1918	1918*	1918*	1918		
			1500*	1500*	1500		
				3418*			
	52790942665	36379	52790906286	52790906286		3434593714	
	508365114*	96840	5083554305	5083554305		810991692	
8571	111090924	327452	110771543	110771543		307706922	
	100000000		100000000	100000000			
	42601284*	5150416*	37450868*	37450868*	37450868*		
	2994956		2994956	2994956	2994956*		
	1073911*	7554*	1066357*	1066357*	1066357*		
	3745		3745	3745	3745*		
6245411	823		6251234	6251234	5823*		
2620812	1522652		4143464	4143464	3196		
				58060108308			
	45691031219	11946833	45679084386	45679084386		17320915614	
3600	15081966324	99598	15081870326	15081870326		1051802934	
				60760954712			
	18888432569		18888432569	18888432569		1111567431	
	2813396064	11777930*	2931173994	2931173994		71514520	
	1687066270		1687066270	1687066270	194185790	41712183273	
	99999908		99999908	99999908	.92		
	680544*	1934*	678610*	678610*	678610*		
3283827	378058		3661885	3661885			
				23609656016			
	364876369		364876369	364876369		53125674	
	173872		173872	173872	4965710457		
	574*		574*	574*	44614*	1513	
3179615048419	2994384874758*	83866479622	101363694039	44621390553		4572217007971	473213098233
154921	3265262104*	1489156707*	1775950476*	1775950476*		46793521547	
	16550129678	25821423271	9271293593*	9271293593*		10498112648	
	20781978310*	2089870972*	18692107338*	18692107338*		141788113460	
	4725984703	6145255	4719839448	4719839448		7186808438	
3179638316645	2272328378549*	105736096806	801573841210	744831537724	349420294	8266425308347	473213098233
	6739914271	116799866	6623114405	6623114405		5990215920	
	750389001	41241225	709147776	709147776		1908193719	
	1196406760	2330330	1194076430	1194076430	2803878090		
	5355049*	2766300*	2588749*	2588749*	472588749		
	48370		48370	48370	48370*		
294642	11959983		12254625	12254625			
				8536052837			
	872933	656	872277	872277	14662311		
	1352967*		1352967*	1352967*	471352967		
	3363		3363	3363	3363*		
5000			5000	5000			
				472327*			
299642	8692868665	15760577	8535580530	8535580530	2822430304	7898409639	

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
BUREAU OF YARDS AND DOCKS						
MAINTENANCE, BUREAU OF YARDS AND DOCKS	1945			\$152,700,000.00	⁴⁸ \$502,000.00*	\$152,198,000.00
	1944	\$341,700.40				
	1943	11,194,104.95				
	1942					
	1941					
	1939					
	1938					
CERTIFIED CLAIMS		6,571.29		22,586.08		22,586.08
CONTINGENT, BUREAU OF YARDS AND DOCKS	1943	293,171.0				
	1942					
	1941					
	1940					
PUBLIC WORKS, BUREAU OF YARDS AND DOCKS	NO YEAR	918,285,625.98		531,060,000.00	⁸² 11,722,248.62	542,782,248.62
COMMUNITY FACILITIES, DEFENSE PUBLIC WORKS, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY (TRANSFER TO NAVY, BUREAU OF YARDS AND DOCKS)	NO YEAR	177,783.95			⁸³ 157,200.00	157,200.00
EMERGENCY RELIEF, NAVY, YARDS AND DOCKS, FEDERAL CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1941-43		\$6,133.32			
	1940-43		138.89			
NATIONAL INDUSTRIAL RECOVERY, NAVY, YARDS AND DOCKS	1933-43	11,225.05				
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO NAVY, YARDS AND DOCKS)	1933-43	1,236.3				
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO NAVY, YARDS AND DOCKS)	1938-43	13,090.10				
TOTAL, BUREAU OF YARDS AND DOCKS		963,887,882.85	6,272.21	683,782,586.08	11,377,448.62	695,160,034.70
BUREAU OF AERONAUTICS						
AVIATION, NAVY	1945			4,600,640,000.00	⁸⁴ 7,392,550.00*	4,593,247,450.00
	1944	3,294,520,479.64				
	1943-44	699,372,906.42				
	1943	1,196,473,721.03				
	1942-43	667,819,182.36				
	1942	1,055,671,290.83				
	1941					
	1940					
	1939					
CERTIFIED CLAIMS		282,281,742		18,462,144.53		18,462,144.53
AVIATION, 1938 CONTRACTS, NAVY CERTIFIED CLAIMS		191,136.6		60,593.42		60,593.42
TOTAL, BUREAU OF AERONAUTICS		6,916,699,511.36		4,619,162,737.95	7,392,550.00*	4,611,770,187.95
MARINE CORPS						
PAY, MARINE CORPS	1945			667,900,000.00		667,900,000.00
	1944	1,608,584,837.2				
	1943	56,643,056.6				
	1942	351.83				
	1941					
CERTIFIED CLAIMS		1.24		29,231.7		29,231.7
PAY OF CIVIL FORCE, OFFICES OF COMMANDANT OF MARINE CORPS AND DIRECTOR OF PERSONNEL	1945			329,000.00		329,000.00
	1944	389,024.7				
PAY OF CIVIL FORCE, OFFICES OF COMMANDANT OF MARINE CORPS AND ADJUTANT INSPECTOR	1943	593.00				
PAY OF CIVIL FORCE, OFFICE OF PAYMASTER, MARINE CORPS	1945			94,000.00		94,000.00
	1944	151,532.7				
	1943	130.12				
PAY OF CIVIL FORCE, OFFICE OF QUARTERMASTER, MARINE CORPS	1945			391,000.00		391,000.00
	1944	74,835.99				
	1943	3,608.64				
GENERAL EXPENSES, MARINE CORPS	1945			509,496,000.00	⁸⁵ 835,000.00*	508,661,000.00
	1944	3,348,713,370.6				
	1943	829,909,312.0				
	1942	597.68				
	1941					
	1936					
CERTIFIED CLAIMS		100,145.1		468,159.7		468,159.7
REPLACING GENERAL EXPENSES, MARINE CORPS, DEFENSE AID	1942-43	2,356.45				
TOTAL, MARINE CORPS		6,355,111,028.4		1,178,259,739.14	835,000.00*	1,177,424,739.14

See footnotes on pages 366-369.

NAVY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts-Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$ 125532056.73	\$ 91.78	\$ 125531964.95	\$ 125531964.95		\$ 26666035.05	
	23741882.30	6156.3	23741266.7	23741266.7		10428774.13	
	7523718.12	1849.4	7523736.61	7523736.61	3670368.34		
	8724455.8*		8724455.8*	8724455.8*	8072445.58		
	263429.1		263429.1	263429.1	263429.1*		
	4234		4234*	4234*	4234		
	1943*		1943*	1943*	1943		
\$ 28281	2887456		2915737	2915737			
				155979961.16			
	14270*		14270*	14270*	29459.80		
	36116		36116	36116	31361.16*		
	3788		3788	3788	3788*		
	21		21	21	21*		
				25655			
	1444900.54454	12446.09	1444888.09645	1444888.09645		16179778.15	
	92151.00		92151.00	92151.00		242832.95	
		613332	613332*		613332		
		11154	11154*	2735	11154		
				2735			
					11225.05		
					1236.3		
	128238		128238	128238	11807.2		
28281	1600974.60174	19381.87	1600955.50268	1600961.77489	4574.99459	53517.42028	
	17707587397.1	175555.4	17707411841.7	17707411841.7		2822506265.63	
18601	17144663111.12	110167589.4	17155681730.2	17155681730.2		1578952306.62	
	3245443562.6		3245443582.6	3245443582.6		374828548.16	
	783975376.65	1022927.15	782952451.50	782952451.50		413521269.53	
	228558097.44	34	228558097.10	228558097.10	439261085.26		
	327730007.51	249298.1	327732500.49	327732500.49	727.938790.34		
	450081509*	75.00	4500890.09*	4500890.09*	4500890.09		
	380808		380808*	380808*	380808		
	200000		200000*	200000*	200000		
115292259	201313337.6		21284256.35	21284256.35	7056.0		
				5166874322.72			
7970708			7970708	7970708			
123281568	516565760328	636108.4*	516695402980	516695402980	1171707279.37	5189808390.14	
	54377862370	224344	54377638026	54377638026		124123619.74	
	1169949029.4	775660	11698714634	11698714634		43871337.38	
	1143977.3	15211.3	1128766.0	1128766.0	565309290.6		
	110233*	3947.3*	7076.0*	7076.0*	4059.43		
	4730.1	29.14	4438.7	4438.7	4438.7*		
260464	31977		2924.1	2924.1			
				660879063.88			
	22648375		226483.75	226483.75		102516.25	
	3854769		38547.69	38547.69		354.78	
				265031.44			
					593.00		
	6470681		6470681	6470681		29293.19	
	145711.1		145711.1	145711.1		582.16	
				79277.92			
	30993266		30993266	30993266		81067.34	
	7413686		7413686	7413686		699.13	
				384069.52	36086.4		
	308351986.72	88941.3	308343092.59	308343092.59		200317907.41	
	199002645.46	6497.1	199001995.75	199001995.75		135869341.31	
	151029868.5	3648.1	151026040.4	151026040.4	67888.327.16		
59788	36448575.9*	54730.3*	36387868.8*	36387868.8*	3639384.56		
	20773.4*	849	20858.3*	20858.3*	20858.3		
		8126.6	8126.6*	8126.6*	8126.6		
5246280	436768		56830.48	56830.48			
				518862837.49			
					23564.5		
5566512	1180431.02748	1641235	1180470.28025	1180470.28025	128068843.04	504396718.69	

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
INCREASE AND REPLACEMENT OF NAVAL VESSELS						
INCREASE AND REPLACEMENT OF NAVAL VESSELS, CONSTRUCTION AND MACHINERY	NO YEAR	\$149,539,712.04		\$6,500,000,000.00	\$6,493,693,478.50	
INCREASE AND REPLACEMENT OF NAVAL VESSELS, ARMOR, ARMAMENT, AND AMMUNITION	NO YEAR	67,122,441,208		1,300,000,000.00	63,335.00	1,300,063,335.00
INCREASE AND REPLACEMENT OF NAVAL VESSELS, EMERGENCY CONSTRUCTION	NO YEAR	796,359,621.75		229,000,000.00		229,000,000.00
REPAIR FACILITIES, NAVY	NO YEAR	80,055,312.61		1,450,000,000.00		1,450,000,000.00
CONSTRUCTION OF FLOATING DRY DOCKS, NAVY	NO YEAR	966,777.68				
TOTAL INCREASE AND REPLACEMENT OF NAVAL VESSELS		1,698,145,836.16		8,174,000,000.00	6,300,186.50*	8,167,699,813.50
COAST GUARD						
SALARIES, OFFICE OF COMMANDANT, UNITED STATES COAST GUARD	1945 1944 1943			2,012,031.00		2,012,031.00
COAST GUARD	1925	469,628.04 81,472.88				
PAY AND ALLOWANCES, COAST GUARD	1945 1944 1943			369,961,000.00	\$1,387,000.00*	368,574,000.00
PAY AND ALLOWANCES, COAST GUARD (NAVY)	1942 1941 1940					
CERTIFIED CLAIMS		17,236.2		6,048.31		6,048.31
GENERAL EXPENSES, COAST GUARD	1945 1944 1943			600,000,000.00		600,000,000.00
GENERAL EXPENSES, COAST GUARD (NAVY)	1942-43 1942 1941-42	128,011.31				
CERTIFIED CLAIMS	1941	36,964.54		67,575.30		67,575.30
OUTFITS, COAST GUARD (NAVY)	CERTIFIED CLAIMS			45,270.36		45,270.36
CIVILIAN EMPLOYEES, COAST GUARD	1945 1944 1943			2,730,000.00		2,730,000.00
CIVILIAN EMPLOYEES, COAST GUARD (NAVY)	1942 1941					
CERTIFIED CLAIMS		125,432		78,105		78,105
ESTABLISHING AND IMPROVING AIDS TO NAVIGATION, COAST GUARD	NO YEAR	18,547,574.9				
ACQUISITION OF VESSELS AND SHORE FACILITIES, COAST GUARD	NO YEAR	99,356,393.85				
CONSTRUCTION OF VESSELS AND SHORE FACILITIES, COAST GUARD (LEND-LEASE) (NAVY)	NO YEAR	4,753,430.25				
EMERGENCY CONSTRUCTION, VESSELS AND SHORE FACILITIES, COAST GUARD (NAVY)	NO YEAR	1,168,060.45				
SPECIAL PROJECTS, VESSELS, COAST GUARD (NAVY)	NO YEAR	241,163.63				
REBUILDING AND REPAIRING STATIONS, ETC., COAST GUARD (NAVY)	CERTIFIED CLAIMS	228,421				
CLAIMS FOR DAMAGES, OPERATION OF VESSELS, COAST GUARD, ACT JUNE 15, 1936	NO YEAR	740.07		52,306		52,306
COAST GUARD SUPPLY ACCOUNT FUND	NO YEAR	268,884,965				
REPLACEMENT AND ADDITIONAL AIRPLANES, COAST GUARD (NAVY)	1942-43	15,201.1				

See footnotes on pages 388-389.

NAVY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts--Continued

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

Warrants				Expenditures	Amount earned to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net	(checks-issued basis)		On books of Treasury	To credit of disbursing officers
	\$5484860.46780	\$119860328*	\$5486059.07108	\$5486059.07108		\$1157174.11946	
	1227385.40152	1307.47	1227384.09405	1227384.09405		743846.65303	
	561095.86116	105051.00*	561200.91216	561200.91216		464158.70959	
	106156.48835		106156.48835	106156.48835		116898.82426	
	966777.68		966777.68	966777.68			
	7382464.99651	1302346.81*	7383767.34332	7383767.34332		2482078.30634	
	1798469.92		1798469.92	1798469.92		213561.08	
	468545.07		468545.07	468545.07		1082.97	
	9831.98*		9831.98*	9831.98*	\$1797.926		
				2257183.01			
	107.91*		107.91*	107.91*	107.91		
	325731.82109	3266.430*	325764.48539	325764.48539		42809.51461	
	117323.4271	678.87	1173166.384	1173166.384		49054.92556	
	432436.06	16451.54*	448896.0	448896.0	49412.11526		
				337945.03683			
	158425.74	15146.4*	159940.38	159940.38	68 159940.38*		
	6040.1*	40.78*	7632.3*	7632.3*	68 7632.3		
	7250.05		273.71	273.71	69 273.71*		
	521.88		7771.93	7771.93			
				16722.79			
	40988.94116	823.99	40988.11717	40988.11717		190118.8283	
	17236.78143		17236.78143	17236.78143		4303.44513	
	5686.79246	46.28	5686.74618	5686.74618	11860.44930		
				639116.4478			
	55335.75		55335.75	55335.75		7267.556	
	89911.90*	6526.4*	89259.26*	89259.26*	67 89259.26		
			5785.7	5785.7	67 5785.7		
	104487.80		3021.7*	3021.7*	69 3021.7		
			40.47	40.47		11.57	
	45270.36		45270.36	45270.36			
	2478338.74		2478338.74	2478338.74		251661.26	
	70644.13		70644.13	70644.13		95887.90	
	34403.1*	175.00	36153.1*	36153.1*	1357.78978		
				2545367.56			
	455.96*	71.72	527.68*	527.68*	527.68		
	775.0*		775.0*	775.0*	775.0		
	2035.37		2035.37	2035.37			
				1430.19			
	693336.28		693336.28	693336.28		1161.42121	
	499126.3972		499126.3972	499126.3972		49443.75413	
	471932.781		471932.781	471932.781		3410.44	
	38511.790		38511.790	38511.790		7829.4455	
	77759.76		77759.76	77759.76		16340.387	
	2284.21		2284.21	2284.21			
	977.68		977.68	977.68		285.45	
	479450.42*		479450.42*	479450.42*		3168.30007	
					1520.11		

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 - General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS - CONTINUED						
COAST GUARD-CONTINUED						
SITE AND CONSTRUCTION OF COAST GUARD STATIONS, ACT JUNE 29, 1936 (NAVY)	NO YEAR	\$2679055				
SPECIAL PROJECTS, AIDS TO NAVIGATION, COAST GUARD (NAVY)	NO YEAR	1967880.92				
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO NAVY, COAST GUARD)	70 1942-45	2334063.28				
DEFENSE AID, VESSELS AND OTHER WATERCRAFT (ALLOTMENT TO TREASURY, COAST GUARD) (NAVY)	71 1941-45	96544.92				
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO TREASURY, COAST GUARD) (NAVY)	1938-43	351925				
WORKING FUND, TREASURY, COAST GUARD, TRAINING OF PERSONNEL (NAVY) (CONSTRUCTION FUND, UNITED STATES MARITIME COMMISSION)	NO YEAR	506.43				
BUREAU OF LIGHTHOUSES						
RETIRE PAY, FORMER LIGHTHOUSE SERVICE, COAST GUARD	1945 1944 1943	74286.53 93997.06		\$980000.00		\$980000.00
RETIRE PAY, FORMER LIGHTHOUSE SERVICE, COAST GUARD (NAVY)	1942					
RETIRE PAY, LIGHT HOUSE SERVICE	1937	3162				
GENERAL EXPENSES, LIGHTHOUSE SERVICE	1939					
GENERAL EXPENSES, LIGHTHOUSE SERVICE, COAST GUARD (NAVY)	1940					
CERTIFIED CLAIMS				8297.64		8297.64
SALARIES, LIGHTHOUSE VESSELS, COAST GUARD (NAVY)	1940					
CERTIFIED CLAIMS		9955.4		759.15		759.15
SPECIAL PROJECTS, AIDS TO NAVIGATION, LIGHTHOUSE SERVICE, COAST GUARD (NAVY)	NO YEAR	205921.75				
SPECIAL PROJECTS, LIGHTHOUSE SERVICE, COAST GUARD (NAVY)	NO YEAR	988.9				
SPECIAL PROJECTS, VESSELS, LIGHTHOUSE SERVICE, COAST GUARD (NAVY)	NO YEAR	83284.3				
NATIONAL INDUSTRIAL RECOVERY, TREASURY, LIGHTHOUSES, COAST GUARD (NAVY)	1933-43	1372.00				
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 ALLOTMENT TO TREASURY, LIGHTHOUSES, COAST GUARD (NAVY)	1938-43	1282.26				
BUREAU OF MARINE INSPECTION AND NAVIGATION						
SALARIES, MERCHANT MARINE INSPECTION, COAST GUARD	1945 1944			429200.00		429200.00
SALARIES AND EXPENSES, MERCHANT MARINE INSPECTION, COAST GUARD	1945 1944	86047.27 1008247.57		2294000.00		2294000.00
SALARIES, OFFICE OF DIRECTOR, BUREAU OF MARINE INSPECTION AND NAVIGATION (COAST GUARD, NAVY)	1943	1807.57				
SALARIES AND EXPENSES, BUREAU OF MARINE INSPECTION AND NAVIGATION (COAST GUARD, NAVY)	1943 1942 1941	30695.20				
SALARIES AND EXPENSES, BUREAU OF MARINE INSPECTION AND NAVIGATION	1937					
COLLECTING THE REVENUE FROM CUSTOMS (COAST GUARD, NAVY)	1943	10168.00				
TOTAL, COAST GUARD		267921236.66		438535485.87	\$1387.00000*	437148485.87

See footnotes on pages 388-389.

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts-Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
				•			
	\$20,929.14		\$20,929.14	\$20,929.14	\$5,495.24	\$366.17	
	241,486.50		241,486.50	241,486.50		1,726,394.42	
	915,223.14		915,223.14	915,223.14		1,418,840.14	
	759,848.92*		759,848.92*	759,848.92*		856,393.84	
	500.00		500.00	500.00	30,192.5		
	506.43		506.43	506.43			
	853,961.51		853,961.51	853,961.51		126,038.49	
	1,025.87		1,037.60	1,037.60		732,489.3	
	191.38	\$11.73*	191.38	191.38	93,805.68		
				855,190.49			
	40.00*		40.00*	40.00*	40.00		
						72 31.62	
	63.00*		63.00*	63.00*	63.00		
	195.5*	53.00	725.5*	725.5*	725.5		
\$8,297.64			8,297.64	8,297.64			
				8,225.09			
	.84*		.84*	.84*	.84		
1,754.69			1,754.69	1,754.69			
				1,753.85			
	136,674.44		136,674.44	136,674.44		69,247.31	
	98.89		98.89	98.89	(73)		
	8,328.43		8,328.43	8,328.43			
					1,372.00		
					1,282.26		
	386,928.36		386,928.36	386,928.36		422,716.4	
	4.70		4.70	4.70		86,042.57	
				386,933.06			
	1,871,765.01		1,871,765.01	1,871,765.01		422,234.89	
	82,287.58		82,287.58	82,287.58		925,959.99	
				1,954,052.59			
	775.03		775.03	775.03	10,325.4		
	2,214.46	3,350*	2,247.96	2,247.96	28,472.4		
	3.61*	1.91*	1.90*	1.90*	71.90		
		82.99*	82.99	82.99	82.99*		
				2,329.05			
		22.00	22.00*	22.00*	22.00		
	6.38*		6.38*	6.38*	10,174.38		
172,357.80	465,807,006.57	49,583.17*	466,028,949.54	466,028,949.54	62,797,520.25	176,243,252.74	

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
EMERGENCY FUNDS FOR THE PRESIDENT						
EMERGENCY FUND FOR THE PRESIDENT. NATIONAL DEFENSE (ALLOTMENT TO NAVY)	70 1942-45	\$ 439376566			78 \$201551634*	\$201551634*
EMERGENCY FUND FOR THE PRESIDENT. DEFENSE HOUSING. TEMPORARY SHELTER (ALLOTMENT TO NAVY)	1941-42	6515614			76 6515614*	6515614*
EMERGENCY FUND FOR THE PRESIDENT. NATIONAL DEFENSE HOUSING (ALLOTMENT TO NAVY)	NO YEAR	62184229				
EMERGENCY FUND FOR THE PRESIDENT. NATIONAL DEFENSE HOUSING (ALLOTMENT TO NAVY FOR UNITED STATES MARITIME COMMISSION)	NO YEAR	3437893				
EMERGENCY FUND FOR THE PRESIDENT. NAVY (ALLOTMENT TO NAVY DEPARTMENT)	1942					
CERTIFIED CLAIMS	1940-42			\$104524		104524
EMERGENCY FUND FOR THE PRESIDENT. WAR (ALLOTMENT TO NAVY DEPARTMENT)	1942					
EMERGENCY FUND FOR THE PRESIDENT. DEFENSE HOUSING. TEMPORARY SHELTER (TRANSFER FROM NATIONAL HOUSING AGENCY. OFFICE OF ADMINISTRATOR TO NAVY)	1942-43	52502472			80 12622009*	12622009*
EMERGENCY FUND FOR THE PRESIDENT. NATIONAL DEFENSE HOUSING (ALLOTMENT TO WAR) (TRANSFER TO NAVY)	NO YEAR	280945				
SPECIAL ACCOUNTS						
EMERGENCY FUND FOR THE PRESIDENT. DEFENSE HOUSING. TEMPORARY SHELTER. NAVY. MAINTENANCE. ETC.	NO YEAR	6843814				
MAINTENANCE, ETC. NATIONAL DEFENSE HOUSING PROJECTS (EMERGENCY FUND FOR THE PRESIDENT. NAVY)	NO YEAR	34939				
TOTAL. EMERGENCY FUNDS FOR THE PRESIDENT		571176472		104524	220689457*	220584733*
GENERAL ACCOUNTS						
LEND-LEASE ACCOUNTS						
DEFENSE AID: ADMINISTRATIVE EXPENSES (ALLOTMENT TO NAVY)	71 1941-45	6468157				
AGRICULTURAL, INDUSTRIAL, AND OTHER COMMODITIES (ALLOTMENT TO NAVY)	71 1941-45	65270774311			81 75776327640	75776327640
AIRCRAFT AND AERONAUTICAL MATERIAL (ALLOTMENT TO NAVY)	71 1941-45	11556757995			82 5265504862*	5265504862*
FACILITIES AND EQUIPMENT (ALLOTMENT TO NAVY)	71 1941-45	3349246372			83 3000000000*	3000000000*
MISCELLANEOUS MILITARY EQUIPMENT (ALLOTMENT TO NAVY)	71 1941-45	1335777658			84 509425000*	509425000*
ORDNANCE AND ORDNANCE STORES (ALLOTMENT TO NAVY)	71 1941-45	20330936911			88 8474656133*	8474656133*
SERVICES AND EXPENSES (ALLOTMENT TO NAVY)	71 1941-45	1356855158			86 383500000	383500000
TANKS AND OTHER VEHICLES (ALLOTMENT TO NAVY)	71 1941-45	39865				
TESTING, RECONDITIONING, ETC. OF DEFENSE ARTICLES (ALLOTMENT TO NAVY)	71 1941-45	2274496127			87 11600000000*	11600000000*
VESSELS AND OTHER WATERCRAFT (ALLOTMENT TO NAVY)	71 1941-45	20865313657			88 4936618980*	4936618980*
SPECIAL ACCOUNT						
DEFENSE AID SPECIAL FUND (ALLOTMENT TO NAVY)	NO YEAR	131332842			89 441121731	441121731
TOTAL. LEND-LEASE ACCOUNTS		126477999053			55954744396	55954744396

NAVY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts-Continued

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

Warrants				Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$ 781,276.20	\$ 616.18	\$ 780,660.02	\$ 780,660.02		\$ 1,597,589.30	
	2,378.17*		2,378.17*	2,378.17*	\$ 2,378.17		
	16,256.47		16,256.47	16,256.47		605,585.82	
	5,469.77*		5,469.77*	5,469.77*		398,487.00	
	565,718.76	367.91*	566,086.67	566,086.67	⁷⁷ 566,086.67*		
	1087,815.01*	54.3*	1,087,809.38*	1,087,809.38*	⁷⁸ 1,087,809.58		
\$ 104,524			104,524	104,524			
				520,677.57*			
	134,360.61		134,360.61	134,360.61	⁷⁹ 134,360.61*		
					398,804.63		
	1,346.9		1,346.9	1,346.9		267,476.00	
	3,979.04*		3,979.04*	3,979.04*		72,417.18	
		349.39*	349.39	349.39			
104,524	398,104.74	106.55*	399,256.53	399,256.53	788,545.10	2,318,115.76	
	558,703.7		558,703.7	558,703.7		881,120.00	
52,202	935,030,604.93	1,330.62	935,029,796.33	935,029,796.33		475,441,223.18	
	481,159,601	4.09	481,159,192	481,159,192		58,100,939.41	
	2,172,113.84		2,172,113.84	2,172,113.84		28,320,349.88	
	46,069.06		46,069.06	46,069.06		8,217,457.52	
10,911	37,552,577.75	65.52	37,552,523.14	37,552,523.14		81,010,284.64	
	2,297,074.29	2,223	2,297,052.06	2,297,052.06		15,106,499.52	
	5.71		5.71	5.71		392.94	
	1,720,841.20		1,720,841.20	1,720,841.20		9,424,120.07	
	275,419,075.7	37,755	275,415,300.2	275,415,300.2		131,745,416.75	
	2,906,104.82		2,906,104.82	2,906,104.82		28,184,409.91	
53,293	1,014,134,765.55	1,800.01	1,014,133,498.47	1,014,133,498.47		810,193,936.02	

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
MISCELLANEOUS ACCOUNTS						
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (NAVY)	1943	\$ 26 467.5			\$ 125000.00	\$ 125000.00
CERTIFIED CLAIMS	1939	50.00		\$ 1680		1680
CLAIMS FOR DAMAGES, ACT APRIL 22, 1943 NAVY DEPARTMENT	NO YEAR			648840		648840
CLAIMS FOR DAMAGES, ACT DECEMBER 28, 1922, NAVY DEPARTMENT	NO YEAR	3347258		13370421		13370421
JUDGMENTS, COURT OF CLAIMS, NAVY DEPARTMENT	NO YEAR	5108556		1945535		1945535
JUDGMENTS, UNITED STATES COURTS, NAVY DEPARTMENT	NO YEAR	13345		2092536		2092536
PAYMENT OF DAMAGE CLAIMS, CONSTRUCTION OF PETROLIA-FORT WORTH GAS-PIPE LINE	NO YEAR	745.75				
EMERGENCY RELIEF, NAVY, PLANNING AND REVIEW OF WORK PROJECT ADMINISTRATION PROJECTS (TRANSFER FROM W. P. A.)	1942					
RELIEF OF: CLAIMANTS FOR EXTRA LABOR AT NAVY YARDS AND SHORE STATIONS	NO YEAR	64178.13				
ENLISTED MEN, NAVY, FOR LOSS OF PERSONAL EFFECTS BY FIRE AT NAVAL AIR STATION, HAMPTON ROADS, VA.	NO YEAR	535				
ENLISTED MEN, NAVY, FOR LOSS OF PERSONAL EFFECTS BY FIRE AT NAVAL OPERATING BASE, HAMPTON ROADS, VA.	NO YEAR	10395.3				
ENLISTED MEN, NAVY, FOR LOSS OF PERSONAL EFFECTS BY FIRE AT NAVAL RADIO STATION, EUREKA, CALIF.	NO YEAR	38.95				
ENLISTED MEN, NAVY, FOR LOSS OF PERSONAL EFFECTS DURING OHIO VALLEY FLOOD	NO YEAR	2345				
ENLISTED MEN, NAVY, FOR LOSS OF PERSONAL EFFECTS IN HURRICANE AT SUBMARINE BASE, NEW LONDON, CONN.	NO YEAR	440				
HERMAN F. KRAFFT	NO YEAR	100.00		1200.00		1200.00
PAYMENT TO: BEARDSTOWN, ILL.	NO YEAR			65000.00		65000.00
CITY AND COUNTY OF SAN FRANCISCO, CALIF.	NO YEAR			18101.68		18101.68
BOARD OF COUNTY COMMISSIONERS OF VOLUSIA COUNTY, FLORIDA	NO YEAR			4068.10		4068.10
RELIEF OF CONTRACTORS, NAVY DEPARTMENT	NO YEAR	40.00				
TOTAL MISCELLANEOUS ACCOUNTS		173563.90		268959.90	125000.00	393959.90
TOTAL NAVY DEPARTMENT		16058988.96643	4164714219.68	2867122830357	51740743967	2918863574324
NAVY DEPARTMENT SUMMARY						
DEFENSE AID (LEND-LEASE)		126487653545			55954744396	55954744396
EMERGENCY FUNDS FOR THE PRESIDENT		797704047		104524	220689257*	220584733*
GENERAL ACCOUNT OF ADVANCES		70853313932	416470794747			
OTHER WAR ACTIVITIES		1949466852983	627221	2867122725833	3993311172*	2863129414661
TOTAL NAVY DEPARTMENT, EXCLUDING TRUST ACCOUNTS		1605898896643	416471421968	2867122830357	51740743967	2918863574324

See footnotes on pages 386-389.

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts-Continued

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

Warrants				Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$ 508900	\$ 1823015*	\$ 2331915	\$ 2331915	\$ 10432760		
	500*		500*	500*	500		
\$ 1680	5000		6680	6680			
				2338095			
						\$ 648840	
13564636		27410	13537226	13537226	3395	3177058	
2483075			2483075	2483075		4571016	
1952536			1952536	1952536	13345	140000	
10000			10000	10000		64575	
		14062	14062*	14062*	14062		
						8417813	
					535		
					103953		
					3895		
					2345		
					440		
120000			120000	120000		10000	
6500000			6500000	6500000			
						1810168	
406810			406810	406810			
					4000		
25038737	513400	1781543*	27333680	27333680	10579230	18839470	
3180070015373	4886104307*	105678643049	3069505268017	3012763591752	349734439638	1105522763312	473213098233
53293	101337491663	180021	101337364955	101337364955		81105032986	
104524	131730692	24284	131810932	131810932	78854510	366453872	
3179615048419	2994384874758*	83866479622	101363694039	44621390553		572217007971	473213098233
454809137	2888029548096	21811959142	2666672398091	2866673025312	349655585128	1596268284425	
3180070015373	4886104307*	105678643049	3069505268017	3012763591752	349734439638	1105522763312	473213098233

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

NAVY—FOOTNOTES

Note:—"Accounts of advances" are accounting funds established as a means of handling Navy appropriations pursuant to provisions contained in act of June 19, 1878 (20 Stat. 167). Advances of funds are made to disbursing officers and agents of the Navy, under this fund, not to exceed the total appropriations of the Navy, the amounts so advanced to be used exclusively to pay current obligations. The amounts advanced are subsequently charged to the proper appropriations and credited to "Accounts of advances" by transfer and counter warrants prepared by the Navy Department, subject to audit and settlement by the General Accounting Office, the said charge, however, to each appropriation account is limited to the amount appropriated.

¹ Transferred, act June 22, 1944 (58 Stat. 318), from the following accounts:

Aviation, Navy, 1945	\$400,000.00
Increase and Replacement of Naval Vessels, Construction and Machinery, No year	2,650,000.00
Maintenance, Bureau of Supplies and Accounts, 1945	790,000.00
Maintenance, Bureau of Yards and Docks, 1945	219,000.00
Medical Department, Navy, 1945	175,000.00
Ordnance and Ordnance Stores, Navy, 1945	415,000.00
Pay, Subsistence and Transportation, Navy, 1945	720,000.00
Printing and Binding, Navy Department, 1945	131,000.00

² Represents \$43,999.29 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5), and \$57.93 carried to surplus fund, act June 20, 1874 (18 Stat. 110).

³ Represents \$17,447,500.00 transferred, act June 28, 1944 (58 Stat. 610), from the following accounts:

Aviation, Navy, 1945	\$5,035,000.00
General Expenses, Marine Corps, 1945	835,000.00
Increase and Replacement of Naval Vessels, Construction and Machinery, No year	3,657,500.00
Maintenance, Bureau of Supplies and Accounts, 1945	1,955,000.00
Maintenance, Bureau of Yards and Docks, 1945	283,000.00
Medical Department, Navy, 1945	775,000.00
Ordnance and Ordnance Stores, Navy, 1945	1,350,000.00
Pay, Subsistence and Transportation, Navy, 1945	3,557,000.00

and \$131,000.00 transferred, act June 22, 1944 (58 Stat. 318), to "Contingent Expenses, Navy Department, 1945."

⁴ Transferred to the 1943 account. See note 5.

⁵ Transferred, act June 26, 1943 (57 Stat. 214), from the 1943-44 account.

⁶ Represents \$12.98 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$1,172.20 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

⁷ Represents \$4,630.48 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$2,130.82 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

⁸ Represents \$231.38 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$216.95 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

⁹ Transferred, act March 27, 1942 (56 Stat. 183), from "War Contributions Fund, Treasury Department, No year."

¹⁰ Transferred, act June 22, 1944 (58 Stat. 302), from the 1942-44 account.

¹¹ Transferred to the 1945 account. See note 10.

¹² Transferred, act June 28, 1944 (58 Stat. 492), to same account (transfer to Interior, Geological Survey), 1945.

¹³ Transferred, acts Oct. 14, 1940 (54 Stat. 1127), as amended, and June 28, 1941 (55 Stat. 361), from "National Defense Housing, Office of Administrator, National Housing Agency."

¹⁴ Represents \$745.20 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$28.72 reestablished from surplus fund act Mar. 3, 1875 (18 Stat. 418, sec. 5).

¹⁵ Transferred, acts Dec. 22, 1944 (58 Stat. 867), and April 25, 1945 (59 Stat. 87), to the following accounts:

Transportation of Things, Navy, 1945	\$500,000.00
Welfare and Recreation, Navy, 1945	2,500,000.00

¹⁶ Transferred, acts March 27, 1942 (56 Stat. 183), and Dec. 22, 1944 (58 Stat. 867), from the following accounts:

Instruction, Navy, 1945	\$2,500,000.00
War Contributions Fund, Treasury Department, No year	100.00

¹⁷ Represents \$335.35 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$67.86 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

¹⁸ Transferred, acts Dec. 22, 1944 (58 Stat. 867), and April 25, 1945

(59 Stat. 87), to the following accounts:

Public Works, Bureau of Yards and Docks, No year	\$50,000,000.00
Transportation of Things, Navy, 1945	27,186,000.00

¹⁹ Represents \$27,729.40 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$3,174.69 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

²⁰ Represents \$2,200.94 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$10,771.07 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

²¹ Represents \$9.50 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$13.90 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

²² Transferred, act June 28, 1944 (58 Stat. 423, 499), to the following accounts:

Maintenance, Bureau of Ships (transfer to Commerce, Standards), 1945	\$117,000.00
Maintenance, Bureau of Ships (transfer to Interior, Mines), 1945	28,000.00

²³ Remains available to June 30, 1946, pursuant to Second Deficiency Appropriation Act, 1945, July 5, 1945 (59 Stat. 426).

²⁴ Transferred from the 1942 account. See note 25.

²⁵ Transferred, acts June 23, 1942 (56 Stat. 390), and June 28, 1944 (58 Stat. 609), to the following accounts:

Maintenance, Bureau of Ships, 1942-43	\$35,000,000.00
Maintenance, Bureau of Ships (transfer to Commerce, Standards), 1942	6.44

²⁶ Represents \$480,908.08 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$6,584.88 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

²⁷ Transferred, acts June 22, 1944 (58 Stat. 318), and June 28, 1944 (58 Stat. 423, 610), to the following accounts:

Ordnance and Ordnance Stores (transfer to Commerce Standards), 1945	\$25,000.00
Contingent Expenses, Navy Department, 1945	415,000.00
Printing and Binding, Navy Department, 1945	1,950,000.00

²⁸ Represents \$4.50 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$104,231.85 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

²⁹ Transferred, acts June 22, 1944 (58 Stat. 318), and June 28, 1944 (58 Stat. 610), to the following accounts:

Contingent Expenses, Navy Department, 1945	\$720,000.00
Printing and Binding, Navy Department, 1945	3,557,000.00

³⁰ Remains available because of additional appropriations made under Second Deficiency Appropriation act, 1945, July 5, 1945 (59 Stat. 426).

³¹ Represents \$611,889.57 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$74,043.77 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

³² Represents \$3,026.88 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$8,361.24 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

³³ Represents \$199.02 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$338.20 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

³⁴ Represents \$574.42 carried to surplus fund, act June 30, 1874 (18 Stat. 110), and \$7.81 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

³⁵ Transferred, acts June 22, 1944 (58 Stat. 318), and June 28, 1944 (58 Stat. 610), to the following accounts:

Contingent Expenses, Navy Department, 1945	\$790,000.00
Printing and Binding, Navy Department, 1945	1,955,000.00

³⁶ Represents \$381,361.25 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$6,852.57 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

³⁷ Represents \$2.44 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$29,952.00 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

³⁸ Represents \$22,779.78 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$12,116.21 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

³⁹ Represents \$1,417.70 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$1,455.15 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

⁴⁰ Transferred, act April 25, 1945 (59 Stat. 87), from the following accounts:

Instruction, Navy, 1945	\$500,000.00
Medical Department, Navy, 1945	10,000,000.00
Naval Reserve, 1945	27,186,000.00
Pay and Allowances, Coast Guard, 1945	1,387,000.00

NAVY DEPARTMENT--FOOTNOTES

⁴¹ Remains available because of additional appropriations made under First Supplemental Appropriation Act, 1945, December 22, 1944 (58 Stat. 867).

⁴² Represents \$6,897.13 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$111.03 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

⁴³ Represents \$658,843.29 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$1,738.72 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

⁴⁴ Represents \$8.99 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$15.13 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

⁴⁵ Debit balance.

⁴⁶ Represents \$83,303.25 transferred, act March 27, 1942, (56 Stat. 183), from "War Contributions Fund, Treasury Department, No year," and \$10,950,000.00 transferred, acts June 22, 1944 (58 Stat. 318), June 28, 1944 (58 Stat. 610), and April 25, 1945 (59 Stat. 87), to the following accounts:

Contingent Expenses, Navy Department, 1945	175,000.00
Printing and Binding, Navy Department, 1945	775,000.00
Transportation of Things, Navy, 1945	10,000,000.00

⁴⁷ Represents \$54,084.32 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$28,196.83 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

^{47a} Represents \$13,619.68 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$90.01 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

⁴⁸ Transferred, acts June 22, 1944 (58 Stat. 318), and June 28, 1944 (58 Stat. 610), to the following accounts:

Contingent Expenses, Navy Department, 1945	219,000.00
Printing and Binding, Navy Department, 1945	283,000.00

⁴⁹ Represents \$874,245.96 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$1,800.38 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

⁵⁰ Represents \$447.69 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$26,790.60 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

⁵¹ Represents \$12.72 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$373.88 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

⁵² Represents \$50,000,000.00 transferred, act Dec. 22, 1944 (58 Stat. 867), from "Naval Reserve, 1945," and \$38,277,751.38 transferred, acts Oct. 10, 1940 (54 Stat. 1127), as amended, Aug. 21, 1941 (55 Stat. 658, 665), and Dec. 17, 1941 (55 Stat. 821), to the following accounts:

Access Roads, Public Roads Administration, (National Defense)	147,751.38
National Defense Housing, Office of Administrator, National Housing Agency, No year	38,130,000.00

⁵³ Transferred, acts Oct 14, 1940 (54 Stat. 1127), as amended, and June 28, 1941 (55 Stat. 361), from "Community Facilities, Defense Public Works, Office of Administrator, Federal Works Agency, No year."

⁵⁴ Represents \$250.00 transferred, act March 27, 1942 (56 Stat. 183), from "War Contributions Fund, Treasury Department, No year," and \$7,392,800.00 transferred, acts Oct. 14, 1940 (54 Stat. 1127), as amended, June 22, 1944 (58 Stat. 318, 499), and June 28, 1944 (58 Stat. 423, 610), to the following accounts:

National Defense Housing, Office of Administrator, National Housing Agency, No year	20,000.00
Aviation, Navy (transfer to Commerce, Standards), 1945	437,600.00
Helium Production, Bureau of Mines, 1945	1,500,000.00
Contingent Expenses, Navy Department, 1945	400,000.00
Printing and Binding, Navy Department, 1945	5,035,000.00

⁵⁵ Availability extended to June 30, 1946, pursuant to Naval Appropriation Act 1946, May 29, 1945 (59 Stat. 212).

⁵⁶ Represents \$4,500,962.52 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$72.43 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

⁵⁷ Represents \$5,299.78 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$4,240.35 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

⁵⁸ Represents \$73.16 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$517.03 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

⁵⁹ Transferred to "Printing and Binding, Navy Department, 1945." See note 3.

⁶⁰ Represents \$3,640,206.08 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$821.52 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

⁶¹ Represents \$2,103.70 carried to surplus fund, act June 20, 1874

(18 Stat. 110), and \$17.87 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

⁶² Represents \$978.60 transferred, act March 27, 1942 (56 Stat. 183), from "War Contributions Fund, Treasury Department, No year," and \$6,307,500.00 transferred acts June 22, 1944 (58 Stat. 316), and June 28, 1944 (58 Stat. 610), to the following accounts:

Contingent Expenses, Navy Department, 1945	2,650,000.00
Printing and Binding, Navy Department, 1945	3,657,500.00

⁶³ Transferred, act March 27, 1942 (56 Stat. 183), from "War Contributions Fund, Treasury Department, No year."

⁶⁴ Transferred to "Transportation of Things, Navy 1945." See note 40.

⁶⁵ Represents \$11,155.99 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$171,096.37 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

⁶⁶ Represents \$912.26 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$149.03 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

⁶⁷ Represents \$89,336.49 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$77.23 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

⁶⁸ Represents \$101.87 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$680.44 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

⁶⁹ Represents \$406.39 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$104.22 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

⁷⁰ Fiscal year limitation extended pursuant to act June 28, 1944 (58 Stat. 599).

⁷¹ Fiscal year limitation extended pursuant to act June 30, 1944 (58 Stat. 627).

⁷² Remains available pursuant to Second Deficiency Act 1944, June 28 1944 (58 Stat. 609, 610).

⁷³ Represents \$42.94 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5), and like amount carried to surplus fund, act June 20, 1874 (18 Stat. 110).

⁷⁴ Represents \$3.81 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$1.01 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

⁷⁵ Returned, act April 5, 1941 (55 Stat. 94), as amended, to "Emergency Fund for the President, National Defense, 1942-45."

⁷⁶ Returned, acts Mar. 1, 1941 (55 Stat. 14), and May 24, 1941 (55 Stat. 198), to "Emergency Fund for the President, Defense Housing, Temporary Shelter, 1941-42."

⁷⁷ Represents \$1,005,735.54 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$1,571,822.21 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

⁷⁸ Represents \$1,555,252.64 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$467,443.06 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

⁷⁹ Represents \$18,061.83 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$152,422.44 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

⁸⁰ Transferred, act December 17, 1941 (55 Stat. 818), to "Emergency Fund for the President, Defense Housing, Temporary Shelter (allotment to National Housing Agency, Office of Administrator), 1942-43."

⁸¹ Allotted, act March 27, 1941 (55 Stat. 53), as amended, from "Defense Aid, Agricultural, Industrial and Other Commodities, 1941-45."

⁸² Returned, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Aircraft and Aeronautical Material, 1941-45."

⁸³ Returned, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Facilities and Equipment, 1941-45."

⁸⁴ Returned, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Miscellaneous Military Equipment, 1941-45."

⁸⁵ Returned, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Ordnance and Ordnance Stores, 1941-45."

⁸⁶ Allotted, act March 27, 1941 (55 Stat. 53), as amended, from "Defense Aid, Services and Expenses, 1941-45."

⁸⁷ Returned, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Testing, Reconditioning, etc., of Defense Articles, 1941-45."

⁸⁸ Returned, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Vessels and Other Watercraft, 1941-45."

⁸⁹ Transferred, act March 11, 1941 (55 Stat. 33, sec. 6 (b)), from "Defense Aid Special Fund, No year."

⁹⁰ Transferred, act June 27, 1942 (56 Stat. 411), from "Foreign Service Pay Adjustment, Appreciation of Foreign Currencies, 1943," under Independent Offices.

⁹¹ Represents \$3,500,083,486.79 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$2,739,090.41 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 - General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
POST OFFICE DEPARTMENT						
<u>PAYABLE FROM THE TREASURY</u>						
CONTINGENT AND MISCELLANEOUS EXPENSES, POST OFFICE DEPARTMENT, GENERAL FUND	1945					
	1944	\$355.74				
MISCELLANEOUS ITEMS, FIRST AND SECOND CLASS POST OFFICES, GENERAL FUND	1945					
	1944	4.35				
	1943	5.85				
DOMESTIC AIR MAIL SERVICE, GENERAL FUND	1945					
POST OFFICE STATIONERY, EQUIPMENT, AND SUPPLIES, GENERAL FUND	1945					
	1944	7.44				
	1943	23.18				
EQUIPMENT SHOPS, WASHINGTON, D. C., GENERAL FUND	1945					
	1944	77.99				
RENT, LIGHT, FUEL, AND WATER, GENERAL FUND	1945					
	1944	4908.54				
	1943	12.30				
PNEUMATIC TUBE SERVICE, NEW YORK CITY, GENERAL FUND	1945					
	1944					
UNITED STATES OFFICIAL MAIL AND MESSENGER SERVICES, POST OFFICE DEPARTMENT, GENERAL FUND	1941	34.25				
VEHICLE SERVICE, GENERAL FUND	1945					
	1944	231.41				
	1943	.56				
OPERATING SUPPLIES FOR PUBLIC BUILDINGS, POST OFFICE DEPARTMENT, GENERAL FUND	1945					
	1944	1370.07				
	1943	.38				
	1934					
FURNITURE, CARPETS, AND SAFES FOR PUBLIC BUILDINGS, POST OFFICE DEPARTMENT, GENERAL FUND	1945					
	1944	293.82				
	1943	180.54				
	1942	1.00				
PAYMENT TO ADJUST LOSSES IN THE REDEMPTION OF ADJUSTED SERVICE BONDS	NO YEAR	5700.00				
ADMINISTRATIVE EXPENSES, ADJUSTED COMPENSATION PAYMENT ACT, 1936, TREASURY DEPARTMENT (TRANSFER TO POST OFFICE)	1944				\$1900.00	\$1900.00
COLLECTING THE INTERNAL REVENUE (TRANSFER TO POST OFFICE DEPARTMENT)	1945				\$603750.00	603750.00
	1944		\$524765.99			
	1943	112.90				
EXPENSES OF LOANS, ACT SEPT. 24, 1917 AS AMENDED AND EXTENDED TREASURY (TRANSFER TO POST OFFICE DEPARTMENT) ACT FEB. 19, 1941	1945				\$12718335.00	12718335.00
	1944	5649999.76	315007.72			
	1943	10364.75				
	1942-43	347.86				
MIGRATORY BIRD CONSERVATION FUND, FISH AND WILDLIFE SERVICE (RECEIPT LIMITATION) (TRANSFER TO POST OFFICE DEPARTMENT)	1945				\$20000.00	20000.00
	1944	2984.20	2641.87			
	1943	1085.22				
SALARIES AND EXPENSES, ALIEN ENEMY CONTROL UNIT, DEPARTMENT OF JUSTICE (TRANSFER TO POST OFFICE DEPARTMENT)	1942-43	20827.17				
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (POST OFFICE DEPARTMENT)	1945				\$375.00	375.00
	1943	500.00				
	1942					
WORKING FUND, POST OFFICE, POSTMASTER GENERAL	1945					
	1944		160000.00			
	1942-43	52667.45				

POST OFFICE DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts -Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$11,706.87 564.74	\$1,800.00 209.00	\$93.13* 355.74	\$93.13* 355.74 262.61		\$93.13	
	1,613.44 5.25	1,972.31 5.25	358.87*	358.87* 5.85		358.87 4.35	
\$5.85			5.85	353.02*			
	4,427	4,427					
	6,978.22 1,508.41	7,327.39 1,523.51	3,485.7* 15.10* 23.18	3,485.7* 15.10* 23.18 340.49*		3,485.7* 22.54	
23.18							
	2,146.71 681.71	2,149.72 603.73	1.01* 77.98	1.01* 77.98 76.97		1.01 .01	
	37,400.54 15,558.36	37,739.88 10,652.67	339.34* 4,905.69 12.30	339.34* 4,905.69 12.30 4,578.65		339.34 2.85	
12.30							
	25,536.48 9,482.09	28,860.61 9,482.09	3,324.13*	3,324.13* 3,324.13*		3,324.13	
					\$3,425		
	7,088.89 1,752.23	7,489.69 1,778.48	400.80* 26.25* .56	400.80* 26.25* .56 426.49*		400.80 257.66	
56							
	279,375.77 89,071.12	286,798.86 89,421.94	7,423.09* 1,163.21 .38	7,423.09* 1,163.21 .38		7,423.09 206.86	
15,140.33 365.49							
	54,202.83 16,999.82	54,227.84 17,030.64	25.01* 30.82* 180.54 1.00	25.01* 30.82* 180.54 1.00 125.71		25.01 324.64	
180.54 1.00							
						5,700.00	
19,000.00			19,000.00	19,000.00			
550,000.00		2.00*	550,002.00	450,046.46 52,475.32		53,748.00	\$99,955.64 12.47
				97,479.88	11,290		
9,500,000.00 56,499,997.6	10.50 118.14*	135.62* 3.00 .80	9,500,146.12 56,499,998.76 118.94*	9,175,205.30 53,595,346.1 118.94*		3,218,188.88 3.00	32,494,082 6,054,698.7
				145,346,209.7	10,483.69 347.86		
20,000.00 20,000.00		239.67	20,000.00 1,760.33	16,151.61 3,787.71		1,203.27	3,848.39 61,449
				19,939.52	1,085.22		
385.42			385.42	385.42	20,441.75		
1,250.00			1,250.00			250.00	125.00
		500.00	500.00*	500.00* 500.00*	500.00 500.00		
150,000.00		250,000.00	100,000.00*	100,000.00* 160,000.00 52,667.45 112,667.45		100,000.00	
	52,667.45		52,667.45				

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<i>GENERAL ACCOUNTS—CONTINUED</i>						
<i>PAYABLE FROM THE TREASURY—CONTINUED</i>						
DEFICIENCY IN THE POSTAL REVENUES (PERMANENT APPROPRIATION)	1943	\$16000000.00				
	1940			\$3150231		\$3150231
CERTIFIED CLAIMS		77081		61755328		61755328
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, POST OFFICE DEPARTMENT, GENERAL FUND	NO YEAR	50292		156726		156726
JUDGMENTS, COURT OF CLAIMS, POST OFFICE DEPARTMENT	NO YEAR	150830		651149		651149
JUDGMENTS, UNITED STATES COURTS, POST OFFICE DEPARTMENT	NO YEAR			325805		325805
TOTAL, POST OFFICE DEPARTMENT		21754858.76	\$1002415.58	66039239	\$13344360.00	1400475239

POST OFFICE DEPARTMENT—FOOTNOTES

¹ Transferred, act June 28, 1944 (58 Stat. 612), from "Administrative Expenses, Adjusted Compensation Payment act 1936, Treasury Department, 1944."

² Transferred act Sept. 20, 1941 (55 Stat. 724, sec. 557), from

"Collecting the Internal Revenue, 1945."

³ Transferred, act Feb. 19, 1941 (55 Stat. 7, sec. 3), from "Expenses of Loans, act Sept. 24, 1917, as amended and extended, 1945."

POST OFFICE DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
					\$16,000,000.00		
\$ 31,502.31			\$ 31,502.31	\$ 31,502.31			
618,266.22			618,266.22	618,266.22		\$ 57.87	
				649,768.53			
502.92			502.92	502.92		1,567.26	
8,019.79			8,019.79	8,019.79			
3,258.05			3,258.05	3,258.05			
16538062.40	\$ 614,280.16	\$ 820,089.22	16,332,253.74	16,299,702.64	16,033,505.67	3,393.85	\$ 1,034,966.68

POST OFFICE DEPARTMENT—FOOTNOTES

⁴ Transferred, acts Mar. 16, 1934 (48 Stat. 451) and June 10, 1935 (49 Stat. 379), from "Migratory Bird Conservation Fund, Fish and Wildlife Service (Receipt Limitation), 1945."

⁵ Transferred, act June 27, 1944 (58 Stat. 371), from "Foreign Service Pay Adjustment, Appreciation of Foreign Currencies, 1945," (Independent Offices).

RECEIPTS, EXPENDITURES, AND BALANCES, 1945
Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
DEPARTMENT OF STATE						
OFFICE OF THE SECRETARY						
SALARIES, DEPARTMENT OF STATE	1945			\$10,340,000.00		\$10,340,000.00
	1944	\$610,790.58				
	1943	63,549.53				
	1942	20,587.02				
	1919					
ADDITIONAL EMPLOYEES, DEPARTMENT OF STATE	1922					
INCREASE OF COMPENSATION, DEPARTMENT OF STATE (PERMANENT APPROPRIATION)	1922					
CONTINGENT EXPENSES, DEPARTMENT OF STATE	1945			693,000.00		693,000.00
	1944	254,350.51	\$100.07			
	1943	17,851.27	.74			
	1942					
	1935					
CERTIFIED CLAIMS		3.35		291.29		291.29
PRINTING AND BINDING, DEPARTMENT OF STATE	1945			360,000.00		360,000.00
	1944	171,578.83				
	1943	18,836.07				
	1940					
	1939					
	1938					
PENALTY MAIL COSTS, DEPARTMENT OF STATE	1945			46,250.00		46,250.00
PASSPORT AGENCIES, DEPARTMENT OF STATE	1945			73,000.00		73,000.00
	1944	3,707.29				
	1943	1,740.8				
	1942					
COLLECTING AND EDITING OFFICIAL PAPERS OF TERRITORIES OF THE UNITED STATES	1945			120,000.00		120,000.00
	1944	2,695.93				
	1943	3,069.08				
PRESIDENT'S WAR RELIEF CONTROL BOARD, DEPARTMENT OF STATE	1945			50,000.00		50,000.00
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (STATE)	1945				\$420,585.00	420,585.00
	1944	181,676.06			\$150,000.00	150,000.00
	1943	12,102.87			\$60,000.00	60,000.00
	1942					
	1940		54			
	1940		6.01			
	1939		3.42			
	1938		14.20			
CERTIFIED CLAIMS				37.50		37.50
PAYMENT TO OFFICERS AND EMPLOYEES OF THE UNITED STATES IN FOREIGN COUNTRIES DUE TO APPRECIATION OF FOREIGN CURRENCIES (STATE)	1937		1.28			
DEFENSE AID, SERVICES AND EXPENSES (ALLOTMENT TO STATE)	⁹ 1941-45	16,848.16	1,024.15		¹⁰ 249,162.0*	249,162.0*
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO STATE, OFFICE OF SECRETARY)	1940-42					
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO STATE)	¹² 1942-45	1,277,955.50	260,736.56		¹³ 17,299,165.35	17,299,165.35
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO DEPARTMENT OF STATE)	1940-42					
CERTIFIED CLAIMS				555.74		555.74
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO DEPARTMENT OF STATE)	1940-42					
CERTIFIED CLAIMS				77.69		77.69
WORKING FUND, STATE, GENERAL	NO YEAR		18,786.15			
	1945					
	1944	469,296.28	2.41			
	1943	67,090.45				
	1942-43	95,558.45				
WORKING FUND, STATE (BOARD OF ECONOMIC WARFARE, NATIONAL DEFENSE)	1942					
WORKING FUND, STATE (EMERGENCY MANAGEMENT)	1942-43	51,434.47				
	1942	18,616.88				
TOTAL, OFFICE OF THE SECRETARY		3,559,772.66	2,627,675.53	11,575,212.22	17,769,834.15	29,345,046.37

See footnotes on pages 402-403.

DEPARTMENT OF STATE

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts - Continued
 (Negative items are indicated by an asterisk (*))

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount earned to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$909964754 29853595	\$110168 273942 28130 2963 2489	\$ 909854586 29579653 28130* 2963* 2489*	\$909854586 29579653 28130* 2963* 2489*		\$124145414 51499405 16383083	
				9,394,006.57	\$2061665 2489		
		2.78	2.78*	2.78*	2.78		
		.67	.67*	.67*	.67		
	41464314 22342697 249020 687*	1059.74 44485 1279 3720 1.02	41358340 22298212 247741 44.07* 1.02* 29463	41357757 22308219 247615 44.07* 1.02* 29463	1537386 4407 1.02 .01	27941660 3136839	\$583
\$29463			29463	639,387.45			
	12523851 15463282 1848699 4706 2276* 2430*	125.42 23045 397	12511309 15448237 1848502 47.06 2276* 2430*	12491389 15439688 1848502 47.06 2276* 2430*	4706* 2276 2430	23488691 1717646 351105	19920 539
		22362.00	22362.00	22362.00		23888.00	
	6273613 264467	1296	6273613 263171	6273613 263171		1026387 107558 17408	
		5.00	5.00*	5.00*	5.00		
				6536284			
	615123 167891		615123 167891	615123 167891		584877 101702	
				783014	306908		
	4207529		4207529	4207529		792471	
	38351288 17508059 6340078 63042 963	6055.19 124932 38126 6727 6732 601 1321 16812	37745769 17383127 6301952 56315 5769* 6.01* 1321* 16736*	37745769 17383127 6301952 56315 5715* 6.01* 979* 15316*	908335 56315* 75769 601 1321 16736	4312731 2284479	
37.50	.76		37.50	37.50	16736		
				61468903			
	.76*	3892	39.68*	38.40*	39.68		
	81309	810127	728818*	626403*		122014	
	270	150	120	120	1120*		
18700000.00	3363598*	38630926	18278054.76	1818044160		25906609	2705349.72
	9108	90532	81424*	81424*	1481424		
555.74			555.74	555.74			
				25630*			
486.00	113992* 7769	241352	306734*	306734*	15306734		
				7769			
				296965*			
	5598378 20625179 5591274 9422018	7622821 4976481 12128 13125	1024443* 15848698 5579146 9408893	1878615 1024443* 15848939 5579146 9408893	1129899	1024443 31080930 14146952	
		28410	28410	31691150			
	5143447 1661688		5143447 1661688	5143447 1661688			
				7005135			
18701373.87	11535930.48	51805891	29719245.44	2964136083	6312155	312245204	270556014

RECEIPTS, EXPENDITURES, AND BALANCES, 1945
Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued
 (Negative items are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
FOREIGN SERVICE						
SALARIES, AMBASSADORS AND MINISTERS	1945			\$742000.00		\$742000.00
SALARIES OF AMBASSADORS AND MINISTERS	1944	\$107,238.48				
	1943	28,555.27				
	CERTIFIED CLAIMS			9431		9431
SALARIES, FOREIGN SERVICE OFFICERS	1945			4750000.00		4750000.00
	1944	540,299.05	\$345.41			
	1943	113,938.02				
	1942					
	1941					
	1939					
	CERTIFIED CLAIMS	109.99				
TRANSPORTATION, FOREIGN SERVICE	1945			1,100,000.00		1,100,000.00
	1944-45	350,000.00				
	1944	625,249.58	149.93			
	1943	542,886.39	159.35			
	1942		49.45			
	1941					
	1940					
	1939		8.52			
	1938					
	CERTIFIED CLAIMS	8.32		6712.48		6712.48
FOREIGN SERVICE QUARTERS	1945			2,690,000.00		2,690,000.00
	1944	686,526.22	306.77			
OFFICE AND LIVING QUARTERS ALLOWANCES, FOREIGN SERVICE	1943	221,319.43				
	1942					
	1941					
	1940					
	1939					
	CERTIFIED CLAIMS	93.75		1,594.70		1,594.70
OFFICE AND LIVING QUARTERS, FOREIGN SERVICE	1938					
COST OF LIVING ALLOWANCES, FOREIGN SERVICE	1945			1,590,000.00		1,590,000.00
	1944	377,516.25	15.23			
	1943	57,092.34				
	1942					
	1941					
	CERTIFIED CLAIMS			1,059.33		1,059.33
REPRESENTATION ALLOWANCES, FOREIGN SERVICE	1945			439,000.00		439,000.00
	1944	87,202.21				
	1943	57,156.60				
	1942					
	CERTIFIED CLAIMS			298.57		298.57
FOREIGN SERVICE RETIREMENT AND DISABILITY APPROPRIATED FUND	1945			910,500.00		910,500.00
SALARIES OF CLERKS, FOREIGN SERVICE	1945			4,174,000.00		4,174,000.00
SALARIES, FOREIGN SERVICE CLERKS	1944	750,113.31	80.00			
	1943	229,120.53				
	1942					
	1941					
	1939					
	CERTIFIED CLAIMS			30.00		30.00
MISCELLANEOUS SALARIES AND ALLOWANCES, FOREIGN SERVICE	1945			1,393,000.00		1,393,000.00
	1944	256,652.18				
	1943	114,640.61				
	1942					
	1941					
	CERTIFIED CLAIMS			539.50		539.50
FOREIGN SERVICE, AUXILIARY (NATIONAL DEFENSE)	1945			620,000.00		620,000.00
	1944-45	650,000.00				
	1944	966,859.83	60.37			
	1943	295,039.62				
CONTINGENT EXPENSES, FOREIGN SERVICE	1945			6,300,000.00		6,300,000.00
	1944-45	10,000.00				
	1944	1,615,533.09	609.46			
	1943	51,869.57	3.00			
	1942	115,135.21				
	1941		7.69			
	1940					
	1939					
	1938		2.03			
	CERTIFIED CLAIMS	28.34		29.79		29.79
FOREIGN SERVICE BUILDINGS FUND	NO YEAR	355,270.12	612,304.86	220,000.00		220,000.00

See footnotes on pages 402-403.

DEPARTMENT OF STATE

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts-Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$ 653378.03	\$ 7791.80	\$ 645586.23	\$ 645586.23		\$ 96.41	3.77
	70067.78	2.78	70065.00	70065.00		37.17	3.48
\$ 94.31	7792.20		7792.20	7792.20	\$ 20763.07		
			94.31	94.31			
				77951.51			
	4157320.32	49177.71	4108142.61	4108142.61		641857.39	
	537329.48	7485.66	529843.82	530189.23		10455.23	
	82070.86	28.40	82042.46	82042.46		13189.56	
	1698.29	38.34	1659.95	1659.95	171659.95		
	5603.8*	2.22	5628.0*	5628.0*	18562.50		
	1976.3*		1976.3*	1976.3*	1976.3		
		1099.9*	1099.9*	1099.9*			
				472138.401			
	751637.67	5771.47	745866.20	745089.73		354133.80	\$ 776.47
	3867.03	23.84	3843.19	3843.19		346156.81	
	386591.44	8010.92	378580.52	378129.60		246669.06	600.85
	13408.12	2830.00	10578.12	10737.47	532308.27		
	18760.4*	3241.13	51171.7*	5067.72*	185117.17		
	2558.43	8960.9	16623.4	16623.4	201662.34*		
		80.83	80.83	80.83			
		154.28	154.28	154.28			
		414.59	414.59	414.59			
6579.53	141.27		6720.80	6720.80			
				1.14047423			
	1998987.60	16815.71	1982171.89	1981662.21		707828.11	509.68
	533026.03	8794.24	524231.79	524538.56		162294.43	
				2506200.77			
	68750.59	1568.82	67181.77	67181.77	154137.66		
	503.42	362.30	141.12	141.12	21141.12*		
	2991.*	524.73	5546.4*	5546.4*	5546.4		
35.00			35.00	35.00	35.00*		
	77.78		77.78	77.78	77.78*		
1.666.45	22.00		1.666.45	1.666.45	68569.48		
		1861.17	1861.17*	1861.17*	1861.17		
	986222.66	2677.26	983545.40	983185.51		606454.60	360.09
	315827.92	3334.92	312493.00	312508.23		65023.25	
	330438.4	268.35	32775.51	32775.51	24316.23		
	57.00	95.75	38.75*	38.75*	2338.75		
	75.00	7.50	67.50	67.50	2675.0*		
1.059.33			1.059.33	1.059.33			
				1.329.557.13			
	226434.52	162.50	226272.02	226272.02		212727.98	
	82437.88	702.18	81735.70	81735.70		5466.51	
	3975.64	6.30	3969.34	3969.34	1746.26		
298.57	100.00		100.00	100.00	100.00*		
			298.57	298.57			
				312375.63			
	22*910500.00		910500.00	910500.00			
	333077.58	19877.17	331089.641	331087.341		863101.59	25.00
	70693.455	4916.38	702018.17	702098.17		48095.14	
	113378.32	121.68	113256.64	113256.64		1115863.89	
	1239.31	80.00	1239.31	1239.31	1239.31*		
	1990.5		199.05*	199.05	199.05*		
30.00			30.00	30.00			
				816743.17			
	114553.423	12675.06	113285.917	1128162.52		260140.23	4676.65
	257657.13	5018.94	252638.19	248384.00		4013.69	4254.19
	40961.89	1059.82	39901.87	39901.87	36538.74	138200.00	
	49.28	59.56	10.28*	10.28*	10.28		
		10.27	10.27*	10.27*	10.27		
539.50			539.50	539.50			
				1.416.967.34			
	477518.437	41078.88	4734105.49	4732045.93		146589.451	2059.56
	123083.46		123083.46	122932.00		526916.54	151.46
	651806.85	1478.494	637021.71	637082.08		329838.12	
	11942.06	5468.18	6473.88	6473.88	160965.74	127600.00	
				5498533.89			
	4423387.00	554999.86	3868387.14	3836529.15		2431612.86	31857.99
302.90	2059687.70	59253.964	1467450.96	1464774.05		10000.00	
	278962.14	260965.64	17996.50	17999.50		148082.13	3286.37
85.19	2051.63	10270.32	8133.50*	8133.50*	33873.07		
	105.84*	4651.30	4757.14*	4749.45*	123268.71		
	5.73	783.66	737.93*	737.93*	4757.14		
	86.43*	514.09	600.52*	598.49*	2737.93		
		46.32	46.32*	46.32*	600.52		
250.6	330.7		86.13	86.13			
				5305095.14*			
200000.00	76.59*	676.56	199246.85	223968.56		376023.27	587583.15

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 - General and Special Accounts - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS - CONTINUED						
FOREIGN SERVICE - CONTINUED						
EMERGENCIES ARISING IN THE DIPLOMATIC AND CONSULAR SERVICE	1945			\$6,000,000.00		\$6,000,000.00
	1944-45	\$9,830,210.46				
	1944	613,491.84	\$20,893.54			
	1943-44	215,283.31				
	1943	58,492.41				
	1942-43	351,523.89				
	1942					
	1941					
	1940					
	1938-40					
	1938					
TOTAL FOREIGN SERVICE		20,223,015.22	634,995.61	36,518,858.68		36,518,858.68
INTERNATIONAL OBLIGATIONS						
UNITED STATES CONTRIBUTIONS TO INTERNATIONAL COMMISSIONS, CONGRESSES, AND BUREAUS	1945			\$1,431,087.97		1,431,087.97
	1944	491,365.55				
	1943	28,492.55				
	1942-43	14,500.00				
	1942					
EMERGENCY ADVISORY COMMITTEE FOR POLITICAL DEFENSE, DEPARTMENT OF STATE	1944	28,911.82				
UNITED NATIONS COMMISSION FOR THE INVESTIGATION OF WAR CRIMES	1945			250,000.00		250,000.00
INTERNATIONAL CONFERENCES (EMERGENCY)	1945-46			400,000.00		400,000.00
	1945			1,500,000.00		1,500,000.00
CULTURAL RELATIONS WITH CHINA AND THE NEIGHBORING COUNTRIES AND COUNTRIES OF THE NEAR EAST AND AFRICA	1945				\$600,000.00	600,000.00
CONFERENCE OF ALLIED MINISTERS OF EDUCATION IN LONDON	1945				\$430,000.00	430,000.00
SALARIES AND EXPENSES INTERNATIONAL BOUNDARY COMMISSION UNITED STATES AND MEXICO	1945			383,000.00		383,000.00
	1943-45				\$47,784.38	47,784.38
INTERNATIONAL BOUNDARY COMMISSION, UNITED STATES AND MEXICO	1944	114,938.45				
	1943-44	78,192.55			\$47,784.38*	47,784.38*
	1943	750.79				
	1942-43	17.65				
RIO GRANDE RECTIFICATION, DEPARTMENT OF STATE	NO YEAR			140,000.00		140,000.00
	1938-43	35.19				
RIO GRANDE CANALIZATION, DEPARTMENT OF STATE	1942-44	1,553.29				
RIO GRANDE EMERGENCY FLOOD PROTECTION	NO YEAR	100,000.00				
LOWER RIO GRANDE FLOOD CONTROL, DEPARTMENT OF STATE	NO YEAR			750,000.00		750,000.00
	1943-45				\$576,697.03	576,697.03
	1943-44	638,536.98			\$576,684.24*	576,684.24*
	1943	12.79			\$12.79*	12.79*
DOUGLAS-AGUA PRIETA SANITATION PROJECT	NO YEAR	90,000.00				
RIO GRANDE BANK PROTECTION PROJECT, DEPARTMENT OF STATE	NO YEAR			50,000.00		50,000.00
FENCE CONSTRUCTION, INTERNATIONAL BOUNDARY, UNITED STATES AND MEXICO	1943	14,504.04				
AMERICAN MEXICAN CLAIMS COMMISSION	1945			110,000.00		110,000.00
	1943-44	43,442.00				
INTERNATIONAL BOUNDARY COMMISSION, UNITED STATES AND CANADA AND ALASKA AND CANADA	1945			45,000.00		45,000.00
	1944	12,802.91				
	1943	7,657.86				
SALARIES AND EXPENSES, INTERNATIONAL JOINT COMMISSION, UNITED STATES AND GREAT BRITAIN	1945			32,000.00		32,000.00
	1944	4,076.66				
	1943	1,535.57				
	1942					

See footnotes on pages 402-403.

DEPARTMENT OF STATE

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts -Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount earned to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$570548852	\$81202766	\$489346086	\$489270803		\$110653914	\$75283
	1055180809	125776466	929404343	929239579		53616703	164764
	49265669	4956987	391318*	267512*		61740502	1965548
	16629100	17811819	1182719*	1190097*		22711050	7378
	757433	4754154	3996721*	3996721*	\$9845962		
	14495370	23202932	8707562*	8707562*	43659951		
	43235	78859	122094*	122094*	122094		
	2500*	1272256	1274756*	1274756*	1274756		
	2500	124692	122192*	122192*	122192		
		81334	81334*	81334*	81334		
		13300	13300*	13300*	13300		
			1402734814	4231196247			
\$21075584	4681618291	469170070	4233523805	4231196247	164948131	1275715454	65827119
2000000	130069972	30000	132039972	132039972		11068825	
	1552858	435	1552423	1552423		3361232	
	2074810		2074810	2074810			
	1082801	252	1082549	1082549	774445		
				136749734	1450000		
					271082549*		
	1187212	30000	1157212	1153321		1733970	3891
						2500000	
	31782328	154193	31626135	31627929		40000000	
				31627929		118371865	206
	12658434	2880	12655554	12655554		47344446	
	1106145		1106145	1106145		3193855	
	30201265	13488	30187777	30187777		8112223	
	2506718	400	2506318	2506318		2272120	
				32694095			
	11421554	51664	11369890	11369890		123955	
	3040817		3040817	3040817		19729	
	87382	2032	65350	65350			
				14476057	1765		
10000000			10000000			4000000	10000000
					3519		
	155329	491	154838	154838		491	
7500000			7500000	2500000		2500000	5000000
25000000			25000000	2691253		50000000	22308747
	29488289	80141	29408148	29408148		26261555	
	6185274		6185274	6185274			
				38284675			
						9000000	
4500000			4500000			500000	4500000
					1450404		
	9483247		9483247	9483247		1516753	
	821924	841	821083	821083		3523117	
				10304330			
	3169750		3169750	3169750		1330250	
	464231	102	464129	464129		816162	
	140	1033	893*	893*	766679		
				3632986			
	2750976	950	2750026	2750026		449974	
	200029	1133	198894	198894		208772	
	240	8385	8145*	8145*	61702	100000	
		371	371*	371*	371		
				2940404			

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
INTERNATIONAL OBLIGATIONS—CONTINUED						
SPECIAL AND TECHNICAL INVESTIGATIONS, INTERNATIONAL JOINT COMMISSION, UNITED STATES AND GREAT BRITAIN	1945			\$55000.00	³³ \$55000.00*	
	1944				³⁴ 2314	\$2314
	1943				³⁵ 13714	13714
INTERNATIONAL FISHERIES COMMISSION	1945-46			25000.00		25000.00
	1944-45	\$25000.00				
	1944	14171.09				
	1943	48438.4				
INTERNATIONAL PACIFIC SALMON FISHERIES COMMISSION	1945-46			40000.00		40000.00
	1944-45	40000.00				
	1944	16568.61				
	1943	56039				
RESTORATION OF SALMON RUNS, FRASER RIVER SYSTEM, INTERNATIONAL PACIFIC SALMON FISHERIES COMMISSION	NO YEAR	500000.00	\$500000.00			
CONVENTION FOR PROMOTION OF INTER AMERICAN CULTURAL RELATIONS	1941					
CERTIFIED CLAIMS		74.92		20.00		20.00
COOPERATION WITH THE AMERICAN REPUBLICS	1945-46			100000.00		100000.00
	1945			3350000.00	³⁶ 1881717.00*	1468283.00
	1944-45	100000.00			³⁷ 5364937*	5364937*
	1944	75433517	.96		³⁸ 5547356	5547356
	1943-44	3500974			³⁹ 764603	764603
	1943	25569396	608.18			
	1942		120			
	1941					
CERTIFIED CLAIMS				89.69		89.69
EIGHTH PAN-AMERICAN CHILD CONGRESS	1941-44	6501.78				
INTERNATIONAL COMMITTEE ON POLITICAL REFUGEES	1940-43	12531.96				
AGRARIAN CLAIMS COMMISSION, UNITED STATES AND MEXICO	1942-43	4.76				
	1939-40					
ALASKAN INTERNATIONAL HIGHWAY COMMISSION	1942					
EIGHTH AMERICAN SCIENTIFIC CONGRESS	CERTIFIED CLAIMS			2250		2250
SALARIES AND EXPENSES, FOREIGN COMMERCE SERVICE, DEPARTMENT OF STATE	1940					
PROMOTING COMMERCE IN LATIN AMERICA	1936					
INTERNATIONAL EXPOSITION, PARIS, FRANCE	1936-38					
VALLEY GRAVITY CANAL AND STORAGE PROJECT, TEXAS (TRANSFER TO STATE)	NO YEAR	59999.31	70411.91			
WORKING FUND, STATE, COMMERICAL AND CULTURAL RELATIONS (EMERGENCY MANAGEMENT, COORDINATION BETWEEN AMERICAN REPUBLICS, WAR)	1940-42	13157.02				
CERTIFIED CLAIMS				2428		2428
SPECIAL ACCOUNTS						
SUPPLIES, MATERIALS, ETC., PAN AMERICAN UNION	NO YEAR	305.15				
SPECIAL DEPOSIT ACCOUNTS			108942.72			
TOTAL, INTERNATIONAL OBLIGATIONS		3067855.35	679964.97	8436244.44	128408650*	7152157.94
GENERAL ACCOUNTS						
ACCOUNT OF ADVANCES ^{40a}						
STATE ACCOUNT OF ADVANCES	1946					
	1945	⁴¹ 197302.33	197302.33			
	1944	⁴¹ 7957492.93	4820744.52			
	1943	⁴¹ 1690443.27	1103457.83			
	1942	⁴¹ 200600.72	14911.45			
	1941	34872.62				
	1940	1993.92				
TOTAL, ACCOUNT OF ADVANCES		⁴¹ 10008972.71	6136416.13			

See footnotes on pages 402-403.

DEPARTMENT OF STATE

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts -Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
					\$1371.4	\$231.4	
	\$18233.10		\$18233.10	\$18233.10		25000.00	
	7.49382	\$18.09	7.47573	7.47573		6766.90	
				2570883	484384	669536	
	2469362		2469362	2469362		40000.00	
	1436494		1436494	1436494		1530638	
				3905836	56039	220367	
				6655825		500000.00	\$433441.75
\$9492		430	430*	430*	430		
			9492	9492			
				9062			
	36003	150	35853	35853		9964147	
	84516682	196381	84320301	84315906		62507999	4395
	8615682	17300	8598382	8598382		1401618	
	56271066	1434408	54836658	54836734		15231922	
	1217801	530286	687515	687515		2813459	
	3767415	376468	3390947	3451765	27725805		
	12762	8869	5893	6013	40758710		
	12762*		12762*	12762*	12762		
8969			8969	8969			
				151928395			
						650178	
	4702		4702	4702	1248494		
		2832	2832*	2832*	476		
				2832*	2832		
		899	899*	899*	899		
2250			2250	2250			
		20	20*	20*	20		
		100	100*	100*	100		
		1855	1855*	1855*	1855		
25000.00			25000.00	6470081		3499931	3071110
2428	1312763		1312763	1312763	2939		
			2428	2428			
				1315191			
	87443	750.00	12443	12443		180.72	
				201143			10693129
51623139	443779830	3023600	492279369	461350213	33735795	495986165	98925653
48000000	36003*		47963997	61180.73		4147963997	41845924
61000000	5225042879*	42226731	832730390	365243908		41852460623	487216735
17000000	811879293*	30631486	672510779*	313154239*		41123238514	122717931
20000805	114639123*	75503159	170141477*	59795699*		411097150	
808226	1813918*	2570040	3575732*	2084587*		4116484340	
39334	209124		248458	246458		3238804	
				3424080*		199392	
6338848365	6153202092*	150931416	34714857	3424080*		411035612128	651780550

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 - General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS - CONTINUED						
MISCELLANEOUS ACCOUNTS						
PAYMENT TO: ESTATE OF R. E. FISHBURN	NO YEAR	\$5,000.00				
GOVERNMENT OF MEXICO	NO YEAR	15,000.00				
TOTAL MISCELLANEOUS ACCOUNTS		20,000.00				
TOTAL DEPARTMENT OF STATE		16,861,670.52	\$10,079,052.24	\$56,530,315.34	\$16,485,747.65	\$73,016,062.99
DEPARTMENT OF STATE SUMMARY						
WAR ACTIVITIES						
DEFENSE AID (LEND-LEASE)		188,481.6	1,024.15		249,162.0*	249,162.0*
EMERGENCY FUNDS FOR THE PRESIDENT		1,291,112.52	2,607,736.56	65,771	17,299,165.35	17,299,823.06
OTHER WAR ACTIVITIES		1,981,950.80	60.37	6,275,000.00	643,000.00	6,918,000.00
TOTAL WAR ACTIVITIES		3,291,911.48	2,608,821.08	6,275,657.71	17,917,249.15	24,192,906.86
OTHER						
ACCOUNT OF ADVANCES		41 1,000,897.21	61,364,161.3		*	
OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS		2,357,873.175	1,224,872.31	50,254,657.63	1,431,501.50*	4,882,315.613
SPECIAL DEPOSIT ACCOUNTS			1,089,427.2			
TOTAL DEPARTMENT OF STATE EXCLUDING TRUST ACCOUNTS		16,861,670.52	10,079,052.24	56,530,315.34	16,485,747.65	73,016,062.99

DEPARTMENT OF STATE-FOOTNOTES

¹ Remains available to June 30, 1946, because of additional appropriations made under Urgent Deficiency Appropriation Act, 1943 (57 Stat. 447).

² Remains available to June 30, 1946, because of additional appropriations made under Urgent Deficiency Appropriation Act, 1943 (57 Stat. 440).

³ Transferred, act June 27, 1944 (58 Stat. 371), from account of same title, Independent Offices.

⁴ Transferred, act Dec. 23, 1943 (57 Stat. 618), from account of same title, Independent Offices.

⁵ Transferred, act June 27, 1942 (56 Stat. 411), from account of same title, Independent Offices.

⁶ Represents \$630.42 reestablished from surplus fund (18 Stat. 418, sec. 5), and \$67.27 carried to surplus fund (18 Stat. 110).

⁷ Represents \$67.33 carried to surplus fund (18 Stat. 110), and \$9.64 reestablished from surplus fund (18 Stat. 418, sec. 5).

⁸ Represents \$168.12 carried to surplus fund (18 Stat. 110), and \$.76 reestablished from surplus fund (18 Stat. 418, sec. 5).

⁹ Fiscal year limitation extended pursuant to act June 28, 1944 (58 Stat. 599).

¹⁰ Transferred, act Mar. 27, 1941 (55 Stat. 53), to "Defense Aid, Services and Expenses, 1941-45."

¹¹ Represents \$2.70 reestablished from surplus fund (18 Stat. 418, sec. 5) and \$1.50 carried to surplus fund (18 Stat. 110).

¹² Fiscal year limitation extended pursuant to act June 30, 1944 (58 Stat. 627).

¹³ Allotted, act April 5, 1941 (55 Stat. 94), from "Emergency Fund for the President, National Defense 1942-45."

¹⁴ Represents \$975.32 carried to surplus fund (18 Stat. 110), and \$161.08 reestablished from surplus fund (18 Stat. 418, sec. 5).

¹⁵ Represents \$3,623.34 carried to surplus fund (18 Stat. 110), and \$556.00 reestablished from surplus fund (18 Stat. 418, sec. 5).

¹⁶ Contains funds from Emergency Fund for the President which were extended to June 30, 1946, pursuant to Second Deficiency Appropriation Act, 1945 (59 Stat. 414).

¹⁷ Represents \$1,698.29 reestablished from surplus fund (18 Stat. 418, sec. 5), and \$38.34 carried to surplus fund (18 Stat. 110).

¹⁸ Represents \$572.40 carried to surplus fund (18 Stat. 110), and \$9.80 reestablished from surplus fund (18 Stat. 418, sec. 5).

¹⁹ Represents \$6,021.46 carried to surplus fund (18 Stat. 110), and \$904.29 reestablished from surplus fund (18 Stat. 418, sec. 5).

²⁰ Represents \$2,568.23 reestablished from surplus fund (18 Stat. 418, sec. 5), and \$905.89 carried to surplus fund (18 Stat. 110).

²¹ Represents \$576.83 reestablished from surplus fund (18 Stat. 418, sec. 5), and \$435.71 carried to surplus fund (18 Stat. 110).

²² Represents \$95.75 carried to surplus fund (18 Stat. 110), and \$57.00 reestablished from surplus fund (18 Stat. 418, sec. 5).

²³ Represents \$75.00 reestablished from surplus fund (18 Stat. 418, sec. 5), and \$7.50 carried to surplus fund (18 Stat. 110).

^{23a} Represents transfer of general fund appropriation to trust receipt account.

²⁴ Represents \$59.56 carried to surplus fund (18 Stat. 110), and \$49.28 reestablished from surplus fund (18 Stat. 418, sec. 5).

²⁵ Represents \$783.66 carried to surplus fund (18 Stat. 110), and \$45.73 reestablished from surplus fund (18 Stat. 418, sec. 5).

²⁶ In addition to annual appropriation of \$1,341,000.00 there was appropriated in accordance with provisions of First Supplemental Appropriations Act, 1944 (58 Stat. 871), \$90,087.97 to meet increased rates of exchange.

²⁷ Represents \$10,828.01 reestablished from surplus fund (18 Stat. 418, sec. 5), and \$2.52 carried to surplus fund (18 Stat. 110).

²⁸ Transferred, act Dec. 22, 1944 (58 Stat. 870), from "Emergency Fund for the President, National Defense, 1942-45."

²⁹ Transferred, act June 28, 1944 (58 Stat. 404), from "International Boundary Commission, United States and Mexico, 1943-44."

³⁰ Transferred, act June 28, 1944 (58 Stat. 404), to "Salaries and Expenses, International Boundary Commission, United States and Mexico, 1943-45."

³¹ Transferred, act June 28, 1944 (58 Stat. 404), from the following:

1943-44 account ----- \$576,684.24

DEPARTMENT OF STATE

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1944 (18 Stat. 110)	Unexpended balances June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	Amount in Special Accounts
						\$ 5000.00	
						15000.00	
						20000.00	
\$ 82815844.75	\$ 1257890.77	\$ 6749309.77	\$ 77324425.75	\$ 7653258463	\$ 204996081	10503346.95	\$ 1087089336
18701066.02	81309 2119260*	810127 39191370	728818* 1828795972	626403* 1819034656	390977	122014 29906609	270534972
18701066.02	581178897 579140946	6136080 46137577	575042817 2403109971	574827752 2393236005	16096574 16487551	298855689 328884312	221102 270756074
6338848365	6153202092*	150931416	34714837	3424080*		1035612128	651780550
72629508	5699850223	477861984	5294617747	5263245395 201143	188508530	1757062511	153859583 10693129
82815844.75	1257890.77	6749309.77	77324425.75	7653258463	204996081	10503346.95	1087089336

DEPARTMENT OF STATE—FOOTNOTES

1943 account..... 12.79

³² Transferred to the 1943-45 account. See note 31.

³³ Transferred, act June 28, 1944 (58 Stat. 405), to the following accounts:

Same account (transfer to Agriculture), 1945..... \$1,750.00

Same account (transfer to Interior, Geological Survey), 1945..... 53,250.00

³⁴ Transferred, act July 1, 1943 (57 Stat. 281), from "Special and Technical Investigations, International Joint Commission, United States and Great Britain (transfer to Agriculture), 1944."

³⁵ Transferred, act July 2, 1942 (56 Stat. 478), from "Special and Technical Investigations, International Joint Commission, United States and Great Britain (transfer to Agriculture), 1943."

³⁶ Represents \$319,400.00 transferred, act June 28, 1944 (58 Stat. 407), from the following 1945 accounts:

Cooperation with the American Republics, transfer to:

Executive, Bureau of the Budget..... \$3,000.00

Federal Communications Commission..... 6,500.00

National Archives..... 1,900.00

United States Tariff Commission..... 5,000.00

Interior..... 3,000.00

Cooperation with the American Republics, 1944..... 300,000.00

and \$2,201,117.00 transferred to the following 1945 accounts:

Cooperation with the American Republics, transfer to:

Library of Congress..... 40,110.00

Executive, Bureau of the Budget..... 19,285.00

Executive, Inter-American Affairs..... 10,000.00

Federal Security Agency, Office of Education..... 100,752.00

Federal Security Agency, Public Health Service..... 66,000.00

Federal Communications Commission..... 10,000.00

National Archives..... 5,195.00

Smithsonian Institution..... 67,432.00

United States Tariff Commission..... 9,140.00

Agriculture..... 828,194.00

Commerce..... 813,822.00

Interior..... 134,720.00

Labor..... 96,467.00

³⁷ Represents \$246,350.63 transferred, act July 1, 1943 (57 Stat. 282), from the following 1944 accounts:

Cooperation with the American Republics, transfer to:

Library of Congress..... \$5,000.00

Executive, Bureau of the Budget..... 28,184.00

Executive, Inter-American Affairs..... 12,000.00

Federal Security Agency, Office of Education..... 58,000.00

Federal Security Agency, Public Health Service..... 4,675.00

Federal Communications Commission..... 10,000.00

Smithsonian Institution..... 11,000.00

United States Tariff Commission..... 12,000.00

Agriculture..... 10,500.00

Commerce..... 55,400.00

Interior..... 4,444.40

Labor, Children's Bureau..... 20,891.98

Labor, Labor Standards..... 8,530.48

Labor, Women's Bureau..... 5,724.76

and \$300,000.00 transferred, act Dec. 22, 1944 (58 Stat. 870), to "Cooperation with the American Republics, 1945."

³⁸ Transferred, act July 2, 1942 (56 Stat. 479), from the following:

Same account (transfer to Agriculture), 1943..... \$33,629.91

Same account (transfer to Interior, Fish and Wildlife Service), 1943..... 21,843.65

³⁹ Represents \$9,333.88 transferred, act July 2, 1942 (56 Stat. 479), from same account (transfer to Commerce, Civil Aeronautics Board), 1942-43, and \$1,687.85 transferred, act June 28, 1941 (55 Stat. 277), to same account (transfer to Interior, National Park Service), 1942.

⁴⁰ Represents \$17,048.60 carried to surplus fund (18 Stat. 110), and \$9,461.60 reestablished from surplus fund (18 Stat. 418, sec. 5).

^{40a} "State Account of Advances" is an accounting fund established as a means of handling State appropriations pursuant to provisions contained in the act of April 25, 1940 (54 Stat. 163). Advances of funds are made to disbursing officers, under this fund, not to exceed the total appropriations made to the Department of State, the amounts so advanced to be used exclusively to pay obligations lawfully payable under the respective appropriations. The amounts advanced are subsequently charged to the proper appropriations and credited to "State Account of Advances," by transfer and counter warrants prepared by the State Department subject to audit and settlement by the General Accounting Office, the said charge, however, to each appropriation account is limited to the amount appropriated.

⁴¹ Debit balance.

⁴² Represents \$2,071,647.74 carried to surplus fund (18 Stat. 110) and \$21,686.93 reestablished from surplus fund (18 Stat. 418, sec. 5).

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
TREASURY DEPARTMENT						
OFFICE OF THE SECRETARY						
SALARIES, OFFICE OF SECRETARY OF THE TREASURY	1945			\$ 412,500.00		\$ 412,500.00
	1944	\$ 73.49	\$ 9,690.88			
	1943	21.92				
DEFENSE AID, AGRICULTURAL, INDUSTRIAL, AND OTHER COMMODITIES (ALLOTMENT TO TREASURY OFFICE OF SECRETARY)	1941-45	2,393,059.77	215,662.56		\$ 875,377,060.06	875,377,060.06
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO TREASURY)	1942-45	106,544.00			76,190.*	76,190.*
WORKING FUND, TREASURY, OFFICE OF SECRETARY (EMERGENCY MANAGEMENT)	1942					
TOTAL, OFFICE OF THE SECRETARY GENERAL		2,403,809.58	225,353.44	412,500.00	875,369,441.6	879,494,441.6
MISCELLANEOUS ACCOUNTS						
OFFICE OF THE SECRETARY						
RESTORATION OF CAPITAL IMPAIRMENT, COMMODITY CREDIT CORPORATION	1945			256,764,881.04		256,764,881.04
SUBSCRIPTION TO CAPITAL STOCK, FEDERAL CROP INSURANCE CORPORATION	1945			30,000,000.00	\$ 30,000,000.00*	
SUBSCRIPTIONS TO CAPITAL STOCK, SMALLER WAR PLANTS CORPORATION	1943-45			50,000,000.00		50,000,000.00
EXPENSES EMERGENCY BANKING, GOLD RESERVE, AND SILVER PURCHASE ACTS	1934-35					
FEDERAL LAND BANKS: PAYMENTS TO FEDERAL LAND BANKS REDUCTIONS IN INTEREST RATE ON MORTGAGES	1944		5,843,974.19			
	1943		926,937.28			
SUBSCRIPTIONS TO CAPITAL STOCK	NO YEAR	1,368,950.00	3,500,000.00			
SUBSCRIPTIONS TO PAID IN SURPLUS, REVOLVING FUND	NO YEAR	48,361,786.88	5,541,422.06			
PAYMENTS TO FEDERAL FARM MORTGAGE CORPORATION, REDUCTIONS IN INTEREST RATE ON MORTGAGES	1944		1,878,054.64			
	1943		455,144.50			
PENALTY MAIL COSTS, TREASURY DEPARTMENT	1945			58,904,000.00	\$ 19,570,000.*	58,708,300.00
REFUNDS UNDER RENEGOTIATION ACT	1945-46			150,000,000.00		150,000,000.00
LOAN TO DISTRICT OF COLUMBIA FOR BLACK OUT EXPENSES, TREASURY DEPARTMENT	NO YEAR		100,000.00			
ADMINISTRATIVE EXPENSES, ADJUSTED COMPENSATION PAYMENT ACT, 1936, TREASURY DEPARTMENT	1944	19,000.00			19,000.00*	19,000.00*
	1943	5,831.00				
PAYMENT OF INTEREST ON DEPOSITS OF PUBLIC MONEYS OF GOVERNMENT OF PHILIPPINE ISLANDS (PERMANENT APPROPRIATION)	NO YEAR			1,988,581.07		1,988,581.07
FEDERAL CONTROL OF TRANSPORTATION SYSTEMS	NO YEAR	17,940.70		\$ 55,291.20		55,291.20
LOANS TO RAILROADS AFTER TERMINATION OF FEDERAL CONTROL, ETC.	NO YEAR	1,387,728.30		\$ 125,246.30		125,246.30
SPECIAL DEPOSIT ACCOUNT (RAILROAD ADMINISTRATION AND TRANSPORTATION ACT)			23,409.00			
REIMBURSEMENT TO CARRIERS OF DEFICITS DURING FEDERAL CONTROL	1942-43	500,000.00	60,788.16			
POST WAR REFUND OF EXCESS PROFITS TAX, REVENUE ACT OF 1942	NO YEAR			893,681,425.91		893,681,425.91
EXPENSES OF ABSENTEE VOTING BY MEMBERS OF THE LAND AND NAVAL FORCES, TREASURY DEPARTMENT	1943	1,124,603.00				

See footnotes on pages 422-423.

TREASURY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts-Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 41250000		\$ 145755 2422	\$411.04245 2422*	\$38297466 600844	\$ 2192	\$ 145755 9771	\$ 2806779 365822
				38898310			
8992988383			89,929,883.83	85,851,477.93		88400	4294,148.46
849820	\$ 139430		989250	989250			
	4500	4500					
9035088203	1,43930	1,52677	90350,794.56	86250,353.53	2192	2,437.26	4,325,794.47
25676488104			256764881.04	256764881.04			
5000000000			500000000.00	500000000.00			
		21692	21692*	21692*	21692		
		150068829 92693728	150068829* 92693728*	424067653 424067653	92693728	150068829	10260937
		576459000	576459000*	226459000*		713354000	
		7086444057	7086444057*	6532301851*		11922622745	
		400000000 45514450	400000000* 45514450*	137200109 137200109	45514450	400000000	10605355
		383191784*	383191784	383191784		203891216	
						1500000000	
							10000000
					58310		
198858107			198858107	198858107		7323190	
						151297460	
				602269*			2943169
2129692		6078816	3949124*	2129692	53949124		
	71893681.42591		89368142591	89368142591			
					112460300		

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
MISCELLANEOUS ACCOUNTS, OFFICE OF THE SECRETARY—CONTINUED						
SPECIAL DEPOSIT ACCOUNT (GOVERNMENT OF REPUBLIC OF CHINA)			\$ 259,949.28085			
PAYMENT TO TREASURER, UNITED STATES, FOR ADJUSTMENT OF PUBLIC DEBT ACCOUNTS	NO YEAR	\$ 9,192.8				
PAYMENT TO REVEREND JAMES T. DENIGAN	1945			\$ 65,000.00		\$ 65,000.00
INCREASE OF COMPENSATION (PERMANENT APPROPRIATION)	1920					
FOREIGN WAR RELIEF (ALLOTMENT TO TREASURY)	1941-45	5,370,548.67	5,502,096.19		\$ 4,157,000.00	4,157,000.00
FOREIGN SERVICE PAY ADJUSTMENT—APPRECIATION OF FOREIGN CURRENCIES (TREASURY)	1945				\$ 225,000	225,000
	1944	15,500.00	37.20			
	1943	9,144.3				
SPECIAL ACCOUNTS						
EXCHANGE STABILIZATION FUND	NO YEAR					
EXPENSES OF ADMINISTRATION OF SETTLEMENT OF WAR CLAIMS, ACT OF 1928	NO YEAR		1,357.19			
PERSHING HALL MEMORIAL FUND (PERMANENT APPROPRIATION)	NO YEAR	18,799.60		4,933.70		4,933.70
WAR CONTRIBUTIONS FUND, TREASURY DEPARTMENT (PERMANENT APPROPRIATION)	NO YEAR	87,174.52		1,376,505.27	¹⁰ 1,463,679.9*	87,174.52*
TOTAL MISCELLANEOUS ACCOUNTS, OFFICE OF THE SECRETARY		58,243,398.48	28,378,250.126	1,254,893,764.49	2,732,569,979*	1,227,567,864.70
TOTAL OFFICE OF THE SECRETARY		60,647,208.06	28,400,785.470	1,255,306,264.49	6,021,104,437	1,315,517,306.86
GENERAL ACCOUNTS						
FOREIGN FUNDS CONTROL						
SALARIES AND EXPENSES, FOREIGN FUNDS CONTROL	1945			4,000,000.00		4,000,000.00
SALARIES AND EXPENSES, FOREIGN OWNED PROPERTY CONTROL	1944	169,438.90	349,612.43			
	1943	52,470.32	58,959.72			
SALARIES AND EXPENSES, FOREIGN EXCHANGE CONTROL	1942			6.02		6.02
TOTAL FOREIGN FUNDS CONTROL		221,909.22	408,572.15	4,000,006.02		4,000,006.02
DIVISION OF TAX RESEARCH						
SALARIES, DIVISION OF TAX RESEARCH, TREASURY DEPARTMENT	1945			169,295.00		169,295.00
	1944	5,024.75	5,595.66			
TOTAL DIVISION OF TAX RESEARCH		5,024.75	5,595.66	169,295.00		169,295.00
OFFICE OF TAX LEGISLATIVE COUNSEL						
SALARIES, OFFICE OF TAX LEGISLATIVE COUNSEL, TREASURY DEPARTMENT	1945			103,300.00		103,300.00
	1944	2,020.12	4,082.98			
TOTAL OFFICE OF TAX LEGISLATIVE COUNSEL		2,020.12	4,082.98	103,300.00		103,300.00
DIVISION OF RESEARCH AND STATISTICS						
SALARIES	1945			181,500.00		181,500.00
	1944	165.77	3,268.98			
	1943	2,391.33				
TOTAL DIVISION OF RESEARCH AND STATISTICS		2,557.10	3,268.98	181,500.00		181,500.00

See footnotes on pages 422-423.

TREASURY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts - Continued

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

Account titles and settlements	Warrants			Expenditures (checks issued basis)	Amount earned to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
				\$140,355,437.46			\$119,593,843.39
						\$919.28	
\$ 650,000			\$ 650,000	650,000			
		\$ 2833	2833*	2833*	\$ 2833		
5,000,000.00	\$ 254.01	108,755.38	4,891,498.63	7,570,466.12		4,636,050.04	2,823,128.70
175,000		2125	175,000 2125*	1,608.28 2125*	51423	500.00 1,571.25	1,417.2 3720
				158703			
	46388	46388					
600,000		600,000		1,671.75*			3028.94
201,706.8		32706	198,438.2	198,438.2		3889.48	
31,380,917.991	8,936,821.4380	76,256,483.78	1,131,234,839.93	1,292,259,066.63	3,047,918.80	1,515,285,044.5	1,227,582,745.6
40,416,006.194	8,936,835.8310	76,258,010.55	1,221,585,634.49	1,378,509,420.16	3,047,940.72	1,515,309,417.1	1,270,840,690.3
2,850,000.00	9,840.46	8,221,652	2,777,623.94	2,424,843.73		1,222,376.06	352,780.21
	1,031.78 6,420.5*	3,522,459 11,899.71	34,192.81* 12,541.76*	267,135.81 46,417.96 31,355.77	65,012.08	20,363.171	48,283.81
		41,200	41,200*	41,200*	41,200		
602			602	602			
2,850,006.02	10,230.19	129,752.82	2,730,483.39	2,737,991.52	65,424.08	1,426,007.77	401,064.02
169,295.00		14,966 6.09	169,145.34 6.09*	162,244.53 2,425.78 164,670.31		14,966 5,030.84	6,900.81 3,163.79
169,295.00		155.75	169,139.25	164,670.31		5,180.50	10,064.60
933,000			933,000	830,828.4 1,117.41 84,200.25		10,000.00 2,020.12	10,217.16 2,965.57
933,000			933,000	84,200.25		12,020.12	13,182.73
181,500.00		18,687 27.12	181,313.13 27.12*	173,073.04 2,516.59		18,687 1,926.9	8,240.9 7,252.7
181,500.00		21,399	181,286.01	175,589.63	2,391.33	379.76	8,965.36

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts — Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS — CONTINUED						
OFFICE OF GENERAL COUNSEL						
SALARIES	1945			\$ 150,000.00		\$ 150,000.00
	1944	\$ 50,658.00	\$ 5,422.44			
	1943	1,487.37				
TOTAL OFFICE OF GENERAL COUNSEL		65,531.7	5,422.44	150,000.00		150,000.00
DIVISION OF PERSONNEL						
SALARIES, DIVISION OF PERSONNEL, TREASURY DEPARTMENT	1945			191,495.00		191,495.00
	1944		28,566.61			
	1943	20,694.1				
TOTAL DIVISION OF PERSONNEL		20,694.1	28,566.61	191,495.00		191,495.00
OFFICE OF CHIEF CLERK						
SALARIES, OFFICE OF CHIEF CLERK	1945			345,000.00		345,000.00
	1944	7,569.01	62,062.6			
	1943	24,477.3	36.92			
CONTINGENT EXPENSES, TREASURY DEPARTMENT	1945			250,000.00		250,000.00
	1944	26,605.70	14,082.73			
	1943	37,666.26	23,229.36			
	1942					
PRINTING AND BINDING, TREASURY DEPARTMENT	1945			240,000.00		240,000.00
	1944	9,838.5	40,393.5			
	1943	9,097.6	18,532.8			
TOTAL OFFICE OF CHIEF CLERK		76,182.33	49,447.90	619,000.00		619,000.00
CUSTODY OF TREASURY BUILDINGS						
SALARIES, OPERATING FORCE, TREASURY DEPARTMENT BUILDINGS	1945			580,000.00		580,000.00
	1944	89.7	12,726.60			
	1943	136,863.8				
TOTAL CUSTODY OF TREASURY BUILDINGS		137,758.5	12,726.60	580,000.00		580,000.00
DIVISION OF PRINTING						
PRINTING AND BINDING, TREASURY DEPARTMENT	1942					
	1941					
STATIONERY, TREASURY DEPARTMENT	1942					
	1941					
CERTIFIED CLAIMS		10.99				
TOTAL DIVISION OF PRINTING		10.99				
FISCAL SERVICE						
BUREAU OF ACCOUNTS						
SALARIES AND EXPENSES, BUREAU OF ACCOUNTS	1945			830,000.00		830,000.00
	1944	6,079.43	16,683.58			
	1943	4,630.16	3,187.4			
SALARIES, BUREAU OF ACCOUNTS	1942					
SALARIES AND EXPENSES, DEPOSIT OF WITHHELD TAXES, BUREAU OF ACCOUNTS	1945			675,000.00		675,000.00
	1944	195,263.42	63,466.97			
PRINTING AND BINDING, BUREAU OF ACCOUNTS	1945			32,000.00		32,000.00
	1944	4,963.04	62,731.2			
	1943	1,864.2	7,304.9			
CONTINGENT EXPENSES, PUBLIC MONIES	1945			490,000.00		490,000.00
	1944	50,004.30	40,729.94			
	1943	147,472.4	23,108.56			
RECOINAGE OF MINOR COINS	1944	15,000.00				
	1943	142,401.7				
RECOINAGE OF SILVER COINS	1945			200,000.00		200,000.00
	1944	165,521.25				
	1943	12,942.56				

See footnotes on pages 422-423.

TREASURY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts-Continued

*Negative items are indicated by an asterisk.

Accountables and settlements	Warrants			Expenditures (checks issued basis)	Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 150,000.00		\$ 61,901	\$ 149,380.99	\$ 129,193.34 2,035.18		\$ 61,901 5,065.80	\$ 20,187.65 3,387.26
				131,228.52	\$ 1,487.37		
150,000.00		61,901	149,380.99	131,228.52	1,487.37	5,684.81	2,357,491
191,498.50		350	191,498.50	183,221.80 2,573.37			8,273.20 2,832.4
				185,795.17	2,069.41		
191,498.50		350	191,498.50	185,795.17	2,069.41		8,556.44
339,000.00		63,470 30,169 8,498	338,365.30 30,169* 8,498*	320,147.93 42,138.1 46.06*	2,532.71	6,634.70 7,870.70	18,217.37 1,690.76
230,000.00 36,000.00	\$ 38,974.61 6,136.30 6,619	52,476.10 23,903.99 16,211.23 1,994	216,498.51 16,234.31 16,145.04* 1,994*	212,549.11 23,435.11 7,084.32 1,994*	5,681.130 1,994	33,501.49 8,371.39	3,949.40 8,881.93
238,000.00 40,000	552 6.07	26,206 21,619 1,853.28	235,434.6 18,988 1,853.28*	228,245.3 3,797.37		4,565.4 7,935.7	7,189.3 4,318.6
629,200.00	45,190.69	95,964.16	578,426.53	593,984.18	59,127.01	57,628.79	338,902.5
570,000.00		925 17.71 20.44	569,990.75 17.71* 20.44*	538,078.71 8,080.56 20.84*	13,707.22	10,009.25 1,071.8	31,912.04 4,628.33
570,000.00	40*	4740	569,952.20	546,138.43	13,707.22	10,116.43	36,540.37
	1,460* 1,460	18,000	14,600*	14,600* 16,540* 18,000*	1,460 1,165.40		
	.76* 5.08 10.99		.76* 5.08 10.99	.76* 5.08 10.99 15.31	.76 5.08*		
	15.31	18,000	16,469*	16,469*	17,568		
822,500.00 5,110.00	3,959.91 8,544.1 13,460	64,912 23,001 52,253	825,810.79 5,734.40 38,793*	785,034.94 22,044.54 69.19*	5,018.09	4,189.21 3,450.3	40,775.85 3,734.4
	13,460*	11,85	146,45*	146,45*	14,645		
481,250.00	2,263.1 2,198.05	80,00*	481,556.31 2,198.05	406,209.97 8,361,216 489,822.15		193,443.69 193,065.37	75,346.34 2,052.84
320,000.00 4,250.00		72,093	320,000.00 4,250.00 72,093*	290,519.3 10,322.44 956 39,383.93	9,073.5	71,304	2,948.07 2,006.8
430,000.00 40,000.00	4,223.00	600,00*	434,823.00 40,000.00 231,040.4	379,493.19 39,278.12 454 418,775.85	37,851.28	55,177.00 10,004.30	55,329.81 41,451.82
					14,240.17	15,000.00	
35,574.56 126,048.44			35,574.56 126,048.44	35,574.56 126,048.44	12,592.256	16,442.544 59,472.81	
				161,523.00			

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 -- General and Special Accounts--Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS - CONTINUED						
FISCAL SERVICE-CONTINUED						
BUREAU OF ACCOUNTS-CONTINUED						
RELIEF OF THE INDIGENT, ALASKA (RECEIPT LIMITATION)	1945			\$ 20,000.00		\$ 20,000.00
	1944	\$ 782.73				
	1943	3,289.60				
EXPENSES OF LIQUIDATION, CENTRAL ADMINISTRATIVE SERVICES, BUREAU OF ACCOUNTS, TREASURY DEPARTMENT	1945				¹² \$ 159,000.00	159,000.00
REFUND OF MONEYS ERRONEOUSLY RECEIVED AND COVERED	1945			200,000.00		200,000.00
	1944	190,000.02				
	1943					
FUND FOR PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT (REVOLVING FUND)	NO YEAR	558,847.18	\$ 37,661.73			
EMERGENCY RELIEF LIQUIDATION FUND	NO YEAR	1,422,509.07				
EMERGENCY RELIEF, TREASURY, BUREAU OF ACCOUNTS, ADMINISTRATIVE EXPENSES	JAN 1, 1943-1943	2,261.86				
	1943 DEC 31, 1942	95,761.56	31,283.85			
	1942					
DIVISION OF DISBURSEMENT						
SALARIES AND EXPENSES	1945			5,250,000.00	¹³ 681,234.00	5,931,234.00
	1944	837,391.15	68,506.13			
	1943	1,060,120.06	85,344.49			
	1942					
	1941					
CERTIFIED CLAIMS				7.45		7.45
PRINTING AND BINDING, DIVISION OF DISBURSEMENT	1945			117,500.00	¹⁴ 15,204.00	132,704.00
	1944	118,838.87	34,980.61			
	1943	7,129.7	8,514.39			
EMERGENCY RELIEF, TREASURY, DIVISION OF DISBURSEMENT, ADMINISTRATIVE EXPENSES	1943	790.17	14,433.46			
	1942					
TOTAL, BUREAU OF ACCOUNTS		3,097,148.23	452,036.10	7,814,507.45	855,438.00	8,669,945.45
BUREAU OF THE PUBLIC DEBT						
SALARIES AND EXPENSES	1945			5,900,000.00		5,900,000.00
	1944	116,994.40	100,006.32			
	1943	629,861.15	4,925.38			
	1942					
PRINTING AND BINDING	1945			65,000.00		65,000.00
	1944	27,000.00	5,784.26			
	1943		232.10			
DISTINCTIVE PAPER FOR UNITED STATES SECURITIES	1945			929,000.00	¹⁵ 200,000.*	927,000.00
	1944	523,810.37	90,487.85			
	1943	9,240.21	6,731.30			
EXPENSES OF LOANS, ACT SEPT 24, 1917, AS AMENDED (PERMANENT APPROPRIATION)	NO YEAR	2,223				
EXPENSES OF LOANS, ACT SEPT. 24, 1917, AS AMENDED AND EXTENDED (PERMANENT APPROPRIATION)	1945			76,785,394.80	¹⁶ 12,692,301.23*	64,093,093.57
	1944	108,727.0	941,340.93	16,573,318.91	¹⁷ 26,033.77*	16,547,285.14
	1943	1,887.88	687,837.96			
	1942-43	3,464.11	220,293.22			
	1941					
CERTIFIED CLAIMS				66.09		66.09
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO TREASURY, PUBLIC DEBT)	³ 1942-45	771.12	97.34		*817.56*	817.56*
TOTAL, BUREAU OF THE PUBLIC DEBT		757,049.17	2,057,736.66	100,252,779.80	127,211,525.6*	87,531,627.24
OFFICE OF THE TREASURER OF UNITED STATES						
SALARIES, OFFICE OF TREASURER OF UNITED STATES	1945			4,075,000.00	¹⁸ 36,374.30	4,211,374.30
	1944	36,320.65	104,525.22		¹⁹ 441,474.0*	441,474.0*
	1943	98,520.83	13,193.45			
	1942					
CERTIFIED CLAIMS				295.33		295.33
CONTINGENT EXPENSES, OFFICE OF TREASURER OF UNITED STATES	1945			400,000.00	²⁰ 228,150.00	428,150.00
	1944	43,334.62	165,529.25			

See footnotes on pages 422-423.

TREASURY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts-Continued

(Negative items are indicated by an asterisk *)

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount earned to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$2030000		\$284729 21257	\$1745271 21257*	\$1745271 21257*		\$254729 99530	
				1724014	\$328960		
16565800	\$34870	1108709	15491961	14460826		408039	\$1031135
19902218 18934365	89668 54658	8035* 10779* 8797	19999921 19000002 8797*	19999921 19000002 8797*	8737	79	
				38991126			
		669043	669043*	378961		56553761	2718169
2517123	10888	854782*	3382793	3382793		138868114	
					226186		
		3128943	3128943*	558*	12705099		
		1594424	1594424*	1594424*	1594424		
582500000 80000000	6371947 1310269 49323* 7574* 4022	2045212 2180217 8461055 14290	586826735 7130052 8510378* 21864* 4022 745	534276959 12030739 24071 21864* 4022 745	19111584 21864 4022*	6296665 1243863	52549776 1949926
745				546314672			
13200000 1160000			13200000 1160000 61204*	7046404 4594639 790235 12431278		70400 28387	6153586 63422
		61204	61204*		132501		
		1285010	1285010*	158338	1364027		
		1937322	1937322*	1937322*	1937322		
				1778984*			
862483551	8985793	24382464	847066680	805956581	56235332	273407156	86313909
532500000 25000000	2777619 433166 31157*	3648304 692677 557374 6197	531629315 2240489 588531* 6197*	504112760 8478736 95993* 6197*		58370685 9458951	27516555 3762365
				512489306	6887146 6197		
5000000 1100000	153		5000153 1100000 23210*	2612585 1482062		1499847 1600000	2387568 196364
					23210		
				4094647			
120000000 35500000	1323	40664972 938 797646	79336351 35499062 797646*	47650950 44173233 124516* 91699687		13363649 16881975	31685401 374634
					1721667		
					2223		
6400000000 1650000486	16081673 12029250 6607 1122819*	6772516 6836393 64846511 19847880 3578	6409309357 1655393343 64839904* 20970699* 3578* 6609	5197572633 1519520317 3943892 1058623 3578* 6609	65028692 21317110 3578	422441	1211736724 230007119
6609				6722098496			
		12444	12444*	10160*		7800	7450
8746607095	30176016	144510640	8632272470	7330371956	94969823	101605348	1507674160
372043000	2968 5539 99972*	3653351 1102119 1283135 6505	368392617 1096580* 1383107* 6505* 29533	350528209 8182550 63762* 6505* 29533	11235190 6505	52744813 33013905	17864468 1173392
29533				358670025			
37500000	1766424 2567403	85676 51459	39180748 2515944	31979940 14259793 46239733		3100752 1817518	7200808 4809076

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 - General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS - CONTINUED						
FISCAL SERVICE - CONTINUED						
OFFICE OF TREASURER OF UNITED STATES - CONTINUED						
SALARIES, OFFICE OF TREASURER OF UNITED STATES (FEDERAL RESERVE NOTES, REIMBURSABLE)	1945			\$ 85000.00		\$ 85000.00
	1944	\$ 118980	\$ 304756			
	1943		14685			
CONTINGENT EXPENSES, FEDERAL RESERVE NOTES REIMBURSABLE (PERMANENT APPROPRIATION)	1945			600.00		600.00
	1944		74964	100.00		100.00
	1943	3191				
PRINTING AND BINDING	1945			115000.00	²¹ \$ 7185.00	122185.00
	1944	261000	4819329			
	1943	117949				
EMERGENCY RELIEF, TREASURY, OFFICE OF THE TREASURER, ADMINISTRATIVE EXPENSES	1943	331495	684837			
	1942					
SPECIAL ACCOUNTS						
* EXPENSES, TREASURER UNITED STATES ON ACCOUNT OF FEDERAL FARM MORTGAGE CORPORATION	NO YEAR	772970			²² 772970*	772970*
FEDERAL HOME LOAN BANKS, FEDERAL HOME LOAN BANK ADMINISTRATION	NO YEAR	22066			²³ 22066*	22066*
FEDERAL LAND BANKS, FARM CREDIT ADMINISTRATION	NO YEAR	599922			²⁴ 599922*	599922*
RECONSTRUCTION FINANCE CORPORATION	NO YEAR	2188775			²⁵ 2188775*	2188775*
TOTAL, OFFICE OF TREASURER OF UNITED STATES		54933958	34223363	467599533	8638957	476238490
TOTAL, FISCAL SERVICE		440353698	285200639	11274328258	1177932499*	10096395759
GENERAL ACCOUNTS						
BUREAU OF CUSTOMS						
COLLECTING THE REVENUE FROM CUSTOMS	1945			26350000.00		26350000.00
	1944	10162048	21195336			
	1943	36971317	8103068			
	1942					
	1941					
	1940					
	1939					
	1938					
	1920					
CERTIFIED CLAIMS		10208		181065		181065
SALARIES, OFFICE OF SECRETARY OF COMMERCE (CUSTOMS, TREASURY)	1943	278				
CONTINGENT EXPENSES, DEPARTMENT OF COMMERCE (CUSTOMS, TREASURY)	1943	18788				
SALARIES AND EXPENSES, BUREAU OF MARINE INSPECTION AND NAVIGATION (CUSTOMS, TREASURY)	1943	14530				
SALARIES, OFFICE OF DIRECTOR, BUREAU OF MARINE INSPECTION AND NAVIGATION (CUSTOMS, TREASURY)	1943	407759				
PRINTING AND BINDING, BUREAU OF CUSTOMS	1945			85000.00		85000.00
	1944	4352400	2281364			
	1943	867516	281439			
PRINTING AND BINDING, DEPARTMENT OF COMMERCE (CUSTOMS, TREASURY)	1943		511951			
REFUNDS AND DRAWBACKS, CUSTOMS	1945			1549770248		1549770248
	1944	250168095	215385510			
	1943	461920770				
	1942					
	1941					
	1940					
DEBENTURES OR DRAWBACKS, BOUNTIES OR ALLOWANCES, CUSTOMS (PERMANENT APPROPRIATION)	NO YEAR	668638				
TOTAL, BUREAU OF CUSTOMS		765562347	247718668	4193451313		4193451313

See footnotes on pages 422-423.

TREASURY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts-Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$8555600		\$ 56003	\$ 8499597	\$8097587		\$ 443	\$402010
	\$ 3840*	2260	6100*	123783		125080	174873
	2542*	14685	17227*	2542*	\$17227		
				8218828			
50000			50000	41096		10000	8904
10000			10000	7004			77960
				48100	3191		
12175000		432	12174568	7986354		43932	4188214
200000			200000	4873016		61000	146313
16664			16664	16664	101285		
				12876034			
		683283	683283*	1554	1014778		
		1773967	1773967*	1773967*	1773967		
				1772413*			
430579797	4235980	8712875	426102902	424280307	14152143	90917403	36045958
10039670443	43377788	177605979	9905442252	8560608844	165377298	465929907	1630034047
2889500000	5727908	301291229	2593936679	2495440402		41063321	98496277
61000000	1131569	56190331	5941238	15525434		4220810	11611140
25000000	227071*	9181162	6908233*	1194835	43879550		
	154	1977920	1977920*	1977920*	1977920		
		593564	593410*	593410*	593410		
		14117	14117*	17263*	14117		
		8164	8164*	8164*	8164		3146
	154*	154	154*	154*	154		
		4000	4000*	4000*	4000		
191273			191273	191273			
				2509751033			
					278		
					18788		
					14530		
					407759		
6000000	107160	1909841	4197319	1680337		43026f1	2516982
3100000	43803	6415	3137388	5038704		1215012	360048
		261439	261439*	6719041	1128955		
		511951	511951*		511951		
1550000000	1263*	228489	1549770248	1420592258			129177990
2650	18962	205273578	205251966*	10129925	455420061		3619
	609*	51580	52189*	52189*	461872959		
		178315	178315*	178315*	178315		
		56031	56031*	56031*	56031		
		11962	11962*	11962*	11962		
				1430423686			
		180000	180000*	180000*	648638		
4512293923	6800459	577930088	3441164294	3946713760	967047542	50801824	242169202

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 - General and Special Accounts-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS - CONTINUED						
OFFICE OF COMPTROLLER OF THE CURRENCY						
SALARIES	1945			\$ 276600.00		\$ 276600.00
	1944		\$ 5736.85			
	1943	\$ 2981.41				
PRINTING AND BINDING	1945			17000.00		17000.00
	1944	6000.00	5949.54			
	1943	14597.55				
SPECIAL ACCOUNT						
SALARIES AND EXPENSES, NATIONAL BANK EXAMINERS	NO YEAR	4486.97				
TOTAL, OFFICE OF COMPTROLLER OF THE CURRENCY		28065.93	11686.39	293600.00		293600.00
GENERAL ACCOUNTS						
BUREAU OF INTERNAL REVENUE						
COLLECTING THE INTERNAL REVENUE	1945			146900000.00	276037500.00*	146296250.00
	1944	26489491.5	4150606.27			
	1943	2312844.71	2744226.84			
	1942					
	1941					
	1940					
	1939					
CERTIFIED CLAIMS		1646.2		502.10		502.10
COLLECTING THE WAR REVENUE	1921					
	1920					
SALARIES AND EXPENSES FOR REFUNDING PROCESSING AND RELATED TAXES AND ADMINISTERING TITLE III, REVENUE ACT OF 1936	1943	196176.25	3905.96			
	1942					
SALARIES AND EXPENSES OF COLLECTORS, ETC., OF INTERNAL REVENUE	1921					
REFUNDS AND PAYMENTS OF PROCESSING AND RELATED TAXES, BUREAU OF INTERNAL REVENUE	1939-45				289307667.89	9307667.89
	1939-44	335888.81	8971779.08		309307667.89*	9307667.89*
	1939					
PAYMENT TO ALASKA OF ADDITIONAL INCOME TAX ON RAILROADS (RECEIPT LIMITATION)	1945			21850.00		21850.00
	1943	2194.80				
REFUNDING INTERNAL REVENUE COLLECTIONS	1945 AND PRIOR			949057045.61		949057045.61
	1944 AND PRIOR	1922.99	19557702.32	15352583.03*		15352583.03*
	1943 AND PRIOR	9494249.04	6300659.60			
	1942 AND PRIOR					
	1941 AND PRIOR					
	1938 AND PRIOR					
ADVANCES TO AGRICULTURAL ADJUSTMENT ADMINISTRATION (TRANSFER TO INTERNAL REVENUE, ADMINISTRATIVE EXPENSES)	NO YEAR					
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO TREASURY, INTERNAL REVENUE)	1942-45					
TOTAL, BUREAU OF INTERNAL REVENUE		14992390.40	41728880.07	1080626814.68	60375000*	1080023064.68
UNITED STATES PROCESSING TAX BOARD OF REVIEW						
SALARIES AND EXPENSES, PROCESSING TAX BOARD OF REVIEW	1943	64440.32				
TOTAL, UNITED STATES PROCESSING TAX BOARD OF REVIEW		64440.32				
BUREAU OF NARCOTICS						
SALARIES AND EXPENSES	1945			1338467.00		1338467.00
	1944	13117.05	36413.03			
	1943	9023.25	13187.12			
	1942					
	1941					
	1938					
CERTIFIED CLAIMS		144.36		13.50		13.50
PRINTING AND BINDING	1945			4000.00		4000.00
	1944		3443.36			
	1943		1691.41			
TOTAL, BUREAU OF NARCOTICS		22284.66	54734.92	1342480.50		1342480.50

See footnotes on pages 422-423.

TREASURY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts -Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 27660000		\$ 945	\$ 27660000 945*	\$26463424 366991	\$ 298141	\$ 945	\$11965.76 205749
17000000			17000000	26830415 982128 413749	1459755	600000	7178.72 181205
	\$ 11780		11780	11780		436917	
29360000	11780	945	29370835	28238072	1757896	1037862	2301402
14505413000	60100912 18702790 24415* 800 11890* 2688*	4216639 6703955 290192525 125167 21795 18 875 520*	145612972.73 11998835 290216940* 136257* 24683* 18* 875* 66672	13608692201 246609755 15794256* 136257* 24683* 18* 875* 66672 13839412539	521501411 136257 224683 18 875	68327727 252896083	9526050.72 1804497.07
60597	5555		66672	66672			
		761 13611	761* 13611*	761* 13611* 14372*	761 13611		
	.88 .88*	3909.01 250	3908.13* 338*	217* 338* 555*	20008438 338		
		300	300*	300*	300		
5300000000		897177908 6000	5300000000 897177908* 6000*	67002492 6000* 66996492	6000	400766789	462997508
					219480	2185000	
122500000000	8078834 6412 614537* 233423*	27602374273 1535066004 632979134 16344 4120	94905704561 1535066004* 632972722* 16344* 618637* 233423*	90356384506 420704228 2906762* 16344* 618657* 233423* 90773313548	1582397626 16344 618657 233423		4549320055
		850	850*	850*		850	
		2000	2000*	2000*		2000	
137535474397	86007350	30969292910	106652188837	104679704502	2125178222	724178449	6145372342
					6444032		
					6444032		
1330000000 17000000	375483 33386	313615 435111 1278988 5958 3194 3422	133061868 1298275 1278988* 5958* 3194* 3422* 15786	123950765 4749677 39724 5958* 3194* 3422* 15786 128743378	2181313 5958 3194 3422	784832 13430	9111143 189901
15786			15786	15786			
400000			400000	78990 204651			321010 139645
135115786	408869	2209429	133315226	129027019	2363028	798262	9761689

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
BUREAU OF ENGRAVING AND PRINTING						
SALARIES AND EXPENSES	1945			\$ 10,000,000.00	** \$ 111,300,000*	\$ 9,886,700.00
	1944	\$ 806,242.78	\$ 391,304.42			
	1943	985,691.54	51,829.74			
	1942					
	1935					
CERTIFIED CLAIMS		39,250.00		12,738.45		12,738.45
PRINTING AND BINDING	1945			55,000.00		55,000.00
	1944	1,950.00	2,276.10			
	1943	44.07	408.65			
TOTAL, BUREAU OF ENGRAVING AND PRINTING		1,833,178.39	445,818.91	10,018,238.45	111,300,000*	9,906,938.45
SECRET SERVICE DIVISION						
SALARIES, SECRET SERVICE DIVISION	1945			85,000.00		85,000.00
	1944	122.94	1,494.49			
	1943	26,310.9				
SUPPRESSING COUNTERFEITING AND OTHER CRIMES	1945			1,674,090.00		1,674,090.00
	1944	33,191.14	19,255.02			
	1943	29,025.6	3,153.02			
	1942					
SALARIES, WHITE HOUSE POLICE	1945			300,000.00		300,000.00
	1944	750,000.00	316,975.6			
	1943	111,657.35				
UNIFORMS AND EQUIPMENT, WHITE HOUSE POLICE	1945			9,000.00		9,000.00
	1944	3,225.15	3,563.86			
	1943	300.00	1,748.8			
SALARIES AND EXPENSES, GUARD FORCE, TREASURY DEPARTMENT BUILDINGS	1945			600,000.00	** 1,000,000.00	700,000.00
	1944	9,167.17	19,950.73			
	1943	7,056.3	1,682.91			
PRINTING AND BINDING, SECRET SERVICE DIVISION	1945			7,000.00		7,000.00
	1944		574.70			
	1943		40.00			
REIMBURSEMENT TO DISTRICT OF COLUMBIA, BENEFIT PAYMENTS TO WHITE HOUSE POLICE AND SECRET SERVICE FORCES, TREASURY DEPARTMENT	1945			250,000.00		250,000.00
	1944		133,167.77			
	1943	23,928.0				
EMERGENCY RELIEF, TREASURY, SECRET SERVICE DIVISION, ADMINISTRATIVE EXPENSES	1943	1,364.5	180.80			
	1942					
WORKING FUND, TREASURY, SECRET SERVICE	NO YEAR					
TOTAL, SECRET SERVICE DIVISION		241,432.28	95,084.74	2,700,090.00	1,000,000.00	2,800,090.00
BUREAU OF THE MINT						
SALARIES AND EXPENSES, OFFICE OF DIRECTOR OF THE MINT	1945			168,000.00		168,000.00
	1944	1,877.96	14,156.36			
	1943	2,732.1	7,702.0			
SALARIES AND EXPENSES, MINTS AND ASSAY OFFICES	1945			6,315,000.00		6,315,000.00
	1944	140,968.12	527,498.60			
	1943	215,659.72	38,860.66			
	1942					
CONTINGENT EXPENSES, OFFICE OF DIRECTOR OF THE MINT	1942					
PRINTING AND BINDING, BUREAU OF THE MINT	1945			9,500.00		9,500.00
	1944		2,299.57			
	1943	6.43				
TRANSPORTATION OF BULLION AND COIN, MINTS AND ASSAY OFFICES	1945			20,300.00		20,300.00
	1944	966.49	6,007.22			
	1943	10,308.28				
	1942-43	22,754.29				
MEDALS TO MRS. RICHARD ALDRICH AND POSTHUMOUSLY TO ANNA BOULIGNY	NO YEAR	32.75				
SPECIAL DEPOSIT ACCOUNT			5,342.127			
TOTAL, BUREAU OF THE MINT		597,635.95	643,014.08	6,512,800.00		6,512,800.00

See footnotes on pages 422-423.

TREASURY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts-Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$2390000000 2850000000 50000000	\$17595215* 24502120	\$1544055753 342344659 4494520 39287 2848494	\$828349032 32842539* 505480 39287* 2848494* 5198845	\$810586632 6461635* 5688454 39287* 2848494* 5198845 812124515	\$98063674 39287 2848494	\$160520968 113466817	\$17762400 12749538
5198845							
750000 150000		292500 105000 40865	457500 45000 40865*	326180 204494	45272	92500 150000	131320 68116
2886098845	6906905	1894221078	798784672	812655189	100996727	274230265	30711374
8464600			8464600	8082887 114310 6197197	263109	35400 12294	381713 35139
171271600 36000000	4528934 637955 136060 2193*	9581473 1184442 274550 9897	166219061 3053513 138490* 12090*	154434432 4800683 176812 425 159399837	428746 12090	1189939 265601	11784629 178332
26200000		1729	26198271	24393820 319947 24713787	11165735	3801729 7500000	1804451 2849809
800000 180000	6693		806693 180000 17063*	305767 521571 425 827763	47063	93307 142515	500926 14815
65600000	317615 14825	5946 1206 168291	65911669 13619 168291*	61804860 957671 62762531	238854	4088331 903098	4106809 1051021
460000		4000	460000	205109 19635 224744	4000	240000	254851 37835
2500000			2500000	2281813 542693 2824506	239280		218187 788984
		17355 283297	17355* 283297*	725 283297* 282572*	31000 283297		
2900000	2900000*			481938*			481938
281976200	2730689	11549249	273166840	258185835	12713174	18272214	24489479
16650000	33228 6055*	8470* 77020	16691698 6055* 77020*	15047598 812963 15860561	104341	108302 193851	1644100 596618
1131500000 20000000	14143277 29626417 74293 4615*	525812857 35772553 3834018 1500	619830420 13853864 3759725* 6115*	551657635 46804153 126361 6115* 598282034	25325697 6115	11669580 242948	68172785 20099571
	4615	3025	1590	1590	33 1590*		
900000	764		900764	659886 212740 872626	643	49236	240878 17217
6095000 400000		4250137 490816	1844863 90816*	1638045 463575 2101620	1030828 22754299	185137 187465	206818 46331
					3275		
				5342127			2943169
1175545000	43871924	570233456	649183468	622460558	49223608	12636519	91024318

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
PROCUREMENT DIVISION						
SALARIES AND EXPENSES, PROCUREMENT DIVISION	1945			\$ 1,190,000.00	\$ 408,600.00	\$ 1,598,600.00
	1944	\$ 151,099.3	\$ 2,052.75			
	1943	599,182	4,451.72			
	1942		88.00			
CERTIFIED CLAIMS		11.74		2.61		2.61
PRINTING AND BINDING, PROCUREMENT DIVISION	1945			150,000.00		150,000.00
	1944	198,110.00	25,246.86			
	1943	5,211.6	6,622.46			
ADMINISTRATIVE EXPENSES, EMERGENCY RELIEF TREASURY	1944	17,585.6	7,712.55			
FEDERAL PROPERTY UTILIZATION PROGRAM ³⁵	1945			17,680,000.00	\$ 8,861,008.07*	8,818,991.93
	1944	243,718.02	491,878.60		\$ 2,532,718.4*	2,532,718.4*
GENERAL SUPPLY FUND, PROCUREMENT DIVISION	NO YEAR	1,493,349.90	4,153,474.12		\$ 5,152,350.00	5,152,350.00
WORKING CAPITAL FUND, DUPLICATING SERVICES FOR WAR AGENCIES, PROCUREMENT DIVISION	NO YEAR				\$ 507,115.39	507,115.39
STRATEGIC AND CRITICAL MATERIALS, PROCUREMENT DIVISION, ACT JUNE 7, 1939	NO YEAR	21,015,547.27	3,830,519.12			
DEFENSE AID: ADMINISTRATIVE EXPENSES (ALLOTMENT TO TREASURY, PROCUREMENT)	1941-45	34,642.6	85,318.97		\$ 1,051,200.00	1,051,200.00
AGRICULTURAL, INDUSTRIAL, AND OTHER COMMODITIES (ALLOTMENT TO TREASURY, PROCUREMENT)	1941-45	1,495,441,783.23	102,108,159.40		\$ 983,881,899.00	983,881,899.00
AIRCRAFT AND AERONAUTICAL MATERIAL (ALLOTMENT TO TREASURY, PROCUREMENT)	1941-45	75,059.8	54,920.56			
FACILITIES AND EQUIPMENT (ALLOTMENT TO TREASURY, PROCUREMENT)	1941-45	17,637,465.41	7,024,546.03			
MISCELLANEOUS MILITARY EQUIPMENT (ALLOTMENT TO TREASURY)	1941-45	13.70	17,564.94			
ORDNANCE AND ORDNANCE STORES (ALLOTMENT TO TREASURY)	1941-45	2.67				
SERVICES AND EXPENSES (ALLOTMENT TO TREASURY, PROCUREMENT)	1941-45	12,608,267.05	5,090,584.08		\$ 2,213,859,442	2,213,859,442
TANKS AND OTHER VEHICLES (ALLOTMENT TO TREASURY, PROCUREMENT)	1941-45	24,277,878.38	24,946,158.46		\$ 1,087,150,000.00	1,087,150,000.00
VESSELS AND OTHER WATERCRAFT (ALLOTMENT TO TREASURY, PROCUREMENT)	1941-45	300,000.00	56,862.70		\$ 400,000.00	400,000.00
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO TREASURY, PROCUREMENT)	1942-45	33,295.6	35,427.69		\$ 357,454.4*	357,454.4*
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION (ALLOTMENT TO TREASURY, PROCUREMENT)	1944-46				\$ 226,000,000.00	226,000,000.00
EMERGENCY RELIEF, TREASURY, PROCUREMENT DIVISION ADMINISTRATIVE EXPENSES	1943	21,341.14	53,934.87			
	1942					
WORK RELIEF SUPPLY FUND (TRANSFER FROM W. P. A.)	1942					
	1940					
	1938-39					
SPECIAL ACCOUNT						
DEFENSE AID, SPECIAL FUND (ALLOTMENT TO TREASURY, PROCUREMENT)	NO YEAR	11,666,127.44	3,282,127.16		\$ 1,884,161.39	1,884,161.39
TOTAL, PROCUREMENT DIVISION		1,584,830,522.22	1,514,357,346.4	19,020,002.61	1,356,909,235.65	1,375,929,238.26

See footnotes on pages 422-423.

TREASURY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts -Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount earned to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 1550000.00 455000.00	\$ 2254813 178128 10648	\$ 763987 3501628 145869 16138	\$ 1564908.26 12265.00 135221* 16138* 1435	\$ 1355276.24 8844.70 3099.51 7338* 1435		\$ 33691.74 264493	\$ 209632.02 5473.05
1435				1367161.42			
1250000.00 190000.00 50000.00	11700		12511700 190000 34613	9950039 4415175 696859 15062073		2488300 81100	2561661 9511
		15387			17503		
		540	540*	137267		176396	633448
16000000.00 2300000.00	7158855.71* 202780.37*	2215236 3677345	8818991.93 955382*	8818991.93 48224228 930123421			8250
32000000.00	49712745.59*	3435155.06	11479006.5*	93224131		3156485.55	20733321.6
203391781	35483111	242996254	4121362*	85006371*		5483290.1	8088500.9
	122	370688.74	37068752*	71465584		21386234.79	2745175.76
11130000.00	1976217	11992918	1012832.99	10379225.3		4163127	602294.3
1320000000.00	39580215*	9053960.94	1310550236.91	1277661117.39		1168773446.32	134997278.92
		21941	21941*	29550.71		75279.39	251504.4
15000000.00	1757735*	763035.52	14219387.13	7321674.30		3418078.28	13922258.86
		1403	1403*	122384		2773	1744100.7
						267	
30000000.00	610988	253098.41	29753011.47	23012836.03		4993850.00	11830759.52
83000000.00	441606.93	54675.32	83386931.61	45408861.02		49605946.77	62924209.05
2500000.00	20130*		249798.70	63616.31		4050201.30	2430451.9
	19376.45*	13039.43	3241588*	301181			
160000000.00	600724	536931.7	159952314.07	53954750.85		66047685.93	105997563.22
	1124 188	52739.62 98596.37	* 52726.38* 98596.49*	1206.49 98596.49* 97390.00*	74069.52 98596.49		
	24540*		24540*	24540*	24540		
	32068		32068	32068 7528	(41) *32068*		
17000000.00	15324.77	54335.95	16960988.82	11544814.75		13546755.01	6698301.23
1678366932.16	36639054.31*	16856506.99	1624871370.86	1431559307.29	1802711.7	1335708148.45	344747797.61

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations:		
		On books of Treasury	To credit of disbursing officers	Appropriations:	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
GENERAL ACCOUNTS						
MISCELLANEOUS ACCOUNTS						
CLAIMS FOR DAMAGES ACT DEC. 28, 1922, TREASURY DEPARTMENT	NO YEAR	\$ 1,476.19		\$ 1,623.49		\$ 1,623.49
JUDGMENTS, COURT OF CLAIMS, TREASURY DEPARTMENT	NO YEAR	20,350.68		28,695.86		28,695.86
JUDGMENTS, UNITED STATES COURTS, TREASURY DEPARTMENT	NO YEAR	7,106.70		94.09		94.09
PAYMENT OF CERTIFIED CLAIMS (SEC. 204 PUBLIC LAW 40, APRIL 25, 1945)	1945			26,977,497.76		26,977,497.76
PAYMENT OF CERTIFIED CLAIMS	1945-46			500,000.00		500,000.00
RELIEF OF: MRS. CLARENCE J. MCCLARY	NO YEAR	21,250.00				
INDIVIDUALS AND OTHERS BY PRIVATE LAWS	NO YEAR	366,324.97		1,078,941.15		1,078,941.15
TOTAL MISCELLANEOUS ACCOUNTS		397,383.54		4,307,104.35		4,307,104.35
TOTAL TREASURY DEPARTMENT		1,676,043,835.14	\$ 484,243,974.24	2,540,799,786.61	1,404,725,905.03	3,945,525,691.64
FEDERAL ANNUAL CONTRIBUTION TO THE DISTRICT OF COLUMBIA FOR UNITED STATES SHARE OF EXPENSES	1945			6,000,000.00		6,000,000.00
REIMBURSEMENT OF EXPENSES, SEC. 201(F) OF THE SOCIAL SECURITY ACT AMENDMENTS OF 1939	NO YEAR					
PUBLIC DEBT						
INTEREST ON THE PUBLIC DEBT (PERMANENT APPROPRIATION)				3,637,139,455.89		3,637,139,455.89
PUBLIC DEBT EXPENDITURES CHARGEABLE AGAINST GENERAL AND SPECIAL ACCOUNT RECEIPTS						
SINKING FUND (PERMANENT APPROPRIATION)		4,349,736,614.55		587,624,950.45		587,624,950.45
PUBLIC DEBT RETIREMENTS (PERMANENT APPROPRIATION)		36,431,971.74		2,330,114.1		2,330,114.1
TOTAL PUBLIC DEBT		4,386,168,586.29		4,224,997,417.75		4,224,997,417.75
TREASURY DEPARTMENT						
SUMMARY						
WAR ACTIVITIES						
DEFENSE AID (LEND-LEASE)		1,564,403,121.89	143,039,987.86	1,226,166,016.67		1,226,166,016.67
EMERGENCY FUNDS FOR THE PRESIDENT		14,755.08	35,525.03	37,324.90*		37,324.90*
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION				2,260,000,000.00		2,260,000,000.00
FOREIGN WAR RELIEF		5,370,548.67	5,502,096.19	4,157,000.00		4,157,000.00
WAR CONTRIBUTIONS		87,174.52		1,463,679.79*		1,463,679.79*
OTHER WAR ACTIVITIES		21,015,472.7	26,377,799.97	50,000,000.00		50,159,000.00
TOTAL WAR ACTIVITIES		1,590,891,147.43	412,357,409.05	51,376,505.27	1,454,981,011.98	1,506,357,517.25
OTHER						
REFUND OF RECEIPTS:						
CUSTOMS		7,120,868.65	2,153,855.10	15,497,702.48		15,497,702.48
EXCESS PROFITS				893,681,425.61		893,681,425.61
INTERNAL REVENUE:						
PROCESSING TAX ON FARM PRODUCTS		3,358,688.1	8,971,779.08			
OTHER		9,495,172.03	25,858,361.92	9,337,044.6258		9,337,044.6258
TOTAL REFUNDS		16,952,949.49	36,983,996.10	1,642,563,590.57		1,642,563,590.57
FEDERAL LAND BANKS:						
SUBSCRIPTIONS TO PAID IN SURPLUS REVOLVING FUND		48,361,766.88	5,541,422.06			
PAYMENT FOR REDUCTION OF INTEREST RATE ON MORTGAGES			6,770,911.47			
SUBSCRIPTIONS TO CAPITAL STOCK OF FEDERAL LAND BANKS		1,368,950.00	3,500,000.00			
TOTAL FEDERAL LAND BANKS		49,730,736.88	15,812,333.53			
PAYMENT FEDERAL FARM MORTGAGE CORPORATION, REDUCTION IN INTEREST RATE ON MORTGAGES			2,333,199.14			
RESTORATION OF CAPITAL IMPAIRMENT				256,764,881.04		256,764,881.04
COMMODITY CREDIT CORPORATION				30,000,000.00		30,000,000.00
SUBSCRIPTION TO CAPITAL STOCK FEDERAL CROP INSURANCE CORPORATION				30,000,000.00*		30,000,000.00*
OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS		16,469,001.34	16,660,066.15	359,774,809.53	20,255,106.95*	339,519,702.58
SPECIAL DEPOSIT ACCOUNTS			76,830.27			
TOTAL TREASURY DEPARTMENT EXCLUDING TRUST ACCOUNTS		1,676,043,835.14	484,243,974.24	2,540,799,786.61	1,404,725,905.03	3,945,525,691.64

TREASURY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 205805			\$ 205805	\$ 205805		\$ 104163	
4621430			4621430	4621430		283224	
635413			635413	635413		84666	
73433837	\$ 196314242	\$ 58504	269753929	269753929	\$ 21047		
7356899	3856487	535894	11266975	11266975		38733025	
90000			90000	90000		122500	
110807037			110807037	110807037		33719575	
197150421	200170729	594394	397380589	397380589	21047	73047153	
365328664377	86100292151	43537129112	407892027416	400903790445	3768381973	150496543309	\$ 55412634395
	600000000		600000000	600000000			
		2694964056	2694964056*	2694964056*	2694964056		
346099998634	18610619765	2715859912	362194758487	362194758487	1519187102		
						493736156500	
200000			200000	200000		3666298315	
346100198634	18810619765	2715859912	362194958487	362194958487	1519187102	497402454815	
155629288383	6922295	1029926876	154606283802	145193311481		124450630054	23716971107
849820	1798215	1318387	2266782*	1278271		9800	7450
1600000000	600724	5369317	15995231407	5395475085		6604768593	10599756322
500000000	25401	10875538	489149863	757046612		463605004	282312870
5016565800	39482	38182083	4978423209	19121470156		2139031518	12234933050
177146704003	5789697	1085672201	17606821499	170468581605		133658044969	46833980799
1550002650	17090	205799955	1344219785	1430423686	917639328		129181609
	89368142591		89368142591	89368142591			
530000000		897183908	367183908*	68996492	6000	400766789	462997508
12250000000	7237286	29770439875	92736797411	90773313548	1583266050		4549320055
124580002650	89375396667	30873423738	183381975879	181638876317	2500911378	400766789	5141499172
		7086444057	7086444057*	6532301851*		11922622745	
		242762557	242762557*	424067653	92693728	150068829	10260937
		576459000	576459000*	226459000*		713354000	
		7905665614	7905665614*	6334693198*	92693728	12786045574	10260937
		85514450	85514450*	137200109	45514450	40000000	10605355
25676488104			25676488104	25676488104			
37925669620	3280894513*	3586853109	31057921998	29312597650	1129262417	3611685977	3413344963
				4739858			2943169
365328664377	86100292151	43537129112	407892027416	400903790445	3768381973	150496543309	55412634385

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

TREASURY DEPARTMENT— FOOTNOTES

¹ Fiscal year limitation extended pursuant to act June 30, 1944 (58 Stat. 627).

² Allotted, act March 27, 1941 (55 Stat. 53), as amended, from "Defense Aid, Agricultural, Industrial and Other Commodities, 1941-45."

³ Fiscal year limitation extended pursuant to act June 28, 1944 (58 Stat. 599).

⁴ Returned, act April 5, 1941 (55 Stat. 94), as amended, to "Emergency Fund for the President, National Defense, 1942-45."

⁵ Transferred, act April 25, 1945 (59 Stat. 90), to "Federal Crop Insurance Corporation, Capital Fund, No year."

⁶ Transferred, Executive Order 9541, April 19, 1945, to "Penalty Mail Costs, Department of Commerce, 1945."

⁷ Transferred, act June 28, 1944 (58 Stat. 612), to same account (transfer to Post Office), 1944.

^{7a} Proceeds of railroad securities credited by repay warrants direct to appropriations.

^{7b} Represents transfer of general fund appropriation to public debt receipts.

⁸ Allotted, acts June 12, 1942 (56 Stat. 593), July 12, 1943 (57 Stat. 432), and June 28, 1944 (58 Stat. 599), from "Foreign War Relief, 1941-45" (Executive Office of the President).

⁹ Transferred, act June 27, 1944 (58 Stat. 858), from "Foreign Service Pay Adjustment, Appreciation of Foreign Currencies, 1945," (Independent Offices).

¹⁰ Represents \$39,699.49 transferred, act March 27, 1942 (56 Stat. 183), from the following accounts:

Emergency Health and Sanitation Activities, Public Health Service (National Defense), 1944	\$13,515.72
Emergency Health and Sanitation Activities, Public Health Service (National Defense), 1943	150.00
Expenses of Loans, act September 24, 1917, as amended and Extended, 1944	26,033.77
and \$1,503,379.28 transferred to the following accounts:	
Emergency Fund for the President, National Defense (allotment to Foreign Economic Administration), 1942-45	2,322.42
Emergency Fund for the President, National Defense (allotment to War Refugee Board), 1942-45	101,399.21
Emergency Health and Sanitation Activities, Public Health Service (National Defense), 1945	13,665.72
Aviation, Navy, 1945	250.00
Contingent, Navy, 1945	1,666.35
Increase and Replacement of Naval Vessels, Armor, Armament, and Ammunition, No Year	6,335.00
Increase and Replacement of Naval Vessels, Construction and Machinery, No year	978.50
Medical Department, Navy, 1945	83,303.25
Ships' Stores, Profits, Navy, No year	90,399.18
Welfare and Recreation, Navy, 1945	100.00
Expenses of Loans, act September 24, 1917, as amended and Extended, 1945	26,033.77
Air Corps, Army, 1942-45	418,929.78
Chemical Warfare Service, Army, 1942-45	14.00
Engineer Service, Army, 1942-45	400,000.00
Medical and Hospital Department, Army, 1942-45	57,130.61
Ordnance Service and Supplies, Army, 1942-45	131,456.75
Quartermaster Service, Army, 1942-45	107,569.74
Signal Service of the Army, 1942-45	61,225.00
Transportation Service, Army, 1945	600.00

¹¹ Represents, \$180.00 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$14.60 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

¹² Transferred, Executive Order 9471, Aug. 25, 1944, from "Salaries and Expenses, Division of Central Administrative Services, Office for Emergency Management, 1945."

¹³ Transferred, act April 22, 1944 (58 Stat. 198), from the following accounts:

Salaries and Expenses, National Housing Agency, Federal Housing Administration, 1945	\$24,275.00
Salaries and Expenses, National Housing Agency, Federal Public Housing Authority, 1945	64,362.00
Miscellaneous Expenses, Railroad Retirement Board, 1945	106,510.00
Railroad Unemployment Insurance Administration Fund, Railroad Retirement Board, No year	4,873.00
Construction Fund, United States Maritime Commission, Act June 29, 1936, Revolving Fund, No year	58,625.00
Administrative Expenses, Commodity Credit Corporation, Department of Agriculture, 1945	9,414.00
Administration of Federal Crop Insurance Act, Department of Agriculture, 1945	2,869.00
Administration of Sugar Act, Department of Agriculture, 1945-46	7,296.00
Conservation and Use of Agricultural Land Re-	

sources, Department of Agriculture, 1945-December 31, 1945
 296,604.00 |

Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1945
 21,618.00 |

Loans, Grants and Rural Rehabilitation, Department of Agriculture, 1945
 74,307.00 |

Salaries and Expenses, Farm Tenancy, Department of Agriculture, 1945
 2,874.00 |

Prison Industries Fund, Department of Justice, No year
 5,607.00 |

¹⁴ Transferred, act June 22, 1944 (58 Stat. 198), from the following accounts:

Salaries and Expenses, National Housing Agency, Federal Housing Administration, 1945
 \$1,565.00 |

Salaries and Expenses, National Housing Agency, Federal Public Housing Authority, 1945
 1,319.00 |

Construction Fund, United States Maritime Commission, Act June 29, 1936, Revolving Fund, No year
 1,217.00 |

Printing and Binding Railroad Retirement Board, 1945
 1,300.00 |

Railroad Unemployment Insurance Administration Fund, Railroad Retirement Board, No year
 88.00 |

Administrative Expenses, Commodity Credit Corporation, Department of Agriculture, 1945
 203.00 |

Administration of Federal Crop Insurance Act, Department of Agriculture, 1945
 54.00 |

Administration of Sugar Act, Department of Agriculture, 1945-46
 149.00 |

Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1945, December 31, 1945
 7,821.00 |

Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1945
 380.00 |

Loans, Grants and Rural Rehabilitation, Department of Agriculture, 1945
 947.00 |

Salaries and Expenses, Farm Tenancy, Department of Agriculture, 1945
 48.00 |

Prison Industries Fund, Department of Justice, No year
 113.00 |

¹⁵ Transferred, act June 28, 1944 (58 Stat. 396), to "Distinctive Paper for United States Securities (transfer to Commerce, Standards), 1945.

¹⁶ Represents \$26,033.77 transferred, act March 27, 1942 (56 Stat. 183), from "War Contributions Fund, Treasury Department, No year," and \$12,718,335.00 transferred, act Feb. 19, 1941 (55 Stat. 7, sec. 1), to same account (Treasury, transfer to Post Office, act Feb. 19, 1941), 1945.

¹⁷ Transferred, act March 27, 1942 (56 Stat. 183), to "War Contributions Fund, Treasury Department, No year."

¹⁸ Transferred, act April 22, 1944 (58 Stat. 199), from the following accounts:

Salaries and Expenses, National Housing Agency, Federal Home Loan Bank Administration, 1945
 \$14,580.00 |

Salaries and Expenses, National Housing Agency, Federal Housing Administration, 1945
 3,400.00 |

Salaries and Expenses, National Housing Agency, Federal Public Housing Authority, 1945
 3,500.00 |

Construction Fund, United States Maritime Commission, act June 29, 1936, Revolving Fund, No year
 6,900.00 |

Miscellaneous Expenses, Railroad Retirement Board, 1945
 7,400.00 |

Tennessee Valley Authority Fund, 1945
 12,300.00 |

Administrative Expenses, Commodity Credit Corporation, Department of Agriculture, 1945
 950.00 |

Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1945, December 31, 1945
 14,760.00 |

Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1945
 1,675.00 |

Loans, Grants and Rural Rehabilitation, Department of Agriculture, 1945
 2,200.00 |

Expenses, Treasurer U. S., on account of: Federal Farm Mortgage Corporation, no year
 15,000.00 |

Federal Home Loan Banks, Federal Home Loan Bank Administration, No year
 1,444.00 |

Federal Land Banks, Farm Credit Administration, No year
 11,325.00 |

Reconstruction Finance Corporation, No year
 40,940.00 |

¹⁹ Transferred, act June 30, 1943 (57 Stat. 255), to the following accounts:

Salaries and Expenses, National Housing Agency, Federal Home Loan Bank Administration, 1944
 \$5,750.43 |

Expenses, Treasurer United States on account of: Federal Farm Mortgage Corporation, No year
 8,270.30 |

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

TREASURY DEPARTMENT—FOOTNOTES

Federal Home Loan Banks, Federal Home Loan Bank Administration, No year	\$1,348.64
Federal Land Banks, Farm Credit Administration, No year	5,925.78
Reconstruction Finance Corporation, No year	22,852.25
²⁰ Transferred, act April 22, 1944 (58 Stat. 199, 200), from the following accounts:	
Salaries and Expenses, National Housing Agency, Federal Home Loan Bank Administration, 1945	\$1,020.00
Salaries and Expenses, National Housing Agency, Federal Housing Administration, 1945	400.00
Salaries and Expenses, National Housing Agency, Federal Public Housing Authority, 1945	1,200.00
Construction Fund, United States Maritime Commission, act June 29, 1936, Revolving Fund, No year	1,175.00
Miscellaneous Expenses, Railroad Retirement Board, 1945	4,000.00
Tennessee Valley Authority Fund, 1945	860.00
Administrative Expenses, Commodity Credit Corporation, Department of Agriculture, 1945	100.00
Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1945 - December 31, 1945	7,975.00
Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1945	700.00
Loans, Grants and Rural Rehabilitation, Department of Agriculture, 1945	1,190.00
Expenses, Treasurer, U. S., on account of:	
Federal Farm Mortgage Corporation, No year	800.00
Federal Home Loan Banks, Federal Home Loan Bank Administration, No year	100.00
Federal Land Banks, Farm Credit Administration, No year	.425.00
Reconstruction Finance Corporation, No year	2,870.00
²¹ Transferred, act April 22, 1944 (58 Stat. 199, 200) from the following accounts:	
Salaries and Expenses, National Housing Agency, Federal Home Loan Bank Administration, 1945	\$360.00
Salaries and Expenses, National Housing Agency, Federal Housing Administration, 1945	100.00
Salaries and Expenses, National Housing Agency, Federal Public Housing Authority, 1945	350.00
Construction Fund, United States Maritime Commission, Act June 29, 1936, Revolving Fund, No year	250.00
Printing and Binding, Railroad Retirement Board, 1945	1,300.00
Tennessee Valley Authority Fund, 1945	290.00
Administrative Expenses, Commodity Credit Corporation, Department of Agriculture, 1945	50.00
Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1945 - December 31, 1945	2,550.00
Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1945	225.00
Loans, Grants and Rural Rehabilitation, Department of Agriculture, 1945	380.00
Expenses, Treasurer U. S., on account of:	
Federal Farm Mortgage Corporation, No year	200.00
Federal Home Loan Banks, Federal Home Loan Bank Administration, No year	25.00
Federal Land Banks, Farm Credit Administration, No year	175.00
Reconstruction Finance Corporation, No year	930.00
²² Represents \$8,270.30 transferred, act June 30, 1943 (57 Stat. 255), from "Salaries, Office of Treasurer of United States, 1944," and \$16,000.00 transferred, act April 22, 1944 (58 Stat. 199), to the following accounts:	
Contingent Expenses, Office of Treasurer of United States, 1945	\$800.00
Printing and Binding, Office of Treasurer of United States, 1945	200.00
Salaries, Office of Treasurer of United States, 1945	15,000.00
²³ Represents \$1,348.64 transferred, act June 30, 1943 (57 Stat. 255), from "Salaries, Office of Treasurer of United States, 1944," and \$1,569.30 transferred, act April 22, 1944 (58 Stat. 199), to the following accounts:	
Contingent Expenses, Office of Treasurer of United States, 1945	\$100.00
Printing and Binding, Office of Treasurer of United States, 1945	25.00
Salaries, Office of Treasurer of United States, 1945	1,444.30

²⁴ Represents \$5,925.78 transferred, act June 30, 1943 (57 Stat. 255), from "Salaries, Office of Treasurer of United States, 1944," and \$11,925.00 transferred, act April 22, 1944 (58 Stat. 199), to the following accounts:

Contingent Expenses, Office of Treasurer of United States, 1945	\$425.00
Printing and Binding, Office of Treasurer of United States, 1945	175.00
Salaries, Office of Treasurer of United States, 1945	11,325.00

²⁵ Represents \$22,852.25 transferred, act June 30, 1943 (57 Stat. 255), from "Salaries, Office of Treasurer of United States, 1944," and \$44,740.00 transferred, act April 22, 1944 (58 Stat. 199), to the following accounts:

Contingent Expenses, Office of Treasurer of United States, 1945	\$2,870.00
Printing and Binding, Office of Treasurer of United States, 1945	930.00
Salaries, Office of Treasurer of United States, 1945	40,940.00

²⁶ Represents \$5,935.64 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$1.54 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

²⁷ Transferred, act Sept. 20, 1941 (55 Stat. 724, sec. 557), to same account (transfer to Post Office Department), 1945.

²⁸ Represents \$253.63 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$6.80 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

²⁹ Transferred, act April 22, 1944 (58 Stat. 202), from the 1939-44 account.

³⁰ Transferred to the 1939-45 account. See note 29.

³¹ Transferred, acts April 22, 1944 (58 Stat. 199), and June 28, 1944 (58 Stat. 423), to the following accounts:

Salaries and Expenses, Bureau of Engraving and Printing (transfer to Commerce, Standards), 1945	\$11,300.00
Salaries and Expenses, Guard Force, Treasury Department Buildings, 1945	100,000.00

³² Transferred from "Salaries and Expenses, Bureau of Engraving and Printing, 1945." See note 31.

³³ Represents \$30.25 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$46.15 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

³⁴ Transferred, Executive Order 9471, Aug. 25, 1944, from "Salaries and Expenses, Division of Central Administrative Services, Office for Emergency Management, 1945"

³⁵ Transferred pursuant to Executive Order 9541, dated April, 19, 1945, to Department of Commerce.

³⁶ Transferred, Executive Order 9541, April 19, 1945, to "Federal Property Utilization Program, Department of Commerce, 1945."

³⁷ Transferred, Executive Order 9541, April 19, 1945, to "Federal Property Utilization Program, Department of Commerce, 1944."

³⁸ Transferred, Executive Orders 9235, Aug. 31, 1942, and 9471, Aug. 25, 1944, from "Salaries and Expenses, Division of Central Administrative Services, Office for Emergency Management, 1945."

³⁹ Transferred, Executive Order 9471, August 25, 1944, from "Working Capital Fund, Division of Central Administrative Services, Office for Emergency Management, No year."

⁴⁰ Allotted, act March 27, 1941 (55 Stat. 53), as amended, from "Defense Aid, Administrative Expenses, 1941-45."

⁴¹ Allotted, act March 27, 1941 (55 Stat. 53), as amended, from "Defense Aid, Services and Expenses, 1941-45."

⁴² Allotted, act March 27, 1941 (55 Stat. 53), as amended, from "Defense Aid, Tanks and Other Vehicles, 1941-45."

⁴³ Allotted, act March 27, 1941 (55 Stat. 53), as amended, from "Defense Aid, Vessels and other Watercraft, 1941-45."

⁴⁴ Transferred, act April 5, 1941 (55 Stat. 94), as amended, and Executive Order 9541, April 19, 1945, to the following accounts:

Emergency fund for the President, National Defense, 1942-45	\$15,000.00
Emergency Fund for the President, National Defense (allotment to Commerce, Office of Surplus Property), 1942-45	20,745.44

⁴⁵ Allotted, act June 30, 1944 (58 Stat. 629), from "United Nations Relief and Rehabilitation Administration, 1944-46."

⁴⁶ Represents \$98,598.37 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$1.88 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

⁴⁷ This account was credited with \$296.83 reestablished from surplus fund, act Mar. 3 1875 (18 Stat. 418, sec. 5), and charged with \$296.83 carried to surplus fund, act June 20, 1874 (18 Stat. 110).

⁴⁸ Represents \$38.51 carried to surplus fund act June 20, 1874 (18 Stat. 110), and \$359.19 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

⁴⁹ Allotted, act March 11, 1941 (55 Stat. 33, sec. 6 (b)), from "Defense Aid Special Fund, No year."

⁵⁰ Represents \$37,684,592.02 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$772.29 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
WAR DEPARTMENT¹						
MILITARY ACTIVITIES						
<u>SALARIES, WAR DEPARTMENT</u>						
SALARIES:						
OFFICE OF SECRETARY OF WAR	1942-45	\$ 241 496.3		\$ 564 000.00		\$ 564 000.00
OFFICE OF CHIEF OF STAFF	1942-45	35 588.74		394 000.00		394 000.00
ADJUTANT GENERAL'S OFFICE	1942-45	116 538.44		208 800.00		208 800.00
OFFICE OF INSPECTOR GENERAL	1942-45	14 243.8		33 000.00		33 000.00
OFFICE OF JUDGE ADVOCATE GENERAL, UNITED STATES ARMY	1942-45	71 225.3		134 000.00		134 000.00
OFFICE OF CHIEF OF FINANCE	1942-45	69 385.46		609 000.00		609 000.00
OFFICE OF QUARTERMASTER GENERAL	1942-45	55 625.22		831 000.00		831 000.00
OFFICE OF CHIEF SIGNAL OFFICER	1942-45	49 264.3		371 000.00		371 000.00
OFFICE OF COMMANDING GENERAL, ARMY AIR FORCES	1942-45	124 904.45		517 000.00		517 000.00
OFFICE OF SURGEON GENERAL	1942-45	13 594.44		393 000.00		393 000.00
OFFICE OF CHIEF OF ENGINEERS	1942-45	64 849.47		531 000.00		531 000.00
OFFICE OF CHIEF OF ORDNANCE	1942-45	61 471.14		883 000.00		883 000.00
OFFICE OF CHIEF OF CHEMICAL WARFARE SERVICE	1942-45	4 607.10		83 000.00		83 000.00
OFFICE OF CHIEF OF CHAPLAINS	1942-45	2 866.9		7 000.00		7 000.00
NATIONAL GUARD BUREAU	1942-45	51 030.77		86 000.00		86 000.00
OFFICE OF CHIEF OF CAVALRY	² 1942-45	7 020.70				
OFFICE OF CHIEF OF COAST ARTILLERY	² 1942-45	11 616.07				
OFFICE OF CHIEF OF FIELD ARTILLERY	² 1942-45	2 358.01				
OFFICE OF CHIEF OF INFANTRY	⁴ 1942-45	7 508.59				
TOTAL, SALARIES, WAR DEPARTMENT		664 008.26		7 524 000.00		7 524 000.00
<u>OFFICE OF SECRETARY OF WAR</u>						
CONTINGENT EXPENSES, WAR DEPARTMENT	1942-45	103 483.47		511 000.00	³ 6 508 000.00	7 013 000.00
PRINTING AND BINDING, WAR DEPARTMENT	1942-45	63 240 577		9 010 000.00	⁴ 49 095 000.00	50 000 000.00
CONTINGENCIES OF THE ARMY	1942-45	13 664 598.19		24 000 000.00		24 000 000.00
EXPEDITING PRODUCTION OF EQUIPMENT AND SUPPLIES FOR NATIONAL DEFENSE	1940-45	1 843 405 794.22		100.00	⁵ 339 823 849.15	339 823 849.15
EDUCATIONAL ORDERS, PRODUCTION OF MUNITIONS, WAR DEPARTMENT	1940-41					
CERTIFIED CLAIMS		339 701.11				
INCREASE OF COMPENSATION, MILITARY ESTABLISHMENT (PERMANENT APPROPRIATION)	1920-1919					
CERTIFIED CLAIMS		1 358.73				
FOREIGN WAR RELIEF (ALLOTMENT TO WAR OFFICE OF THE SECRETARY)	1941-45	10 409 359.14			⁷ 500 000.00*	500 000.00*
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO WAR OFFICE OF SECRETARY)	1933-44	8 755.1				
WORKING FUND, WAR OFFICE OF SECRETARY	NO YEAR	78 036.79				
TOTAL, OFFICE OF SECRETARY OF WAR		1 868 635 612.93		25 412 100.00	39 930 849.15	420 342 949.15

See footnotes on pages 444-445.

WAR DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts Continued

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

Accountables and settlements	Warrants			Expenditures (checks issued basis)	Amount earned to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$ 562,773.80		\$ 562,773.80	\$ 562,773.80		\$ 253,756.3	
	393,996.70		393,996.70	393,996.70		35,592.04	
	208,820.25	\$.14	208,820.11	208,820.11		116,336.33	
	330,000.00		330,000.00	330,000.00		142,438	
	135,571.50	1,442	135,557.08	135,557.08		55,654.5	
	568,856.64		568,856.64	568,856.64		109,528.82	
	823,585.52		823,585.52	823,585.52		630,397.0	
	355,541.67	2.74	355,538.93	355,538.93		20,387.50	
	618,543.84	23.89	618,519.95	618,519.95		23,384.50	
	393,000.00		393,000.00	393,000.00		135,944.4	
	532,866.00	.77*	532,866.77	532,866.77		62,982.70	
	883,298.86	187.48	883,111.38	883,111.38		61,359.76	
	82,979.90		82,979.90	82,979.90		4,627.20	
	7,205.50		7,205.50	7,205.50		81.19	
	130,135.78		130,135.78	130,135.78		68,949.9	
						7,020.70	
						11,616.07	
						23,580.1	
						7,508.59	
	760,955.796	22,790	760,933,006	760,933,006		578,678.20	
	542,727.692	11.00	542,726.592	542,726.592		1,695,217.55	
	220,029,734.7	11.00*	220,029,844.7	220,029,844.7		28,629,421.30	
	98,207,118.9	16,372.83*	98,370,847.2	98,370,847.2		27,827,513.47	
	1,456,706,221.04	319,700.803	1,453,509,213.01	1,453,509,213.01		729,720,530.36	
\$ 339,701.11	230.46*		230.46* 339,701.11	230.46* 339,701.11 339,470.65	\$ 230.46		
		61.33 51.94	61.33* 51.94*	61.33* 51.94*	61.33 51.94	13,587.3	
	392,812,309	13,685	392,798,424	392,798,424		5,981,374.50	
						875.51	
	45,297.98		45,297.98	45,297.98		32,738.61	
339,701.11	1,497,930,373.93	318,088.732	1,495,049,187.72	1,495,049,187.72	343.73	793,889,030.63	

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS — CONTINUED						
GENERAL STAFF CORPS						
CONTINGENT FUND, CHIEF OF STAFF, ARMY	1942-45	\$ 129,466,063.34		\$ 100.00		\$ 100.00
MISCELLANEOUS EXPENSES, MILITARY INTELLIGENCE ACTIVITIES, ARMY	1942-45	262,379.72				
SPECIAL FIELD EXERCISES, ARMY	1942-45	106,940,685.23		100.00	\$ 446,000,000.00*	445,999,000.00*
TOTAL, GENERAL STAFF CORPS		236,669,148.29		200.00	446,000,000.00*	445,998,000.00*
ARMY WAR COLLEGE						
ARMY WAR COLLEGE	1942-45	68,485.55		152,000.00		152,000.00
ADJUTANT GENERALS DEPARTMENT						
COMMAND AND GENERAL STAFF SCHOOL, FORT LEAVENWORTH, KANS.	1942-45	649,279.77		166,000.00		166,000.00
REGISTRATION AND SELECTION FOR MILITARY SERVICE CERTIFIED CLAIMS		389.39				
TOTAL, ADJUTANT GENERALS DEPARTMENT		653,173.66		166,000.00		166,000.00
FINANCE DEPARTMENT						
FINANCE SERVICE, ARMY	1942-45	3,118,142,616.38		4,743,166,295.00	\$ 702,494,791.824	11,768,114,213.24
PAY OF THE ARMY CERTIFIED CLAIMS		22,359.41		3,469.43		3,469.43
PAY, ETC., OF THE ARMY CERTIFIED CLAIMS	1918	188,702.02				
PAY, ETC., OF THE ARMY LONGEVITY ACT, JAN. 29, 1927 CERTIFIED CLAIMS		2,335.04				
ARREARS OF PAY, BOUNTY, ETC. CERTIFIED CLAIMS				7.85		7.85
TRAVEL OF THE ARMY CERTIFIED CLAIMS		11.16		94.31		94.31
TRAVEL, PAY AND ALLOWANCE, VOLUNTEERS, WAR WITH SPAIN IN THE PHILIPPINE ISLANDS, ACT MAY 2, 1940 NO YEAR		8,690.57		770.78		770.78
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (WAR) CERTIFIED CLAIMS	1943 1942	200,109.81		2,355		2,355
EXPENSES OF LIQUIDATION, CIVILIAN CONSERVATION CORPS (TRANSFER TO WAR)	1944 1943	37,641.11 1,431,140.38				
CIVILIAN CONSERVATION CORPS (TRANSFER TO WAR) CERTIFIED CLAIMS	1942 1941 1940 1939 1938			9,001.78		9,001.78
EMERGENCY CONSERVATION FUND (TRANSFER TO WAR ACT JUNE 19, 1934) CERTIFIED CLAIMS	1934-35	5.29				
EMERGENCY CONSERVATION FUND (TRANSFER TO WAR ACT MAR. 31, 1933) CERTIFIED CLAIMS	1933-35					
EMERGENCY CONSERVATION WORK (TRANSFER TO WAR ACT FEB. 9, 1937) CERTIFIED CLAIMS	1937			2,640		2,640
EMERGENCY CONSERVATION WORK (TRANSFER TO WAR ACT JUNE 22, 1936) CERTIFIED CLAIMS		15.00		1,943.95		1,943.95
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO WAR DEPARTMENT FOR SELECTIVE SERVICE)	1940-42					
GOLDEN GATE INTERNATIONAL EXPOSITION (TRANSFER TO WAR) NO YEAR		81.00				

WAR DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts -Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$ 228,892.04	\$ 1,142.96	\$ 227,749.08	\$ 227,749.08		\$ 129,238,434.26	
	61,061.11	1,900	61,042.11	61,042.11		201,337.61	
	353,832.633	21,310.76	351,701.757	351,701.757		58,823,767.66	
	3,828,281.48	2,247.72	3,805,808.76	3,805,808.76		188,263,539.53	
	136,529.58	243	136,527.15	136,527.15		22,321.40	
	187,023.01		187,023.01	187,023.01		439,049.6	
						389.39	
	187,023.01		187,023.01	187,023.01		44,294.35	
\$9460102	13273522.44047	1,111,445.82	13,272,505,595.67	13,272,505,595.67		1,613,751,233.95	
399417	3563		4,029.80	4,029.80		1,675.57	
	60.00		60.00	60.00	\$ 60.00*	1,887.02	
				60.00		2,335.04	
785			7.85	7.85			
9431	11.16		105.47	105.47			
161730			1,617.30	1,617.30		7,844.05	
	194.88	39.38	155.50	155.50	199,954.31		
	9,962.94	1,936	9,943.58	9,943.58	10,994,358*		
2355			2,355	2,355			
				10,122.63			
	517.35		517.35	517.35		3,246.76	
	1,053.50	692.21	361.29	361.29	1,430,779.09		
				878.64			
	50,626.89*	2,987.26	53,614.15*	53,614.15*	11 53,614.15		
	123*		123*	123*	123		
	8,016.55	4.51	8,014.04	8,014.04	11* 8,014.04*		
	1,196.32	81.74	1,114.58	1,114.58	12 1,114.58*		
	3.19		3.19	3.19	3.19*		
	25.94	12.00	13.94	13.94	13 13.94*		
1257331	3,445.8		12,917.89	12,917.89	178.7		
				31,551.74*			
	7.17		7.17	7.17	7.17*		
529			5.29	5.29			
				12.46			
	7.17*	20	7.37*	7.37*	7.37		
		11.27	11.27*	11.27*	11.27		
2640			26.40	26.40			
				15.13			
1,958.95			1,958.95	1,958.95			
	336.4*	1.37*	322.7*	322.7*	14 322.7		
						81.00	

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
FINANCE DEPARTMENT—CONTINUED						
GREATER TEXAS AND PAN AMERICAN EXPOSITION (TRANSFER TO WAR)	NO YEAR					
SALARIES AND EXPENSES, SELECTIVE SERVICE SYSTEM (TRANSFER TO WAR)	1945				15 625000000	625000000
	1944	1063913981				
SELECTIVE SERVICE SYSTEM (TRANSFER TO WAR)	1943	256763683				
	1942					
	1941-42			122820		122820
CERTIFIED CLAIMS						
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, WAR DEPARTMENT	NO YEAR	277748				
CLAIMS FOR DAMAGES, ACT JULY 3, 1943, WAR DEPARTMENT	NO YEAR	18587064		52629328		52629328
CLAIMS OF OFFICERS, ENLISTED MEN, AND NURSES OF THE ARMY FOR DESTRUCTION OF PRIVATE PROPERTY	NO YEAR	4500				
JUDGMENTS, COURT OF CLAIMS, WAR DEPARTMENT	NO YEAR	1836614		65400563		65400563
JUDGMENTS, UNITED STATES COURTS, WAR DEPARTMENT	NO YEAR	1650653		5775381		5775381
WORKING FUND, WAR, FINANCE (EMERGENCY MANAGEMENT, WAR RELOCATION AUTHORITY NATIONAL DEFENSE)	1942	26617551				
WORKING FUND, WAR DEPARTMENT	NO YEAR	304878				
WORKING FUND, WAR, FINANCE	1944	9799860				
	1943	40696369				
	1942-43	82089887				
	1942					
CERTIFIED CLAIMS				288325		288325
SPECIAL ACCOUNTS						
SALES OF SURPLUS PROPERTY, FOREIGN AREAS CLEARING ACCOUNT, ARMY	NO YEAR					
EXPENSES AND LOSSES, FINANCING WAR CONTRACTS, EXECUTIVE ORDER 9112, WAR DEPARTMENT	NO YEAR			2063539664		2063539664
PURCHASES OF ARMY DISCHARGES	1942	221324			19 221324*	221324*
	1941			1500		1500
GENERAL ACCOUNTS						
ACCOUNT OF ADVANCES SEE NOTE						
ARMY ACCOUNT OF ADVANCES	NO YEAR	21 768028106053	682962474772			
SPECIAL DEPOSIT ACCOUNT			13243755841			
DEFENSE AID ADVANCE ACCOUNT, WAR	22 1941-45	21 274389159				
TOTAL FINANCE DEPARTMENT		21 454820048532	696206230613	476505920886	708744570500	1185250491386
QUARTERMASTER CORPS²³						
QUARTERMASTER SERVICE, ARMY	1942-45	410698870822		499345110000	24 6429976864*	492915133136
SUBSISTENCE OF THE ARMY	CERTIFIED CLAIMS	412		5246		5246
GENERAL APPROPRIATIONS, QUARTERMASTER CORPS	CERTIFIED CLAIMS	83737		2365		2365
CLOTHING AND EQUIPAGE, ARMY	CERTIFIED CLAIMS	2112		9408		9408
CLOTHING AND EQUIPAGE	CERTIFIED CLAIMS	2652				
SUPPLIES, SERVICES, AND TRANSPORTATION, QUARTERMASTER CORPS	CERTIFIED CLAIMS	914431				
REPLACING QUARTERMASTER SERVICE, ARMY ²⁵	1945-46					
	1943-46					
	1943-45	70314117474				
REPLACING CLOTHING AND EQUIPAGE	1938-39					
	1937-38					
	1928-29					
	1927-28					
CERTIFIED CLAIMS				4128		4128

See footnotes on pages 444-445.

WAR DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts -Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of Accounting officers
		\$1000	\$1000*	\$1000*		\$ 1000	
	\$52290.90632 7544.92624	1.093.75761* 36827	53384.66393 7544.55797	53384.66393 7544.55797 60929.22190		9115336.07 3094581.84	
	38610.09 56176.66* 22634 4799	1.4127.11 7.4530.4 31722	24.48298 6362970* 9088*	24.48298 6362970* 9088* 1.228.20 38,009.40*	\$ 254315385 6362970 179088		
\$ 118021			1.228.20				
426.74			426.74	426.74		2350.74	
699.599.74	12713		699.726.87	699.726.87		12437.05	
					4500		
66552937			66552937	66552937		6842.40	
5177433			5177433	5177433		22486.01	
	249.79625		249.79625	249.79625		18 16379.26	
					3048.78		
	65561.51 48709.11 325848.24 288325* 288325	1.983.70 86657	63577.81 47842.54 325848.24 288325* 288325	63577.81 47842.54 325848.24 288325* 288325 437,268.59	359,121.15 288325	34420.79 18 495050.63	
	8231.26*		8231.26*	8231.26*		8231.26	
	86.060.36		86.060.36	86.060.36		20549336.28	
						20 1500	
5213137844991	5267401852141*	1.421.019.60383*	878379532.33	114741796.90*		18 558.66059266	\$ 7822746.07695
				53114836.22*			185.55239463
	26589361*	5839.04421	*6104937.82*	6104937.82*		3361046.23	
5213291186245	593402048,0061*	1.415.133.898,944	14207840960.78	13161604.79533	4.637.23367	21 6908.17376591	8.008.298.47158
5277.74	6824961.42207	3494.73705	6821471962.76	6821471.96276		2214.668.07682	
5246	412		56.58	56.58			
2654			26.54	26.54		834.48	
11520			11520	11520			
2652			26.52	26.52			
						9.144.31	
	2197.79388* 86533533212* 70515656908	2197.79388* 201539434	86533533212* 703141174.74	86533533212* 703141174.74 16219415738*		86533533212	
	449*		449*	449*	449		
	449		449	449	449*		
	3146		3146	3146	3146*		
	3146*		3146*	3146*	3146		
4128			4128	4128			

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
QUARTERMASTER CORPS—CONTINUED						
REPLACING QUARTERMASTER SERVICE, ARMY, DEFENSE AID	1943-46 1943-45		\$ 292,009.68			
REPLACING REGULAR SUPPLIES OF THE ARMY				\$ 528		\$ 528
CERTIFIED CLAIMS						
EMERGENCY RELIEF, WAR, QUARTERMASTER CORPS; FEDERAL CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1941-43 1940-43	334,300.50 88,663.78				
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. (TRANSFER FROM W. P. A.)	1938-43	15,013.77				
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO WAR, QUARTERMASTER CORPS)	1933-44	126,405.55				
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO WAR, QUARTERMASTER CORPS)	1938-44	81,923.07				
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO WAR, QUARTERMASTER CORPS	1935-44	41,394.44				
WORKING FUND, WAR, QUARTERMASTER CORPS	NO YEAR 1945 1944 1943 1942 1941	396,487.95 11,618.17 4,002.73				
WORKING FUND, WAR, QUARTERMASTER CORPS (CIVILIAN DEFENSE)	1942-43	268,806.82				
TOTAL, QUARTERMASTER CORPS		481,525,516.936		4,993,451,316.75	\$ 642,997,686.4*	4,929,151,548.11
TRANSPORTATION CORPS²³						
TRANSPORTATION SERVICE, ARMY	1945			1,850,000,000.00	²⁸ 201,407,365.00	2,051,407,365.00
ARMY TRANSPORTATION			138.18	6533		6533
CERTIFIED CLAIMS						
WORKING FUND, WAR, TRANSPORTATION	NO YEAR 1944-46 1945 1944	285,325.11 268,482.8				
TOTAL, TRANSPORTATION CORPS		288,024,157		1,850,000,006,533	201,407,365.00	2,051,407,430.33
SIGNAL CORPS						
SIGNAL SERVICE OF THE ARMY	NO YEAR 1942-45	499,909.53 6,596,692,691.18		100.00	²⁹ 1,509,447,800.00*	1,509,447,900.00*
CERTIFIED CLAIMS						
INCREASE FOR AVIATION, SIGNAL CORPS		441.00				
REPLACING SIGNAL CORPS SUPPLIES AND EQUIPMENT	²¹ 1945-46 1943-46 1943-45	121,570,444.2				
WORKING FUND, DEFENSE AID, WAR, SIGNAL CORPS	1941-43	135,016.04				
WORKING FUND, WAR, SIGNAL CORPS	NO YEAR 1944 1943 1942-43 1942	262,548.65 57,555,181.91 98,197,656.56 19,491,298.35 13,071,644.78				
CERTIFIED CLAIMS						
WORKING FUND, WAR, SIGNAL CORPS (EMERGENCY MANAGEMENT)	1942-43	7,500.00		1,073,212.3		1,073,212.3
TOTAL, SIGNAL CORPS		6,800,433,868.42		1,074,212.3	1,509,447,800.00*	1,509,340,378.77*
AIR CORPS						
AIR CORPS, ARMY	1942-45	34,365,558.54598		1,610,200,000.00	³¹ 2,346,216,374.22*	736,018,374.22*
CERTIFIED CLAIMS						
DEVELOPMENT OF ROTARY WING AIRCRAFT, ARMY		8.90		1,624.9		1,624.9
See footnotes on pages 444-445.	NO YEAR	47,982.39				

WAR DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts--Continued

(Negative items are indicated by an asterisk *.)

Accountables and settlements	Receipts			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$ 292,042.14		\$ 292,042.14	\$ 292,042.14		\$ 292,042.14	
	292,042.14	\$ 32.46	292,009.68	292,009.68			
				32.46*			
\$ 528			528	528			
	558*		558*	558*	\$ 334,306.08		
	6632*		6632*	6632*	86,730.10		
				71.90*			
	206	638*	844	844	15,005.33		
	27,402.48*		27,402.48*	27,402.48*		40,043.03	
	462.47*	638	468.85*	468.85*		82,391.92	
	231,676.6		231,676.6	231,676.6		18,226.78	
	6602.35	472.78	6,129.57	6,129.57		3,958,749.58	
	144327.20687	146357.22317	2030016.30*	2030016.30*		2030016.30	
		89475.32	89475.32*	89475.32*		89475.32	
	11618.17		11618.17	11618.17		518.24	
	3484.29		3484.29	3484.29			
	1175.00		1175.00	1175.00	11,750.00		
				2097,084.59*			
	243311.51	11.91	243299.60	243299.60	25,507.22		
554502	6807173.50033	149759553.15	6657419.49220	6657419.49220	27,462,373.73	3,086,524,851.54	
	1556526.57026	10588727.4	1556632.45753	1556632.45753		494,774,907.47	
20351			20351	20351			
	2447.40984		2447.40984	2447.40984		405,845.27	
		16830000.00	16830000.00*	16830000.00*		16,830,000.00	
	5727.61728	6930023.16	1202,405.88*	1202,405.88*		1,202,405.88	
	431.91339	8900000.00	458,086.61*	458,086.61*		484,934.89	
				16,043,082.65*			
20351	1565133.51077	24544135.89	1540589.57839	1540589.57839		513,698,093.51	
	499837.53	7200*	499,909.53	499,909.53			
2028	2551898.04937	4418911.68	2547479.15797	2547,479.15797		2539,765,832.1	
				2547,978,067.50			
						441.00	
	327,234.40	327,234.40					
	169,591,083.26*		169,591,083.26*	169,591,083.26*		169,591,083.26	
	124,840,738.0	327,029.38	121,570,444.2	121,570,444.2			
				157,434,038.84*			
	131,440.30		131,440.30	131,440.30		35,757.4	
	1943884.09		1,943,884.09	1,943,884.09		681,600.56	
	2203486.15	241,485.94	2,196,200.21	2,196,200.21		35,593,179.70	
	46,337,856.12	33,758,746	46,000,272.66	46,000,272.66		52,197,383.90	
	13,754,822.72	1,314.94	13,753,507.78	13,753,507.78		5,737,790.57	
	7506,020.39	4008,770*	7,548,108.09	7,548,108.09		5,523,536.69	
319229	104,126.94		107,321.23	107,321.23			
				91,315,096.06			
	7500.00		7500.00	7500.00			
321257	2487,609,252.55	561,340,010	2,481,999,065.02	2,481,999,065.02		2,809,094,424.63	
	1221,849,576.14	11,363,605.62	1,210,485,970.52	1,210,485,970.52		2,241,905,420.124	
16249	690		171.39	171.39			
				11,210,486,141.91			
	28,105.61		28,105.61	28,105.61		19,876.78	

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS — CONTINUED						
AIR CORPS—CONTINUED						
WORKING FUND, DEFENSE AID, WAR, AIR CORPS	1941-43	\$ 1,876,487.63				
WORKING FUND, WAR, AIR CORPS	NO YEAR	66,559.96				
	1945	621,654.967.45				
	1944	1,088,524.436.40				
	1943	139,882.719.61				
	1942-43	2,190,238.61				
	1941-43	440,422.956.3				
	1942					
	1941					
CERTIFIED CLAIMS				\$ 1,966,269.8		\$ 1,966,269.8
TOTAL, AIR CORPS		3,626,384.424.056		1,610,396,789.47	\$ 234,621,837.422*	7,358,215,847.5*
MEDICAL DEPARTMENT						
MEDICAL AND HOSPITAL DEPARTMENT, ARMY	1942-45	654,561,808.25		100.00	\$ 99,044,449.39*	99,044,349.39*
CERTIFIED CLAIMS				10.20		10.20
LIBRARY, SURGEON GENERAL'S OFFICE	1942-45	161.37	\$ 851.77			
ARMY MEDICAL MUSEUM	1942-45	344.1	99.06			
ARMY MEDICAL LIBRARY AND MUSEUM BUILDING, DESIGN AND SPECIFICATIONS	CERTIFIED CLAIMS	296.25				
REPLACING MEDICAL SUPPLIES	1945-46					
	1943-46					
	1943-45	1,802,822.967				
SALARIES AND EXPENSES, VETERANS ADMINISTRATION (TRANSFER TO WAR DEPARTMENT)	1943	244,032.7				
	1942					
WORKING FUND, WAR, MEDICAL	1945	168,097.09				
	1944	5,423.9				
	1943	6,766.54				
	1942-43					
	1942					
CERTIFIED CLAIMS				282,240.0		282,240.0
WORKING FUND, WAR, MEDICAL (CIVILIAN DEFENSE)	1942-43	1,200,559.53				
WORKING FUND, WAR, MEDICAL (EMPLOYEE'S COMPENSATION FUND, EMERGENCY RELIEF)	1942	61,740.9				
TOTAL, MEDICAL DEPARTMENT		6,740,020,728.6	950.83	283,342.0	99,044,449.39*	99,016,115.19*
CORPS OF ENGINEERS						
ENGINEER SERVICE, ARMY	1942-45	2,702,858,077.57		2,195,995,500.00	\$ 277,966,767.00	2,473,962,267.00
CONSTRUCTION OF BUILDINGS, UTILITIES, AND APPURTENANCES AT MILITARY POSTS	NO YEAR	21,201,543.34				
SITES FOR MILITARY PURPOSES	NO YEAR	10,467.46				
OFFICE BUILDING AND APPURTENANCES, WAR DEPARTMENT, ARLINGTON COUNTY, VA.	NO YEAR	154,359.8				
ACQUISITION OF LAND, CAMP BUCHANAN, PUERTO RICO	NO YEAR	8,297.60				
FOR RADIO BEACONS, ARMY	NO YEAR	4,661.50				
HAMILTON FIELD, CALIF.	NO YEAR	2,285.27				
MC CHORD FIELD, WASH.	NO YEAR	71,126.63				
MITCHEL FIELD, N. Y.	NO YEAR	68,142.7			\$ 7,000*	7,000*
OGDEN ORDNANCE DEPOT, UTAH	NO YEAR	60,420.70				
SAN BERNARDINO, KERN, AND LOS ANGELES COUNTIES, CALIF.	NO YEAR	15,205.5				
WEST POINT, N. Y.	NO YEAR	45,038.55				
ACQUISITION OF LAND, ACT JUNE 26, 1940	NO YEAR	89,453.42				
ACQUISITION OF LAND FOR MILITARY PURPOSES, NATIONAL DEFENSE	NO YEAR	910,844.14				

See footnotes on pages 444-445.

WAR DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts -Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount earned to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$ 131567508		\$ 131567508	\$ 131567508		\$ 56081255	
	5150409*		5150409*	5150409*		11806405	
	1539477641	\$ 69957238794	68017761153*	68017761153*		68017761153	
	18212762784	20059771879	1847009095*	1847009095*		64012505840	
	37481108425	286876791*	37767985216	37767985216		\$ 71084458424	
	11736155465	39797988	11696357477	11696357477	2291914484		
	34520588	726750*	35247738	35247738		\$ 183775923	
	1943286613	196621211*	4139907824	2139907824	2264321739		
	398750*		398750*	398750*	398750		
	19662698		19662698	19662698			
\$ 162491	193680762028	90708944471	1102971833806	1102971833806	4556634973	2445273796802	
	34283923048	31774807*	34315697855	34315697855		21236048031	
	1020		1020	1020			
				34315698875			
	5720*		5720*	4135*		21857	\$ 83592
		9906	9906*			13347	
29625			29625	29625			
	83004	83004					
	2845428697*		2845428697*	2845428697*		2845428697	
	1802861292	38325	1802822967	1802822967			
				1042605730*			
	42513*		42513*	42513*	2482840		
	5405		5405	5405	5405*		
				37108*			
	114616372	150014024	35397652*	35397652*		35397652	
	37405771	49984027	12578316*	12578316*		29388025	
	5311760*	935*	5310825*	5310825*		\$ 5865064	
	376807		376807	376807			
	1830368	1857404*	3687772	3687772	299847		
	2822400		2822400	2822400	\$ 3687772*		
				46399814*			
	89777088		89777088	89777088	30278865		
					617409		
29625	33482913885	166496200	33316447310	33316456601	29985784	24152162673	83562
67727	308169142773	44977343	308124233157	308124233157		209558001300	
	20810346*	380395	21190741*	21190741*		2141345075	
	4000*		4000*	4000*		1050746	
	6987434*	2772	6990206*	6990206*	22409560	16604	
	1300		1300	1300		828460	
					466150		
					228527		
					7112663		
					674427		
						6042070	
						152055	
	140000		140000	140000		4363855	
	161236		161236	161236		8784166	
	14959513	16000	14943513	14943513		76140911	

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
CORPS OF ENGINEERS—CONTINUED						
ACQUISITION OF LAND IN PANAMA, ARMY	NO YEAR	\$ 395,593.03				
REPLACING ENGINEER SERVICE	² 1945-46 1943-46 1943-45	17,377,135.98				
COMMUNITY FACILITIES, DEFENSE PUBLIC WORKS, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY (TRANSFER TO WAR)	NO YEAR	287,131.36			³⁷ \$ 365,230.00	\$ 365,230.00
COMMUNITY FACILITIES, DEFENSE PUBLIC WORKS, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY (TRANSFER TO WAR, CORPS OF ENGINEERS)	NO YEAR	165,530.24				
DEVELOPMENT OF LANDING AREAS FOR NATIONAL DEFENSE, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS (TRANSFER TO WAR)	1941-45	24,389,998.99	\$ 7,806,079.23			
NATIONAL DEFENSE HOUSING, OFFICE OF ADMINISTRATOR, NATIONAL HOUSING AGENCY (TRANSFER TO WAR)	NO YEAR	1,371,810.27			³⁸ 346,000.00*	346,000.00*
WAR HOUSING IN AND NEAR THE DISTRICT OF COLUMBIA, OFFICE OF ADMINISTRATOR, NATIONAL HOUSING AGENCY (TRANSFER TO WAR)	NO YEAR	60,100.77			³⁸ 556,353.9*	556,353.9*
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO WAR, CORPS OF ENGINEERS)	⁶ 1942-45	80,348.28	82,456.20			
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO WAR, CORPS OF ENGINEERS)	1940-42		43.27			
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO WAR, CORPS OF ENGINEERS)	⁴⁰ 1933-45	349.01	80,112.55			
WORKING FUND, WAR, ENGINEERS, MILITARY (CIVILIAN DEFENSE)	1942-43	24,074,009.92				
WORKING FUND, WAR, ENGINEERS, MILITARY	NO YEAR 1943	11,899,519.31 1,810,747.84				
SPECIAL ACCOUNTS						
NATIONAL DEFENSE HOUSING, WAR, MAINTENANCE, ETC.	NO YEAR	823,162.92				
NATIONAL DEFENSE HOUSING (WAR FOR FEDERAL PUBLIC HOUSING AUTHORITY, MAINTENANCE, ETC.)	NO YEAR	497,275.18				
EMERGENCY FUND FOR THE PRESIDENT, DEFENSE HOUSING, TEMPORARY SHELTER (WAR FOR FEDERAL PUBLIC HOUSING AUTHORITY NATIONAL HOUSING AGENCY, MAINTENANCE, ETC.)	NO YEAR	9,114.00				
TOTAL, CORPS OF ENGINEERS		28,086,667,376.8	7,968,691.85	\$ 21,959,955,000.00	2,776,035,846.1	24,735,990,846.1
GENERAL ACCOUNTS						
ORDNANCE DEPARTMENT						
ORDNANCE SERVICE AND SUPPLIES, ARMY	1942-45	22,184,040.64	40.70	100.00	⁴² 3,780,004,519.67*	3,780,004,419.67*
ROCK ISLAND BRIDGE, ROCK ISLAND, ILL.	1942-45	251,116.5		545,000.00		545,000.00
REPAIRS OF ARSENALS, ARMY	² 1942-45	26,154,213.2				
REPAIRS OF ARSENALS, EMERGENCY CONSTRUCTION	NO YEAR	480.03				
REPLACING ORDNANCE AND ORDNANCE STORES	² 1945-46 1943-46 1943-45	10,509,448.34				
REPLACING ORDNANCE SERVICE AND SUPPLIES, ARMY, DEFENSE AID	1943-46 1943-45	859,816.94				

WAR DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts -Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						\$395,593.03	
	\$34,224.42*	\$34,224.42					
	19,434,703.73*		\$19,434,703.73*	\$19,434,703.73*		19,434,703.73	
	16,848,831.34	528,304.64	17,377,135.98	17,377,135.98			
				205,756.79*			
	181,138.29	190.36	180,947.93	180,947.93		142,706.43	
						165,530.24	
\$19,231,286.29	5,615.0*	2,895,481.92	16,335,242.87	21,191,069.89		8,054,756.12	2,950,252.81
	859,522.85	37.76	859,485.09	859,485.09		166,325.18	
	4,451.04		4,451.04	4,451.04		1,434	
		2,665.74	2,665.74*	22,555.57		83,014.02	57,234.89
				43.27			
		37,366.65	37,366.65*	13,406.21		37,715.66	29,337.69
	235,418,818.1	1,723	235,418,645.8	235,418,645.8	\$532,145.34		
	5,779,225.69	1,875,263.00	3,903,962.69	3,903,962.69		7,995,556.62	
	1,127,797.77		1,127,797.77	1,127,797.77		41,682,950.07	
				5,031,760.46			
	4,706.85*	9,160.94	13,867.79*	13,867.79*		837,030.71	
						497,275.18	
	305.70*		305.70*	305.70*		9,419.70	
19,231,963.56	311,043,377.01	4,711,419.64	312,493,492.03	312,886,787.39	841,058.61	2,156,469,842.75	3,036,825.39
	9,696,375,206.93	22,267,130.77	9,718,642,337.70	9,718,642,337.70		8,685,393,863.33	
	37,346.75		37,346.75	37,346.75		42,262.90	
	1,408,299.99		1,408,299.99	1,408,299.99		1,207,121.33	
						480.03	
	86,483.75	86,483.75					
	387,991,051.12*		387,991,051.12*	387,991,051.12*		387,991,051.12	
	105,149,529.35	59,081.01	105,090,448.34	105,090,448.34			
				282,900,602.78*			
	859,816.94*		859,816.94*	859,816.94*		859,816.94	
	859,816.94		859,816.94	859,816.94			

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 - General and Special Accounts - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>GENERAL ACCOUNTS - CONTINUED</u>						
<u>ORDNANCE DEPARTMENT - CONTINUED</u>						
WORKING FUND, WAR, ORDNANCE	NO YEAR	\$ 97,967,828.55				
	1945					
	1944	331,148,137.71				
	1941-44	331,176.67				
	1943	529,829,750.7				
	1942-43	497,311.21				
	1942	14,381,530.31				
	1941					
CERTIFIED CLAIMS		600,027.15		\$ 553,942.91		\$ 553,942.91
WORKING FUND, DEFENSE AID, WAR, ORDNANCE	1941-43	127,198.88				
WORKING FUND, WAR, ORDNANCE (NAVY, ORDNANCE)	NO YEAR	17.89				
WORKING FUND, WAR, ORDNANCE (NAVY, NAVAL SUPPLY ACCOUNT FUND)	NO YEAR	1,075.35				
WORKING FUND, WAR, ORDNANCE (TREASURY) (COAST GUARD)	NO YEAR	.05				
TOTAL, ORDNANCE DEPARTMENT		232,675,091,978.2		608,542,911.37	4,519,674*	377,939,597,676*
<u>CHEMICAL WARFARE SERVICE</u>						
CHEMICAL WARFARE SERVICE, ARMY	1942-45	1,199,148,648.72		100.00	11,400	11,400
WORKING FUND, WAR, CHEMICAL WARFARE	NO YEAR	126,360.3				
	1943	61,318,524.6				
	1942	1,646,900.24				
	1941					
CERTIFIED CLAIMS				164,388		164,388
WORKING FUND, WAR, CHEMICAL WARFARE SERVICE (CIVILIAN DEFENSE)	1942-43	106,107,509.2				
WORKING FUND, WAR, CHEMICAL WARFARE SERVICE (EMERGENCY MANAGEMENT)	1942-43	1,338.7				
	1942					
WORKING FUND, WAR, CHEMICAL WARFARE SERVICE (NAVY, ORDNANCE)	NO YEAR	150				
TOTAL, CHEMICAL WARFARE SERVICE		1,217,550,923.74		1,743.88	14,000	1,757.88
<u>SPECIAL SERVICE SCHOOLS</u>						
SPECIAL SERVICE SCHOOLS, ARMY	1942-45	354,465.93		1,598,000.00		1,598,000.00
<u>ARMORED FORCE</u>						
INSTRUCTION IN ARMORED FORCE ACTIVITIES	1942-45	631,185.44		1,640,000.00		1,640,000.00
<u>SEACOAST DEFENSES</u>						
SEACOAST DEFENSES, GENERAL	NO YEAR	11,361,304.61				
	1942-45	96,790,100.11		100.00	65,914,100.00*	65,914,000.00*
SEACOAST DEFENSES	NO YEAR	953,238.04				
SEACOAST DEFENSES, INSULAR DEPARTMENTS	NO YEAR	504,562.00				
SEACOAST DEFENSES, PANAMA CANAL	NO YEAR	1,274,341.70				
TOTAL, SEACOAST DEFENSES		110,449,440.66		100.00	65,914,100.00*	65,914,000.00*
<u>UNITED STATES MILITARY ACADEMY</u>						
PAY OF MILITARY ACADEMY	1942-45	225,436.23		1,895,000.00		1,895,000.00
MAINTENANCE, MILITARY ACADEMY	1942-45	690,735.40		5,035,000.00		5,035,000.00
TOTAL, UNITED STATES MILITARY ACADEMY		1,116,171.63		6,930,000.00		6,930,000.00

See footnotes on pages 444-445.

WAR DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$114201.46964 172927.26947 241246.41440	\$155151.12683 97481.310770 148355.84362	\$409496.5719* 801.88583823* 92890.57078	\$409496.5719* 801.88583823* 92890.57078		\$138917.48574 801.88583823 238257.56693 331.17667	
	602170.99606 568.79296 85733.71783 1.8907*	90844695.32 251992.60 73605897.59 153304	511326.30074 316800.36 121278.2024 35.77	511326.30074 316800.36 121278.2024 35.77	18496674.33 1805108.5 22537100.7 35.77		
\$1200839	1.14196167		1.15397006	1.15397006			
				22502006901*			
	749.76		749.76	749.76		126.44912	
						17.89	
	107365	1.704	107535	107535			
1200839	1063305807402	142090094265	9212169139.76	9212169139.76	2093093102	1025501315028	.05
	52575376457	82462687*	526578391.44	526578391.44		67257037128	
	97456 507098394 8223120*		97456 507098394 8223120*	97456 507098394 8223120*	106086852 8508500 8508500*	1166147 1644.04644	
	8508500 1.64388		8508500 1.64388	8508500 1.64388			
	980385932	46057	9803398.75	9803398.75	8073521.7		
	13387 1549592		13387 1549592	13387 1549592 15629.79	15495.92*		
						150	
	540649.70986	824166304	541473876.16	541473876.16	1852724.77	67422608069	
	1519.42672	189.18	1519.23754	1519.23754		43322839	
	35554602		35554602	35554602		439.63942	
	1095595.77 8901.89106	2136083 7478464	107423494 8827.10642	107423494 8827.10642 990134136		10307.06967 22048.99369	
	441610	56.52	435958	435958		948878.46	
	1251*		1251*	1251*		50468.71	
	2862.79*		2862.79*	2862.79*		1277.20449	
	9999.02763	96201.99	990282564	990282564		3463261502	
	188836966		188836966	188836966		232066.57	
	4476.40519	2389534	4478794.72	4478794.72		144694068	
	636477485	2389534	6367164.38	6367164.38		1679.00725	

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
NATIONAL GUARD BUREAU						
NATIONAL GUARD	1942-45	\$ 33,155,828.57		\$ 100.00		\$ 100.00
	1934					
	1933					
CERTIFIED CLAIMS		630.31		42.80		42.80
ARMING, EQUIPPING, AND TRAINING THE NATIONAL GUARD	1932					
PAY OF NATIONAL GUARD FOR ARMORY DRILLS	1930					
	1929					
TOTAL NATIONAL GUARD BUREAU		33,156,359.28		142.80		142.80
ORGANIZED RESERVES						
ORGANIZED RESERVES	1942-45	32,061,301.02		100.00		100.00
CITIZENS' MILITARY TRAINING						
RESERVE OFFICERS TRAINING CORPS	1942-45	4,832,666.83		100.00		100.00
CITIZENS' MILITARY TRAINING CAMPS CERTIFIED CLAIMS				49.97		49.97
MILITARY SUPPLIES AND EQUIPMENT FOR SCHOOLS AND COLLEGES	1942-45	4,271.52				
TOTAL CITIZENS MILITARY TRAINING		4,836,938.35		149.97		149.97
NATIONAL BOARD FOR PROMOTION OF RIFLE PRACTICE						
PROMOTION OF RIFLE PRACTICE	1942-45	360,728.57		100.00	¹⁹ \$ 2,620,000.00*	2,619,000.00*
EMERGENCY FUNDS FOR THE PRESIDENT⁴⁵						
EMERGENCY FUND FOR THE PRESIDENT: NATIONAL DEFENSE (ALLOTMENT TO WAR)	1942-45	16,174,069.77			⁴⁶ 4,097,423.65	4,097,423.65
NATIONAL DEFENSE HOUSING (ALLOTMENT TO WAR)	NO YEAR	186,228.91				
WAR (ALLOTMENT TO WAR DEPARTMENT)	1942					
	1940-42					
CERTIFIED CLAIMS				382.91		382.91
TOTAL EMERGENCY FUNDS FOR THE PRESIDENT		16,360,298.68		382.91	4,097,423.65	4,097,806.56
LEND-LEASE ACCOUNTS⁴⁵						
DEFENSE AID: ADMINISTRATIVE EXPENSES (ALLOTMENT TO WAR)	1941-45	452,715.7				
AGRICULTURAL, INDUSTRIAL AND OTHER COMMODITIES (ALLOTMENT TO WAR)	1941-45	75,291,085.68			⁴⁹ 166,812,434.7	166,812,434.7
AIRCRAFT AND AERONAUTICAL MATERIAL (ALLOTMENT TO WAR)	1941-45	252,172,175.30			⁵⁰ 10,513,958.19*	10,951,395.819*
FACILITIES AND EQUIPMENT (ALLOTMENT TO WAR)	1941-45	48,478,192.10			⁵¹ 35,153,455.01*	35,153,455.01*
MISCELLANEOUS MILITARY EQUIPMENT (ALLOTMENT TO WAR)	1941-45	40,367,794.73			⁵² 41,800,583.53*	41,800,583.53*
ORDNANCE AND ORDNANCE STORES (ALLOTMENT TO WAR)	1941-45	97,937,349.7			⁵³ 91,827,265.15*	91,827,265.15*
SERVICES AND EXPENSES (ALLOTMENT TO WAR)	1941-45	70,140,435.3			⁵⁴ 27,393,093.38*	27,393,093.38*
TANKS AND OTHER VEHICLES (ALLOTMENT TO WAR)	1941-45	31,836,863.13			⁵⁵ 5,603,267.65*	5,603,267.65*

See footnotes on pages 444-445.

WAR DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts-Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$ 77,338.04	\$ 16,797	\$ 77,170.07	\$ 77,170.07		\$ 33,078,758.90	
	600.00		600.00*	600.00*	\$ 600.00		
	65.72*	1.00	66.72*	66.72*	66.72		
\$ 57,311			57,311	57,311			
				77,076.46			
	22.93*	50.00	72.93*	72.93*	72.93		
		21.40	21.40*	21.40*	21.40		
		41.02	41.02*	41.02*	41.02		
				62.42*			
57,311	76,649.39	281.39	76,941.11	76,941.11	802.07	33,078,758.90	
	24,693.2*	1,231.54	37,008.6*	37,008.6*		32,065,101.88	
	510,009.56	246,669	507,542.87	507,542.87		4,325,223.96	
58	49.39		49.97	49.97			
	1,811.52*		1,811.52*	1,811.52*		6,083.04	
58	508,247.43	246,669	505,781.32	505,781.32		4,331,307.00	
	53,927.93		53,927.93	53,927.93		44,900.64	
	507,511.049	1.69	507,510.880	507,510.880		15,196,384.62	
	45.74		45.74	45.74		186,183.17	
	76,916.19*	15,115.70*	61,800.49*	61,800.49*	⁴⁷ 61,800.49		
59,86	798,907.78	1,381.77	797,526.01	797,526.01	⁴⁸ 797,526.01		
	32,305		382.91	382.91			
				736,108.43			
59,86	5,797,470.87	1,373,224*	5,811,262.97	5,811,262.97	735,725.52*	15,382,567.79	
	86.45	1,464	718.1	718.1		45,199.76	
	41,233,182.52	21,630.82	41,211,551.70	41,211,551.70		200,891,968.45	
	45,838,004.97	1,319,746.90	44,518,258.07	44,518,258.07		98,139,959.04	
	8,881,974.66	3,807.45	8,878,167.21	8,878,167.21		4,446,569.88	
	1,889,157.29*	42,799.01	1,931,956.30*	1,931,956.30*		499,167.50	
	25,319,625.3	400,836.67	21,311,258.6	21,311,258.6		3,975,343.56	
	25,349,960.5	42,321.85	24,976,591.0	24,976,591.0		40,249,691.05	
	7,431,280.87	18,509.687	7,246,184.00	7,246,184.00		18,787,411.48	

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
LEND-LEASE ACCOUNTS—CONTINUED						
DEFENSE AID—CONTINUED TESTING, RECONDITIONING, ETC. OF DEFENSE ARTICLES (ALLOTMENT TO WAR)	22 1941-45	\$3,654,663.96			⁸⁶ \$ 2,145,831.21*	\$ 2,145,831.21*
VESSELS AND OTHER WATERCRAFT (ALLOTMENT TO WAR)	22 1941-45					
SPECIAL ACCOUNTS						
DEFENSE AID SPECIAL FUND (ALLOTMENT TO WAR)	NO YEAR	248,627.87			⁸⁷ 624,033.01	624,033.01
TOTAL LEND-LEASE ACCOUNTS		6,224,064.9784			1,405,846.8664*	1,405,846.8664*
GENERAL ACCOUNTS						
MISCELLANEOUS ACCOUNTS, MILITARY						
NATIONAL DEFENSE ACTIVITIES, WAR DEPARTMENT	1942-45	27,084.2				
INTER-AMERICAN RELATIONS, WAR DEPARTMENT	1943-45	706,805.69		\$ 100.00		100.00
RELIEF OF THE PHILIPPINE ISLANDS, WAR DEPARTMENT	NO YEAR	29,997,873.84				
EXPENSES, ARMY OF THE PHILIPPINES	1942-45	261,835,451.51		100.00		100.00
NATIONAL DEFENSE HOUSING, OFFICE OF ADMINISTRATOR, NATIONAL HOUSING AGENCY (TRANSFER FROM FEDERAL PUBLIC HOUSING AUTHORITY TO WAR)	NO YEAR				⁸⁸ 2,495,500.00	2,495,500.00
TOTAL MISCELLANEOUS ACCOUNTS, MILITARY		292,542,839.46		200.00	2,495,500.00	2,495,700.00
TOTAL MILITARY ACTIVITIES		745,222,591,289.4	\$ 697,003,194.81	15,457,596,398.31	82,395,257.15*	15,375,201,141.16
CIVIL ACTIVITIES						
QUARTERMASTER CORPS						
CEMETERIAL EXPENSES, WAR DEPARTMENT	1945			1,224,000.00	⁸⁹ 318,400	1,227,184.00
	1944	301,069.88				
	1943	49,737.31				
	1942					
	1941					
	1940-41					
CERTIFIED CLAIMS		91.7		350		350
BUILDINGS FOR UNITED STATES REPRESENTATIVE IN THE PHILIPPINE ISLANDS	NO YEAR	304.59				
TOTAL QUARTERMASTER CORPS		351,120.95		1,224,003.50	318,400	1,227,187.50
SIGNAL CORPS						
ALASKA COMMUNICATION SYSTEM	1945-46			227,840.00		227,840.00
	1944-45	27,102.40				
	1943-44	3,727.00				
	1942-43	16,227.41				
TOTAL SIGNAL CORPS		47,056.81		227,840.00		227,840.00
CORPS OF ENGINEERS						
RIVERS AND HARBORS						
IMPROVING RIVERS AND HARBORS; MAINTENANCE AND IMPROVEMENT OF EXISTING RIVER AND HARBOR WORKS	NO YEAR	855,162,376.4	16,132,427.63	47,693,000.00	⁹⁰ 132,306.00*	475,606,940.00
MAINTENANCE AND IMPROVEMENT OF EXISTING RIVER AND HARBOR WORKS, EMERGENCY CONSTRUCTION, ACT JULY 21, 1932	NO YEAR	26.71				
ALTERATION OF BRIDGES OVER NAVIGABLE WATERS OF THE UNITED STATES	NO YEAR	1,100,000.00				
POWER PLANT, BONNEVILLE DAM, COLUMBIA RIVER, OREGON, CONSTRUCTION	NO YEAR	703,136.09	410,372.93			
POWER PLANT, FORT PECK DAM, MONTANA, CONSTRUCTION	NO YEAR	2,305,978.6	86,974.72			

See footnotes on pages 444-445.

WAR DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts-Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$ 38482724	\$ 430486	\$ 38052238	\$ 38052238		\$ 112831037	
	200*		200*	200*		200	
	19596257		19596257	19596257		853064331	
	10714810347	202055907	10512754440	10512754440		37669426680	
	4934		4934	4934		265908	
	10453512		10453512	10453512		60237057	
	3156485		3156485	3156485		2996630899	
	2345457528	33903	2345423625	2345423625		23838131526	
	139014579		139014579	139014579		110535421	
	2498087038	33903	2498053135	2498053135		27005800811	
5215250556890	25801627561*	110363453039	5079085478290	4974955059882	7385594965	3903274953755	\$801133613289
	111802084	3543	111798541	111798541		10919859	
	26236325	970945*	27207270	27207270		2899718	
	3370528	905	3369623	3369623	1604108		
	56674*	900	57574*	57574*	00 57574		
	1655417	.71	1655346	1655346	01 1655346*		
	1651893*		1651893*	1651893*	02 1651893		
1097	170		1267	1267			
				142322580			
						30459	
1097	141355957	965526*	142322580	142322580	1658229	13850036	
	20687035	714	20686321	20686321		2097679	
	2384028		2384028	2384028		326412	
	11610		11610	11610		361090	
				23081959	1622741		
	23082673	714	23081959	23081959	1622741	2784981	
8949735718	3148436	3444702085	5508182069	5564895894		7799511095	1556528938
						2671	
83500000			83500000	83500000		26500000	
		192847	192847*	25702584		70506456	15141822
8000000		205891	7794109	12921111		222765677	3570470

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS—CONTINUED						
CORPS OF ENGINEERS—CONTINUED						
RIVERS AND HARBORS—CONTINUED						
IMPROVING RIVERS AND HARBORS—CONTINUED PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO WAR, RIVERS AND HARBORS	1935-43	\$ 10.94				
FLOOD CONTROL AND RELIEF						
FLOOD CONTROL, GENERAL	NO YEAR	49,833,977.59	\$ 13,197,503.23	\$ 40,457,000.00	\$ 558,239.00*	\$ 39,898,761.00
FLOOD CONTROL, GENERAL (EMERGENCY FUND)	NO YEAR	12,368,798.08	1,070,238.12	12,000,000.00		12,000,000.00
FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES	NO YEAR	38,524,131.31	6,195,688.23	30,000,000.00	\$ 125*	29,999,998.75
EMERGENCY FUND FOR FLOOD CONTROL ON TRIBUTARIES OF MISSISSIPPI RIVER	NO YEAR	1,794,604.19	551,569.08	500,000.00		500,000.00
FLOOD CONTROL, MISSOURI RIVER, AT OR NEAR NIobrARA, NEBRASKA	NO YEAR	22,695.95	2,334.61			
FLOOD CONTROL, SACRAMENTO RIVER, CALIF.	NO YEAR	28,184,504.8	4,306,019.0	20,500,000.00		20,500,000.00
MAINTENANCE AND OPERATION OF CERTAIN FEDERAL WATER MAINS OUTSIDE THE DISTRICT OF COLUMBIA	1945-46 1944-45			120,000.00		120,000.00
IMPROVEMENT OF WASHINGTON CHANNEL, DISTRICT OF COLUMBIA (TRANSFER TO WAR)	NO YEAR	103,000.00	12,280.24			
WORKING FUND, WAR, ENGINEERS, CIVIL	NO YEAR	1,969,237.00	1,850,124.59			
	1945					
	1944	150,000	46,928.97			
	1943	500,000	365.62			
	1942-43	150				
WORKING FUND, ENGINEERS (NATIONAL INDUSTRIAL RECOVERY, FEDERAL EMERGENCY ADMINISTRATION OF PUBLIC WORKS) (ALLOTMENT TO CIVIL AERONAUTICS AUTHORITY)	1933-43					
SPECIAL DEPOSIT ACCOUNTS						
SPECIAL ACCOUNTS						
IMPROVING RIVERS AND HARBORS, MAINTENANCE AND OPERATION OF DAMS AND OTHER IMPROVEMENTS OF NAVIGABLE WATERS	NO YEAR	152,885.25	37,041.61	152,885.25		152,885.25
PAYMENTS TO STATES, FLOOD CONTROL, ACT JUNE 28, 1938, AS AMENDED	NO YEAR	69,971.43		85,438.08		85,438.08
TOTAL, RIVERS AND HARBORS		197,296,762.02	40,320,575.22	132,950,323.33	690,546.25*	132,259,777.99
GENERAL ACCOUNTS						
MISCELLANEOUS WAR CLAIMS AND RELIEF ACTS						
PAYMENT OF INTEREST ON SOLDIERS HOME PERMANENT FUND	NO YEAR			284,756.12		284,756.12
PAYMENT TO: CAPTAIN HARRY E. CANTNER	NO YEAR	1250				
RELIEF OF: FRANK W. CARPENTER, PRIVATE ACT NO. 137, JUNE 11, 1937	NO YEAR			18,000.00		18,000.00
SARAH E. EDGE PRIVATE ACT NO. 145, JUNE 27, 1930	NO YEAR	70.00		420.00		420.00
MRS. W. M. KITTLE, PRIVATE ACT NO. 182, JUNE 27, 1930	NO YEAR	306.3		367.56		367.56
RANDALL KRAUSS	NO YEAR	5,702.00				
TOTAL, MISCELLANEOUS WAR CLAIMS AND RELIEF ACTS		5,815.13		287,343.68		287,343.68
TOTAL, CIVIL ACTIVITIES		197,700,754.91	40,320,575.22	134,689,510.51	687,362.25*	134,002,148.26
TOTAL, WAR DEPARTMENT		747,149,598,838.5	7,010,357,524.03	15,922,859,088.2	630,826,194.0*	15,509,203,289.42

WAR DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts -Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
					\$ 1094		
\$3140985855	\$ 1.41508*	\$ 569818623	\$2571025724	\$ 3113668678		\$ 6402248135	\$ 777107369
952358208		43892555	908465653	789375779		1528414155	226113626
3757500000	251165	649318780	3108432385	3237631301		3743980621	490369967
152404374		7477924	144926450	167233017		84533969	32852341
		230144	230144*	3317		2499739	
250000000		10066558	239933442	274398414		246911606	8595218
600000			600000	547375		1200000	
				547375		600000	52625
2500000		100	2499900	2715598		7800100	1012326
218272280		68817184	149455096	309796494		47468604	24669061
19867200		19867200	100000*	147945		100000	47945
150000			150000	4359089			483808
50000			50000	86562			
				314096200		150	
	3561	3561					
				35709			29574605
15288525			15288525	18992686		15288525	
6990148			6990148	6990148		8550803	
17558202308	3261654	4814693452	12746770510	13614707811	1094	20208882306	3166120221
	9129123	19346489*	28475612	28475612			
					1250		
120000			120000	120000		60000	
45500			45500	45500		3500	
30630			30630	30630		9189	
78000			78000	78000		49240	
274130	9129123	19346489*	28749742	28749742	1250	564869	
17558477535	176829407	4794382151	12940924791	13806862092	3283314	20226082412	3166120221
5232809036425	25624798154*	115157835190	5092026403041	4988761921974	7388878279	3923501035967	604299733510

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 - General and Special - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944			Appropriations	
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS - CONTINUED						
WAR DEPARTMENT						
SUMMARY						
WAR ACTIVITIES						
DEFENSE AID (LEND-LEASE)		\$ 622,406,497.84			\$ 140,584,866.4*	\$ 140,584,866.4*
EMERGENCY FUNDS FOR THE PRESIDENT		167,068,224.47	\$ 82,499.47	\$ 38,291	409,742,365	409,780,656
FOREIGN WAR RELIEF		1,049,359.14			500,000.00*	500,000.00*
ARMY ACCOUNT OF ADVANCES		17,680,281,060.53	6,829,624,777.72			
OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS		81,553,421,502.91	7,887,143,211	15,459,335,202.58	5,459,518,984	15,513,930,392.42
SPECIAL DEPOSIT ACCOUNTS			132,437,558.41			
TOTAL WAR ACTIVITIES		74,522,663,121.83	6,970,031,948.81	15,459,335,585.49	8,239,207,315*	15,376,943,312.34
OTHER						
RIVERS AND HARBORS AND FLOOD CONTROL		197,296,762.02	40,024,472.08	132,950,323.33	690,546.25*	132,259,777.08
SPECIAL DEPOSIT ACCOUNTS			296,103.14			
TOTAL RIVERS AND HARBORS AND FLOOD CONTROL		197,296,762.02	40,320,575.22	132,950,323.33	690,546.25*	132,259,777.08
TOTAL WAR DEPARTMENT EXCLUDING TRUST ACCOUNTS		74,719,959,883.85	7,010,352,524.03	15,592,285,908.82	8,308,261,940*	15,509,203,289.42

WAR DEPARTMENT—FOOTNOTES

Note:—Accounts of advances are accounting funds established as a means of handling War Department appropriations pursuant to provisions contained in the act of June 5, 1920 (41 Stat. 975). Advances of funds are made to disbursing officers and agents of the Army, under these funds, not to exceed the total appropriations made to the War Department, the amounts so advanced to be used exclusively to pay obligations lawfully payable under the respective appropriations. The amounts advanced are subsequently charged to the proper appropriations and credited to accounts of advances by transfer and counter warrants prepared by the War Department, subject to audit and settlement of accounts by the General Accounting Office, the said charge, however, to each appropriation account is limited to the amount appropriated.

¹ In accordance with provisions contained in the Military Appropriation Act, 1945, approved June 28, 1944 (58 Stat. 596, sec. 19), the appropriations shall be merged with and become parts of appropriations under the respective heads in the Military Appropriation Act, 1944, as amended.

² Fiscal year limitation extended pursuant to act June 28, 1944 (58 Stat. 596, sec. 19).

³ Transferred, acts June 28, 1944 (58 Stat. 575), and April 25, 1945 (59 Stat. 82), from the following accounts:

Air Corps, Army, 1942-45..... \$519,000.00
Finance Service, Army, 1942-45..... 5,989,000.00

⁴ Transferred, acts June 28, 1944 (58 Stat. 575), and April 25, 1945 (59 Stat. 82), from the following accounts:

Air Corps, Army, 1942-45..... \$10,000,000.00
Finance Service, Army, 1942-45..... 39,099,000.00

⁵ Represents \$353,876,771.00 transferred, act June 28, 1944 (58 Stat. 593), from "Air Corps, Army, 1942-45," and \$14,052,921.85 transferred, act Oct. 14, 1940 (54 Stat. 1127), to "National Defense Housing, Office of Administrator, National Housing Agency, No year."

⁶ Fiscal year limitation extended, pursuant to act June 28, 1944 (58 Stat. 599).

⁷ Transferred, acts July 7, 1942 (56 Stat. 593), July 12, 1943 (57 Stat. 432), and June 28, 1944 (58 Stat. 599), to "Foreign War Relief, 1941-45."

⁸ Transferred, act June 28, 1944 (58 Stat. 593), to "Finance Service, Army, 1942-45."

⁹ Represents \$7,070,035,918.24 transferred, acts June 16, 1890 (26 Stat. 158, sec. 4), and June 28, 1944 (58 Stat. 593), from the following accounts:

Air Corps, Army, 1942-45..... \$61,900,000.00
Medical and Hospital Department, Army, 1942-45..... 99,095,580.00
Ordnance Service and Supplies Army, 1942-45..... 4,852,753,000.00
Promotion of Rifle Practice, 1942-45..... 262,000.00
Purchases of Army Discharges, 1942..... 2,213.24
Quartermaster Service, Army, 1942-45..... 436,000,000.00
Seacoast Defenses, General, 1942-45..... 65,914,100.00
Special Field Exercises, Army, 1942-45..... 44,600,000.00
Signal Service of the Army, 1942-45..... 1,509,509,025.00

and \$45,088,000.00 transferred, act June 28, 1944 (58 Stat. 575), to the following accounts:

Contingent Expenses, War Department, 1942-45..... \$5,989,000.00
Printing and Binding, War Department, 1942-45..... 39,099,000.00

¹⁰ Represents \$19.36 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$9,962.94 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

¹¹ Represents \$56,741.54 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$3,127.39 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

¹² Represents \$1,328.43 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$9,342.47 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

¹² Represents \$72.33 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$1,186.91 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

¹³ Represents \$12.00 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$25.94 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

¹⁴ Represents \$50.87 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$18.60 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

¹⁵ Transferred, act Sept. 16, 1940 (54 Stat. 894, sec. 10 (d)), from the 1945 account.

¹⁶ Represents \$63,760.54 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$130.64 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

¹⁷ Represents \$317.22 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$226.34 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

¹⁸ Contains funds from Emergency Fund for the President, which was extended to June 30, 1946, pursuant to Second Deficiency Appropriation Act, 1945, July 5, 1945 (59 Stat. 414).

¹⁹ Transferred to "Finance Service, Army, 1942-45." See note 9.

²⁰ Retained for disposition by Secretary of war under act June 16, 1890 (26 Stat. 158).

²¹ Debit balance.
²² Fiscal year limitation extended pursuant to act June 30, 1944 (58 Stat. 627).

²³ Account stated hereunder formerly under Quartermaster Corps and Transportation Service, pursuant to act June 28, 1944 (58 Stat. 596).

²⁴ Represents \$371,832,231.36 transferred, acts March 27, 1942 (56 Stat. 183), July 2, 1942 (56 Stat. 617), July 1, 1943 (57 Stat. 354), July 12, 1943 (57 Stat. 535), and June 28, 1944 (58 Stat. 543), from the following accounts:

War Shipping Administration, Revolving Fund,
No year.....\$874,483.00
Supplies and Transportation, Army (Transfer
to Agriculture), 1942-44..... 124.20
Supplies and Transportation, Army (Transfer
to Agriculture), 1942-43..... 140.42
War Contributions Fund, Treasury Department,
No year..... 107,569.74
Air Corps, Army, 1942-45..... 370,849,914.00

and \$436,132,000.00 transferred, act June 28, 1944 (58 Stat. 423, 580, 593), to the following accounts:

Quartermaster Service, Army (transfer to Agriculture), 1942-45..... \$6,000.00
Quartermaster Service, Army (transfer to Commerce), 1942-45..... 126,000.00
Finance Service, Army, 1942-45..... 436,000,000.00

²⁵ Formerly stated under "Replacing supplies and transportation, Army (Permanent appropriation)." Title changed pursuant to act June 28, 1944 (58 Stat. 596).

²⁶ Contains funds from Naval appropriations which remain available to June 30, 1946, pursuant to act July 5, 1945 (59 Stat. 426).

²⁷ In addition \$537.81 was reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5), and like amount carried to surplus fund, act June 20, 1874 (18 Stat. 110), under title "Working Fund, War, Quartermaster Corps, (Emergency Relief, Work Projects Administration, Federal Works Agency), 1942."

²⁸ Transferred, acts July 12, 1943 (57 Stat: 535) and June 28, 1944 (58 Stat. 543, 593), from the following accounts:

War Shipping Administration, Revolving Fund,
No year..... \$5,232,863.00
War Contributions, Fund, Treasury Department,
No year..... 600.00
Air Corps, Army, 1942-45..... 196,173,902.00

²⁹ Represents \$61,225.00 transferred, act March 27, 1942 (56 Stat.

WAR DEPARTMENT

Appropriations, Expenditures, Balances, fiscal year 1945-General and Special Accounts -Continued

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

Warrants				Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
Accountables and settlements	Transfer and counter adjustments net	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$107146103.47	\$2020559.07	\$105127544.40	\$105127544.40		\$376694266.80	
\$5986	6047233.48	1106787*	6058361.21	6083625.79	\$73569325*	15481961.07	\$5723489
52131378.44991	3928123.09	13885	3927984.24	3927984.24		5981374.90	
	526740185.2141*	14210196038.34	878379532.33	114741796.90*		6558660592.88	7822746076.95
21129.83140	52300614.46329	252244139116	49799302903.53	49804209620.32	746244651.0	47193424526.70	29804264.2
				531148362.2*			1855523946.3
5215250834117	256280598.08*	110343141738	50792796325.71	497514921416.3	7388877185	39032921536.61	80113361328.9
17558202308	3261654	4814693452	1274677051.0	13612672102 35709	1094	20208882306	3136545616 29574605
17558202308	3261654	4814693452	1274677051.0	13612707811	1094	20208882306	3166120221
5232809036425	25624798154*	115157835190	5092026403081	4986761921974	7388878279	3923501035967	804299733510

WAR DEPARTMENT--FOOTNOTES

183), from "War Contributions Fund, Treasury Department, No year," and \$1,509,509,025.00 transferred, act June 28, 1944 (58 Stat. 593), to "Finance Service, Army, 1942-45."

³⁰ Contains funds from Defense Aid which pursuant to Second Deficiency Appropriation Act, 1946, approved July 5, 1945 (59 Stat. 430), remain available to June 30, 1946.

³¹ Represents \$468,929.78 transferred, act July 12, 1943 (57 Stat. 479), from the following accounts:

Air Corps, Army (transfer to Interior, Geological Survey), 1942-44----- \$50,000.00
War Contributions Fund, Treasury Department, No year----- 418,929.78
and \$2,346,687,304.00 transferred acts June 28, 1944 (58 Stat. 423, 492, 593), and April 25, 1945 (59 Stat. 91, 92), to the following accounts:

Air Corps, Army (transfer to Commerce Standards), 1942-45----- \$24,000.00
Air Corps, Army (transfer to Geological Survey) 1942-45----- 600,000.00
Contingent Expenses, War Department, 1942-45----- 519,000.00
Engineer Service, Army, 1942-45----- 279,043,717.00
Expediting Production of Equipment and Supplies for National Defense, 1940-45----- 353,876,771.00
Finance Service, Army, 1942-45----- 61,900,000.00
Ordnance Service, and Supplies, Army, 1942-45----- 1,073,700,000.00
Printing and Binding, War Department, 1942-45----- 10,000,000.00
Quartermaster Service, Army, 1942-45----- 370,849,914.00
Transportation Service, Army, 1945----- 196,173,902.00

³² Represents \$57,130.61 transferred, act March 27, 1942 (56 Stat. 183), from "War Contributions Fund, Treasury Department, No year," and \$99,101,580.00 transferred, act June 28, 1944 (58 Stat. 423, 593), to the following accounts:

Medical and Hospital Department, Army (transfer to Commerce, Standards), 1942-45----- \$6,000.00
Finance Service, Army, 1942-45----- 99,095,580.00

³³ Contains funds from Employees' Compensation which pursuant to Employees' Compensation Appropriation Acts, 1944 and 1945 (57 Stat. 514) and (58 Stat. 567), respectively, the unexpended balance is available for reappropriation upon request.

³⁴ Represents \$3,873.30 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$40,751.02 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

³⁵ Represents \$279,443,717.00 transferred, acts March 27, 1942 (56 Stat. 183), and April 28, 1944 (58 Stat. 593), from the following accounts:

War Contributions Fund Treasury Department, No year----- \$400,000.00
Air Corps, Army, 1942-45----- 279,043,717.00
and \$1,474,950.00 transferred, act June 28, 1944 (58 Stat. 492), to same account (transfer to Interior, Geological Survey), 1942-45.

³⁶ Transferred, act April 27, 1938 (52 Stat. 369), to same account (transfer to Justice), No year.

³⁷ Transferred, acts Oct. 14, 1940 (54 Stat. 1127), as amended, and June 28, 1941 (55 Stat. 361), from "Community Facilities, Defense Public Works, Office of Administrator, Federal Works Agency, No year."

³⁸ Transferred, acts Oct. 14, 1940 (54 Stat. 1127), and June 28, 1941 (55 Stat. 361), to "National Defense Housing, Office of Administrator, National Housing Agency, No year."

³⁹ Transferred, acts Oct. 14, 1940 (54 Stat. 1127, sec. 305), July 2, 1942 (56 Stat. 634), to "War Housing in and near the District of Columbia, Office of Administrator, National Housing Agency, No year."

⁴⁰ Fiscal year limitation extended, pursuant to act June 28, 1944 (58 Stat. 603).

⁴¹ Contains funds from Naval Appropriations which pursuant to Naval Appropriation Act, 1946, May 29, 1945 (59 Stat. 212), remain available to June 30, 1946.

⁴² Represents \$1,073,831,480.33 transferred, acts March 27, 1942 (56 Stat. 183), July 12, 1943 (57 Stat. 429), and June 28, 1944 (58 Stat. 593), from the following accounts:

Ordnance Service and Supplies, Army (transfer to Agriculture), 1942-44----- \$23.58
War Contributions, fund, Treasury Department, No year----- 131,456.75
Air Corps, Army, 1942-45----- 1,073,700,000.00

and \$4,853,836,000.00 transferred, act June 28, 1944 (58 Stat. 423, 593), to the following accounts:

Ordnance Service and Supplies, Army (transfer to Commerce, Standards), 1942-45----- \$1,083,000.00
Finance Service, Army, 1942-45----- 4,852,753,000.00

⁴³ Transferred, act March 27, 1942 (56 Stat. 183), from "War Contributions Fund, Treasury Department, No year."

⁴⁴ Transferred to "Finance Service, Army, 1942-45." See note 9.

⁴⁵ Allocations made to specific bureaus are stated thereunder.

⁴⁶ Transferred, act April 5, 1941 (55 Stat. 941, as amended, from "Emergency Fund for the President, National Defense, 1942-45."

⁴⁷ Represents \$63,431.09 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$1,630.60 reestablished from surplus fund act March 3, 1875 (18 Stat. 418, sec. 5).

⁴⁸ Represents \$4,035.10 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$801,561.11 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

⁴⁹ Transferred, act Mar. 27, 1941 (55 Stat. 53), as amended, from "Defense Aid, Agricultural, Industrial and Other Commodities, 1941-45."

⁵⁰ Transferred, act Mar. 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Aircraft and Aeronautical Material, 1941-45."

⁵¹ Transferred, act Mar. 27, 1941 (55 Stat. 53), to "Defense Aid, Facilities and Equipment, 1941-45."

⁵² Transferred, act March 27, 1941 (55 Stat. 53), to "Defense Aid, Miscellaneous Military Equipment, 1941-45."

⁵³ Transferred, act Mar. 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Ordnance and Ordnance Stores, 1941-45."

⁵⁴ Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Services and Expenses, 1941-45."

⁵⁵ Transferred, act March 27, 1941 (55 Stat. 53), to "Defense Aid, Tanks and Other Vehicles, 1941-45."

⁵⁶ Transferred, act Mar. 27, 1941 (55 Stat. 53), to "Defense Aid, Testing, Reconditioning, etc., of Defense Articles, 1941-45."

⁵⁷ Allotted, act June 30, 1944 (58 Stat. 627), from "Defense Aid Special Fund, No year."

⁵⁸ Transferred, acts, June 28, 1940 (54 Stat. 682), Oct. 14, 1940 (54 Stat. 1127), as amended, and June 28, 1941 (55 Stat. 361), from same account (transfer to Federal Public Housing Authority), No year.

⁵⁹ Transferred, act Dec. 7, 1944 (58 Stat. 797), from "National Park Service, 1945."

⁶⁰ Represents \$708.41 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$132.67 reestablished from surplus fund, act March 3, 1875 (18 Stat., 418, sec. 5).

⁶¹ Represents \$167.31 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$16,720.77 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

⁶² Represents \$16,552.86 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$33.93 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

⁶³ Transferred, act June 28, 1944 (58 Stat. 492), to same account (transfer to Interior, Geological Survey), No year.

⁶⁴ Transferred, act June 28, 1944 (58 Stat. 492), to same account (transfer to Interior, Geological Survey) No year.

⁶⁵ Transferred, act April 27, 1938 (52 Stat. 269), to same account (transfer to Justice), No year.

⁶⁶ Represents \$74,876,088.41 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$987,305.62 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5),

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GENERAL ACCOUNTS						
PANAMA CANAL ¹						
MAINTENANCE AND OPERATION, PANAMA CANAL	NO YEAR	\$17,725,086.57	\$9,458,968.60	\$5,850,000.00		\$5,850,000.00
CONSTRUCTION, ADDITIONAL FACILITIES, PANAMA CANAL	NO YEAR	3,280,070.69	948,905.66			
SANITATION, CANAL ZONE, PANAMA CANAL	NO YEAR 1944	1,123.84	345,754.65	1,854,000.00		1,854,000.00
CIVIL GOVERNMENT, PANAMA CANAL AND CANAL ZONE	NO YEAR	4,737.04	159,333.33	1,476,400.00		1,476,400.00
MEMORIAL TO MAJ. GEN. GEORGE W. GOETHALS	NO YEAR	156,508.58				
REPATRIATION OF UNEMPLOYED ALIENS, PANAMA CANAL	NO YEAR	80,000.00	5,552.73			
COMMUNITY FACILITIES, DEFENSE PUBLIC WORKS, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY (TRANSFER TO PANAMA CANAL)	NO YEAR	100,000.00	134,918.14		*\$645,045.55	645,045.55
WORKING FUND, PANAMA CANAL	NO YEAR 1942-45 1942-44	300,000.00	154,808.59			
			123,864.00			
SPECIAL DEPOSIT ACCOUNTS			2,207,492.91			
SPECIAL ACCOUNT						
POSTAL FUNDS, CANAL ZONE	NO YEAR	214,147.83	566,396.63	550,642.32		550,642.32
TOTAL, PANAMA CANAL		21,861,674.55	13,596,238.24	9,731,042.32	645,045.55	9,795,546.87

PANAMA CANAL—FOOTNOTES

¹ For "Seacoast Defenses, Panama Canal," see p. 436.² Transferred, acts Oct. 14, 1940 (54 Stat. 1127), as amended and

June 28, 1941 (55 Stat. 361), from "Community Facilities, Defense Public Works, Office of Administrator, Federal Works Agency, No year."

PANAMA CANAL

Appropriations, Expenditures, and Balances, fiscal year 1945-General and Special Accounts - Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing offices
\$6500000.00	\$1327398	\$3932428.75	\$2580845.23	\$6506304.54		\$20994241.34	\$5533509.29
1000000.00	11201	472063.98	528048.03	1275988.58		2752022.66	200965.11
1625000.00	50914* 1400*	95859.74	1528631.12 1400*	1657868.44 1400*		326492.72 1400	216517.33
1425000.00	95166*	85848.4	1415463.50	1468227.97		65673.54	106568.86
						156508.58	
1500000.00			1500000.00	1491640		65000.00	5636.33
1250000.00	2056.45*		122943.55	230106.28		41561.00	27753.41
3000000.00			3000000.00	440909.82			13898.77
3550000.00		417000.00	620000.00*	34396.00*		62000.00	32398.00
48816.00		48816.00		123864.00			
				470375.82*			
				107768.15*			231526.10
562829.15	1300.00*		561529.15	571574.15		203261.00	46594.63
11956645.15	8554.74	4974753.31	6990446.58	12087582.03		24666774.84	8499102.79

Section II.—TRUST ACCOUNTS

450 RECEIPTS, EXPENDITURES, AND BALANCES, 1945
 APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1945—TRUST ACCOUNTS

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations	Appropriations	
		On books of Treasury	To credit of disbursing officers		Transfers between appropriations (net)	Total or Net
FEDERAL OLD AGE AND SURVIVORS INSURANCE TRUST FUND	NO YEAR	\$ 16,142,970.02	\$ 18,889,971.85	1,433,885,745.93		1,433,885,745.93
UNEMPLOYMENT TRUST FUND	NO YEAR		9,416,052.40	1,507,032,242.29		1,507,032,242.29
<u>LEGISLATIVE BRANCH</u>						
<u>LIBRARY OF CONGRESS</u>						
LIBRARY OF CONGRESS GIFT FUND	NO YEAR	539,426.00	47,040.34	121,831.15		121,831.15
LIBRARY OF CONGRESS TRUST FUND, INCOME FROM INVESTMENT ACCOUNT	NO YEAR	115,996.50	11,449.21	275,279.94		275,279.94
LIBRARY OF CONGRESS TRUST FUND, PERMANENT LOAN	NO YEAR	1,297,286.31		656,463.70		656,463.70
LIBRARY OF CONGRESS TRUST FUND, INVESTMENT ACCOUNT	NO YEAR	1,718.40				
UNEARNED COPYRIGHT FEES	NO YEAR		9,211.70	10,000.00		10,000.00
UNEARNED CATALOG CARD FEES	NO YEAR		832.04			
EXPENSES OF DEPOSITORY SETS OF LIBRARY OF CONGRESS CATALOG CARDS	NO YEAR	7,072.09	100.00			
BEQUEST OF GERTRUDE M HUBBARD, LIBRARY OF CONGRESS, PRINCIPAL ACCOUNT	NO YEAR	20,000.00				
TOTAL, LIBRARY OF CONGRESS		13,900,724.90	68,633.29	225,005.46		225,005.46
<u>GOVERNMENT PRINTING OFFICE</u>						
UNEARNED PROCEEDS OF SALE, ETC. OF PUBLICATIONS, SUPERINTENDENT OF DOCUMENTS, GOVERNMENT PRINTING OFFICE	NO YEAR	100,006.60	75,291.43	1,000,000.00		1,000,000.00
TOTAL, GOVERNMENT PRINTING OFFICE		100,006.60	75,291.43	1,000,000.00		1,000,000.00
TOTAL, LEGISLATIVE BRANCH		14,900,790.90	143,924.72	1,225,005.46		1,225,005.46
<u>THE JUDICIARY</u>						
<u>ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS</u>						
FEES AND OTHER COLLECTIONS, CLERKS OF UNITED STATES DISTRICT COURTS	NO YEAR	9,095.09	526,393.58	3,577,956.97		3,577,956.97
FEES AND OTHER COLLECTIONS, CLERKS OF UNITED STATES CIRCUIT COURTS OF APPEALS	NO YEAR	36,290.90	35,443.25	2,469,191.16		2,469,191.16
FEES AND OTHER COLLECTIONS, CLERK OF UNITED STATES COURT OF APPEALS FOR THE DISTRICT OF COLUMBIA	NO YEAR		2,794.07	741,191.00		741,191.00
FEES AND OTHER COLLECTIONS, CLERK OF EMERGENCY COURT OF APPEALS	NO YEAR		410.14	315,578.00		315,578.00
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN (JUDICIARY)	NO YEAR	68.70				
TOTAL, THE JUDICIARY		12,792.88	565,041.64	3,835,443.82		3,835,443.82
<u>EXECUTIVE OFFICE OF THE PRESIDENT</u>						
<u>OFFICE FOR EMERGENCY MANAGEMENT</u>						
DIVISION OF CENTRAL ADMINISTRATIVE SERVICES						
WORKING FUND, EXECUTIVE, EMERGENCY MANAGEMENT, CENTRAL ADMINISTRATIVE SERVICES (TRUST FUND)	1945					

TRUST ACCOUNTS—LEGISLATIVE BRANCH
APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1945—TRUST ACCOUNTS

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

Warrants				Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 280600000000	\$113744663974	\$ 14488586	\$141790175408	\$140570785807		\$3212696187	\$3108386786
150703224229			150703224229	151037306611			607522858
20500000	56991	9759530	10797461	11083229		6779914	4418266
2800000		9093	2790907	2562673		1121852	1373155
						136293268	
1000000			1000000	1921170		17184	
				30251			52953
250000			250000	220699		457409	39301
						2000000	
24550000	56991	9768623	14838368	15818022		146669427	5883675
90000000			90000000	89139437		20000660	8389706
90000000			90000000	89139437		20000660	8389706
114550000	56991	9768623	104838368	104957459		166670087	14273381
358887325		5055359	353631966	134221942		4873240	272249382
25054825		412052	24642773	15158120		412052	13029038
741191			741191	96376			924222
315578			315578	135267			221325
						6870	
384998919		5467411	379531508	149611705		5292162	286423967
191874845	760562	192635807		14185*			14185

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 - Trust Accounts - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>OFFICE FOR EMERGENCY MANAGEMENT- CONTINUED</u>						
FOREIGN ECONOMIC ADMINISTRATION						
COMPENSATION AWARDS, PROPERTY REQUISITIONED FOR NATIONAL DEFENSE, EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR	\$ 873,458.16		\$ 150,726.27		\$ 150,726.27
OFFICE OF SCIENTIFIC RESEARCH AND DEVELOPMENT						
WORKING FUND, EXECUTIVE, SCIENTIFIC RESEARCH AND DEVELOPMENT (TRUST FUND)	NO YEAR					
WAR SHIPPING ADMINISTRATION						
WORKING FUND, EXECUTIVE, WAR SHIPPING ADMINISTRATION (TRUST FUND)	NO YEAR		\$ 225,000,000			
WAR MANPOWER COMMISSION						
SUPPLY AND DISTRIBUTION OF FARM LABOR, EMPLOYMENT SERVICES, WAR MANPOWER COMMISSION	NO YEAR	137,646.16	156,614.84	444,661.25		444,661.25
TOTAL, OFFICE FOR EMERGENCY MANAGEMENT		1,011,104.32	2,406,614.84	595,387.52		595,387.52
<u>MISCELLANEOUS ACCOUNTS</u>						
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR	2,055.3		18,265.4		18,265.4
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT		1,013,098.5	2,406,614.84	597,214.06		597,214.06
FEDERAL SECURITY AGENCY						
<u>AMERICAN PRINTING HOUSE FOR THE BLIND</u>						
TO PROMOTE THE EDUCATION OF THE BLIND INTERESTS	NO YEAR			10,000.00		10,000.00
<u>FOOD AND DRUG ADMINISTRATION</u>						
SEA FOOD INSPECTION	NO YEAR			136,181.1		136,181.1
COAL TAR COLORS CERTIFICATION	NO YEAR			9.00		9.00
TOTAL, FOOD AND DRUG ADMINISTRATION				136,271.1		136,271.1
<u>FREEDMENS' HOSPITAL</u>						
FREEDMENS' HOSPITAL UNCONDITIONAL GIFT FUND, INVESTMENT ACCOUNT	NO YEAR	2,000.00				
<u>PUBLIC HEALTH SERVICE</u>						
NATIONAL INSTITUTE OF HEALTH GIFT FUND	NO YEAR	12,587.8		100.00		100.00
NATIONAL INSTITUTE OF HEALTH, CONDITIONAL GIFT FUND	NO YEAR	135,046.6	1,086.52	8898.74		8898.74

TRUST ACCOUNTS—INDEPENDENT OFFICES

Appropriations, Expenditures, and Balances, fiscal year 1945— Trust Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 933439			\$ 933439	\$ 933439		\$ 101485004	
500000		\$ 500000		500000*			\$ 500000
				225000000			
44419679	\$ 4434*	80110	44335135	50266951		13895606	9729668
237727963	756528	193215917	45268574	275686205		115380610	10243853
						203207	
237727963	756528	193215917	45268574	275686205		115583817	10243853
1000000			1000000	1000000			
1361811			1361811	1361811			
900			900	900			
1362711			1362711	1362711			
				22500*		20000	22500
						135878	
600000	8613646	8573969	639677	336783		1600663	411546

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — Trust Accounts —Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>PUBLIC HEALTH SERVICE-CONTINUED</u>						
NATIONAL CANCER INSTITUTE, UNCONDITIONAL GIFT FUND	NO YEAR	\$263.50		\$96.45		\$96.45
NATIONAL CANCER INSTITUTE, CONDITIONAL GIFT FUND	NO YEAR	120.00	\$240.00			
PERSONAL FUNDS AND EARNINGS OF INMATES, NARCOTIC FARMS	NO YEAR	20,340.10	11,729.22	11,561.937		11,561.937
PATIENTS DEPOSITS, UNITED STATES MARINE HOSPITAL, CARVILLE, LA.	NO YEAR	973.78				
MONEYS AND EFFECTS OF FORMER PATIENTS, PUBLIC HEALTH SERVICE	NO YEAR	48,815.61		6,718.94		6,718.94
LEPER PATIENTS BENEFIT FUND, UNITED STATES MARINE HOSPITAL, CARVILLE, LA.	NO YEAR	6,716.28				
ERECTION OR SUPPORT OF HOSPITALS FOR SICK AND DISABLED SEAMEN, FEDERAL SECURITY AGENCY	NO YEAR	5,923.57		3,393.50		3,393.50
WORKING FUND, FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE (TRUST FUND)	NO YEAR	20,000.00	25,308.94			
	1945					
	1944	6,264.69	1,577.49			
TOTAL, PUBLIC HEALTH SERVICE		124,180.97	39,942.17	13,482.700		13,482.700
<u>SAINT ELIZABETHS HOSPITAL</u>						
PENSION MONEY	NO YEAR	675,679.43	58,664.96	1,326,943.1		1,326,943.1
PERSONAL FUNDS OF PATIENTS	NO YEAR	302,793.05	58,054.24	3,976,253.5		3,976,253.5
SAINT ELIZABETHS HOSPITAL, UNCONDITIONAL GIFT FUND, INVESTMENT ACCOUNT	NO YEAR	1,453.5		1,000		1,000
TOTAL, ST ELIZABETHS HOSPITAL		978,617.83	116,719.20	5,303,296.6		5,303,296.6
TOTAL, FEDERAL SECURITY AGENCY		1,102,998.80	156,661.37	6,887,837.7		6,887,837.7
<u>FEDERAL WORKS AGENCY</u>						
<u>PUBLIC BUILDINGS ADMINISTRATION</u>						
UNCLAIMED CONDEMNATION AWARDS, FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	305.00				
WAGES OF EMPLOYEES OF CONTRACTORS, PUBLIC BUILDINGS ADMINISTRATION, SECTION 206, ACT JUNE 16, 1933	NO YEAR	5,432.7				
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION (TRUST FUND)	NO YEAR	48,000.00				
TOTAL, PUBLIC BUILDINGS ADMINISTRATION		56,482.7				
<u>PUBLIC ROADS ADMINISTRATION</u>						
COOPERATIVE WORK, STRATEGIC NETWORK OF HIGHWAYS	NO YEAR	1,350.00	42.83	98,225.00		98,225.00
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION (TRUST FUND)	NO YEAR		128,788.97			
TOTAL, PUBLIC ROADS ADMINISTRATION		1,350.00	128,831.80	98,225.00		98,225.00
<u>WORK PROJECTS ADMINISTRATION</u>						
SALE OF MATERIALS ACQUIRED UNDER SCRAP COLLECTION PROGRAM, WORK PROJECTS ADMINISTRATION	NO YEAR	5,541.1				
EFFECTS OF DECEASED EMPLOYEES, WORK PROJECTS ADMINISTRATION	NO YEAR	4,406.6				
TOTAL, WORK PROJECTS ADMINISTRATION		9,947.7				

TRUST ACCOUNTS—INDEPENDENT OFFICES

Appropriations, Expenditures, and Balances, fiscal year 1945— Trust Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						\$ 35965	
				\$ 6000		12000	\$ 18000
\$ 11401466		\$ 200*	\$ 11401666	11967576		2194261	607012
						97378	
45179			45179	45179		5508276	
						671628	
100000			100000	58452		831707	41548
2000000		60980	1939020	3091356		60980	1378558
9020000		9047461	27461*	1505680*		27461	1478219
620000		11350	608670	479066		17799	287353
				2064742			
23786645	\$ 8613646	17693540	14706751	14478732		11194046	4222236
5000000			5000000	7866664		75837374	2999832
33000000	64744	11155	33053589	34966948		36988251	3892065
						15535	
38000000	64744	11155	38053589	42833612		112841160	6891897
64149356	8678390	17704695	55123051	59652555		124055206	11136633
						30500	
						54327	
480000		2800000	2320000*	2554877*		2800000	234877
480000		2800000	2320000*	2554877*		2884827	234877
9957500			9957500	9435687			526086
43801316		43801316		2037332*			14916229
53758816		43801316	9957500	7398355			15442325
7354			7354	7354		48057	
						44066	
7354			7354	7354		92123	

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945—Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>MISCELLANEOUS ACCOUNTS</u>						
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, FEDERAL WORKS AGENCY	NO YEAR	\$ 96365		\$ 151104		\$ 151104
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, FEDERAL WORKS AGENCY	NO YEAR			493827		493827
TOTAL MISCELLANEOUS ACCOUNTS		96365		644931		644931
TOTAL FEDERAL WORKS AGENCY		895669	\$ 12883180	10467431		10467431
NATIONAL HOUSING AGENCY						
<u>FEDERAL HOUSING ADMINISTRATION</u>						
UNEARNED COLLECTIONS, TITLE I, NATIONAL HOUSING ACT, AS AMENDED, FEDERAL HOUSING ADMINISTRATION	NO YEAR	22578	631740	800000		800000
EXPENSES ON REAL PROPERTIES ACQUIRED UNDER INSURANCE GRANTED PRIOR TO JULY 1, 1939, TITLE I, NATIONAL HOUSING ACT, FEDERAL HOUSING ADMINISTRATION	NO YEAR		566811	600000		600000
TOTAL FEDERAL HOUSING ADMINISTRATION		22578	1198551	1400000		1400000
<u>FEDERAL PUBLIC HOUSING AUTHORITY</u>						
OPERATION AND MAINTENANCE OF RESETTLEMENT PROJECTS, FEDERAL PUBLIC HOUSING AUTHORITY	NO YEAR	25721106	20675173	183210473	1812192700*	171017773
WORKING FUND, NATIONAL HOUSING AGENCY, PUBLIC HOUSING AUTHORITY (TRUST FUND)	NO YEAR					
TOTAL		25721106	20675173	183210473	12192700*	171017773
TOTAL NATIONAL HOUSING AGENCY		25743684	21873724	184610473	12192700*	172417773
VETERANS' ADMINISTRATION						
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, VETERANS' ADMINISTRATION	NO YEAR	78401		58453		58453
PERSONAL FUNDS OF PATIENTS, VETERANS' ADMINISTRATION	NO YEAR	308547774	141504026	827350719		827350719
GENERAL POST FUND, NATIONAL HOMES, VETERANS' ADMINISTRATION	NO YEAR	10221131	1216669	12164068		12164068
ADJUSTED SERVICE CERTIFICATE FUND	NO YEAR	2183448	62186995	993922563		993922563
ARMY ALLOTMENTS, VETERANS' ADMINISTRATION	NO YEAR	1138682				
FUNDS DUE INCOMPETENT BENEFICIARIES, VETERANS' ADMINISTRATION	NO YEAR	134316137	6535246	70883422		70883422
NATIONAL SERVICE LIFE INSURANCE FUND (SPECIAL DEPOSIT ACCOUNT)			1693277343	212782088638		212782088638
UNITED STATES GOVERNMENT LIFE INSURANCE FUND (SPECIAL DEPOSIT ACCOUNT)			349474159	9332402321		9332402321
TOTAL VETERANS' ADMINISTRATION		456485573	2254196438	224018870184		224018870184
OTHER INDEPENDENT OFFICES						
<u>CANAL ZONE BIOLOGICAL AREA</u>						
CANAL ZONE BIOLOGICAL AREA FUND	NO YEAR	298150	85909	1612282		1612282

TRUST ACCOUNTS—INDEPENDENT OFFICES

Appropriations, Expenditures, and Balances, fiscal year 1945— Trust Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount earned to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						\$ 247,469	
\$ 200,000			\$ 200,000	\$ 124.12		29,382.27	\$ 187,588
200,000			200,000	124.12		541,296	187,588
544,461.70		\$ 46,601.316	784,485.4	486,324.4		351,824.6	158,647.90
800,000		15.00	798,500	247,619		240.78	118,262.1
600,000		50,455	549,545	51,014.9		50,455	60,620.7
140,000.00		51,955	134,804.5	75,776.8		74,533	17,888.28
1,515,000.00	\$ 93,600.64	168,527	1,606,915.37	1,332,099.48		360,473.42	481,567.62
127,875.00		127,875.00		127,875.00*			127,875.00
1,642,875.00	93,600.64	129,560.27	1,606,915.37	1,204,224.48		360,473.42	609,442.62
1,656,875.00	93,600.64	130,079.2	1,620,395.82	1,211,802.16		361,218.75	627,330.50
						1,368.54	
565,000.00		20.00	565,002.00	573,454.456		570,896.493	1,310,515.70
268,778.39	49,996.75	124,171.90	194,603.24	188,547.01		29,248.75	182,229.2
11,900,000.00	123,905,190.6*	420,302.1	9,467,450.73	8,796,631.537		49,360.938	1,293,025.31
						11,386.82	
200,000.00		81,089.4	191,891.06	181,597.51		1,860,104.53	75,646.1
212,782,088.638			212,782,088.638	211,054,188.857			342,117,712.4
933,240,232.1			933,240,232.1	92,483,400.37			433,536,443
223,916,368.798	234,052,231.*	174,291.05	223,648,874.62	221,794,629.339		810,468,285	41,244,545.61
144,327.7		270,000	117,327.7	907,866		7,371.55	351,320

RECEIPTS, EXPENDITURES, AND BALANCES, 1945
Appropriations, Expenditures, and Balances, fiscal year 1945 — Trust Accounts —Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
CIVIL SERVICE COMMISSION						
CIVIL SERVICE RETIREMENT AND DISABILITY FUND ²	NO YEAR	\$ 13213225.49	\$ 12155592.67	\$ 552,471,977.67		\$ 552,471,977.67
CANAL ZONE RETIREMENT AND DISABILITY FUND ²	NO YEAR	108,152.68	204,579.45	2,723,132.29		2,723,132.29
ALASKA RAILROAD RETIREMENT AND DISABILITY FUND ²	NO YEAR	150,341.3	32,285.45	4,482,698.0		4,482,698.0
TOTAL, CIVIL SERVICE COMMISSION		1,333,641.230	12,392,457.57	555,643,379.76		555,643,379.76
EMPLOYEES COMPENSATION COMMISSION						
RELIEF AND REHABILITATION, WORKMENS COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA	NO YEAR			183,522.0		183,522.0
RELIEF AND REHABILITATION, LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED	NO YEAR	166,831.18	4,079.35	74,455.14		74,455.14
TOTAL, EMPLOYEES COMPENSATION COMMISSION		166,831.18	4,079.35	928,073.4		928,073.4
FEDERAL COMMUNICATIONS COMMISSION						
INTERNATIONAL TELECOMMUNICATION SETTLEMENTS	NO YEAR	226,845.2	8,143.81	32,129.7		32,129.7
GENERAL ACCOUNTING OFFICE						
WAGES OF EMPLOYEES OF CONTRACTORS, ACT AUG. 30, 1935 PUBLIC NO. 403	NO YEAR	16,428.08		1,969.65		1,969.65
INTERSTATE COMMERCE COMMISSION						
UNEARNED PERMIT FEES, INTERSTATE COMMERCE COMMISSION	NO YEAR		20.00			
UNEARNED FEES, ADMISSION OF ATTORNEYS, INTERSTATE COMMERCE COMMISSION	NO YEAR		240.00			
TOTAL, INTERSTATE COMMERCE COMMISSION			260.00			
NATIONAL ARCHIVES						
FRANKLIN D. ROOSEVELT LIBRARY GIFT FUND	NO YEAR		494.93			
FRANKLIN D. ROOSEVELT LIBRARY, INCOME ACCOUNT	NO YEAR	8,989.63	1,350.26	181,995		181,995
NATIONAL ARCHIVES GIFT FUND, INVESTMENT ACCOUNT	NO YEAR	28,000.00	986.79			
TOTAL, NATIONAL ARCHIVES		36,989.63	2,831.98	181,995		181,995
NATIONAL CAPITAL HOUSING AUTHORITY						
LOW RENT HOUSING FUND, LOAN BY U. S. HOUSING AUTHORITY, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR	434,661.94	112,127.02	17.55*		17.55*
OPERATION AND MAINTENANCE, COMPLETED PROPERTIES, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR	454,846.19	227,401.69	975,632.63		975,632.63
LANGSTON MANAGEMENT, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR	33,961.77	51,556.52	117,003.67		117,003.67
TOTAL, NATIONAL CAPITAL HOUSING AUTHORITY		923,469.90	391,085.23	1,092,618.75		1,092,618.75

TRUST ACCOUNTS—INDEPENDENT OFFICES
Appropriations, Expenditures, and Balances, fiscal year 1945— Trust Accounts—Continued
 (Negative items are indicated by an asterisk *.)

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 15540397534	\$ 39735700000	\$ 3772220	\$ 55272325314	\$ 54991501913		\$ 1296195012	\$ 1496382668
156000000	1111100000	660291	266439709	262721857		16688788	24175797
17000000	15600000		32600000	33490548		13730393	2337997
15713397534	39862400000	4432511	55571365023	55287714318		1326614183	1522896462
800000			800000	636738		1035220	163262
10000000			10000000	10082815		14128632	325120
10800000			10800000	10719553		15163852	488382
500000			500000	507150		2089749	807231
173329			173329	173329		1666444	
							2000
				8000			16000
				8000			18000
							49493
				1666		1080958	133360
				82022		2800000	16657
				83688		3880958	199510
75100000		32157570	42942430	45524666		522009	8630466
125000000	4417002	28458769	100958233	91483709		42089649	32214693
11000000	940081	30838	11909243	12160543		3187301	4904352
211100000	5357083	60647177	155809906	149168918		45798959	45749511

RECEIPTS, EXPENDITURES, AND BALANCES, 1945
Appropriations, Expenditures, and Balances, fiscal year 1945 — Trust Accounts —Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>NATIONAL CAPITAL PARK AND PLANNING COMMISSION</u>						
NATIONAL CAPITAL PARK AND PLANNING COMMISSION, CONTRIBUTED FUND	NO YEAR	\$10210	\$4420625			
<u>NORTHWEST TERRITORY CELEBRATION COMMISSION</u>						
COOPERATIVE WORK, NORTHWEST TERRITORY CELEBRATION COMMISSION	NO YEAR	20				
<u>RAILROAD RETIREMENT BOARD²</u>						
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, RAILROAD RETIREMENT BOARD	NO YEAR	8419				
RAILROAD RETIREMENT ACCOUNT	NO YEAR	114681645	1205200056	\$32405749319		\$32405749319
<u>TOTAL RAILROAD RETIREMENT BOARD</u>		114690064	1205200056	32405749319		32405749319
<u>SECURITIES AND EXCHANGE COMMISSION</u>						
UNEARNED FEES, SECURITIES AND EXCHANGE COMMISSION	NO YEAR		857819	1200000		1200000
<u>SMITHSONIAN INSTITUTION</u>						
SMITHSONIAN INSTITUTION TRUST FUND	NO YEAR	100000000				
<u>NATIONAL GALLERY OF ART</u>						
NATIONAL GALLERY OF ART TRUST FUND, PERMANENT LOAN	NO YEAR	500000000				
<u>TOTAL SMITHSONIAN INSTITUTION</u>		600000000				
<u>WELFARE AND RECREATIONAL ASSOCIATION OF PUBLIC BUILDINGS AND GROUNDS</u>						
WELFARE AND RECREATIONAL ASSOCIATION OF PUBLIC BUILDINGS AND GROUNDS	NO YEAR	80449779	84911806	1379863389		1379863389
<u>TOTAL OTHER INDEPENDENT OFFICES</u>		2245729784	2575362009	69472005832		69472005832
<u>DEPARTMENT OF AGRICULTURE</u>						
<u>AGRICULTURAL RESEARCH ADMINISTRATION</u>						
OFFICE OF ADMINISTRATOR						
WORKING FUND, AGRICULTURE, AGRICULTURAL RESEARCH ADMINISTRATION (TRUST FUND)	NO YEAR	124803	2014001			
<u>FOREST SERVICE</u>						
COOPERATIVE WORK	NO YEAR	229836319	178279647	340606755		340606755
WORKING FUND, AGRICULTURE, FOREST SERVICE (TRUST FUND)	NO YEAR 1945	3005	406884			
<u>TOTAL FOREST SERVICE</u>		229839324	178686531	340606755		340606755

See footnotes on pages 518-519.

TRUST ACCOUNTS—DEPARTMENT OF AGRICULTURE
Appropriations, Expenditures, and Balances, fiscal year 1945— Trust Accounts—Continued
 (Negative items are indicated by an asterisk (*).)

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
				\$3656.93		\$104.10	\$40549.32
						20	
\$8419			\$8419	8419			
142800000000	\$18200000000	\$6366242	32473633758	32382972230		46797206	1295861584
14280008419	18200000000	6366242	32473642177	32382980649		46797206	1295861584
1200000			1200000	1051638			1006181
						100000000	
						500000000	
						600000000	
1459363726	1321730	2500000	1458190456	1329033599		2122712	214068663
31677991285	58069078813	74215930	89672854168	89162714401		2044881448	3085501776
90000			90000	848806		34803	1255195
310000000	672330	992117	309680213	225845103		260762861	262114757
350800		352306	1506*	87031		4511	318347
27000000		27000000		483643*			483643
313050800	672330	4044423	309678707	225448491		260767372	262916747

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 - Trust Accounts - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
WAR FOOD ADMINISTRATION						
EXTENSION SERVICE						
WORKING FUND, AGRICULTURE, EXTENSION SERVICE (TRUST FUND)	NO YEAR					
FOOD PRODUCTION ADMINISTRATION						
AGRICULTURAL ADJUSTMENT AGENCY						
MOISTURE CONTENT AND GRADE DETERMINATIONS FOR COMMODITY CREDIT CORPORATION, AGRICULTURAL ADJUSTMENT AGENCY	NO YEAR	\$ 917,958.67	\$ 1,829.94	\$ 740,669.15	**\$ 547,280.00*	\$ 193,389.15
INDEMNITY FUND, COUNTY ASSOCIATIONS, DEPARTMENT OF AGRICULTURE	NO YEAR	8,442.84		14,164.58		14,164.58
UNDISTRIBUTED COTTON PRICE ADJUSTMENT PAYMENTS, AGRICULTURAL CONSERVATION AND ADJUSTMENT ADMINISTRATION	NO YEAR	15,542.77	31,275.36	5,336.2		5,336.2
TERRITORY OF HAWAII TRUST FUND, PROCESSING TAXES, MISCELLANEOUS	NO YEAR	36		36*		36*
PUERTO RICO TRUST FUND, PROCESSING TAXES, SUGAR	NO YEAR	14,186.23		14,186.23*		14,186.23*
TERRITORY OF HAWAII TRUST FUND, PROCESSING TAXES, SUGAR	NO YEAR	8.10		8.10*		8.10*
PROCEEDS, DISTILLED SPIRITS INDUSTRY, PARITY PAYMENTS	NO YEAR	1,142,447.30				
WORKING FUND, AGRICULTURE, FOOD PRODUCTION ADMINISTRATION (TRUST FUND)	NO YEAR	1,011.46	5,245.58			
TOTAL, AGRICULTURAL ADJUSTMENT AGENCY		2,099,597.73	38,350.88	741,172.66	547,280.00*	1,938,926.6
FARM SECURITY ADMINISTRATION						
OPERATION AND MAINTENANCE OF RESETTLEMENT AND RURAL REHABILITATION PROJECTS, FARM SECURITY ADMINISTRATION	NO YEAR	1,538,497.78	837,261.47	1,001,315.09		1,001,315.09
FARM SECURITY ADMINISTRATION, STATE RURAL REHABILITATION CORPORATION FUNDS	NO YEAR	3,012,978.03	5,439,250.37	9,020,187.12		9,020,187.12
DRAINAGE DISTRICT ASSESSMENTS ON ACQUIRED LANDS, FARM SECURITY ADMINISTRATION	NO YEAR	25,072.98				
LIQUIDATION OF DEPOSITS, RESERVE FOR MAINTENANCE AND REPAIR, LEASE AND PURCHASE AGREEMENTS, FARM SECURITY ADMINISTRATION	NO YEAR	3,658.18	14,742.92	9,182.4		9,182.4
LIQUIDATION OF DEPOSITS, LEASE AND PURCHASE OF CONTRACTS, FARM SECURITY ADMINISTRATION	NO YEAR	3,954.10	63,482.82	99,976.46		99,976.46
TOTAL, FARM SECURITY ADMINISTRATION		4,584,161.07	6,354,737.58	10,122,396.91		10,122,396.91
TOTAL, FOOD PRODUCTION ADMINISTRATION		6,683,758.80	6,393,088.46	10,863,569.57	547,280.00*	10,316,289.57
OFFICE OF DISTRIBUTION						
MARKETING SERVICE						
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL MARKETING ADMINISTRATION	NO YEAR	635,557.31	822,661.46	634,341.524		634,341.524
GRADING OF AGRICULTURAL COMMODITIES FOR COMMODITY CREDIT CORPORATION, AGRICULTURAL MARKETING ADMINISTRATION	NO YEAR	25,768.31	189,073.53	716,000.00		716,000.00
UNEARNED FEES AND OTHER CHARGES, SEC. 8 A (4) COMMODITY EXCHANGE ACT, AGRICULTURAL MARKETING ADMINISTRATION	NO YEAR		1,155.0			

See footnotes on pages 518-519.

TRUST ACCOUNTS—DEPARTMENT OF AGRICULTURE

Appropriations, Expenditures, and Balances, fiscal year 1945— Trust Accounts—Continued

(Negative items are indicated by an asterisk *.)

Accountables and settlements	Warrants		Total or Net	Expenditures (checks-issued basis)	Amount earned to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer, and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
\$ 5277.00		\$ 5277.00		\$ 167963 *			\$ 167963
		1120	\$ 1120 *	115866		\$ 1111359.02	660.08
81477	\$ 5435	48710 *	135622	135622		2125120	
				2551		1607639	3124985
						1142447.30	
101146			101146	71418			554266
182623	5435	47590 *	235648	325457		2291133.91	37452.79
1900000.00	226366 *	36326.05	1861410.29	1397358.28		678402.58	1301313.48
1106805368	845 *	2183533	1104620990	632998944		986955.25	10155470.83
170984			170984	170984		2336314	
				170951		457642	1303341
10300000	14075	14075	10300000	6693914		93056	9954368
1307276352	213136 *	5830213	1301233003	779770621		1694227.95	1156936140
1307458975	207701 *	5782623	1301468651	780096078		398536186	1160681419
607500000	977393	120781767	487695626	462452655		210201629	107509117
75000000	49916	1681279	73368637	61474756		808194	30801234
		11550	11550 *			11550	

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — Trust Accounts —Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>WAR FOOD ADMINISTRATION-CONTINUED</u>						
OFFICE OF DISTRIBUTION-CONTINUED						
MARKETING SERVICE-CONTINUED						
REDEMPTION OF ORDER STAMPS, AGRICULTURAL MARKETING ADMINISTRATION	NO YEAR	\$ 568425	\$ 795239.75			
EXPENSES, SALE OF HIDES, FEDERAL SURPLUS COMMODITIES CORPORATION	NO YEAR	174951.08		\$ 5478387		\$ 5478387
WORKING FUND, AGRICULTURE, FOOD DISTRIBUTION ADMINISTRATION (TRUST FUND)	NO YEAR 1944	5646.06 5000.00	11069.77 12785.69			
WORKING FUND, AGRICULTURE, OFFICE OF DISTRIBUTION (TRUST FUND)	1945					
TOTAL, OFFICE OF DISTRIBUTION		852607.01	1830945.70	7114199.11		7114199.11
TOTAL, WAR FOOD ADMINISTRATION		7536365.81	8224034.16	1797776868	\$ 54728000*	1743048868
<u>MISCELLANEOUS ACCOUNTS</u> <u>DEPARTMENT OF AGRICULTURE</u>						
MISCELLANEOUS CONTRIBUTED FUNDS, DEPARTMENT OF AGRICULTURE	NO YEAR	336754.48	140511.76	132021.10		132021.10
RETURN OF EXCESS DEPOSITS FOR REPRODUCTIONS OF PHOTOGRAPHS, MOSAICS, AND MAPS	NO YEAR	157.25	81.24	1059.73		1059.73
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, AGRICULTURE	NO YEAR	8645.89		230.25		230.25
TOTAL, MISCELLANEOUS ACCOUNTS, DEPARTMENT OF AGRICULTURE		345557.62	140593.00	133311.08		133311.08
TOTAL, DEPARTMENT OF AGRICULTURE		10181564.70	10171632.48	21517147.31	54728000*	20969867.31
DEPARTMENT OF COMMERCE						
OFFICE OF SECRETARY						
WORKING FUND, COMMERCE, OFFICE OF SECRETARY (TRUST FUND)	NO YEAR		393.70			
<u>BUREAU OF THE CENSUS</u>						
SPECIAL STATISTICAL WORK, CENSUS	NO YEAR	25.93	19865.09	180000.00		180000.00
WORKING FUND, COMMERCE, CENSUS (TRUST FUND)	NO YEAR 1945	3000.00	11807.90			
TOTAL, BUREAU OF THE CENSUS		3025.93	31672.99	180000.00		180000.00
<u>CIVIL AERONAUTICS</u> <u>ADMINISTRATION</u>						
WORKING FUND, COMMERCE, CIVIL AERONAUTICS (TRUST FUND)	NO YEAR	72.58	188559.47			
<u>BUREAU OF FOREIGN AND</u> <u>DOMESTIC COMMERCE</u>						
SPECIAL STATISTICAL WORK, FOREIGN AND DOMESTIC COMMERCE	NO YEAR	151.61	9447.21			

TRUST ACCOUNTS—DEPARTMENT OF COMMERCE

Appropriations, Expenditures, and Balances, fiscal year 1945—Trust Accounts—Continued

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

Accountables and settlements	Warrants		Total or Net	Expenditures (checks-issued basis)	Amount earned to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
	\$141.75*		\$141.75*	\$16,200.92		\$58,266.00	\$778,897.08
\$229,734.95			229,734.95	229,734.95			
450,000	147.74	\$3261	446,739 147.74	391,392 40,488 43,180		11,786.7 48,542.26	116,232.4 125,285.5
350,000.00		350,000.00		32,435.20*			32,435.20
709,423.495	10,279.08	1,259,778.57	584,473.546	5,457,093.58		2,122,070.66	2,218,587.58
201,741,017.0	8,202.07	1,322,881.80	188,594,219.7	13,256,374.73		6,107,432.52	138,270,814.0
387,412.09	1,447.60	7,337.30	381,522.39	3,993,257.6		87,253.19	122,708.39
101,908			1,019.08	9,268.9		1,979.0	1,734.3
2523			2,523	2,523		8,850.91	
388,456.40	1,447.60	7,337.30	382,566.70	4,002,778.8		96,302.00	122,881.22
236,939,661.0	16,372.97	1,370,663.33	223,396,757.4	15,919,625.58		8,811,756.27	16,591,682.64
38,283.2		38,283.2		85.15*			478.85
180,000.00	11,250	287.33	179,825.17	1,654,002.7		200.76	34,289.99
800,000 530,000.00	6,038.00*	5,262.73 8,229.70	27,372.7 35,335.00*	12,371.93 81,883.46* 69,511.53*		262.73 35,335.00	21,732.4 46,548.46
241,000.00	5,925.50*	8,784.706	147,227.4	95,888.74		35,798.49	8,301,169
303,000.00	7,639.4	31,305.366	9,289.72*	12,303.55		9,362.30	166,966.20
		41	41*	87,106.1		15,402	7,361.9

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — Trust Accounts —Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>PATENT OFFICE</u>						
UNEARNED FEES, PATENT OFFICE	NO YEAR		\$ 5402.28	\$ 20000.00		\$ 20000.00
WORKING FUND, COMMERCE, PATENT OFFICE (TRUST FUND)	NO YEAR	\$ 581.00	2097.16			
TOTAL, PATENT OFFICE		581.00	7499.44	20000.00		20000.00
<u>NATIONAL BUREAU OF STANDARDS</u>						
WORKING FUND, COMMERCE, STANDARDS (TRUST FUND)	NO YEAR	83231.64	65544.95			
<u>WEATHER BUREAU</u>						
SPECIAL STATISTICAL WORK	NO YEAR			750.00		750.00
WORKING FUND, COMMERCE, WEATHER BUREAU (TRUST FUND)	NO YEAR	6360.68	31346.89			
TOTAL, WEATHER BUREAU		6360.68	31346.89	750.00		750.00
<u>MISCELLANEOUS ACCOUNTS</u>						
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, COMMERCE	NO YEAR	1.00		1.00		1.00*
TOTAL, DEPARTMENT OF COMMERCE		93424.44	334464.65	200749.00		200749.00
<u>DEPARTMENT OF THE INTERIOR</u>						
<u>CIVIL</u>						
<u>SOUTHWESTERN POWER ADMINISTRATION</u>						
GRAND RIVER DAM PROJECT, OKLA., DEPARTMENT OF THE INTERIOR, SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	2498680.33	524974.62	2173707.50		2173707.50
<u>GRAZING SERVICE</u>						
GRAZING DISTRICTS, CONTRIBUTED FUNDS	NO YEAR	13253.03	101536.20	72803.95		72803.95
UNEARNED PROCEEDS, LANDS, ETC., GRAZING SERVICE, DEPARTMENT OF THE INTERIOR	NO YEAR		96.77	585.69		585.69
TOTAL, GRAZING SERVICE		13253.03	101632.97	73389.64		73389.64
<u>GENERAL LAND OFFICE</u>						
COMPLETING SURVEYS WITHIN RAILROAD LAND GRANTS	NO YEAR	14662.16				
EXPENSES, PUBLIC SURVEY WORK	NO YEAR	324298.02	13602.07	6771.87		6771.87
TRUSTEE FUNDS, ALASKA TOWNSITES	NO YEAR	2472.46	1806.72	747.83		747.83
UNEARNED PROCEEDS, LANDS, ETC., GENERAL LAND OFFICE	NO YEAR	27.94	40571.16	320613.31		320613.31
TOTAL, GENERAL LAND OFFICE		341460.58	55979.95	328133.01		328133.01
<u>BUREAU OF RECLAMATION</u>						
RECLAMATION TRUST FUNDS	NO YEAR	278424.13	972218.97	1076842.14		1076842.14
<u>GEOLOGICAL SURVEY</u>						
WORKING FUND, INTERIOR, GEOLOGICAL SURVEY (TRUST FUND)	NO YEAR	12507.14	5224.05			

See footnotes on pages 518-519.

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1945—Trust Accounts—Continued

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

Accountables and settlements	Warrants		Total or Net	Expenditures (checks—issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
\$1500000			\$1500000	\$1822039		\$500000	\$218169
300000	\$37959	\$500000	162041*	352041*		220141	399716
1800000	37959	500000	1337959	1469998		720141	617905
37000000	64946	35038651	2026295	1017746		6296869	7563044
75000			75000				75000
		330	330*	229176		636398	2905183
75000		330	74670	229176		636398	2980183
93657832	413251*	76011926	17232655	14398695		12184689	36280425
100000000	1128	27712	99973416	136671124		367265367	15799754
6610868	49307	1497	6858678	7917269		1747020	9095029
39458			39458	39235		19111	9900
6850326	49307	1497	6898136	7956504		1766131	9104929
						1466216	
		4050	4050*	563927		33111039	792230
				16993		322029	163679
27584125			27584125	22863461		4480000	877720
27584125		4050	27580075	23444381		39379284	9733689
107793614	102150	8830324	99065440	123185833		36461187	73101564
3750000	1780*	2504273	1243947	1760236		6767	6116

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945—Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations	Appropriations	
		On books of Treasury	To credit of disbursing officers		Transfers between appropriations (net)	Total or Net
<u>NATIONAL PARK SERVICE</u>						
JEFFERSON NATIONAL EXPANSION MEMORIAL CONTRIBUTION	NO YEAR	\$ 27,456.90	\$ 577,933.82			
NATIONAL PARK SERVICE DONATIONS	NO YEAR	17,073.32	23,562.87			
NATIONAL PARK TRUST FUND	NO YEAR	1,361.87		\$ 211.276		\$ 211.276
PRESERVATION BIRTHPLACE OF ABRAHAM LINCOLN NATIONAL PARK SERVICE	NO YEAR	15,563.15	3,481.59	2,392.50		2,392.50
TOTAL NATIONAL PARK SERVICE		61,455.24	604,778.28	45,052.6		45,052.6
<u>FISH AND WILDLIFE SERVICE</u>						
CONTRIBUTED FUNDS FISH AND WILDLIFE SERVICE	NO YEAR	36,985.1	1,070,358	146,984.0		146,984.0
FOX AND FUR SEAL INDUSTRIES, PRIBILOF ISLANDS	NO YEAR		40,912.15	184,653.00		184,653.00
EXPENSES SALE OF FURS FISH AND WILDLIFE SERVICE	NO YEAR	9,008.3	466.85	32.32		32.32
FUNDS CONTRIBUTED FOR FEEDING DEER, ALASKA	NO YEAR		276.90			
TOTAL FISH AND WILDLIFE SERVICE		45,993.4	52,359.48	199,383.72		199,383.72
<u>GOVERNMENT IN THE TERRITORIES</u>						
FUNDS CONTRIBUTED FOR IMPROVEMENT OF ROADS, BRIDGES, AND TRAILS, ALASKA	NO YEAR	147,878.68	45,236.66	88,413.31		88,413.31
<u>MISCELLANEOUS ACCOUNTS</u>						
EFFECTS OF DECEASED EMPLOYEES, DEPARTMENT OF THE INTERIOR	NO YEAR	1,341.1		287.82		287.82
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, INTERIOR	NO YEAR	119		1,000		1,000
TOTAL MISCELLANEOUS ACCOUNTS		1,353.0		297.82		297.82
TOTAL DEPARTMENT OF THE INTERIOR CIVIL		335,839.377	2,362,404.98	394,467.240		394,467.240
<u>BUREAU OF INDIAN AFFAIRS</u>						
<u>INTEREST ACCOUNTS</u>						
INTEREST ON: COMPENSATION 4 PERCENT FUND: COCHITI PUEBLO	NO YEAR	1,109.82	1,244.15	928.39		928.39
ISLETA PUEBLO	NO YEAR	1,557.63	3,275.00	1,221.40		1,221.40
JEMEZ PUEBLO	NO YEAR	1,829.15	595.17	789.84		789.84
LAGUNA PUEBLO	NO YEAR	2,388.3	595.78	75.34		75.34
NAMBE PUEBLO	NO YEAR	4,541.87	3,307.72	2,033.74		2,033.74
PICURIS PUEBLO	NO YEAR	3,471.84	12,000.00	1,030.56		1,030.56
POJOAQUE PUEBLO	NO YEAR	4,713.93	15,037.78	2,260.76		2,260.76
SANDIA PUEBLO	NO YEAR	583.40	1,644.91	527.00		527.00
SAN FELIPE PUEBLO	NO YEAR	532.8	32.08	15.50		15.50
SAN ILDEFONSO PUEBLO	NO YEAR	1,163.10	1,915.33	503.95		503.95
SAN JUAN PUEBLO	NO YEAR	13,449.23	35,885.3	55,350.2		55,350.2
SANTA ANA PUEBLO	NO YEAR	355.14	1,003.0	62.90		62.90
SANTA CLARA PUEBLO	NO YEAR	27,527.81	39,832.3	83,828.1		83,828.1
SANTO DOMINGO PUEBLO	NO YEAR	730.93		128.56		128.56

See footnotes on pages 518-519.

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1945— Trust Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$ 6550	\$ 3707	\$ 2843	\$ 19294503		\$ 2742847	\$ 38501721
				15864		1707332	2340421
						347463	
\$1600000		53685	1546315	1671484		249250	202990
1600000	6550	57392	1549158	20981851		5046892	41045135
1372578			1372578	1149492		467113	1293444
8005300			8005300	8260525		10460000	3835990
		41	41*	18829		93356	27815
							27690
9377878		41	9377837	9428846		11020469	5184939
26653632	3164247	6840201	22977678	27445307		651521	56037
						42193	
						1119	
						43312	
283609575	3321602	18265490	268665687	350874082		461640930	154032103
75205		35680	39525	67415		164296	96525
	59670	254670	195000*	68440		472903	64060
181000		627	180373	141928		81526	97962
				38817		31417	20761
200000		144829	55171	188583		602390	197360
300000		50000	250000	1350216		200240	99784
60000		3778	56222	1530684		641247	29316
	66464	79221	12737*	68490		123797	83244
		3208	3208*			10086	
73760			73760	126522		92925	138771
73700		258130	184430*	83724		2082855	90699
		30	30*	10000		41834	
		56888	56888*	15000*		3647950	356435
7000			7000	3500		78949	3500

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — Trust Accounts — Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>						
<u>INTEREST ACCOUNTS—CONTINUED</u>						
INTEREST ON-CONTINUED: COMPENSATION 4 PERCENT FUND—CONTD: TAOS PUEBLO	NO YEAR	\$ 249339	\$ 279315	\$ 131065		\$ 131065
TESUQUE PUEBLO	NO YEAR	852				
ANNETTE ISLANDS RESERVE, ALASKA, LEASES, ETC.	NO YEAR	3192761		1244352		1244352
APACHE-KIOWA AND COMANCHE FUND (5 PERCENT)	NO YEAR	513574				
APACHE-KIOWA AND COMANCHE 4 PERCENT FUND	NO YEAR	13742		20		20
BLACKFEET, BLOOD AND PIEGAN TRIBE OF INDIANS, 4 PERCENT FUND	NO YEAR	335458		15762		15762
BLACKFEET RESERVATION 4 PERCENT FUND	NO YEAR	99859		23461		23461
CHEROKEE SCHOOL FUND	NO YEAR	1230				
CHEYENNES AND ARAPAHOS IN OKLAHOMA FUND (5 PERCENT)	NO YEAR	510		252		252
CHEYENNES AND ARAPAHOS IN OKLAHOMA 3 PERCENT FUND	NO YEAR	198				
CHEYENNE RIVER RESERVATION 3 PERCENT FUND	NO YEAR	362955	400.00	57475		57475
CHEYENNE RIVER RESERVATION 3 PERCENT FUND, ACT JANUARY 28, 1913	NO YEAR	441.00	2000.00	29287		29287
CHIPPEWAS IN MINNESOTA FUND (5 PERCENT)	NO YEAR	97263		54606	\$ 91148*	36542*
CLALLAM MINORS 4 PERCENT FUND	NO YEAR	300641		157008		157008
COEUR D'ALENE 3 PERCENT FUND	NO YEAR	58281		1772		1772
CREEK NATION OF INDIANS, JUDGMENT, FUND	NO YEAR	4248548	158216	1093186		1093186
CROW CONSOLIDATED 4 PERCENT FUND	NO YEAR	344278		107514		107514
CROW CREEK 4 PERCENT FUND	NO YEAR	89916		2958		2958
FORT BELKNAP RESERVATION 4 PERCENT FUND	NO YEAR	21614		196		196
FORT BERTHOLD RESERVATION 3 PERCENT FUND	NO YEAR	144259	200	16749		16749
FORT HALL IRRIGATION 4 PERCENT FUND	NO YEAR	261432		70724		70724
FORT HALL RESERVATION 4 PERCENT FUND	NO YEAR	204386		4470		4470
FORT PECK RESERVATION 4 PERCENT FUND	NO YEAR	830499	455425	117780		117780
FULFILLING TREATIES WITH MENOMINEES, LOGS (4 PERCENT)	NO YEAR	507068		31865		31865
GRANDE RONDE MINORS FUND (5 PERCENT)	NO YEAR	3659				
GROS VENTRE TRIBE OF INDIANS, 4 PERCENT FUND	NO YEAR	24571				
IOWA FUND (5 PERCENT)	NO YEAR	31974				
IOWA MINORS FUND (5 PERCENT)	NO YEAR	92431		1704		1704
JEMEZ PUEBLO 4 PERCENT FUND, ACT DEC. 22, 1927	NO YEAR	32049		2000		2000
JUDGMENT, COURT OF CLAIMS, CREEK INDIAN NATION	NO YEAR	3961564		472740		472740

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1945— Trust Accounts—Continued

(Negative items are indicated by an asterisk *)

Accountables and settlements	Warrants			Expenditures (checks issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 242222		\$ 1211.00	\$ 1211.22	\$ 854.73		\$ 259262	\$ 314964
						852	
						44371.13	
		432.17	432.17*	432.17*		5567.91	
						137.62	
						3512.20	
						1233.20	
						12.30	
						7.62	
						1.98	
229083		406.48	1884.35	1762.42		2319.95	521.93
100000		2000.00	1000.00*			1733.87	1000.00
6115			6115	6115		546.06	
111711		144.46	972.65	972.65		3603.84	
						600.53	
370000		216.15	3483.85	4282.84		49933.49	783.17
						4517.92	
1717			17.17	17.17		911.57	
						218.10	
						1610.08	2.00
						3321.56	
						2088.56	
762316		4991.76	2631.40	4031.16		6851.39	3154.49
15159			151.59	151.59		5237.74	
						36.59	
						245.71	
						319.74	
						941.35	
						340.49	
						44343.04	

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 - Trust Account - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations	Appropriations	
		On books of Treasury	To credit of disbursing officers		Transfers between appropriations (net)	Total or Net
<u>BUREAU OF INDIAN AFFAIRS-CONTINUED</u>						
<u>INTEREST ACCOUNTS-CONTINUED</u>						
INTEREST ON-CONTINUED JUDGMENTS, COURT OF CLAIMS, INDIANS OF THE FORT BERTHOLD RESERVATION, N. DAK.	NO YEAR	\$ 96.88				
JUDGMENTS, COURT OF CLAIMS, OTTAWA AND CHIPPEWA INDIANS OF MICHIGAN (4 PERCENT)	NO YEAR	1,192.79		\$ 80.12		\$ 80.12
KANSAS CONSOLIDATED FUND (5 PERCENT)	NO YEAR	1,757.20		36.74		36.74
KASKAKIA, PEORIA, WEA, AND PIANKESHAW FUND	NO YEAR	434.56				
KICKAPOO GENERAL FUND	NO YEAR	347.56				
KICKAPOO MINORS FUND (5 PERCENT)	NO YEAR	32.12				
KICKAPOOS IN OKLAHOMA FUND (5 PERCENT)	NO YEAR	808.82		18.18		18.18
KIOWA AGENCY HOSPITAL 4 PERCENT FUND	NO YEAR	2,334.04		193.90		193.90
KLAMATH FUND (5 PERCENT)	NO YEAR	5,356.42		193.62		193.62
KLAMATH INDIANS, OREGON, CAPITAL RESERVE FUND	NO YEAR	446,478.4	\$ 5015.47	862,168.5		862,168.5
KLAMATH INDIANS, OREGON, REVOLVING LOAN FUND	NO YEAR	208,715.5		10,323.04		10,323.04
KLAMATH AND MOADOC TRIBES AND YAHOOSKIN BAND OF SNAKE INDIANS, JUDGMENT FUND	NO YEAR	22,149.79			\$ 22,149.79*	22,149.79*
KLAMATH AND MOADOC TRIBES AND YAHOOSKIN BAND OF SNAKE INDIANS, MINORS FUND	NO YEAR	546,154.2		138,174.3		138,174.3
L'ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO YEAR	807.60		16.96		16.96
MENOMINEE FUND (5 PERCENT)	NO YEAR	16,832.82		1,329.30		1,329.30
MENOMINEE 4 PERCENT FUND	NO YEAR	56,479.56	12,780.65	42,452.39		42,452.39
MENOMINEE LOG FUND (5 PERCENT)	NO YEAR	84,790.69		4,800.470		4,800.470
MINNESOTA CHIPPEWA FUND	NO YEAR	40,403.26		3,914.49	\$ 787.71	4,702.20
MONEYS ON DEPOSIT IN BANKS, ACT MAR. 3, 1911 CHOCTAW	NO YEAR	18.90				
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	2,616.48		109.66		109.66
OMAHA FUND (5 PERCENT)	NO YEAR	1,095.33		10.96		10.96
OMAHA MINORS FUND (5 PERCENT)	NO YEAR	444.05		6.80		6.80
OSAGE FUND (5 PERCENT)	NO YEAR	64,959.94	8.28	128,985.03		128,985.03
OTOE AND MISSOURI FUND	NO YEAR	10,425.8				
PAYMENT TO: INDIANS OF COLVILLE RESERVATION, WASH. FOR LANDS (4 PERCENT)	NO YEAR	7,614.47		741.77		741.77
INDIANS OF FORT BELKNAP RESERVATION, MONT. FOR LANDS (4 PERCENT)	NO YEAR	1,101.38		148.06		148.06
INDIANS OF KLAMATH AGENCY, OREG. FOR LANDS CONVEYED TO THE CALIFORNIA AND OREGON LAND COMPANY (4 PERCENT)	NO YEAR	125.74		22.56		22.56
PAWNEE INDIAN AGENCY AND SCHOOL RESERVES, OKLA., ACT APRIL 17, 1926	NO YEAR	11.09		53.77		53.77
PICURIS FUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	2,235.18	15,000.00	1,885.32		1,885.32

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1945— Trust Accounts - Continued

(Negative items are indicated by an asterisk *)

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						\$9668	
						127251	
						179394	
						43456	
						34756	
						3212	
						62700	
						252794	
						555004	
\$8100000	\$180*	\$145303	\$7954517	\$7450836		5131952	\$1005228
						3119459	
68983			68983	68983		6774302	
						82456	
51862			51862	51862		1764350	
4264652		651122	3613530	3870792		6279665	1020803
6500000			6500000	5038507		6779539	1461493
1000			1000	1000		4509546	
						1890	
						272614	
						110629	
						45085	
12822002		8701	12813501	12807937		6581196	6192
						104258	
						835624	
						124924	
						14830	
						6486	
				1500000		412050	

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — Trust Accounts — Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations	Appropriations	
		On books of Treasury	To credit of disbursing officers		Transfers between appropriations (net)	Total or Net
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>						
<u>INTEREST ACCOUNTS—CONTINUED</u>						
INTEREST ON—CONTINUED PINE RIDGE RESERVATION 3 PERCENT FUND	NO YEAR	\$ 5 199.2	\$ 38.30	\$ 5 666.97		\$ 5 666.97
PIT RIVER INDIANS, CALIF.	NO YEAR	50.25		20.10		20.10
PONCA FUND	NO YEAR	5 41.03				
POTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR	1 749.8		1 258		1 258
POTTAWATOMIE GENERAL FUND	NO YEAR	2 346.6		1 446		1 446
POTTAWATOMIE MILLS FUND (5 PERCENT)	NO YEAR	1 131.2		286		286
POTTAWATOMIE MINORS FUND (5 PERCENT)	NO YEAR	1 36.24				
POTTAWATOMIES OF KANSAS AND WISCONSIN FUND, ACT APRIL 4, 1910 (5 PERCENT).	NO YEAR	3 055.9		1 050		1 050
PROCEEDS FROM DAMAGES TO LAND, QUAPAW AGENCY, OKLA., ACT JUNE 11, 1940	NO YEAR	6 726.3		13 462		13 462
FUYALLUP INDIAN CEMETERY, TACOMA, WASH., 4 PERCENT FUND	NO YEAR	15 573.8	4 052.0	10 000.00		10 000.00
RED LAKE CHIPPEWAS 3 PERCENT MINORS FUND	NO YEAR	2 77.40		7.32		7.32
RED LAKE CHIPPEWA IN MINNESOTA FUND	NO YEAR	92 865.1		5 101.9	\$ 123.77	6 339.6
RED LAKE FOREST 4 PERCENT FUND, ACT MAY 18, 1916	NO YEAR	45 082.4	7 682.2	67 586.0		67 586.0
REVOLVING LOAN FUND: SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO.	NO YEAR	4 169.90		1 621.28		1 621.28
CROW INDIANS, MONTANA	NO YEAR			5 153.35		5 153.35
ROSEBUD SIOUX INDIANS, SOUTH DAKOTA	NO YEAR			1 817.76		1 817.76
ROSEBUD RESERVATION 3 PERCENT FUND, ACT MARCH 2, 1907	NO YEAR	1 601.3		1 412		1 412
ROSEBUD RESERVATION 3 PERCENT FUND, ACT MAY 30, 1910	NO YEAR	1 367.5		1 558		1 558
ROSEBUD SIOUX 3 PERCENT MINORS FUND	NO YEAR	136 790.3		38 478		38 478
ROUND VALLEY GENERAL FUND (5 PERCENT)	NO YEAR	19 563.35		3 134.0		3 134.0
SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND	NO YEAR	1 035.9				
SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND, ACT MARCH 3, 1909	NO YEAR	4 170.8				
SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MARCH 3, 1909 AND APRIL 4, 1910 (5 PERCENT)	NO YEAR	3 461.04		4 430.07		4 430.07
SAC AND FOX OF THE MISSOURI MINORS FUND (5 PERCENT)	NO YEAR	6 172.8				
SAN ILDEFONSO PUEBLO 4 PERCENT FUND, ACT MARCH 26, 1930	NO YEAR	397.42		81.34		81.34
SANTA ANA PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	1 826.0		30.76		30.76
SANTEE SIOUX FUND	NO YEAR	3 101.9				
SEMINOLE NATION, OKLAHOMA, JUDGMENT FUND	NO YEAR	2 644.5				
SEMINOLE SCHOOL FUND (5 PERCENT)	NO YEAR	38 312.37		2 500.76		2 500.76
SENEGA AND SHAWNEE FUND (5 PERCENT)	NO YEAR	2 645.84		496.2		496.2

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1945— Trust Accounts—Continued

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

Warrants				Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						\$ 1086.89	\$38.30
						70.35	
						541.03	
						187.56	
						249.12	
						115.98	
						136.24	
						316.09	
						807.25	
\$ 1000.00		\$ 405.80	\$ 594.20	\$ 832.84		1,963.18	167.16
						284.72	
						9,920.47	
5500.00	\$ 214*	5031.4	4994.72	5550.99		6,272.12	211.95
						5791.18	
						515.35	
						181.76	
						174.25	
						152.33	
						1406.381	
105.00			105.00	105.00		216.475	
						103.59	
						417.08	
4518.49			4518.49	4518.49		3372.62	
						617.28	
						478.76	
						213.36	
						310.19	
						284.45	
						4081.313	
						2695.46	

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — Trust Accounts — Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>						
<u>INTEREST ACCOUNTS—CONTINUED</u>						
INTEREST ON-CONTINUED SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	\$ 370842	\$ 229	\$ 56348		\$ 56348
SENEGAS OF NEW YORK FUND (5 PERCENT)	NO YEAR	117451		2830		2830
SHOSHONE AND BANNOCK FUND (5 PERCENT)	NO YEAR	495460		14486		14486
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO. JUDGMENT FUND	NO YEAR	9370532	166312	2853014		2853014
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS FUND	NO YEAR	13582641		3969297		3969297
SIoux FUND: CHEYENNE RIVER (5 PERCENT)	NO YEAR	693623		37518		37518
CROW CREEK (5 PERCENT)	NO YEAR	361960		25350		25350
FLANDREAU (5 PERCENT)	NO YEAR	88326		2444		2444
LOWER BRULE (5 PERCENT)	NO YEAR	312757		12904		12904
PINE RIDGE (5 PERCENT)	NO YEAR	952981		41219		41219
PONCA (5 PERCENT)	NO YEAR	276505	20000	2290		2290
PONCA MINORS (5 PERCENT)	NO YEAR	12357				
ROSEBUD (5 PERCENT)	NO YEAR	2483814		207855		207855
SANTÉE (5 PERCENT)	NO YEAR	836567		5528		5528
STANDING ROCK (5 PERCENT)	NO YEAR	85661		684		684
SISSETON AND WAHPETON FUND (5 PERCENT)	NO YEAR	402299		26274		26274
SISSETON AND WAHPETON MINORS FUND (5 PERCENT)	NO YEAR	112862		1794		1794
SISSETON AND WAHPETON 4 PERCENT FUND	NO YEAR	241				
STANDING ROCK RESERVATION 3 PERCENT FUND	NO YEAR	171104		18825		18825
STANDING ROCK RESERVATION 3 PERCENT FUND, ACT FEBRUARY 14, 1913	NO YEAR	72262		10680		10680
TESUQUE PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	325630	450110	39060		39060
UINTAH AND WHITE RIVER UTE FUND (5 PERCENT)	NO YEAR	16645				
UINTAH, WHITE RIVER, AND UNCOMPAGRE UTE 4 PERCENT FUND, UTAH	NO YEAR	99886	8671	47656		47656
UMATILLA GENERAL FUND (5 PERCENT)	NO YEAR	38117		1108		1108
UMATILLA SCHOOL FUND (5 PERCENT)	NO YEAR	74305		1554		1554
UTE 5 PERCENT FUND, SOUTHERN UTE	NO YEAR	1961348	622	403628		403628
UTE 5 PERCENT FUND, UINTAH, ETC	NO YEAR	697896	179438	350014		350014
UTE 5 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	4533469		568374		568374
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, SOUTHERN UTE	NO YEAR	738830	195180	344439		344439
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, UINTAH, ETC.	NO YEAR	340528	352882	246956		246956
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	946082		184538		184538
WINNEBAGO FUND, NEBR. (5 PERCENT)	NO YEAR	294573				

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1945— Trust Accounts—Continued

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

Accounts and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$57569			\$ 57569	\$ 57352		\$369421	\$ 446
						120281	
						509946	
1082459		\$63466	1018993	969311		11204553	215994
529638			529638	529638		170225.00	
204860			204860	64860		526281	1400.00
17836		261	17575	17575		369735	
						907.70	
12066			12066	12066		313595	
40916			40916	40916		953684	
		200.00	20000*			298795	
						12357	
212421			212421	212421		2479248	
						842095	
						86345	
12000		.03	11997	11997		416576	
						114656	
						241	
		3253	3253*	3253*		193182	
		90.00	9000*	9000*		91942	
		153167	153167*	31127		517857	265816
						16645	
		76.71	76.71*			155213	10.00
						39225	
						75859	
		6.22	622*			2365598	
400000			400000	557997		647910	21441
						5101843	
290000		195180	94820	102687		988449	187313
343416		1056.72	237744	152903		349740	437723
						1130620	
529.76			529.76	529.76		241557	

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — Trust Accounts — Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>						
<u>INTEREST ACCOUNTS—CONTINUED</u>						
INTEREST ON—CONTINUED WINNEBAGO FUND, WISC. (5 PERCENT)	NO YEAR	\$ 2330.94		\$ 89.90		\$ 89.90
YANKTON SIOUX FUND	NO YEAR	3146.4				
PROCEEDS OF: BLACKFEET RESERVATION, MONT., ACT MARCH 1, 1907 (4 PERCENT)	NO YEAR	7153.5		124.72		124.72
CAPITAN GRANDE INDIAN RESERVATION, CALIF., ACT FEBRUARY 28, 1919	NO YEAR	15496.3	\$ 1156.55	1481.58		1481.58
CHEYENNE RIVER AND STANDING ROCK RESERVATIONS, S. DAK. AND N. DAK. (4 PERCENT)	NO YEAR	468.05				
COEUR D'ALENE RESERVATION, IDAHO (4 PERCENT)	NO YEAR	2984.3				
COLVILLE RESERVATION, WASH., ACT MARCH 22, 1906 (4 PERCENT)	NO YEAR	3656.27		438.92		438.92
DEVILS LAKE RESERVATION, N. DAK. (4 PERCENT)	NO YEAR	27.90				
FLATHEAD RESERVATION, MONT., ACT FEB. 12, 1929	NO YEAR	2471.3		28.05		28.05
IRRIGABLE LANDS, YUMA RESERVATION, CALIF. (4 PERCENT)	NO YEAR	17236.5	669.50	2551.5		2551.5
KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT)	NO YEAR	2787.40	15.30	200.70		200.70
LAC DU FLAMBEAU RESERVATION, WISC. (4 PERCENT)	NO YEAR	4610.49		347.57		347.57
LAND, EASTERN BAND OF CHEROKEE INDIANS, N. C.	NO YEAR	4526.03		600.00		600.00
LANDS, COLVILLE INDIANS, WASH., ACT APRIL 12, 1924 (4 PERCENT)	NO YEAR	6254.7		42.02		42.02
LANDS, ETC., FIVE CIVILIZED TRIBES, OKLA. (4 PERCENT)	NO YEAR	39096.18	3652.95	30703.54		30703.54
LANDS, WYANDOTTE INDIANS, OKLA., ACT MAY 9, 1935	NO YEAR	47.43				
LANDS AND BUILDINGS, CHIPPEWAS IN MINN., ACT FEB. 14, 1920	NO YEAR	1852.1				
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEBR. AND S. DAK., ACT FEB. 14, 1920, (4 PERCENT)	NO YEAR	1470.04		98.76		98.76
LANDS AND BUILDINGS, SILETZ INDIANS, OREG., ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR	357.28		24.44		24.44
LOWER BRULE RESERVATION, S. DAK. (4 PERCENT)	NO YEAR	.82	153.50			
MINERAL LEASES, UTE INDIAN LANDS, ACT JUNE 30, 1919, (4 PERCENT)	NO YEAR	5806.01		390.06		390.06
NORTHERN CHEYENNE INDIAN RESERVATION, MONT., ACT JUNE 3, 1926	NO YEAR	63.90	3.00	48.72		48.72
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT)	NO YEAR	25635.23	1454.22	2570.53		2570.53
OIL AND GAS LEASES, WIND RIVER RESERVATION, WYO. (4 PERCENT)	NO YEAR	11072.32		7381.57	\$ 1106.40*	3682.50*
OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA.	NO YEAR	27092.08		25981.05		25981.05
PAIUTE INDIAN LANDS, PYRAMID LAKE RESERVATION, NEV. (4 PERCENT)	NO YEAR	4971.64		813.80		813.80
PAPAGO INDIAN RESERVATION, ARIZ., RENTALS, ETC.	NO YEAR	564.35		90.68		90.68
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR	7046.5	20.00	630.30		630.30

See footnotes on pages 518-519.

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1945— Trust Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 116)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						\$ 242064	
						31464	
						84007	
\$ 115000	\$ 553	\$ 104775	\$ 10778	\$ 105362		292343	\$ 21071
						46805	
						29843	
						409519	
						2790	
						27518	
100000	8509	90818	17691	6309*		180189	90950
		1530	1530*			300340	
						495806	
						512603	
						66749	
2847670		265216	2582454	1518546		4397518	1429203
						4743	
						18521	
						156880	
						38172	
		15350	15350*			15432	
						619607	
				300		11262	
		148148	148148*	25661*		2968724	22935
						738982	
5307313			5307313	4150833			1156480
	1002		1002	1002		577542	
						65503	
						135495	
		2000	2000*				

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — Trust Accounts —Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>						
<u>INTEREST ACCOUNTS—CONTINUED</u>						
INTEREST ON—CONTINUED PROCEEDS OF—CONTINUED QUINAIELT RESERVATION, WASH. (4 PERCENT)	NO YEAR	\$ 345.93		\$ 2324		\$ 2324
RED LAKE RESERVATION, MINN. (4 PERCENT)	NO YEAR	38.50				
ROSEBUD RESERVATION, S. DAK. ACT MAR. 2, 1907 (4 PERCENT)	NO YEAR	31.47				
ROSEBUD RESERVATION, S. DAK. (4 PERCENT)	NO YEAR	36 32.56		337.63		337.63
SAN CARLOS RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	317.65		213.4		213.4
SOUTHERN UTE RESERVATION (4 PERCENT)	NO YEAR	10 373.62	\$ 3451.19	3123.61		3123.61
SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	1780.52		117.60		117.60
SURPLUS POTTAWATOMIE LANDS, KANSAS (4 PERCENT)	NO YEAR	1351.73		89.24		89.24
SURPLUS LANDS, QUAPAW AGENCY, OKLA. (4 PERCENT)	NO YEAR	26.33				
SURPLUS LANDS, SAC AND FOX OF THE MISSOURI INDIANS, KAN. AND NEBR. (4 PERCENT)	NO YEAR	20.52				
TAOS INDIANS, N. MEX.	NO YEAR	38.49		130.38		130.38
TIMBER, JICARILLA RESERVATION, N. MEX. ACT MARCH 4, 1907 (4 PERCENT)	NO YEAR	16 601.29		1759.68		1759.68
TOWN LOTS, WHITE EARTH RESERVATION, MINN. (4 PERCENT)	NO YEAR	483.90		112.30		112.30
TOWNSITE, SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	611.77		41.10		41.10
TOWNSITE, COLORADO RIVER RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	11 965.48		1827.53		1827.53
TOWNSITE, FORT BELKNAP RESERVATION, MONT. (4 PERCENT)	NO YEAR	188.90		23.02		23.02
TOWNSITE, FORT HALL RESERVATION, IDAHO, ACT MAY 31, 1918	NO YEAR	939.57		257.60		257.60
TRIBAL LEASES, ETC., SENECA NATION OF NEW YORK (4 PERCENT)	NO YEAR	553.26	9.48	1453.54		1453.54
UINTAH AND WHITE RIVER UTE LANDS (4 PERCENT)	NO YEAR	707.59	1283.54	329.30		329.30
WHITE MOUNTAIN APACHE LANDS, ARIZ. (4 PERCENT)	NO YEAR	467.39		31.40		31.40
WICHITA CEDED LANDS (4 PERCENT)	NO YEAR	183.17	213.47	53.77		53.77
WIND RIVER RESERVATION, WYO.	NO YEAR	232.44		76.26	\$ 232.44*	156.18*
INTEREST ON PROCEEDS OF LABOR; ABSENTEE SHAWNEE INDIANS, OKLA.	NO YEAR	413.20		41.28		41.28
AGUA CALIENTE INDIANS, CALIF.	NO YEAR	874.40		648.40		648.40
BAD RIVER INDIANS, WISC.	NO YEAR	1708.11		83.04		83.04
BLACKFEET INDIANS, MONT.	NO YEAR	7211.98	1335.22	8336.55		8336.55
CAMP MC DOWELL INDIANS, ARIZ.	NO YEAR	49.01	62.00	88.35		88.35
CAPITAN GRANDE INDIANS, CALIF.	NO YEAR			7.43		7.43
CHEMEHUEVI INDIANS, CALIF.	NO YEAR	6038.35		3256.32		3256.32
CHETTIMANCHI INDIANS, LA.	NO YEAR	176.33		26.16		26.16
CHEYENNE AND ARAPAHO INDIANS, OKLA.	NO YEAR	12.50				

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR
Appropriations, Expenditures, and Balances, fiscal year 1945— Trust Accounts—Continued

[Negative items are indicated by an asterisk *.]

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						\$ 369.17	
						38.50	
						31.47	
\$ 300.00			\$ 300.00			3670.19	\$ 300.00
						338.99	
4000.00		\$ 3293.50	706.50	\$ 1037.85		12790.73	3119.84
						1898.12	
						1440.97	
						26.33	
						20.52	
						168.87	
						18360.97	
						596.20	
						652.87	
						13793.01	
						211.92	
						1197.17	
529.49			529.49	528.07		1477.31	10.90
		1283.54	1283.54*			2320.43	
		152.47	152.47*	61.00		498.79	
						389.41	
						76.26	
						454.48	
						1522.80	
						1791.15	
1060.28		7.70	1052.58	1328.35		14495.95	1060.05
		17.15	17.15*	44.85		154.51	
						7.43	
						9294.67	
						202.49	
12.50			12.50				12.50

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — Trust Accounts — Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
BUREAU OF INDIAN AFFAIRS—CONTINUED						
INTEREST ACCOUNTS—CONTINUED						
INTEREST ON PROCEEDS OF LABOR—CONT'D CHEYENNE RIVER INDIANS, S. DAK.	NO YEAR	\$ 1,006.44	\$ 1,300.00	\$ 500.62		\$ 500.62
CHIPPEWA INDIANS, MINN.	NO YEAR	.34				
CHOCTAW INDIANS, OKLA.	NO YEAR	20.70				
CHOCTAW INDIANS, OKLA. REHABILITATION PROJECTS	NO YEAR	89.60		366.30		366.30
COCOPAH INDIANS, ARIZ.	NO YEAR	258.50		22.10		22.10
COEUR D'ALENE INDIANS, IDAHO	NO YEAR	940.16		174.54		174.54
COLORADO RIVER INDIANS, ARIZ.	NO YEAR	480.43	804.00	601.48		601.48
COLVILLE INDIANS, WASH.	NO YEAR	56,435.32	3,581.91	341,183.1		341,183.1
CROW CREEK INDIANS, S. DAK.	NO YEAR	365.36		41.85		41.85
CROW INDIANS, MONT.	NO YEAR	3,208.56		133.65		133.65
DEVILS LAKE INDIANS, N. DAK.	NO YEAR	157.97		25.08		25.08
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	16,518.64	1,139.68	979.10		979.10
FLATHEAD INDIANS, MONT.	NO YEAR	21,240.31	3,909.61	17,219.04		17,219.04
FORT APACHE INDIANS, ARIZ.	NO YEAR	18,547.13	910.73	136,925.1		136,925.1
FORT BELKNAP INDIANS, MONT.	NO YEAR	394.56	4.15	326.45		326.45
FORT BERTHOLD INDIANS, N. DAK.	NO YEAR	97.75				
FORT HALL INDIANS, IDAHO	NO YEAR	3,168.67		1,090.36		1,090.36
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	4,553.58	223.12	43,953.9		43,953.9
FORT PECK INDIANS, MONT.	NO YEAR	4,467.53	63.44	22,905.1		22,905.1
GOSHUTE INDIANS, UTAH	NO YEAR	86.77				
HOOPA VALLEY INDIANS, CALIF.	NO YEAR	634.87		260.66		260.66
HUALAPAI INDIANS, ARIZ.	NO YEAR	5,086.75	1,416.07	35,941.8		35,941.8
IOWA INDIANS, ILL.	NO YEAR	95.05				
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	670.18		63.53		63.53
JICARILLA INDIANS, N. MEX.	NO YEAR	20,770.93		28,943.0		28,943.0
KAIABAB INDIANS, ARIZ.	NO YEAR	523.88	580.21	107.64		107.64
KALISPEL INDIANS, WASH.	NO YEAR	688.29		67.91		67.91
KICKAPOO INDIANS, ILL.	NO YEAR	132.23				
KIOWA INDIANS, OKLA.	NO YEAR	521.52	334.06	295.39		295.39
KLAMATH INDIANS, OREG.	NO YEAR	11,472.91	788.67	12,210.87		12,210.87
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	16,366.99	372.33	188,428		188,428
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	37,598.9		228.62		228.62
LAC DU FLAMBEAU INDIANS, WISC. (SWAMP LAND RECEIPTS)	NO YEAR	64,504.46		477.802		477.802
LAGUNA INDIANS, N. MEX.	NO YEAR	23.60		33.80		33.80
LA JOLLA INDIANS, CALIF.	NO YEAR	155.19	187.77	51.82		51.82
LOS COYOTES INDIANS, CALIF.	NO YEAR	1.33	2.56			
LOWER BRULE INDIANS, S. DAK.	NO YEAR	12.56				
LUMMI INDIANS, WASH.	NO YEAR	511.10		57.37		57.37

See footnotes on pages 518-519.

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1945— Trust Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 30, 1874 (18 Stat. 110)	Unexpended balances June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$1000.00		\$1300.00	\$3000.*	\$215.92		\$1607.06	\$784.08
						34	
						20.70	
						455.90	
						280.60	
						1114.70	
		529.00	5290.*	275.00		1610.91	
15399.72		2219.18	13180.54	13957.66		77373.09	2804.79
283.00			283.00	271.56		124.21	11.44
3000.00			3000.00	3000.00		1542.21	
						183.05	
12700.00		927.01	11772.99	10371.32		14536.65	2541.35
26000.00	\$6590.*	1394.78	23946.22	17074.64		14513.13	10781.19
18382.53		931.56	17450.97	15650.95		14788.67	2710.75
300.00			300.00	4.15		421.01	300.00
						97.75	
						4259.03	
3600.00		323.12	3276.88	2790.00		5672.09	710.00
900.00		253.08	646.92	704.12		6111.12	6.24
						86.77	
270.00			270.00	217.10		625.53	52.90
2000.00		600.00	1400.00	1403.15		7280.93	1412.92
66.00			66.00	66.00		29.05	
						733.71	
65.25			65.25	65.25		2359.98	
		580.21	580.21.*			1211.43	
						756.20	
						132.23	
		25.51	25.51.*	275.75		842.42	32.80
12475.00		364.02	12110.98	10913.01		11572.60	1986.64
1100.00	5.00	1539.91	434.91.*	599.21.*		18686.18	536.63
						398.51	
						69282.48	
						57.40	
		187.77	187.77.*			394.78	
		2.56	2.56.*			3.69	
						12.56	
						568.47	

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 - Trust Accounts -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
BUREAU OF INDIAN AFFAIRS-CONTINUED						
INTEREST ACCOUNTS- CONTINUED						
INTEREST ON PROCEEDS OF LABOR-CONT'D						
MAKAH INDIANS, WASH.	NO YEAR	\$ 36,189.18	\$ 2,900.02	\$ 11,818.95		\$ 11,818.95
MARTINEZ INDIANS, CALIF.	NO YEAR	.64	82.88			
MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS, MINN.	NO YEAR			12.96		12.96
MEMOMINEE INDIANS, WISC.	NO YEAR	577.74		291.28		291.28
MESCALERO INDIANS, N. MEX.	NO YEAR	47,076.22		22,404.33		22,404.33
MORONGO INDIANS, CALIF.	NO YEAR	8,222.26		1,391.18		1,391.18
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	20,724.67	3,288.74	13,142.77		13,142.77
NEVADA INDIANS, NEV.	NO YEAR	1.45				
NEZ PERCE INDIANS, IDAHO	NO YEAR	14,664.41	500.53	4,677.27		4,677.27
OMAHA INDIANS, NEBR.	NO YEAR	9,633.37	200.00	1,938.4		1,938.4
ONEIDA INDIANS, WISC.	NO YEAR	50.19				
ONTONAGAN INDIANS, MICH.	NO YEAR	753.14		57.68		57.68
OSAGE INDIANS, OKLA.	NO YEAR	16,730.8		260.74		260.74
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	6,323.8	1,631.15	3,666.60		3,666.60
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	140.70		98.55		98.55
PAIUTE INDIANS OF PAIUTE AGENCY, UTAH	NO YEAR	8,521.7	200.00	1,026.9		1,026.9
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	2,888.32		236.72		236.72
PALA INDIANS, CALIF.	NO YEAR	67.97				
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	1,991.51		353.04		353.04
PAWNEE INDIANS, OKLA.	NO YEAR	3,255.4		1,248.9		1,248.9
PIMA INDIANS, ARIZ.	NO YEAR	6,729.35		1,293.88		1,293.88
PINE RIDGE INDIANS, S. DAK.	NO YEAR	146.11		20.32		20.32
PONCA INDIANS, OKLA.	NO YEAR	11,186.5	65.20	3,242.1		3,242.1
POTTAWATOMI INDIANS, KAN.	NO YEAR	387.43		47.76		47.76
PUYALLUP INDIANS, WASH.	NO YEAR	5,725.13		992.11		992.11
PYRAMID LAKE INDIANS, NEV.	NO YEAR	13,255.3	88.00	427.95		427.95
QUAPAW INDIANS, OKLA.	NO YEAR	56.49		31.72		31.72
QUILLEHUTE INDIANS, WASH.	NO YEAR	806.48		55.34		55.34
QUINAIELT INDIANS, WASH.	NO YEAR	3,867.17		702.66		702.66
RED LAKE INDIANS, MINN.	NO YEAR	3,028.20	152.39	2,259.67		2,259.67
RED LAKE INDIANS, MINN. (SAWMILL)	NO YEAR	21,623.56	2,382.43	25,572.58		25,572.58
RINCON INDIANS, CALIF.	NO YEAR	271.0				
ROCKY BOY INDIANS, MONT.	NO YEAR	780.69	3.53	63.38		66.38
ROUND VALLEY INDIANS, CALIF.	NO YEAR	538.14		65.24		65.24
SAC AND FOX INDIANS, IOWA	NO YEAR	2,038.7		148.37		148.37
SAC AND FOX INDIANS, OKLA.	NO YEAR	1,258.3		225.34		225.34
SALT RIVER INDIANS, ARIZ.	NO YEAR	161.92		20.79		20.79
SAN CARLOS INDIANS, ARIZ.	NO YEAR	7,467.6		2,597.29		2,597.29

See footnotes on pages 518-519.

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1945— Trust Accounts—Continued

(Negative items are indicated by an asterisk *)

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 7.100.00		\$ 3006.01	\$ 4093.99	\$ 2856.12		\$ 4391.414	\$ 4137.89
		8288	8288*			8352	
						1296	
						869.02	
4023.08			4023.08	3551.84		2924.97	471.24
600.00			600.00	4336		361.44	556.64
6415.15		1759.34	4655.81	6351.98		29211.63	1592.57
						1.45	
1382.09		4395.3	9425.6	1314.02		18399.12	129.07
		200.00	200.00*			1357.21	
						50.19	
						810.82	
1193.75			1193.75	1193.75		740.07	
22235		100.00	12235	16425		876.63	121.25
						239.25	
		200.00	200.00*			1154.86	
						3125.04	
						67.97	
						2344.55	
9350			9350	5490		356.93	386.0
						8023.23	
						166.43	
46600		3620	42980	148.00		1013.06	347.00
						435.19	
						6717.24	
49700		737	48963	405.63		1263.85	172.00
						88.21	
						861.82	
						4569.83	
215000	\$ 214	15239	1999.75	907.26		3288.12	1244.88
2100000		39280	20607.20	22983.77		26588.94	586
						27.10	
		353	353*			850.60	
3000			3000	3000		5733.8	
						352.74	
23062			23062	23062		120.55	
						182.71	
430000			430000	3955.42		5765.15	3445.8

RECEIPTS, EXPENDITURES, AND BALANCES, 1945
Appropriations, Expenditures, and Balances, fiscal year 1945 — Trust Accounts — Continued
 (Negative items are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations	Appropriations	
		On books of Treasury	To credit of disbursing officers		Transfers between appropriations (net)	Total or Net
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>						
<u>INTEREST ACCOUNTS—CONTINUED</u>						
INTEREST ON PROCEEDS OF LABOR—CONT'D						
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR	\$26.27		\$ 22.90		\$ 22.90
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	101.61		42.10		42.10
SANTA CLARA INDIANS, N. MEX.	NO YEAR	327.38		133.16		133.16
SANTA ROSA INDIANS, CALIF.	NO YEAR	56.44				
SANTEE INDIANS, NEBR.	NO YEAR	59.15	\$200.00	18.09		18.09
SAN XAVIER INDIANS, ARIZ.	NO YEAR	16.40				
SEMINOLE INDIANS, FLA.	NO YEAR	2044.86	490.02	573.45		573.45
SHIVWITS INDIANS, UTAH	NO YEAR	114.91				
SHOSHONE AND ARAPAHO INDIANS, WYO.	NO YEAR	2261.09		4894.53	\$ 2261.09*	2633.44
SILETZ INDIANS, OREG.	NO YEAR	4853.59	100.00	1812.58		1812.58
SKULL VALLEY INDIANS, UTAH	NO YEAR	2443.83		333.02		333.02
SOUTHERN UTE INDIANS, COLO.	NO YEAR	219.47				
SPOKANE INDIANS, WASH.	NO YEAR	17126.47	765.49	5225.70		5225.70
STANDING ROCK INDIANS, N. DAK.	NO YEAR	1126.84	1.20	398.57		398.57
SWINOMISH INDIANS, WASH.	NO YEAR	311.64		36.92		36.92
TONGUE RIVER INDIANS, MONT.	NO YEAR	359.85	43.00	137.03		137.03
TONKAWA INDIANS, OKLA.	NO YEAR	276.35		69.45		69.45
TULALIP INDIANS, WASH.	NO YEAR	752.72	52.41	203.46		203.46
TULE RIVER INDIANS, CALIF.	NO YEAR	219.64		30.42		30.42
UINTAH AND OURAY INDIANS, UTAH	NO YEAR	272.63	305.56	54.30		54.30
UMATILLA INDIANS, OREG.	NO YEAR	1822.04	1288.51	1036.49		1036.49
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	11220.23	6327.57	4424.65		4424.65
WALKER RIVER INDIANS, NEV.	NO YEAR	219.19		28.82		28.82
WARM SPRINGS INDIANS, OREG.	NO YEAR	187.76	817.80	137.93		137.93
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	7024.63	1819.22	1390.87		1390.87
WICHITA INDIANS, OKLA.	NO YEAR	154.08		75.08		75.08
WINNEBAGO INDIANS, NEB.	NO YEAR	97.55				
YAKIMA INDIANS, WASH.	NO YEAR	47044.11	165.05	10350.70		10350.70
YANKTON INDIANS, S. DAK.	NO YEAR	389.51		77.62		77.62
YUMA INDIANS, CALIF.	NO YEAR	148.82		62.55		62.55
ZUNI INDIANS, N. MEX.	NO YEAR	315.53		42.49		42.49
TOTAL INTEREST ACCOUNTS		1861162.31	157904.73	820108.36	\$ 35707.39*	784400.97
<u>PRINCIPAL ACCOUNTS (PERMANENT)</u>						
APACHE, KIOWA AND COMANCHE FOUR PERCENT FUND	NO YEAR	5.00				
BLACKFEET RESERVATION 4 PERCENT FUND	NO YEAR	5889.98				
BLACKFEET, BLOOD AND FIEGAN TRIBE OF INDIANS 4 PERCENT FUND	NO YEAR	45940.33				
CHEYENNES AND ARAPAHOES IN OKLAHOMA FUND (5 PERCENT)	NO YEAR	92.26				

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1945— Trust Accounts—Continued

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

Accountables and settlements	Warrants		Total or Net	Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
						\$49.17	
						143.71	
						460.54	
						56.44	
		\$200.00	\$200.00*			277.24	
						16.40	
\$1000.00		288.70	711.30	\$773.67		1907.01	\$427.65
						11.491	
30.00			30.00			486.453	30.00
300.00			300.00	400.00		6366.17	
						2776.85	
						219.47	
7840.00		515.49	7324.51	715.00		15027.66	7375.00
1279.85		1.20	1276.65	1023.22		246.76	256.63
						348.56	
				43.00		496.88	
						345.80	
500.00		52.41	447.59			508.59	500.00
						250.06	
		255.56	255.56*			582.49	50.00
1800.00		1258.61	541.39	1497.05		2317.14	332.85
5000.00		6058.51	1058.51*	1843.91		16703.39	3425.15
						248.01	
187.76		905.56	717.80*			1043.49	100.00
1725.00		181.922	942.22*	887.45		8509.72	837.55
						229.16	
						97.55	
12920.00		1235.05	11684.95	5965.57		45709.86	5884.43
135.00			135.00			332.13	135.00
						211.37	
						358.02	
659424.68	\$706.18	73996.58	586134.28	589693.96		2059429.00	154344.55
						5.00	
		725.77	725.77*	725.77*		6615.75	
						3940.33	
92.26			92.26				92.26

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — Trust Accounts — Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>						
<u>PRINCIPAL ACCOUNTS—CONTINUED</u>						
CHEYENNE RIVER RESERVATION 3 PERCENT FUND, ACT JAN. 28, 1913	NO YEAR	\$10,049.73	\$424.00			
CHEYENNE RIVER RESERVATION 3 PERCENT FUND	NO YEAR	18,703.45	750.23			
CHIPPEWAS IN MINNESOTA FUND (5 PERCENT)	NO YEAR	10,939.56		\$ 82.70	*108,855.4*	\$ 108,028.4*
CALLAM MINORS 4 PERCENT FUND	NO YEAR	39,070.39				
COEUR D'ALENE 3 PERCENT FUND	NO YEAR	590.76				
COMPENSATION 4 PERCENT FUND; COCHITI PUEBLO	NO YEAR	23,033.12	3,886.00			
ISLETA PUEBLO	NO YEAR	30,535.02				
JEMEZ PUEBLO	NO YEAR	20,058.78				
LAGUNA PUEBLO	NO YEAR	929.03	3,959.03			
NAMBE PUEBLO	NO YEAR	50,960.17				
PICURIS PUEBLO	NO YEAR	22,264.14	46,971.56			
POJUAQUE PUEBLO	NO YEAR	53,575.97	60,061.77			
SANDIA PUEBLO	NO YEAR	12,859.07	1,139.61			
SAN FELIPE PUEBLO	NO YEAR	499.12	92.06			
SAN ILDEFONSO PUEBLO	NO YEAR	14,420.44	847.11			
SAN JUAN PUEBLO	NO YEAR	138,337.32	2,277.8			
SANTA ANA PUEBLO	NO YEAR	1,807.78	670.30			
SANTA CLARA PUEBLO	NO YEAR	20,990.365				
SANTO DOMINGO PUEBLO	NO YEAR	3,213.76				
TAOS PUEBLO	NO YEAR	34,790.12	5,286.81			
TESUQUE PUEBLO	NO YEAR	426.23				
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	273,296.46				
CROW CONSOLIDATED 4 PERCENT FUND	NO YEAR	41,029.15	2,800.00	363.19	*44,774.20*	44,411.01*
CROW CREEK 4 PERCENT FUND	NO YEAR	743.44				
FORT BELKNAP RESERVATION 4 PERCENT FUND	NO YEAR	48.86				
FORT BERTHOLD RESERVATION 3 PERCENT FUND	NO YEAR	8,914.18	357.00			
FORT HALL IRRIGATION 4 PERCENT FUND	NO YEAR	18,058.76				
FORT HALL RESERVATION 4 PERCENT FUND	NO YEAR	1,117.29				
FORT PECK RESERVATION 4 PERCENT FUND	NO YEAR	24,193.63	11,922.95	110.00		110.00
FUNDS CONTRIBUTED FOR INDIAN PROJECTS ACT JUNE 26, 1934, (48 STAT. 1233)	NO YEAR	11,042.13	25.00	9,549.27		9,549.27
INDIAN MONEYS, PROCEEDS OF LABOR, AGENCIES, SCHOOLS, ETC.	NO YEAR	102,068.500	210,189.33	673,899.19	*200,000.00*	473,899.19
INDIVIDUAL INDIAN MONEYS	NO YEAR	476.43				
IOWA MINORS FUND	NO YEAR	340.80				
JEMEZ PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	500.00				
JUDGMENT COURT OF CLAIMS, CREEK INDIAN NATION	NO YEAR	118,164.77				

See footnotes on pages 518-519.

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1945— Trust Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$114417	\$10416*	\$187471	\$83470*	\$41070*		\$1088443	
104370	10416	218236	103450*	28427*		1973795	
10000		14220	4220*	4220*		17892	
578440			578440	578440		3328599	
						59076	
63100		13100	50000	99700		2253312	\$338900
						3053502	
120000			120000	50000		1885878	70000
		18925	18925*	169576		111828	207402
						5096017	
		2240000	2240000*	2654596		4466414	2560
		1724000	1724000*	4277232		7081597	4945
51039			51039			1234868	165000
37594		18800	18794	2416		31118	25584
115289			115289			1326755	200000
		22778	22778*			13856510	
154090			154090	62203		26688	158917
		812	812*	812*		20991177	
						321376	
600000		360560	239440			3239572	768121
						42623	
						27329646	
814		538323	537509*	257509*		199323	
13047			13047	13047		61297	
						4886	
	659016		659016	659016		232402	35700
		396576	396576*	396576*		2202452	
						111729	
6258051		5441372	816679	2007290		1613684	1684
320000			320000	138691		1739140	183809
85125688	358109	41195636	44288161	39312069		105170258	25995025
2630			2630	2630	\$45013		
						34060	
						50000	
						11818477	

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — Trust Accounts — Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations	Appropriations	
		On books of Treasury	To credit of disbursing officers		Transfers between appropriations (net)	Total or Net
BUREAU OF INDIAN AFFAIRS—CONTINUED						
PRINCIPAL ACCOUNTS—CONTINUED						
JUDGMENTS, COURT OF CLAIMS, OTTAWA AND CHIPPEWA INDIANS OF MICHIGAN (4 PERCENT)	NO YEAR	\$ 2003.00				
JUDGMENTS, COURT OF CLAIMS, YANKTON SIOUX INDIANS, ACT MAR. 4, 1929 (4 PERCENT)	NO YEAR	5021				
KANSAS CONSOLIDATED FUND (5 PERCENT)	NO YEAR	73482				
KICKAPOOS IN OKLAHOMA FUND (5 PERCENT)	NO YEAR	363.77				
KIOWA AGENCY HOSPITAL 4 PERCENT FUND	NO YEAR	484755	\$ 129.00			
KLAMATH FUND (5 PERCENT)	NO YEAR	387221				
KLAMATH INDIANS, OREGON, CAPITAL RESERVE FUND	NO YEAR	217632291			¹⁰ \$ 7214979	\$ 7214979
KLAMATH INDIANS, OREGON, REVOLVING LOAN FUND	NO YEAR	29541954	15235.04			
KLAMATH AND MOADOC TRIBES AND YAHUOSKIN BAND OF SNAKE INDIANS, MINORS FUND	NO YEAR	346000.00				
L'ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO YEAR	339.03				
MENOMINEE FUND (5 PERCENT)	NO YEAR	26488.96				
MENOMINEE 4 PERCENT FUND	NO YEAR	107023203	15892367	\$ 112194181		112194181
MENOMINEE LOG FUND (5 PERCENT)	NO YEAR	96009389				
MINNESOTA CHIPPEWA FUND	NO YEAR	7408187	2076738		¹¹ 940733	940733
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	219333				
OMAHA FUND (5 PERCENT)	NO YEAR	21925				
OMAHA MINORS FUND (5 PERCENT)	NO YEAR	136.04				
OSAGE FUND (5 PERCENT)	NO YEAR	258334568		1476456		1476456
PAYMENT TO: INDIANS OF COLVILLE RESERVATION, WASH. FOR LANDS (4 PERCENT)	NO YEAR	1884159				
INDIANS OF FORT BELKNAP RESERVATION, MONT. FOR LANDS (4 PERCENT)	NO YEAR	3767.92				
INDIANS OF KLAMATH AGENCY, OREG. FOR LANDS CONVEYED TO THE CALIFORNIA AND OREGON LAND CO. (4 PERCENT)	NO YEAR	* 564.05				
PAWNEE, INDIAN AGENCY AND SCHOOL RESERVES, OKLAHOMA, LEASES, ETC.	NO YEAR	120480		401.00		401.00
PICURIS PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	47132.90				
PINE HIDGE RESERVATION 3 PERCENT FUND (ACT MARCH 4, 1929)	NO YEAR	19150.75	76.50			
POTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR	25154				
POTTAWATOMIE GENERAL FUND	NO YEAR	26930				
POTTAWATOMIE MILLS FUND (5 PERCENT)	NO YEAR	5724				
POTTAWATOMIES OF KANSAS AND WISCONSIN FUND, ACT APRIL 4, 1910 (5 PERCENT)	NO YEAR	21003				
PROCEEDS FROM DAMAGES TO LAND QUAPAW AGENCY, OKLA. ACT JUNE 11, 1940	NO YEAR	246415	1650.00			
OTTAWA TRIBE OF INDIANS, ACT JUNE 11, 1940 (4 PERCENT)	NO YEAR	1380				

See footnotes on pages 518-519.

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR
Appropriations, Expenditures, and Balances, fiscal year 1945— Trust Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						\$ 2003.00	
						50.21	
						734.82	
						363.77	
		\$ 129.00	\$ 1290.00*			4976.55	
						3872.21	
						224847.70	
\$ 178196.34	\$ 543.97*	142038.66	35613.71	\$ 9993.10		259805.83	\$ 40855.65
3500.00			3500.00	3500.00		342500.00	
						339.03	
773.03			773.03	773.03		25715.93	
1205282.17	10995.54	81137.72	1135139.99	1070340.21		1057033.85	223723.45
						960093.69	
37626.05	66.33	11600.38	26092.00	36992.13		57397.20	9867.25
						2193.33	
						219.25	
						136.04	
10256.75			10256.75	10256.75		2587853.49	
		103.66	103.66*	103.66*		18945.25	
		2936.57	2936.57*	2936.57*		6704.49	
						564.05	
						1605.80	
						47132.90	
		12465.66	12465.66*	12389.16*		31616.41	
						251.54	
						289.30	
						57.24	
						210.03	
1000.00		1650.00	6500.00*	1000.00		3114.15	
						13.80	

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945—Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>						
<u>PRINCIPAL ACCOUNTS—CONTINUED</u>						
PUYALLUP INDIAN CEMETERY, TACOMA, WASH., 4 PERCENT FUND	NO YEAR	\$25000.00				
RED LAKE CHIPPEWAS 3 PERCENT MINORS FUND	NO YEAR	244.18				
RED LAKE CHIPPEWA IN MINNESOTA FUND	NO YEAR	11530.10	\$ 1,133.77		¹¹ \$ 1478.21	\$ 1478.21
RED LAKE FOREST 4 PERCENT FUND, ACT MAY 18, 1916	NO YEAR	165523.89	13298.00			
REVOLVING LOAN FUND, SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING	NO YEAR	47947.06	12436.28			
REVOLVING LOAN FUND, ROSEBUD SIOUX INDIANS, S. DAK.	NO YEAR				¹² 44774.20	44774.20
REVOLVING LOAN FUND, CROW INDIANS MONT. (4 PERCENT)	NO YEAR				¹³ 9804.59	9804.59
ROSEBUD RESERVATION 3 PERCENT FUND, ACT MARCH 2, 1907	NO YEAR	470.37				
ROSEBUD RESERVATION 3 PERCENT FUND, ACT MAY 30, 1910	NO YEAR	538.10				
ROSEBUD SIOUX 3 PERCENT MINORS FUND	NO YEAR	12825.77				
ROUND VALLEY GENERAL FUND (5 PERCENT)	NO YEAR	6268.13				
SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MAR. 3, 1909 AND APRIL 4, 1910 (5 PERCENT)	NO YEAR	88290.07				
SAN ILDEFONSO PUEBLO 4 PERCENT FUND, ACT MARCH 26, 1930	NO YEAR	20336.6				
SANTA ANA PUEBLO 4 PERCENT FUND ACT MARCH 4, 1929	NO YEAR	768.96				
SEMINOLE SCHOOL FUND (5 PERCENT)	NO YEAR	50015.39				
SENECA AND SHAWNEE FUND (5 PERCENT)	NO YEAR	992.39				
SENECAS OF NEW YORK FUND (5 PERCENT)	NO YEAR	566.03				
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	11276.42				
SHOSHONE AND BANNOCK FUND (5 PERCENT)	NO YEAR	2897.08				
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO.—JUDGMENT FUND	NO YEAR	563961.32	738.40		¹⁴ 383857.60	383857.60
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS FUND	NO YEAR	991484.58				
SIOUX FUND: CHEYENNE RIVER (5 PERCENT)	NO YEAR	7349.81				
CROW CREEK (5 PERCENT)	NO YEAR	5055.47				
FLANDREAU (5 PERCENT)	NO YEAR	488.64				
LOWER BRULE (5 PERCENT)	NO YEAR	2609.99				
PINE RIDGE (5 PERCENT)	NO YEAR	8113.73				
PONCA (5 PERCENT)	NO YEAR	458.00				
ROSEBUD (5 PERCENT)	NO YEAR	45050.92			¹⁵ 9804.59*	9804.59*
SANTEE (5 PERCENT)	NO YEAR	1105.67				
STANDING ROCK (5 PERCENT)	NO YEAR	136.84				
YANKTON	NO YEAR	163.94				
SISSETON AND WAHPETON FUND (5 PERCENT)	NO YEAR	5254.68				

See footnotes on pages 518-519.

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1945— Trust Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						\$ 2500000	
						24418	
\$459912		\$83907	\$376005	\$214317		924826	\$275065
500000		1445630	945630*	115630*		17498019	500000
4700000	\$220*	4298491	401289	443008*		4393417	2087925
2000000	91223	761782	1329441	869941		3147979	459500
1000000		153928	846072	846072		134387	
						47037	
		4406	4406*	4406*		58216	
						1282577	
						626813	
306792			306792	306792		8522215	
						203366	
						76896	
						5001539	
						99239	
						56603	
23785			23785	23785		1103857	
						289708	
5270420			5270420	4692520		89511472	651740
1394000			1394000	1394000		97754458	
117473			117473	117473		617508	
55293			55293	55293		450254	
						48864	
37275			37275	37275		223724	
126360			126360	126360		685013	
						45800	
422639		36080	386539	386559		3138074	
						110567	
						13684	
						16394	
						525468	

RECEIPTS, EXPENDITURES, AND BALANCES, 1945
Appropriations, Expenditures, and Balances, fiscal year 1945 — Trust Accounts —Continued
 (Negative items are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>						
<u>PRINCIPAL ACCOUNTS—CONTINUED</u>						
SISSETON AND WAHPETON MINORS FUND (5 PERCENT)	NO YEAR	\$ 358.76				
STANDING ROCK RESERVATION 3 PERCENT FUND	NO YEAR	3 336.59	\$7 252.00			
STANDING ROCK RESERVATION 3 PERCENT FUND, ACT FEB. 14, 1913	NO YEAR	4 122.49				
TESUQUE PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	9 765.19				
UINTAH, WHITE RIVER, AND UNCOMPAGRE UTE 4 PERCENT FUND, UTAH	NO YEAR	11 914.05				
UMATILLA GENERAL FUND (5 PERCENT)	NO YEAR	2 216.7				
UMATILLA SCHOOL FUND (5 PERCENT)	NO YEAR	3 106.7				
UTE 5 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	11 367.492				
UTE 5 PERCENT FUND, SOUTHERN UTE	NO YEAR	80 725.61				
UTE 5 PERCENT FUND, UINTAH, ETC.	NO YEAR	70 002.65				
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	46 092.87				
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, SOUTHERN UTE	NO YEAR	86 160.15				
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, UINTAH, ETC.	NO YEAR	62 803.52	3 281.17			
WINNEBAGO FUND, WISC. (5 PERCENT)	NO YEAR	1 798.06				
PROCEEDS OF LANDS, FULFILLING TREATIES WITH: MENOMINEES, LOGS (4 PERCENT)	NO YEAR	7 936.94				
OMAHAS, INTEREST ON DEFERRED PAYMENTS FOR LANDS (4 PERCENT)	NO YEAR	77.23				
WINNEBAGOS IN NEBR. ALLOTTED LANDS (4 PERCENT)	NO YEAR	3 013.6				
WINNEBAGOS (4 PERCENT)	NO YEAR	3 42.07				
PROCEEDS OF: BLACKFEET RESERVATION, MONT. ACT MAR. 1, 1907 (4 PERCENT)	NO YEAR	3 137.80		\$ 200.00		\$ 200.00
CAPITAN GRANDE INDIAN RESERVATION, CALIF. ACT FEB. 28, 1919	NO YEAR	36 351.38	1 595.25			
CHEYENNE AND ARAPAHOE RESERVE LANDS, OKLA.	NO YEAR	1 081.3	125.56			
CHEYENNE RIVER AND STANDING ROCK RESERVATIONS, S. DAK. AND N. DAK. (4 PERCENT)	NO YEAR	4 475.7				
COLOR D'ALENE RESERVATION, IDAHO (4 PERCENT)	NO YEAR	68.02				
COLVILLE RESERVATION, WASH. (4 PERCENT)	NO YEAR	43.77				
COLVILLE RESERVATION, WASH. ACT MAR. 22, 1906 (4 PERCENT)	NO YEAR	11 074.07		220.00		220.00
DEVILS LAKE RESERVATION, N. DAK. ACT APR. 27, 1904, SEC. 7	NO YEAR	1 412.5				
FLATHEAD RESERVATION, MONT. (4 PERCENT)	NO YEAR	6 881.2		825.00		825.00
FLATHEAD RESERVATION, MONT. ACT MAY 18, 1916	NO YEAR	3 000.00				
IRRIGABLE LANDS, YUMA RESERVATION, CALIF. (4 PERCENT)	NO YEAR	6 276.31		3 183.4		3 183.4
KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT)	NO YEAR	5 017.35				

See footnotes on pages 518-519.

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1945— Trust Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						\$358.76	
\$ 3342.08	\$ 6595.65*	\$ 6923.60	\$ 10177.17*	\$ 4290.17*		13513.76	\$ 1365.00
	5.49	41.69	3620*	3620*		4158.69	
						9765.19	
						11914.05	
						221.67	
						310.67	
						11367.492	
						80725.61	
						70002.65	
						46092.87	
		554.71	554.71*	554.71*		86714.86	
11580.84	34.83	3857.99	7757.68	3174.22		55045.84	7864.63
						1798.06	
231.38			231.38	231.38		7705.56	
						77.23	
						301.36	
						342.07	
						3337.80	
1626.00		1038.85	587.15	1781.57		35764.23	401.43
		10.62	10.62*	114.94		118.75	
		29.09	29.09*	29.09*		476.66	
						68.02	
						43.77	
						11294.07	
						141.25	
						1513.12	
						300.00	
	85.09*	426.45	511.54*	511.54*		7106.19	
						5017.35	

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 - Trust Accounts - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>BUREAU OF INDIAN AFFAIRS-CONTINUED</u>						
<u>PRINCIPAL ACCOUNTS-CONTINUED</u>						
PROCEEDS OF-CONTINUED LAC DU FLAMBEAU RESERVATION, WISC.(4 PERCENT)	NO YEAR	\$ 8700.56				
LANDS, CHICKASAW NATION, TREATY OCT. 20, 1832, ARTICLE III	NO YEAR	405.4				
LANDS, COLVILLE INDIANS, WASH., ACT APR. 12, 1924 (4 PERCENT)	NO YEAR	1050.60				
LANDS, EASTERN BAND OF CHEROKEE INDIANS, NORTH CAROLINA	NO YEAR	15000.00				
LANDS, ETC., FIVE CIVILIZED TRIBES, OKLA.(4 PERCENT) *	NO YEAR	760426.42	\$ 65186.18	\$ 88741.55		\$ 88741.55
LANDS, FLANDREAU SIOUX INDIANS, S. DAK. ACT MAR. 4, 1923	NO YEAR	300.00				
LANDS, STANDING ROCK SIOUX INDIANS, ACT APR. 12, 1924	NO YEAR	6250				
LANDS AND BUILDINGS, CHIPPEWAS IN MINNESOTA, ACT FEB. 14, 1920	NO YEAR	407.43				
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEB. AND S. DAK., ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR	2469.00				
LANDS AND BUILDINGS, SILETZ INDIANS, OREG., ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR	611.20				
LOWER BRULE RESERVATION, S. DAK. (4 PERCENT)	NO YEAR	326.39	89.00			
MINERAL LEASES, UTE INDIAN LANDS, ACT JUNE 30, 1919 (4 PERCENT)	NO YEAR	9751.46				
MINING LEASES, SHAWNEE RESERVE LANDS, ABSENTEE SHAWNEE AND CITIZEN POTTAWATOMIE BANDS OF OKLA.	NO YEAR			1095.11		1095.11
MONEYS ON DEPOSIT IN BANKS, CHOCTAW (ACT MAR. 3, 1911)	NO YEAR	40.11				
NORTHERN CHEYENNE INDIAN RESERVATION, MONT., ACT JUNE 3, 1926	NO YEAR	1200.00		63.00		63.00
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT)	NO YEAR	65687.03		5196.34		5196.34
OIL AND GAS LEASES, ROYALTIES, ETC., USAGE RESERVATION, OKLA. (4 PERCENT)	NO YEAR	694607.18	21937.43	2939932.61		2939932.61
OIL AND GAS LEASES, WIND RIVER RESERVATION, WYO. (4 PERCENT)	NO YEAR	319268.35	25661.04	39323.21	\$ 283200.00*	243876.79*
PAIUTE INDIAN LANDS, PYRAMID LAKE RESERVATION, NEV. (4 PERCENT)	NO YEAR	20503.18				
PAPAGO INDIAN RESERVATION, ARIZ., RENTALS, ETC.	NO YEAR	2363.73		420.86		420.86
PUEY CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR	15756.71		350.00		350.00
QUINAULT RESERVATION, WASH. (4 PERCENT)	NO YEAR	581.12				
RED LAKE RESERVATION, MINN. (4 PERCENT)	NO YEAR	25.14				
ROSEBUD RESERVATION, S. DAK. (4 PERCENT)	NO YEAR	8464.64				
ROSEBUD RESERVATION, S. DAK. (ACT MAR. 2, 1907) (4 PERCENT)	NO YEAR	305.41				
SAN CARLOS RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	533.63				
SIOUX RESERVATIONS, N. AND S. DAK.	NO YEAR	305589.64				

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1945— Trust Accounts—Continued

[Negative items are indicated by an asterisk *.]

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$500*	\$13741	\$14211*	\$14211*		\$884267	
						4054	
						105060	
						1500000	
\$1288241		4998454	3710213*	1894817		88627010	\$913588
						30000	
						6250	
		5040	5040*	5040*		45783	
						246900	
						61120	
		8900	8900*			41539	
						975146	
						109511	
						4011	
						126300	
		6000	6000*	6000*		7094337	
288882860	23449	1183681	287722628	282699086		75731351	7217285
4618278	220	4622207	3709*	950920		7542865	1611475
	1002*	22437	23439*	23439*		2073757	
						278459	
						1610671	
						58112	
						2514	
798583		49650	748933	748933		97531	
						30541	
						53363	
						30558964	

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — Trust Accounts — Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations	Appropriations	
		On books of Treasury	To credit of disbursing officers		Transfers between appropriations (net)	Total or Net
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>						
<u>PRINCIPAL ACCOUNTS—CONTINUED</u>						
PROCEEDS OF—CONTINUED SOUTHERN UTE RESERVATION (4 PERCENT)	NO YEAR	\$ 79,009.65	\$ 6,066.84			
SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	29,399.8				
SURPLUS POTTAWATOMIE LANDS, KAN. (4 PERCENT)	NO YEAR	22,309.90				
TIMBER, JICARILLA RESERVATION, N. MEX., ACT. MAR. 4, 1907 (4 PERCENT)	NO YEAR	43,991.96				
TOWN LOTS, WHITE EARTH RESERVATION, MINN. (4 PERCENT)	NO YEAR	28,268.5				
TOWNSITE, SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	1,027.50				
TOWNSITES, COLORADO RIVER RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	44,461.79	6,593.13	\$ 428.09		\$ 428.09
TOWNSITES, CROW RESERVATION, MONT., ACT. JUNE 4, 1920	NO YEAR	200.25		4.24		4.24
TOWNSITES, FORT BELKNAP RESERVATION, MONT. (4 PERCENT)	NO YEAR	586.25		60.00		60.00
TOWNSITES, FORT HALL RESERVATION, IDAHO, ACT. MAY 31, 1918 (4 PERCENT)	NO YEAR	67,280.3		700.00		700.00
TRIBAL LEASES, ETC., SENECA NATION OF NEW YORK (4 PERCENT)	NO YEAR	61,574.68	25.36	24,722.67		24,722.67
UINTAH AND WHITE RIVER UTE LANDS (4 PERCENT)	NO YEAR	8,232.69				
WHITE MOUNTAIN APACHE LANDS, ARIZ. (4 PERCENT)	NO YEAR	785.00				
WICHITA CEDED LANDS (4 PERCENT)	NO YEAR	14,363.6	52.25			
WIND RIVER RESERVATION, WYO. (4 PERCENT)	NO YEAR	26,994.6		541.58	\$ 19,000.00*	1,358.42*
WINNEBAGO RESERVATION, MINN.	NO YEAR	46.55				
PROCEEDS OF LABOR: ABSENTEE SHAWNEE INDIANS, OKLA.	NO YEAR	1,032.02				
ACOMA INDIANS, N. MEX.	NO YEAR	130.08				
AGUA CALIENTE INDIANS, CALIF.	NO YEAR	21,573.02	2,957.62	298,474.8		298,474.8
ANDERSON VALLEY INDIANS, CALIF.	NO YEAR	50.00				
AUGUSTINE INDIANS, CALIF.	NO YEAR	81.82		2.45		2.45
BAD RIVER INDIANS, WISC.	NO YEAR	23,429.6				
BLACKFEET INDIANS, MONT.	NO YEAR	197,861.06	2,199.21	50,657.70		50,657.70
CABAZON INDIANS, CALIF.	NO YEAR	.95				
CAMP MC DOWELL INDIANS, ARIZ.	NO YEAR	24,368.4		18.06		18.06
CAMPO INDIANS, CALIF.	NO YEAR	254.40		10.60		10.60
CAPITAN GRANDE INDIANS, CALIF.	NO YEAR	176.16		1,007.50		1,007.50
CHEROKEE INDIANS, OKLA.	NO YEAR	67.52				
CHEMELUEVI INDIANS, CALIF.	NO YEAR	81,408.08				
CHETTIMANCHI INDIANS, LA.	NO YEAR	653.88				
CHEYENNE AND ARAPAHO INDIANS, OKLA.	NO YEAR	56.00				
CHEYENNE RIVER INDIANS, S. DAK.	NO YEAR	12,796.96	3,023.86	49.00		49.00
CHICKASAW INDIANS, OKLA., UNALLOTTED LANDS	NO YEAR	26.00				

See footnotes on pages 518-519.

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1945— Trust Accounts—Continued

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

Warrants				Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 25480.37		\$ 9367.43	\$ 16112.94	\$ 22177.45		\$ 62896.71	\$ 233
						2939.98	
						2230.90	
						43991.96	
						2826.85	
						1027.50	
31721.00		20619.08	11101.92	11147.63		33807.96	6547.42
						204.49	
						646.25	
						7428.03	
59439.33			59439.33	59285.49		26858.02	179.20
						8232.69	
						785.00	
1000.00		35	999.65	979.00		436.71	72.90
						1341.04	
						46.55	
						1032.02	
126.70			126.70			3.38	126.70
20830.00	\$ 6.00	1570.22	19265.78	20019.76		32154.72	2203.64
						50.00	
						84.27	
18431.6		21.00	18221.6	18221.6		520.80	
1000.00		1734.79	734.79*	950.66		249273.55	513.76
						.95	
450.00			450.00	412.45		2004.90	37.55
						265.00	
						1183.66	
						67.52	
						81408.08	
						653.88	
56.00			56.00				56.00
6500.00		3023.26	3476.74	4574.76		9369.22	1925.84
						26.00	

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945—Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>						
<u>PRINCIPAL ACCOUNTS—CONTINUED</u>						
PROCEEDS OF LABOR—CONTINUED CHIPPEWA INDIANS, MINN.	NO YEAR	\$ 1.79		\$ 1,155.61		\$ 1,155.61
CHOCTAW INDIANS, OKLA.	NO YEAR	1,222.00				
CHOCTAW INDIANS, OKLA., REHABILITATION PROJECTS	NO YEAR	59,350.04		14,708.30		14,708.30
COCHITI INDIANS, N. MEX.	NO YEAR	2,239.80				
COCOPAH INDIANS, ARIZ.	NO YEAR	5,525.00				
COEUR D'ALENE INDIANS, IDAHO	NO YEAR	4,363.64		133.00		133.00
COLFAX RANCHERIA INDIANS, CALIF.	NO YEAR	30.00		5.00		5.00
COLORADO RIVER INDIANS, ARIZ.	NO YEAR	15,959.11	\$ 742.15	2,185.70		2,185.70
COLVILLE INDIANS, WASH.	NO YEAR	868,666.53	5,314.00	126,047.56		126,047.56
CROW CREEK INDIANS, S. DAK.	NO YEAR	10,420.30	1.96	95.00		95.00
COLUSA BAND OF INDIANS, CALIF.	NO YEAR	180.00				
CROW INDIANS, MONT.	NO YEAR	27,536.17	9,210.31	58,905.36		58,905.36
DEVILS LAKE INDIANS, N. DAK.	NO YEAR	6,268.50				
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	24,480.76		14,712.35		14,712.35
FLATHEAD INDIANS, MONT.	NO YEAR	481,448.29	135,244.61	192,938.64		192,938.64
FORT APACHE INDIANS, ARIZ.	NO YEAR	352,985.21	13,475.46	100.00		100.00
FORT BELKNAP INDIANS, MONT.	NO YEAR	8,536.65		145.54		145.54
FORT BERTHOLD INDIANS, N. DAK.	NO YEAR	3,853.30				
FORT BIDWELL INDIANS, CALIF.	NO YEAR	3,145.00				
FORT HALL INDIANS, IDAHO	NO YEAR	27,084.44		1,283.43		1,283.43
FORT MC DERMITT INDIANS, NEV.	NO YEAR	2,192.70				
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	10,991,369.00	520.00			
FORT PECK INDIANS, MONT.	NO YEAR	58,931.20		25,267.90		25,267.90
GOSHUTE INDIANS, UTAH	NO YEAR	2,874.80				
HOH INDIANS, WASH.	NO YEAR	4,785.90				
HOOPA VALLEY INDIANS, CALIF.	NO YEAR	6,629.60	189.04	2,205.53		2,205.53
HOPI INDIANS, ARIZ.	NO YEAR	494.70		60.80		60.80
HUALAPAI INDIANS, ARIZ.	NO YEAR	88,194.52	1,656.07	4.37		4.37
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	15,577.60		1,840.00		1,840.00
INDIANS OF WINNEMUCCA COLONY, NEV.	NO YEAR	1,720.00		2.67		2.67
ISLETA INDIANS, N. MEX.	NO YEAR	391.60				
PROCEEDS OF LABOR, IOWA INDIANS, KAN.	NO YEAR	4,835.80		103.12		103.12
JEMEZ PUEBLO INDIANS, N. MEX.	NO YEAR	3,088.80				
JICARILLA INDIANS, N. MEX.	NO YEAR	72,357.32				
KAIBAB INDIANS, ARIZ.	NO YEAR	26,931.14				
KALISPEL INDIANS, WASH.	NO YEAR	16,966.20		10.00		10.00
KAW INDIANS, OKLA.	NO YEAR	1,357.00				
KICKAPOO INDIANS, KAN.	NO YEAR	4,248.60				

See footnotes on pages 518-519.

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1945— Trust Accounts—Continued

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

Warrants				Expenditures (checks-issued basis)	Amount earned to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						\$ 1,157.40	
						122.20	
\$ 300,000			\$ 300,000			17,643.34	\$ 300,000
						223.98	
						552.50	
						4,496.64	
						35.00	
51,700.00		\$ 81,844	435,186	\$ 401,361		11,825.82	10,804.00
47,517.66		10,440.45	37,077.21	21,058.01		9,576.36	21,333.20
		1.96	1.96*			1,138.99	
						180.00	
55,638.00	\$ 11,422.3*	471,902	49,776.75	15,534.37		36,664.78	43,452.69
						626.85	
						25,951.95	
203,035.00	6,614.2	428,792	199,408.50	31,647.19		47,497.83	18,181.15
43,221.65		1,471,461	28,507.04	28,633.81		32,457.87	13,348.69
1,100.00			1,100.00	1,084.35		7,582.19	15.65
						385.33	
						314.50	
		2,527.02	2,527.02*	2,527.02*		30,894.89	
						219.27	
		265.00	265.00*	255.00		110,178.69	
23,834.14			23,834.14	23,834.14		60,364.96	
						287.48	
						478.59	
250.00		65,467	40,467*	21,563*		9,239.60	
						110.27	
7,800.00		321,741	45,825.9	43,167.1		83,616.30	1,921.95
						1,741.76	
						19.87	
						39.16	
152.00			152.00	66.00		4,347.00	86.00
						308.88	
						72,357.32	
						269.31	
						1,706.62	
						135.70	
						424.66	

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — Trust Accounts — Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>						
<u>PRINCIPAL ACCOUNTS—CONTINUED</u>						
PROCEEDS OF LABOR—CONTINUED KIOWA INDIANS, OKLA.	NO YEAR	\$ 7,861.01	\$ 1,383.38	\$ 1,808.00		\$ 1,808.00
KLAMATH INDIANS, OREG.	NO YEAR	381,546.95	15,853.65	855,199.99	14,500,000.00*	805,199.99
KANOSH INDIANS, UTAH	NO YEAR	5.00				
LAC COURTE OREILLE INDIANS, WIS.	NO YEAR	46,662.79		1,389.09		1,389.09
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	57,153.8		992.1		992.1
LAC DU FLAMBEAU INDIANS, WISC. (SWAMP LAND RECEIPTS)	NO YEAR	119,450.50				
LAGUNA INDIANS, N. MEX.	NO YEAR	898.62		105.57		105.57
LA JOLLA INDIANS, CALIF.	NO YEAR	1,299.81		55.65		55.65
LOS COYOTES INDIANS, CALIF.	NO YEAR	6.05	80.47			
LOWER BRULE INDIANS, S. DAK.	NO YEAR	72.48				
LUMMI INDIANS, WASH.	NO YEAR	1,560.00				
MAKAH INDIANS, WASH.	NO YEAR	294,565.95	1,325.00	4,075.35		4,075.35
MARICOPA INDIANS, ARIZ.	NO YEAR	400.00				
MARTINEZ INDIANS, CALIF.	NO YEAR	46.50	31.03			
MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS, MINN.	NO YEAR			1,261.20		1,261.20
MENOMINEE INDIANS, WISC.	NO YEAR	7,470.68		1,500.00		1,500.00
MESCALERO INDIANS, N. MEX.	NO YEAR	53,834.25	702.03	67,629.76		67,629.76
MISSION CREEK INDIANS, CALIF.	NO YEAR	68.90				
MODOC INDIANS, CALIF.	NO YEAR	.75				
MOLE LAKE BAND OF CHIPPEWA INDIANS, WISC.	NO YEAR	50.98				
MORONGO INDIANS, CALIF.	NO YEAR	3,451.53	1.25	247.57		247.57
NAMBE INDIANS, N. MEX.	NO YEAR	249.23				
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	363,064.50	7,932.95	77,302.45		77,302.45
NEZ PERCE INDIANS, IDAHO	NO YEAR	116,230.86	1,810.00	34,819.62		34,819.62
OMAHA INDIANS, NEBR.	NO YEAR	51,348.3	287.93	1,031.2		1,031.2
ONEIDA INDIANS, WISC.	NO YEAR	9.22				
ONTONAGAN INDIANS, MICH.	NO YEAR	14,421.6				
OSAGE INDIANS, OKLA.	NO YEAR	65,187.1				
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	9,392.55		1,599.11		1,599.11
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	23,668.0		11,748.1		11,748.1
OWENS VALLEY INDIANS OF BIG PINE COMMUNITY, CALIF.	NO YEAR	3,110.0		107.50		107.50
OWENS VALLEY INDIANS OF LONE PINE COMMUNITY, CALIF.	NO YEAR	2,123.8		16.00		16.00
PAIUTE INDIANS OF PAIUTE AGENCY, UTAH	NO YEAR	24,174.6	400.00			
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	59,180.1				
PALA INDIANS, CALIF.	NO YEAR	65.28		13.04		13.04
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	8,826.20		31.5		31.5
PAWNEE INDIANS, OKLA.	NO YEAR	3,118.94	264.00	5.00		5.00

See footnotes on pages 518-519.

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1945— Trust Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 3520.00		\$ 938.17	\$ 2581.83	\$ 2882.86		\$ 7107.18	\$ 1082.35
836700.00	\$ 2257.99	28727.07	810230.92	781523.79		376516.02	44560.78
						5.00	
						48051.68	
						5814.59	
						119450.50	
						1004.19	
						1355.46	
231		212	19	8066		586	
						72.48	
1000.00			1000.00			560.00	1000.00
		3865.88	3865.88*	2540.88*		302507.18	
						400.00	
704		31.03	23.99*	7.04		70.49	
						1261.20	
						8970.68	
21717.42		1361.69	20355.73	20376.78		101108.28	680.98
						68.90	
						.75	
						50.98	
		125	125*			3700.35	
						249.23	
110303.45		11632.02	98671.43	103037.44		341695.52	3566.94
8400.00		6211.10	2188.90	3998.90		148861.58	
		21.95*	21.95	21.95		5216.00	287.93
						9.22	
						1442.16	
						6518.71	
						10991.66	
						3541.61	
						418.50	
						228.38	
		400.00	400.00*			2817.46	
						5918.01	
						78.32	
						8829.35	
400.00		210.50	189.50	293.50		2934.44	160.00

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945—Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations	Appropriations	
		On books of Treasury	To credit of disbursing officers		Transfers between appropriations (net)	Total or Net
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>						
<u>PRINCIPAL ACCOUNTS—CONTINUED</u>						
PROCEEDS OF LABOR—CONTINUED PECHANGA INDIANS, CALIF.	NO YEAR	\$ 9.00		\$ 1.00		\$ 1.00
PICURIS INDIANS, N. MEX.	NO YEAR	333.3				
PIMA INDIANS, ARIZ.	NO YEAR	281,450.7	\$ 31,001.76	88,192.49		88,192.49
PINE RIDGE INDIANS, S. DAK.	NO YEAR	963.40				
PIT RIVER INDIANS, CALIF.	NO YEAR	502.40				
POJOAQUE INDIANS, N. MEX.	NO YEAR	423.83				
PONCA INDIANS, OKLA.	NO YEAR	8,264.25	152.00	1,388.08		1,388.08
PORT MADISON INDIANS, WASH.	NO YEAR	855.4				
POTTAWATOMI INDIANS, KAN.	NO YEAR	12,560.00		1,175.00		1,175.00
POTTAWATOMI INDIANS, WISC.	NO YEAR	1,557.8		5.00		5.00
PUYALLUP INDIANS, WASH.	NO YEAR	248,225.3		130.00		130.00
PYRAMID LAKE INDIANS, NEV.	NO YEAR	11,074.97				
QUAPAW INDIANS, OKLA.	NO YEAR	792.95				
QUARTZ VALLEY INDIANS, CALIF.	NO YEAR			99.00		99.00
QUILLEHUTE INDIANS, WASH.	NO YEAR	1,383.26				
QUINAIELT INDIANS, WASH.	NO YEAR	16,741.34	3,000.00	32,880.70		32,880.70
RED LAKE INDIANS, MINN.	NO YEAR	57,061.78		7,516.61		7,516.61
RED LAKE INDIANS, MINN. (SAWMILL)	NO YEAR	596,368.08	67,804.44	302,860.96		302,860.96
RINCON INDIANS, CALIF.	NO YEAR	204.11		218.01		218.01
ROCKY BOY INDIANS, MONT.	NO YEAR	1,595.21	351.50			
ROSEBUD INDIANS, S. DAK.	NO YEAR	1,396.3				
ROUND VALLEY INDIANS, CALIF.	NO YEAR	1,630.89				
SANTO DOMINGO INDIANS, N. MEX.	NO YEAR	361.5				
SAC AND FOX INDIANS, IOWA	NO YEAR	42,235.5	88.98	2,882.50		2,882.50
SAC AND FOX INDIANS, OKLA.	NO YEAR	43,210.1	401.00	8,122.44		8,122.44
SALT RIVER INDIANS, ARIZ.	NO YEAR	521.14	368.04	16.94		16.94
SAN CARLOS INDIANS, ARIZ.	NO YEAR	658,435.7	1,727.10	9,612.6		9,612.6
SAN FELIPE INDIANS, N. MEX.	NO YEAR	193.47				
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR	572.41				
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR	65.2				
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	10,526.2				
SAN PASCUAL INDIANS, CALIF.	NO YEAR	21.00				
SANTA CLARA INDIANS, N. MEX.	NO YEAR	30,497.9		1,227.73		1,227.73
SANTA ROSA INDIANS, CALIF.	NO YEAR	1,257.7				
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR	1,157.4				
SANTA YNEZ INDIANS, CALIF. (4 PERCENT)	NO YEAR			240.00		240.00
SANTEEL INDIANS, NEBR.	NO YEAR	594.59		51.80		51.80
SEMINOLE INDIANS, FLA.	NO YEAR	137,646.3		49,505.7		49,505.7
SENECA INDIANS, OKLA.	NO YEAR	23.00				

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1945— Trust Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						\$ 10.00	
						3333	
\$ 40,000.00	\$ 7,403.00	\$ 241.06	\$ 47,161.94	\$ 73,464.94		69,175.62	\$ 4,698.76
						9,634.00	
						5,024.00	
						4,238.33	
		134.00	134.00*	18.00		9,786.33	
				1,076.47*		8,554.00	1,076.47
						13,735.00	
						1,607.80	
						24,952.53	
		148.96	148.96*	148.96*		11,223.93	
						7,929.95	
						99.00	
						13,832.60	
		5,189.91	5,189.91*	2,189.91*		54,811.95	
						64,578.39	
215,008.13	7,148.70	60,625.00	155,098.00	201,288.71		74,413.10	21,613.73
200.00			200.00			2,224.12	200.00
		9.00	9.00*	337.50		1,604.21	5.00
						139.63	
						1,630.89	
						36.15	
630.00		4.20	625.80	84.78		6,480.25	630.00
6,759.38			6,759.38	6,642.50		5,684.07	3,178.80
		335.24	335.24*	32.80		8,733.20	
336,000.00		105,618.73	102,256.73*	101,622.56*		169,063.56	10,909.93
						1,934.70	
						5,724.10	
						6.52	
						1,052.62	
						21.00	
						4,277.52	
						1,257.70	
						1,157.40	
						240.00	
						646.39	
						18,715.20	
						23.00	

RECEIPTS, EXPENDITURES, AND BALANCES, 1945
Appropriations, Expenditures, and Balances, fiscal year 1945—Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations	Appropriations	
		On books of Treasury	To credit of disbursing officers		Transfers between appropriations (net)	Total or Net
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>						
<u>PRINCIPAL ACCOUNTS—CONTINUED</u>						
PROCEEDS OF LABOR—CONTINUED SHIVWITS INDIANS, UTAH	NO YEAR	\$ 3413				
SHOSHONE AND ARAPAHO INDIANS, WYO.	NO YEAR	9322335		\$ 32796930	* \$ 8520000*	\$ 24276930
SILETZ INDIANS, OREG.	NO YEAR	4529560		74684		74684
SISSETON INDIANS, SOUTH DAKOTA	NO YEAR			2000		2000
SKULL VALLEY INDIANS, UTAH	NO YEAR	832558		100580		100580
SOBOBA INDIANS, CALIF.	NO YEAR	13300		16987		16987
SOUTHERN UTE INDIANS, COLO.	NO YEAR	39383				
SPOKANE INDIANS, WASH.	NO YEAR	13284989	\$ 774000	1593565		1593565
STANDING ROCK INDIANS, N. DAK.	NO YEAR	1141115	852985	792197		792197
SWINOMISH INDIANS, WASH.	NO YEAR	92301				
TABLE MOUNTAIN INDIANS, CALIF.	NO YEAR	5600				
TAOS INDIANS, N. MEX.	NO YEAR	325959				
TESUQUE INDIANS, N. MEX.	NO YEAR	1475				
TONAWANDA SENECA INDIANS, N. Y.	NO YEAR	245				
TONGUE RIVER INDIANS, MONT.	NO YEAR	357798	3283			
TONKAWA INDIANS, OKLA.	NO YEAR	172384		20000		20000
TORRES INDIANS, CALIF.	NO YEAR	170		39		39
TULALIP INDIANS, WASH.	NO YEAR	560594	50000	1345		1345
TULE RIVER INDIANS, CALIF.	NO YEAR	76057				
TUOLUMNE RANCHERIA INDIANS, CALIF.	NO YEAR	2712				
TURTLE MOUNTAIN INDIANS, N. DAK.	NO YEAR	12033	14750			
UINTAH AND OURAY INDIANS, UTAH	NO YEAR	128136	39693	31054		31054
UMATILLA INDIANS, OREG.	NO YEAR	2561182		444296		444296
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	11493654				
WALKER RIVER INDIANS, NEV.	NO YEAR	72351		3737		3737
WARM SPRINGS INDIANS, OREG.	NO YEAR	331726	164600			
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	3468268	100000			
WICHITA INDIANS, OKLA.	NO YEAR	221507	43098	41102		41102
WINNEBAGO INDIANS, NEBR.	NO YEAR	8078	20240			
YAKIMA INDIANS, WASH.	NO YEAR	25808847	925504	5242722		5242722
YANKTON INDIANS, S. DAK.	NO YEAR	199802		5179		5179
YUMA INDIANS, CALIF.	NO YEAR	173876	49250	10009		10009
ZIA INDIANS, N. MEX.	NO YEAR	3353				
ZUNI INDIANS, N. MEX.	NO YEAR	106707		1199		1199
TOTAL, PRINCIPAL ACCOUNTS		2073719433	105353922	735628789	16429261*	719199528
<u>EDUCATION</u>						
INDIAN SCHOOL, CARLISLE, PA. BRADFORD R. WOOD BEQUEST	NO YEAR	45000				

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR
Appropriations, Expenditures, and Balances, fiscal year 1945— Trust Accounts—Continued

[Negative items are indicated by an asterisk *.]

Accountables and settlements:	Warrants			Expenditures (checks issued basis)	Amount earned to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						\$ 3413	
\$ 450000		\$ 49394	\$ 400606	\$134725		33198659	\$ 265881
						4604244	
						2000	
						933138	
						30287	
						39383	
377200		830904	453704*	225296		15332258	95000
		1220*	1220	815265		1032092	38940
						92301	
						5600	
						325959	
						1475	
						245	
150000		22588	127412	130695		230386	
						192384	
						209	
200000		50000	150000			411939	200000
						76057	
						2712	
15000		9950	5050	15000		6983	4800
		37443	37443*			196633	2250
100000			100000	18639		2905478	81361
1350000		764930	585070	154601		10908584	430469
						76088	
140000	\$ 100	281621	141521*	42136*		473247	65215
		262243	262243*	162243*		3730511	
220000		10910	209090	70999		53519	181189
		20000	20000*			28078	240
5036448		1710030	3326418	3256742		27725151	995180
						204981	
160000		16220	143780	135803		40105	57227
						3353	
						107906	
737937092	2508248	131081899	609363441	622502737	\$ 45013	2183510507	92214626
						45000	

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 - Trust Accounts -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>BUREAU OF INDIAN AFFAIRS-CONTINUED</u> <u>GENERAL SUPPORT AND ADMINISTRATION</u> ANNETTE ISLANDS RESERVE, ALASKA, LEASES, ETC.	NO YEAR	\$ 348,828.35	\$ 247,360.06	\$456,751.11		\$ 456,751.11
TOTAL, BUREAU OF INDIAN AFFAIRS		229,476,349.99	1,236,179.51	822,207,136	\$200,000.00*	8,022,071.36
TOTAL, DEPARTMENT OF THE INTERIOR		26,306,028.76	359,858.49	12,166,743.76	200,000.00*	11,966,743.76
<u>DEPARTMENT OF JUSTICE</u> <u>LEGAL ACTIVITIES AND GENERAL ADMINISTRATION</u> FEES AND OTHER COLLECTIONS, UNITED STATES MARSHALS	NO YEAR	44,826.9	47,769.38	377,765.70		377,765.70
WORKING FUND, JUSTICE, MISCELLANEOUS (TRUST FUND)	NO YEAR	2,186.5	42,163.63			
WORKING FUND, JUSTICE, OFFICE OF ATTORNEY GENERAL (TRUST FUND)	1945		4,787.92			
	1944		25.18			
	1943					
TOTAL, LEGAL ACTIVITIES AND GENERAL ADMINISTRATION		47,013.4	94,746.11	377,765.70		377,765.70
<u>IMMIGRATION AND NATURALIZATION SERVICE</u> DISPOSITION OF DEPOSITS OF ALIENS WHO BECOME PUBLIC CHARGES	NO YEAR	8,874.52	652.92	45,080.00		45,080.00
UNEARNED NATURALIZATION FEES	NO YEAR	931.1	4,886.18	17,920.67		17,920.67
RETURN OF DEPOSITS TO SECURE PAYMENT OF FINES AND PASSAGE MONEY, IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR		28,648.5			
RETURN TO DEPORTED ALIENS OF PASSAGE MONEY COLLECTED FROM STEAMSHIP COMPANIES	NO YEAR	80,725.71				
TOTAL, IMMIGRATION AND NATURALIZATION SERVICE		69,693.34	33,803.95	22,428.67		22,428.67
<u>FEDERAL PRISON SYSTEM</u> FUNDS OF FEDERAL PRISONERS	NO YEAR	300,441.33	173,076.55	1,684,097.67		1,684,097.67
COMMISSARY FUNDS, FEDERAL PRISONS	NO YEAR	150,176.17	188,934.54	769,319.20		769,319.20
FEDERAL INDUSTRIAL INSTITUTION FOR WOMEN, CONTRIBUTION FOR CHAPEL	NO YEAR	55,542.8				
TOTAL, FEDERAL PRISON SYSTEM		456,171.78	362,011.09	2,453,416.87		2,453,416.87
TOTAL, DEPARTMENT OF JUSTICE		550,566.46	490,561.15	2,853,611.24		2,853,611.24
<u>DEPARTMENT OF LABOR</u> <u>BUREAU OF LABOR STATISTICS</u> WORKING FUND, LABOR, LABOR STATISTICS (TRUST FUND)	NO YEAR		2,934.00			
<u>CHILDREN'S BUREAU</u> WORKING FUND, LABOR, CHILDREN'S BUREAU (TRUST FUND)	NO YEAR		100.00			
TOTAL, DEPARTMENT OF LABOR			3,034.00			

See footnotes on pages 518-519.

TRUST ACCOUNTS—DEPARTMENT OF JUSTICE

Appropriations, Expenditures, and Balances, fiscal year 1945— Trust Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$10048584		\$1458045	\$8590539	\$7091417		\$30859807	\$3972728
813928144	\$2578866	139939602	676567408	688563550	\$450.13	2420358214	111621809
1097537719	5900468	158205092	945233095	1039437632	450.13	2881999144	265653912
38056383	33196*	639602	37383585	37569141		841254	4591382
20553281	3732	23488101	2931088*	372526		2952953	912749
5940000	295	5940295		751615*			751615
	2518	2518		132145			366647
				2518			
				636952*			
64549664	26651*	30070516	34452497	37304715		3794207	6622393
68713			68713	68713		1269539	65292
1383855			1383855	1487048		417523	385425
				1127300			1699125
						8072571	
1452568			1452568	2683061		9759633	2149902
164577021		5600*	164582621	162880170		33871279	19010106
67232789	36410	191180*	67460379	69865773		24489158	16488060
						555428	
231809810	36410	196780*	232043000	232745943		58915865	35498166
297812042	9759	29873736	267948065	272733719		72469705	44270461
				293400			
				10000			
				303400			

RECEIPTS, EXPENDITURES, AND BALANCES, 1945
Appropriations, Expenditures, and Balances, fiscal year 1945 — Trust Accounts —Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
NAVY DEPARTMENT						
OFFICE OF THE SECRETARY						
NAVAL RESERVATION • OLONGAPO CIVIC FUND	NO YEAR	\$ 75 76.80				
BUREAU OF NAVAL PERSONNEL						
UNITED STATES NAVAL ACADEMY MUSEUM FUND	NO YEAR	6 16.33		\$ 24 59.05		\$ 24 59.05
BEQUEST OF DUDLEY F. WOLFE • UNITED STATES NAVAL ACADEMY	NO YEAR	2 179.49				
UNITED STATES NAVAL ACADEMY, GENERAL GIFT FUND	NO YEAR			1 730.23		1 730.23
PERSONAL FUNDS OF NAVAL AND CIVILIAN PERSONNEL LOCATED OVERSEAS, NAVY DEPARTMENT	NO YEAR			2 279.5 15.09		2 279.5 15.09
TOTAL, BUREAU OF NAVAL PERSONNEL		2 795.82		2 283.70 4.37		2 283.70 4.37
BUREAU OF SUPPLIES AND ACCOUNTS						
PAY OF THE NAVY • DEPOSIT FUND	NO YEAR	1 069.4 65.44		8 830.4 32.21		8 830.4 32.21
NAVY FINES AND FORFEITURES	NO YEAR	1 718.9 52.22				
SHIPS STORES PROFITS, NAVY	NO YEAR	4 723.9 13.38		1 673.1 473.73	17 903.9 99.18	1 682.1 872.91
FUNDS OF UNITED STATES NAVAL PRISONERS	NO YEAR			1 383.00		1 383.00
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, NAVY	NO YEAR	3 129.3		4 698		4 698
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, NAVY DEPARTMENT	NO YEAR	2 288.2		5 319.5 15		5 319.5 15
TOTAL, BUREAU OF SUPPLIES AND ACCOUNTS		1 734.2 93.79		1 766.9 142.27	90 399.18	1 775.9 541.25
BUREAU OF MEDICINE AND SURGERY						
NAVAL HOSPITAL FUND	NO YEAR	1 218.7 91.26		3 911.5		3 911.5*
MARINE CORPS						
PAY OF MARINE CORPS, DEPOSIT FUND	NO YEAR	2 578.2 09.83		1 929.6 83.80		1 929.6 83.80
TOTAL, NAVY DEPARTMENT		5 541.6 67.50		21 882.1 39.09	90 399.18	21 972.5 38.27
DEPARTMENT OF STATE						
MISCELLANEOUS ACCOUNTS						
AWARDS OF MEXICAN CLAIMS COMMISSION	NO YEAR	1 244.7 54.4				
MEXICAN CLAIMS FUND DEPARTMENT OF STATE	NO YEAR			2 500.0 00.00	18 2500.0 000.00*	
MEXICAN CLAIMS FUND, EXPROPRIATION OF PETROLEUM PROPERTIES AND DEFAULT OF BONDS, DEPARTMENT OF STATE	NO YEAR			4 085.3 27.45	18 4085.3 27.45*	
JAPANESE INDEMNITY, CLAIMS GROWING OUT OF SINKING OF U.S.S. PANAY AND STANDARD VACUUM OIL CO. VESSELS	NO YEAR	3 300.00				
CHINESE INDEMNITY, CLAIMS GROWING OUT OF BOMBING OF U.S.S. PRESIDENT ROOVER	NO YEAR	7.6 03.74				

See footnotes on pages 516-519.

TRUST ACCOUNTS—NAVY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1945— Trust Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount earned to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
							\$ 7,576.80
	\$ 613.90	\$ 17.1	\$ 612.19	\$ 612.19		2463.19	
	1,240.77		1,240.77	1,240.77		938.72	
	5.22		5.22	5.22		1725.01	
	2,257,714.09		2,257,714.09	2,257,714.09		2180.10	
	2,259,573.98	17.1	2,259,572.27	2,259,572.27		26927.92	
	223,419.35	20,000.00*	225,419.35	225,419.35		1,747,089.30	
	218.01	180.50*	398.51	398.51		171,496.71	
	12,555,286.14	12,435.78*	12,567,721.92	12,567,721.92		4,726,542.37	
						1383.00	
\$ 5.00	21.79		26.79	26.79		333.12	
	10.77		10.77	10.77		53413.20	
5.00	12,778,956.06	1,461,628.00*	12,793,577.34	12,793,577.34		6,700,257.70	
	89,361.97	76,546.22	12,815.75	12,815.75		1,205,584.36	
	793,345.33	100,000.00*	794,345.33	794,345.33		371,354.830	
5.00	15,921,237.34	60,931.65	15,860,310.69	15,860,310.69		11,653,895.08	
						124,475.44	
						3300.00	
						7603.74	

RECEIPTS, EXPENDITURES, AND BALANCES, 1945
Appropriations, Expenditures, and Balances, fiscal year 1945 — Trust Accounts — Continued
 (Negative items are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
MISCELLANEOUS ACCOUNTS—CONTINUED						
CLAIMS OF THE HONDURAN GOVERNMENT	NO YEAR	\$12430				
REPATRIATION OF AMERICAN SEAMEN	NO YEAR	73880				
WAGES DUE AMERICAN SEAMEN	NO YEAR	28666.47		\$ 33951.67		\$ 33951.67
ESTATES OF DECEDENTS, DEPARTMENT OF STATE	NO YEAR	444.41		5546.06		5546.06
UNEARNED PASSPORT AND APPLICATION FEES, DEPARTMENT OF STATE	NO YEAR	68.15	\$ 8180.66	30000.00		30000.00
PAYMENT OF CLAIMS, SPECIAL CLAIMS COMMISSION, UNDER ART. 2, OF CONVENTION APR. 24, 1934, BETWEEN THE UNITED STATES AND MEXICO	NO YEAR			452500.34	20 \$ 452500.34 *	
PAYMENT OF CLAIMS AGAINST CANADA DUE TO DAMAGES IN STATE OF WASHINGTON BY FUMES FROM SMELTER AT TRAIL, BRITISH COLUMBIA, UNDER ART. 1, CONVENTION OF APR. 15, 1935, BETWEEN UNITED STATES AND CANADA	NO YEAR	75086.8				
PAYMENT OF CLAIMS AGAINST CANADA DUE TO DAMAGES IN STATE OF WASHINGTON BY FUMES FROM SMELTER AT TRAIL, BRITISH COLUMBIA, UNDER ART. 3, CONVENTION OF APR. 15, 1935 BETWEEN UNITED STATES AND CANADA	NO YEAR	131951				
PAYMENT OF CLAIMS, SPECIAL CLAIMS COMMISSION UNDER ART. 1, OF AGREEMENT OCT. 23, 1934, BETWEEN THE UNITED STATES AND TURKEY	NO YEAR		47851.34	99338.09		99338.09
EXPENSES OF DETAIL OF U. S. EMPLOYEES TO AMERICAN REPUBLICS, THE PHILIPPINES, AND LIBERIA	NO YEAR	8850	418.19	13381.00		13381.00
FUNDS DUE: J. R. BLADES	NO YEAR	1.00				
JOSEPH CHEVELIER	NO YEAR	1.70				
FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	NO YEAR	8876.13	9280.99	14571.6529		14571.6529
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, STATE	NO YEAR	7.61				
WORKING FUND, STATE, GENERAL (TRUST FUND)	NO YEAR		536.68			
TOTAL, DEPARTMENT OF STATE		183224.44	66267.86	8677209.90	7037827.79*	16393821.1
TREASURY DEPARTMENT						
FISCAL SERVICE						
BUREAU OF ACCOUNTS						
PAYMENT OF UNCLAIMED MONEYS	1945 1944 1943	50165.01 5.31		65000.00		65000.00
OUTSTANDING LIABILITIES	1943 1942 1941 1940 1939 1938 1934	1194138.42 844696.06				
MATURED OBLIGATIONS OF THE DISTRICT OF COLUMBIA	NO YEAR	8293.77				
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, TREASURY	NO YEAR	694.21		897.20		897.20
TOTAL, FISCAL SERVICE		2097992.78		65897.20		65897.20
BUREAU OF CUSTOMS						
PHILIPPINE TRUST FUND IMPORT DUTIES	NO YEAR	178126.5				
PHILIPPINE TRUST FUND, CUSTOMS SERVICE	NO YEAR	3861.97				

See footnotes on pages 518-519.

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — Trust Accounts — Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
BUREAU OF CUSTOMS—CONTINUED						
PHILIPPINE TRUST FUND, TONNAGE TAX (TREASURY)	NO YEAR	\$ 38,160.20				
TOTAL, BUREAU OF CUSTOMS		59,834.82				
BUREAU OF INTERNAL REVENUE						
AMERICAN SAMOA TRUST FUND, COCONUT OIL TAX (INTERNAL REVENUE)	NO YEAR	8,292.03		\$ 1,425.03		\$ 1,425.03
PHILIPPINE TRUST FUND, INTERNAL REVENUE	NO YEAR	129,875.81	\$ 3,116.38			
PHILIPPINE TRUST FUND, COCONUT OIL TAX (INTERNAL REVENUE)	NO YEAR		179,482.62	27,958.37		27,958.37*
PUERTO RICO TRUST FUND, INTERNAL REVENUE	NO YEAR	1,010,476.14	16,554.91	21,798.2		21,798.2
EXPENSES, TREASURY DEPARTMENT, ENFORCEMENT TITLE 3, NATIONAL PROHIBITION ACT, AS AMENDED, PUERTO RICO AND VIRGIN ISLANDS	NO YEAR	1,019.53	4,881.92	47,880.00		47,880.00
TOTAL, BUREAU OF INTERNAL REVENUE		2,318,545.51	204,035.83	235,264.8		235,264.8
MISCELLANEOUS ACCOUNTS						
RETURN OF MISCELLANEOUS AND EXCESS COLLECTIONS	NO YEAR					
RETURN OF PROCEEDS OF ASSETS OF LIBERTY LOAN ASSOCIATIONS OF BANKS AND TRUST COMPANIES OF NEW YORK	NO YEAR	125		125		125*
RETURN OF PROCEEDS OF GOVERNMENT OBLIGATIONS HELD FOR RIGHTFUL OWNERS	NO YEAR	39,125		39,125		39,125*
MEXICAN CLAIMS FUND, DEPARTMENT OF STATE (TRANSFER TO TREASURY)	NO YEAR	250,033,258	2,062,654.00		²² \$ 250,000,000	250,000,000
MEXICAN CLAIMS FUND, EXPROPRIATION OF PETROLEUM PROPERTIES AND DEFAULT OF BONDS, DEPARTMENT OF STATE (TRANSFER TO TREASURY)	NO YEAR		475,284.03		²³ 408,532,745	408,532,745
PAYMENT OF CLAIMS, SPECIAL CLAIMS COMMISSION, UNDER ART. 2, OF CONVENTION APR. 24, 1934 BETWEEN THE UNITED STATES AND MEXICO (TRANSFER TO TREASURY)	NO YEAR		145,064.76		²⁴ 452,500.34	452,500.34
PAYMENT OF PROCEEDS OF GOVERNMENT BONDS, INTEREST COUPONS, ECT., FOUND	NO YEAR			35.56		35.56
TO PROMOTE THE EDUCATION OF THE BLIND, PRINCIPAL ²⁵	NO YEAR	250,000.00				
TOTAL, MISCELLANEOUS ACCOUNTS		275,072,508	2,683,002.79	356.94	7,037,827.9	7,037,470.85
TOTAL, TREASURY DEPARTMENT		7,227,098.19	2,887,038.62	89,066.74	7,037,827.9	7,126,894.53
WAR DEPARTMENT						
MILITARY ACTIVITIES						
FINANCE DEPARTMENT						
EMERGENCY TRANSFERS OF FUNDS, WAR REFUGEES, WAR DEPARTMENT	NO YEAR			140,045.00		140,045.00
CIVILIAN CONSERVATION CORPS, SAVINGS FUND	NO YEAR	343,788.16		46.00		46.00
ESTATES OF DECEASED AND MENTALLY INCOMPETENT ENROLLED MEMBERS, CIVILIAN CONSERVATION CORPS	NO YEAR	44,124.08				
TOTAL, FINANCE DEPARTMENT		387,912.24		140,091.00		140,091.00
AIR CORPS						
AIR TRANSPORT COMMAND						
AIR TRANSPORTATION, AIR TRANSPORT COMMAND, WAR DEPARTMENT	NO YEAR			110,715.71		110,715.71

See footnotes on pages 518-519.

TRUST ACCOUNTS—WAR DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1945— Trust Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						\$ 38,160.20	
						59,834.82	
						9,717.06	
						1,298,757.81	\$ 31,163.8
\$ 177,857.23		\$ 206,676.90	\$ 288,196.7*	\$ 17,159.25*		86,130	167,822.20
				12,577.02		1,012,655.96	3,977.89
47,880.00		81.70	47,798.30	49,163.44		1,101.23	351.678
225,737.23		206,758.60	189,786.3	44,581.21		2,323,093.36	178,433.25
500,033.258			500,033.258	1,443,226.94			5,619,759.64
408,532.745			408,532.745	3,933,590.07			6,270,214.1
452,500.34			452,500.34	358,567.76			238,997.34
						3,556	
						250,000.00	
953,816.037			953,816.037	5,735,384.77		250,035.56	6,485,778.39
1,088,124.376	\$ 4,363.56*	1,996,558.71	8,880,321.49	5,103,148.47	\$ 873,005.73	4,600,665.50	6,664,211.64
						14,004.500	
	53,159.93		53,159.93	53,159.93		290,674.23	
	1,222.07		1,222.07	1,222.07		42,902.01	
	54,382.00		54,382.00	54,382.00		473,621.24	
						110,715.71	

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — Trust Accounts — Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations	Appropriations	
		On books of Treasury	To credit of disbursing officers		Transfers between appropriations (net)	Total or Net
MEDICAL DEPARTMENT						
BEQUEST OF MAJ. GEN. FRED C. AINSWORTH. LIBRARY. WALTER REED GENERAL HOSPITAL	NO YEAR	\$ 307.13		\$ 278.88		\$ 278.88
BEQUEST OF WILLIAM F. EDGAR. MUSEUM AND LIBRARY. OFFICE OF SURGEON GENERAL OF THE ARMY	NO YEAR	4104.27				
WORKING FUND. WAR. MEDICAL (TRUST FUND)	NO YEAR	21.50				
TOTAL. MEDICAL DEPARTMENT		4432.90		278.88		278.88
CORPS OF ENGINEERS						
SEWERAGE SYSTEM. FORT MONROE. VA. CONTRIBUTED FUND	NO YEAR	5471.55		15985.43		15985.43
WORKING FUND. WAR. ENGINEERS. MILITARY (TRUST FUND)	NO YEAR	1488.89				
TOTAL. CORPS OF ENGINEERS		6960.44		15985.43		15985.43
TOTAL. MILITARY ACTIVITIES		39930.58		26707.102		26707.102
CIVIL ACTIVITIES						
RIVERS AND HARBORS						
FUNDS CONTRIBUTED FOR IMPROVEMENT OF RIVERS AND HARBORS	NO YEAR	25000.00	\$ 297.172.77	115277.47		115277.47
FUNDS ADVANCED FOR IMPROVEMENT OF RIVERS AND HARBORS	NO YEAR		71.533.22			
FUNDS CONTRIBUTED FOR FLOOD CONTROL. RIVERS AND HARBORS	NO YEAR	643124.62	268288.26	952862.85		952862.85
FUNDS ADVANCED FOR FLOOD CONTROL. RIVERS AND HARBORS	NO YEAR	152435.52	486203.37	130000.00		130000.00
WORKING FUND. WAR. ENGINEERS. CIVIL (TRUST FUND)	NO YEAR	1372286.16	2475330.50			
TOTAL. RIVERS AND HARBORS		2192846.30	3598528.12	1198140.32		1198140.32
MISCELLANEOUS. NONMILITARY						
SOLDIERS HOME. PERMANENT FUND	NO YEAR	12253575.74	39650.11	3228834.42	²⁶ \$ 61660.28	3290494.70
ESTATES OF DECEASED SOLDIERS. REGULAR ARMY	1945			743576.60		743576.60
	1944	257195.62		137676.91		137676.91
	1943	176153.31		5209.43		5209.43
	1942	64582.86		397.93	²⁸ 61597.03*	61994.96*
	1941			53.25	²⁸ 5325*	
ESTATES OF DECEASED SOLDIERS. UNITED STATES ARMY	1938				²⁸ 1000*	1000*
EFFECTS OF MENTALLY INCOMPETENT SOLDIERS. UNITED STATES ARMY	NO YEAR	307333.79		319467.29		319467.29
ESTATES OF DECEASED PERSONNEL. WAR DEPARTMENT	NO YEAR	68676.01		20917.58		20917.58
COMPENSATION AWARDS. PROPERTY REQUISITIONED FOR NATIONAL DEFENSE. WAR DEPARTMENT	NO YEAR			684278.13		684278.13
PAY OF THE ARMY. DEPOSIT FUND	NO YEAR	92211289.16		152529856.94		152529856.94
REFUND OF UNAPPLIED BALANCES OF CLASS A PAY RESERVATIONS OF MENTALLY INCOMPETENT AND DECEASED EMPLOYEES. UNITED STATES WAR SAVINGS BONDS. WAR DEPARTMENT	NO YEAR	20465.10		42410.14		42410.14
PERSONAL FUNDS OF MILITARY AND CIVILIAN PERSONNEL. LOCATED OVERSEAS. WAR DEPARTMENT	NO YEAR	76025134.20		67798716.493		67798716.493
FUNDS HELD FOR MILITARY PERSONNEL AND RELATED UNITS OVERSEAS. WAR DEPARTMENT	NO YEAR	18964.41		3329316.474		3329316.474
FUNDS OF CIVILIAN INTERNEES AND PRISONERS OF WAR	NO YEAR	12258158.47		24726915.65		24726915.65

See footnotes on pages 518-519.

TRUST ACCOUNTS—WAR DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1945— Trust Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$390.16		\$390.16	\$390.16		\$195.65	
	704.70		704.70	704.70		3399.57	
						21.50	
	1094.86		1094.86	1094.86		3616.92	
	17261.01	\$620.42	17881.43	17881.43		3575.55	
	3588.89	6000000.00	5996411.11*	5996411.11*		5997.9000	
	20849.90	5999379.58	5978529.68*	5978529.68*		6001.4755	
	76326.76	5999379.58	5923052.82*	5923052.82*		6589.4294	
\$76086.99		1722.87	74364.12	199551.12		65913.35	\$171985.77
							71533.22
247432.81		106917.27	140515.54	202525.94		1455471.93	206277.86
217435.52			217435.52	640436.44		65000.00	63202.45
346056.86		3918140.69	4575720.4*	1182345.58		1829858.20	835412.88
4001523.97		4026780.83	25256.86*	2224859.08		3416243.48	1348412.18
1172877.96	4210.31	7908.58	1169179.69	1081607.67		14374890.75	1272221.3
328027.43	1934.70	863.9	330048.52	330048.52		413528.08	
254674.45	1717.31*	147.80	252809.34	252809.34		142063.19	
57587.45	5555.59*	422.83	51609.03	51609.03		129753.71	
3002.56	414.66*		2587.90	2587.90			
				637054.79			
		10.00	1000*	1000*			
94341.14	1111.32	526.32	94926.14	94926.14		531874.94	
13654.75	10189.61	361.80*	24206.16	24206.16		65387.43	
						684278.13	
4318.71	51316.97019	2120.25	51319168.65	51319168.65		193421977.45	
	33466.60	631.76	32834.84	32834.84		30040.40	
	23750855.436	7790.00	237500764.36	237500764.36		51651153.477	
16.60	281783.40	480.00*	282280.00	282280.00		33029849.15	
	1844751.72	35.80	1844715.92	1844715.92		35140358.20	

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 - Trust Accounts - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
MISCELLANEOUS, NONMILITARY- CONTINUED						
PURCHASE OF UNITED STATES WAR SAVINGS BONDS OVERSEAS, WAR DEPARTMENT	NO YEAR			\$19,784,985.70		\$19,784,985.70
FUNDS RECEIVED BY UNITED STATES FORCES IN OCCUPIED TERRITORY OR UNDER MARTIAL LAW TERRITORY OF HAWAII	NO YEAR	\$ 664,294.90		928,760.00		928,760.00
REFUND OF UNAPPLIED BALANCES UNDER CLASS B ALLOTMENTS, UNITED STATES WAR SAVINGS BONDS, WAR DEPARTMENT	NO YEAR	576,731.21		678,822.63		678,822.63
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, WAR	NO YEAR	477.58		1,121.7		1,121.7
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, WAR DEPARTMENT	NO YEAR	64,931.30		161,095.01		161,095.01
OPERATING COST OF PLANTS BY ARMY UNDER EXECUTIVE ORDERS	NO YEAR	158,902.89		584,864.03		584,864.03
TOTAL MISCELLANEOUS NONMILITARY		196,556,992.58	\$ 39,650.11	915,021,883.62		915,021,883.62
TOTAL NONMILITARY		198,749,838.8	3,638,178.23	916,220,023.94		916,220,023.94
TOTAL WAR DEPARTMENT		199,149,144.6	3,638,178.23	916,487,094.96		916,487,094.96
OTHER ACCOUNTS						
PAYMENTS TO FEDERAL RESERVE BANKS FOR INDUSTRIAL LOANS SEC. 138, FEDERAL RESERVE ACT, AS AMENDED	NO YEAR	111,753,246.03				
LOSSES IN MELTING GOLD	NO YEAR			382,134		382,134
ADDITIONAL LOAN FUND, PUBLIC WORKS ADMINISTRATION, ACT OF 1938	1938-44	85,571.37	1,485,270.71		*\$ 1,562,453.82*	1,562,453.82*

TRUST ACCOUNTS—FOOTNOTES

¹ Represents net investment in securities.
^{1a} For appropriated account see under general accounts, Federal Security Agency, and for Principal account see under Treasury Department, trust accounts.
^{1b} Represents \$4,973.00 transferred, act June 27, 1944 (58 Stat. 377), from "Salaries and Expenses, National Housing Agency, Federal Public Housing Authority," and \$126,900.00 transferred, act June 26, 1943 (57 Stat. 186), to "Salaries and Expenses, National Housing Agency Federal Public Housing Authority, 1945."
² See appropriation account under general accounts.
^{2a} Transferred, act Feb. 16, 1938 (52 Stat. 68, 69, secs. 388, 392), as amended, to the following accounts:
 Administrative Expenses, Agricultural Adjustment Agency, 1945----- \$100,000.00
 Local Administration, Sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1945----- 447,280.00
³ Transferred, act June 15, 1938 (52 Stat. 697), to the following accounts:
 Interest on Minnesota Chippewa Fund, No year-- \$787.71
 Interest on Red Lake Chippewa in Minnesota Fund, No year----- 123.77
⁴ Transferred to "Klamath Indians, Oregon, Capital Reserve Fund, No year."
⁵ Transferred from "Interest on Chippewas in Minnesota Fund, No year." See note 3.

⁶ Transferred, act July 27, 1939 (53 Stat. 1130), to "Shoshone Indians, Wind River Reservation, Wyoming, Judgment Fund, No year."
⁷ Transferred, act June 15, 1938 (52 Stat. 697), to the following accounts:
 Minnesota Chippewa Fund, No year----- \$9,407.33
 Red Lake Chippewa in Minnesota Fund, No year--- 1,478.21
⁸ Transferred, act June 4, 1920 (41 Stat. 755), from "Crow Consolidated Four Percent Fund, No year."
⁹ Transferred, act Jan. 12, 1927 (44 Stat. 939, 25 U.S.C. 148), to "Indian Service Supply Fund, 1945."
¹⁰ Transferred, acts Aug. 28, 1937 (50 Stat. 872) and Aug. 7, 1939 (53 Stat. 1253), from the following accounts:
 Interest on Klamath and Moadoc Tribes and Yahooskin Band of Snake Indians, Judgment Fund, No year----- \$22,149.79
 Proceeds of Labor, Klamath Indians, Oregon, No year----- 50,000.00
¹¹ Transferred from "Chippewas in Minnesota Fund, No year." See note 7.
¹² Transferred to "Revolving Loan Fund, Crow Indians, Montana, No year." See note 8.
¹³ Transferred, act Sept. 21, 1922 (42 Stat. 995), from "Sioux Fund, Rosebud, No year."
¹⁴ Transferred, act July 27, 1939 (58 Stat. 1130), from following accounts:
 Interest on Proceeds of Labor, Shoshone and

OTHER FUNDS AND ACCOUNTS, ETC.

Appropriations, Expenditures, and Balances, fiscal year 1945— Trust Accounts—Continued

(Negative items are indicated by an asterisk *)

Accountables and settlements	Warrants		Total or Net	Expenditures (checks-issued basis)	Amount earned to surplus fund act June 20, 1874 18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
						\$ 19784965.70	
	\$ 449,090.41		\$ 449,090.41	\$ 449,090.41			308,080.49
\$ 496.25	591,643.07	\$ 292,125	589,218.07	589,218.07			666,335.77
4989			4989	4989			539.86
47729	819287	49587*	916603	916603			216860.28
	1504137.01		1504137.01	1504137.01			669755.94
192952448	293548348.01	2109053	295456781.96	295369209.94		816122094.24	\$ 127,222.13
593104845	293548348.01	4047871.36	295431525.10	297594069.02		819538337.72	1,475,634.31
593104845	293624674.77	10047250.94	289508472.28	291671016.20		826127767.14	1,475,634.31
						111753246.03	
382134			382134	382134			
		1485270.71	1485270.71*		\$ 638826		

TRUST ACCOUNTS—FOOTNOTES

Arapaho Indians, Wyoming, No year.....\$2,261.09
 Interest on Proceeds of Oil and Gas Leases, Wind River Reservation, Wyoming, No year..... 11,064.07
 Interest on Proceeds of Wind River Reservation, Wyoming, No year..... 232.44
 Proceeds of Labor, Shoshone and Arapaho Indians, No year..... 85,200.00
 Proceeds of Oil and Gas Leases, Wind River Reservation Wyoming, No year..... 283,200.00
 Proceeds of Wind River Reservation, Wyoming, No year..... 1,900.00
¹⁵ Transferred, act Sept. 21, 1922 (42 Stat. 995), to "Revolving Loan Fund, Rosebud Sioux Indians, South Dakota, No year."
¹⁶ Transferred, act Aug. 28, 1937 (50 Stat. 872), to "Klamath Indians, Oregon, Capital Reserve Fund, No year."
¹⁷ Transferred, act Mar. 27, 1942 (56 Stat. 183), from "War Contributions Fund, Treasury Department, No year."
¹⁸ Transferred, act Dec. 18, 1942 (56 Stat. 1061), to same account (transfer to Treasury), No year.
¹⁹ Transferred, act Dec. 18, 1942 (56 Stat. 1061), to same account (transfer to Treasury), No year.
²⁰ Transferred, act April 10, 1935 (49 Stat. 149), to same account (transfer to Treasury), No year.
²¹ Available until June 30, 1946, act June 26, 1934 (48 Stat. 1235).
²² Surplus Fund Warrant issued in August 1945, act June 26, 1934 (48 Stat. 1235).

²³ Transferred, act Dec. 18, 1942 (56 Stat. 1061, sec. 8), from "Mexican Claims Fund, Department of State, No year."
^{23a} Transferred, act Dec. 18, 1942 (56 Stat. 1061), from "Mexican Claims Fund, Expropriation of Petroleum Properties and Default of Bonds, Department of State, No year."
²⁴ Transferred, act April 10, 1935 (49 Stat. 149), from "Payment of Claims, Special Claims Commission, under Article 2 of Convention, April 24, 1934, between the United States and Mexico, No year."
²⁵ For general fund appropriation account see under Federal Security Agency, and for interest account, see under Federal Security Agency, trust accounts.
²⁶ Transferred, (R.S. Sec. 4818-24 U.S.C. 44; Decision of Comptroller General, July 31, 1924-4 Comptroller General 138), from the following accounts:
 Estates of Deceased Soldiers, United States Army, 1942.....\$61,597.03
 Estates of Deceased Soldiers, United States Army, 1941..... 53.25
 Estates of Deceased Soldiers, United States Army, 1938..... 10.00
²⁷ Retained for disposition by Secretary of War under 24 U.S.C. 44.
²⁸ Transferred to "Soldiers' Home Permanent Fund." See note 26.
²⁹ Transferred, act June 28, 1944 (58 Stat. 602), to "Liquidation to Public Works Administration, Office of Administrator, Federal Works Agency, 1945."

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — Trust Accounts —Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
SPECIAL DEPOSIT ACCOUNTS (NET)						
PAYROLL ALLOTMENTS, WAR SAVINGS BONDS						
LEGISLATIVE BRANCH:						
GOVERNMENT PRINTING OFFICE			\$ 206 155.8			
EXECUTIVE OFFICE OF THE PRESIDENT			2 347 439.68			
INDEPENDENT OFFICES:						
FEDERAL SECURITY AGENCY			5 252 775.74			
FEDERAL WORKS AGENCY			2 828 664.08			
NATIONAL HOUSING AGENCY			3 825 537.86			
VETERANS ADMINISTRATION			8 184 215.9			
OTHER INDEPENDENT OFFICES:						
AMERICAN BATTLE MONUMENTS COMMISSION			31 25			
AMERICAN COMMISSION FOR THE PROTECTION AND SALVAGE OF ARTISTIC AND HISTORIC MONUMENTS IN WAR AREAS			50 05			
BOARD OF INVESTIGATION AND RESEARCH			6 987.4			
CIVIL SERVICE COMMISSION			1 597 401.9			
EMPLOYEES COMPENSATION COMMISSION			10 484.84			
FEDERAL COMMUNICATIONS COMMISSION			36 477.99			
FEDERAL POWER COMMISSION			176 413.5			
GENERAL ACCOUNTING OFFICE			1 367 899.4			
INTERSTATE COMMERCE COMMISSION			5 386 660.9			
OFFICE OF WAR MOBILIZATION AND RECONVERSION						
NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS			1 900 413.0			
NATIONAL ARCHIVES			86 569.9			
NATIONAL CAPITAL HOUSING AUTHORITY			41 200.9			
NATIONAL CAPITAL PARK AND PLANNING COMMISSION			468.91			
NATIONAL LABOR RELATIONS BOARD			16 137.12			
NATIONAL MEDIATION BOARD			997.48			
RAILROAD RETIREMENT BOARD			60 776.79			
SECURITIES AND EXCHANGE COMMISSION			30 760.79			
FEDERAL TRADE COMMISSION			11 052.68			
SMITHSONIAN INSTITUTION			18 236.11			
THE TAX COURT OF UNITED STATES			3 021.10			
UNITED STATES MARITIME COMMISSION			1 694 596.7			
UNITED STATES TARIFF COMMISSION			17 851.57			
DEPARTMENT OF AGRICULTURE			1 566 340.13			
DEPARTMENT OF COMMERCE			6 170 491.4			
DEPARTMENT OF THE INTERIOR:						
BUREAU OF INDIAN AFFAIRS			1 527 372.9			
OTHER			5 453 884.9			
DEPARTMENT OF JUSTICE			7 916 518.6			
DEPARTMENT OF LABOR			1 461 728.3			
NAVY DEPARTMENT			9 597 117.19			
DEPARTMENT OF STATE			6 609 862			
TREASURY DEPARTMENT			2 182 759.55			
WAR DEPARTMENT:						
MILITARY ACTIVITIES			26 251 940.41			
CIVIL ACTIVITIES			5 880 866.5			
PANAMA CANAL			1 033 585.2			
TOTAL PAYROLL ALLOTMENTS, WAR SAVINGS BONDS			47 933 169.25			

OTHER FUNDS AND ACCOUNTS, ETC.

Appropriations, Expenditures, and Balances, fiscal year 1945— Trust Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
				\$ 2031224*			\$ 4092782
				24236596			2105073.72
				12016897			405106.77
				5864892			224215.16
				9788026			284657.60
				3728635			781135.24
				2375			7.50
				1875			31.30
				69686			1.28
				1268874*			172428.93
				454551			5939.33
				2065307			15824.92
				62268			17018.67
				1468044*			151470.38
				754399			463221.0
				395337*			3953.37
				1682134*			206862.64
				306199*			11718.98
				268814			1431.95
				26272			206.19
				1905332*			35190.44
				21382			783.66
				2160554*			82382.33
				1437544			16385.35
				595736			5048.32
				10694			18129.17
				127681			1744.29
				2500576			144453.91
				379408			14057.49
				30371585			1262624.28
				2250706			594542.08
				8902930			63707.99
				724497*			552633.46
				32067314			470978.72
				1826206			127910.77
				959711344			3.75
				3209640*			98195.02
				55992270			1622836.85
				665019884			19601741.57
				24688266			341203.99
				518017*			108538.69
				1829574267			29637426.58

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — Trust Accounts — Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
SPECIAL DEPOSIT ACCOUNTS (NET)-						
CONTINUED						
FEDERAL TAX WITHHOLDINGS						
LEGISLATIVE BRANCH:						
ARCHITECT OF THE CAPITAL			\$315,201.5			
LIBRARY OF CONGRESS			102,927.94			
GOVERNMENT PRINTING OFFICE			498,450.40			
THE JUDICIARY			242,327.77			
EXECUTIVE OFFICE OF THE PRESIDENT			11,684,693.62			
INDEPENDENT OFFICES:						
FEDERAL LOAN AGENCY						
FEDERAL SECURITY AGENCY			1,630,911.27			
FEDERAL WORKS AGENCY			105,440.57			
NATIONAL HOUSING AGENCY			15,428,019.95			
VETERANS ADMINISTRATION			2,629,575.88			
OTHER INDEPENDENT OFFICES:						
AMERICAN BATTLE MONUMENTS COMMISSION			69.60			
AMERICAN COMMISSION FOR THE PROTECTION AND SALVAGE OF ARTISTIC AND HISTORIC MONUMENTS IN WAR AREAS			386.40			
BOARD OF INVESTIGATION AND RESEARCH			501,376			
CIVIL SERVICE COMMISSION			5,678,998.88			
EMPLOYEES COMPENSATION COMMISSION			361,714.00			
FEDERAL COMMUNICATIONS COMMISSION			1,866,246.1			
FEDERAL POWER COMMISSION			76,809.87			
GENERAL ACCOUNTING OFFICE			91,472,841			
INTERSTATE COMMERCE COMMISSION			259,324.40			
OFFICE OF WAR MOBILIZATION AND RECONVERSION						
NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS			448,403.55			
NATIONAL ARCHIVES			31,687.30			
NATIONAL CAPITAL HOUSING AUTHORITY			16,227.10			
NATIONAL CAPITAL PARK AND PLANNING COMMISSION			2,450.40			
NATIONAL LABOR RELATIONS BOARD			77,593.40			
NATIONAL MEDIATION BOARD			14,747.31			
RAILROAD RETIREMENT BOARD			129,225.35			
SECURITIES AND EXCHANGE COMMISSION			138,232.90			
FEDERAL TRADE COMMISSION			63,360.90			
SMITHSONIAN INSTITUTION			47,454.20			
THE TAX COURT OF UNITED STATES			17,910.28			
THOMAS JEFFERSON BICENTENNIAL COMMISSION			1,943.33			
UNITED STATES MARITIME COMMISSION			913,043.13			
UNITED STATES TARIFF COMMISSION			39,902.00			
DEPARTMENT OF AGRICULTURE			4,915,717.45			
DEPARTMENT OF COMMERCE			23,291,105.56			
DEPARTMENT OF THE INTERIOR						
BUREAU OF INDIAN AFFAIRS			447,090.67			
OTHER			2,079,533.13			
DEPARTMENT OF JUSTICE			25,863,864.46			
DEPARTMENT OF LABOR			539,854.35			
NAVY DEPARTMENT			1,169,333.99			
POST OFFICE DEPARTMENT			12,016,332.92			
DEPARTMENT OF STATE			373,769.78			
TREASURY DEPARTMENT			6,690,679.61			
WAR DEPARTMENT:						
MILITARY ACTIVITIES			716,309,731.2			
CIVIL ACTIVITIES			1,621,466.58			
PANAMA CANAL			179,213.4			
DISTRICT OF COLUMBIA			912,054.96			
TOTAL FEDERAL TAX WITHHOLDINGS			130,739,059.55			

OTHER FUNDS AND ACCOUNTS, ETC.

Appropriations, Expenditures, and Balances, fiscal year 1945— Trust Accounts—Continued

(Negative items are indicated by an asterisk *)

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
				\$5,337.00*			\$36857.15
				1091052*			113838.46
				23057025*			729020.65
				2714173*			269469.50
				148362936*			13168322.98
				46000*			46000
				16258131*			17934931.8
				26796952*			1322370.9
				3597450*			1506827.45
				85003899*			3479614.57
				3490*			10450
				63110*			101750
				501376			
				1384054*			581740.42
				228437			35887.03
				1920842			1674161.9
				905396*			858632.3
				4388390*			9586123.1
				1282881*			2721532.1
				4497021*			449702.1
				12587249*			5742760.4
				220980*			33897.10
				355431			12672.79
				35760*			2808.00
				3409996*			111693.36
				848899*			23236.30
				2205896*			151284.31
				1149346*			149726.36
				519925			58161.65
				245600			44998.20
				226972*			20200.00
				16062994*			19433.33
				439144*			1073673.07
				10632376*			44293.44
				39751597*			5022041.21
				1411162			2726621.53
				21574005*			432979.05
				3487941			2295273.18
				971486			2551507.05
				773960.71*			530139.49
				211362436*			1943294.70
				167846.48*			14129957.28
				98594550*			541616.26
				40225858.23			7676625.11
				13355637*			3140511.489
				30007*			1755042.95
				20068448*			16221.41
							1112739.44
				3172698252			99012077.03

RECEIPTS, EXPENDITURES, AND BALANCES, 1945
Appropriations, Expenditures, and Balances, fiscal year 1945 — Trust Accounts — Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
SPECIAL DEPOSIT ACCOUNTS (NET)—						
CONTINUED						
OTHER SPECIAL DEPOSITS						
LEGISLATIVE BRANCH:						
ARCHITECT OF THE CAPITAL			\$ 46 45.37			
LIBRARY OF CONGRESS			59 025.54			
GOVERNMENT PRINTING OFFICE						
THE JUDICIARY						
			13 408 422.47			
EXECUTIVE OFFICE OF THE PRESIDENT:						
THE WHITE HOUSE OFFICE			204.25			
BUREAU OF THE BUDGET			.75			
OFFICE OF LEND-LEASE ADMINISTRATION			2 354 220 893.30			
NATIONAL RESOURCES PLANNING BOARD			137.00			
OFFICE OF CENSORSHIP			26 117.79			
PETROLEUM ADMINISTRATION FOR WAR			992.95			
OFFICE OF PRICE ADMINISTRATION			4 465 260.05			
OFFICE OF STRATEGIC SERVICES			181 074.19			
COMMITTEE FOR CONGESTED PRODUCTION AREAS			155			
OFFICE FOR EMERGENCY MANAGEMENT			74 019.19			
ALIEN PROPERTY CUSTODIAN			9 995 674.40			
COMMITTEE ON FAIR EMPLOYMENT PRACTICE						
OFFICE OF CIVILIAN DEFENSE						
OFFICE OF DEFENSE TRANSPORTATION						
OFFICE OF INTER AMERICAN AFFAIRS			4 412.56			
OFFICE OF SCIENTIFIC RESEARCH AND DEVELOPMENT						
OFFICE OF WAR INFORMATION						
FOREIGN ECONOMIC ADMINISTRATION			75 058.66			
NATIONAL WAR LABOR BOARD						
SMALLER WAR PLANTS CORPORATION						
WAR SHIPPING ADMINISTRATION			57 365 631.11			
WAR MANPOWER COMMISSION			142 224.00			
WAR PRODUCTION BOARD			3 790.75			
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION			10 951.94			
INDEPENDENT OFFICES:						
FEDERAL SECURITY AGENCY:						
OFFICE OF ADMINISTRATOR			98 888.92			
COLUMBIA INSTITUTION FOR THE DEAF			40 407.92			
FOOD AND DRUG ADMINISTRATION						
FREEDMENS HOSPITAL			125 231.18			
HOWARD UNIVERSITY			37.10			
OFFICE OF EDUCATION			2 231 061.00			
PUBLIC HEALTH SERVICE			828			
SAINT ELIZABETHS HOSPITAL			266.29			
SOCIAL SECURITY BOARD						
FEDERAL WORKS AGENCY:						
OFFICE OF ADMINISTRATOR			318 504.41			
PUBLIC BUILDINGS ADMINISTRATION			899 734.48			
PUBLIC ROADS ADMINISTRATION			167 726.79			
WORK PROJECTS ADMINISTRATION			1 377 953.72			
NATIONAL HOUSING AGENCY:						
OFFICE OF ADMINISTRATOR			459			
FEDERAL HOME LOAN BANK ADMINISTRATION			906 51.97			
FEDERAL HOUSING ADMINISTRATION			140 464.49			
FEDERAL PUBLIC HOUSING AUTHORITY			3 340 355.25			
VETERANS ADMINISTRATION						
			99 759.60			
OTHER INDEPENDENT OFFICES:						
OFFICE OF BITUMINOUS COAL CONSUMERS' COUNSEL			.90			
CIVIL SERVICE COMMISSION			28 701.14			
EMPLOYEES' COMPENSATION COMMISSION			256			
FEDERAL COMMUNICATIONS COMMISSION			340.45			
FEDERAL POWER COMMISSION			195 068.87			
GENERAL ACCOUNTING OFFICE			21 379 991.91			
INTERSTATE COMMERCE COMMISSION			101.04			
OFFICE OF WAR MOBILIZATION AND RECONVERSION						
NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS			455.50			
NATIONAL ARCHIVES			59 106.45			
NATIONAL CAPITAL HOUSING AUTHORITY			23 316.57			
NATIONAL LABOR RELATIONS BOARD			.87			
NATIONAL MEDIATION BOARD			254 076.30			
RAILROAD RETIREMENT BOARD			189.40			
SECURITIES AND EXCHANGE COMMISSION						
FEDERAL TRADE COMMISSION			332 492.24			
SELECTIVE SERVICE SYSTEM			5066.45			
THE TAX COURT OF UNITED STATES			7 418 850.51			
UNITED STATES MARITIME COMMISSION			1.44			
UNITED STATES TARIFF COMMISSION						
DEPARTMENT OF AGRICULTURE:						
FARM CREDIT ADMINISTRATION			26 798 36.71			
OTHER			255 135 44.73			
DEPARTMENT OF COMMERCE:						
CIVIL AERONAUTICS ADMINISTRATION			840 474.45			
OTHER			9 618 804.3			
DEPARTMENT OF THE INTERIOR:						
BUREAU OF INDIAN AFFAIRS			9 297 854.04			
OTHER			2 324 193.13			
DEPARTMENT OF JUSTICE						
			589 966.02			
DEPARTMENT OF LABOR						
			61 441.72			
NAVY DEPARTMENT						
			217 145.68			
DEPARTMENT OF STATE						
			3 427 594.79			

OTHER FUNDS AND ACCOUNTS, ETC.

Appropriations, Expenditures, and Balances, fiscal year 1945— Trust Accounts—Continued

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

Accountable and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net:			On books of Treasury	To credit of disbursing officers.
				\$ 2,248.09			\$ 2,397.28
				1,091.664			481,089.90
				16,469.91*			16,489.91
				4,021,292.72			9,387,129.75
				28.90*			233.15
				500.755*			500.830
				300,721.3188*			5,361,434,081.8
				960			1,274.0
				2,604.45			734
				65,880			33,415
				472,738.08*			9,192,641.3
				101,579.68			79,494.51
				2.97*			4.52
				125,774.79*			199,793.98
				97,959.032*			10,975,264.72
				271.4*			271.4
				471.3*			471.3
				285.00*			285.00
				1,498.25*			5,910.81
				19,806.287*			1,980,622.87
				241,837.63*			2,418,376.3
				384,430.274*			3,919,361.40
				24,722*			24,722
				12,554*			12,554
				615,046.8427*			6,724,124,738
				100,619.16*			1,148,415.6
				2,572.42*			6,363.17
				111,065.29*			1,220,172.3
				9,784.50			10,442
				3,225.95			37,181.67
				502,794*			502,794
				11,656.14			8,670.4
				7,143.6*			7,143.6
				3,629.818*			3,633,528
				15,269.99*			2,383,760.9
				63,699*			64,527
				1,900.45*			21,667.4
				1,091,025.53*			1,409,529.94
				307,018.0*			3,970,152.8
				87,407.323*			1,041,800.02
				1,070,513.84			3,074,398.8
				1,656*			2,115
				59,985.97			6,660.00
				14,481.26*			1,588,591.3
				154,999.97*			3,495,355.22
				25,783.851*			35,759.811
				.90			
				15,103.58*			17,973.72
				5.94*			8.50
				981.93*			1,322.38
				16,815.63*			36,322.50
				4,470,585.32*			6,608,577.23
				447.12*			5,481.6
				541.3*			541.3
				51.71*			51.71
				27.06*			4,825.8
				13,674.75*			72,781.20
				11,841.10			10,475.47
				29,988.10			87
				30,388.7*			2,240,882.0
				40,487.648*			3,228.27
				844.40*			737,368.72
				6,972,096.95*			5,910.85
				1,324.99*			14,390,947.46
							1,326.43
				2,026,338.50			653,498.21
				12,871,987.83			12,641,556.90
				1,026,607.08*			1,110,654.53
				302,531.37*			12,644,118.0
				4,864,351*			9,346,497.55
				6,390.874			2,260,284.39
				9,298.908*			6,829,551.0
				116,122.92*			177,564.4
				20,932,333.21*			21,149,478.89
				45,834.722*			3,885,942.01

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — Trust Accounts —Continued

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

Appropriation Account.	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>SPECIAL DEPOSIT ACCOUNTS (NET)—</u>						
<u>CONTINUED</u>						
<u>OTHER SPECIAL DEPOSITS—CONTINUED</u>						
TREASURY DEPARTMENT:						
FISCAL SERVICE:						
BUREAU OF ACCOUNTS			\$ 556.83			
OFFICE OF TREASURER OF UNITED STATES			47,330.60			
BUREAU OF CUSTOMS			2,017,758.35			
BUREAU OF INTERNAL REVENUE			5,707,349.40			
BUREAU OF THE MINT			1,466,211.58			
PROCUREMENT DIVISION			15,706,097.02			
OTHER			225,097,350.23			
WAR DEPARTMENT:						
MILITARY ACTIVITIES			452,667.42			
CIVIL ACTIVITIES			87,387.84			
DISTRICT OF COLUMBIA			246,239.75			
TOTAL, OTHER SPECIAL DEPOSITS			577,465,461.63			

OTHER FUNDS AND ACCOUNTS, ETC.

Appropriations, Expenditures, and Balances, fiscal year 1945— Trust Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1945	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
				\$ 49,065.39*			\$ 49,622.22
				2,034.28			45,296.32
				258,845.56			1,758,912.79
				1,091,809.85*			6,709,159.25
				110,990.62			1,355,220.96
				887,676.17*			2,458,258.80
				1,007,290.94			1,232,388.29
				237,400.20			2,152,672.22
				49,262.02*			1,366,498.66
				728,484.2*			3,190,881.7
				1,402,496.36			1,979,961.82
				2,93*			456

RECEIPTS, EXPENDITURES, AND BALANCES, 1945
Appropriations, Expenditures, and Balances, fiscal year 1945 — Trust Accounts —Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
DISTRICT OF COLUMBIA (SEE NOTE)						
<u>GENERAL ADMINISTRATION</u>						
SALARIES AND EXPENSES, EXECUTIVE OFFICE, DISTRICT OF COLUMBIA	1945			\$ 163987.00		\$ 163987.00
EMERGENCY FUND, DISTRICT OF COLUMBIA	1944 1943		\$ 367.23 93.52			
		\$ 300.00				
EXECUTIVE OFFICE, SALARIES, DISTRICT OF COLUMBIA	1944 1943	555.00 1662.16	242.38			
GENERAL ADVERTISING	1944 1943	1000.00 3000.00	1367.39 116.16			
SALARIES AND EXPENSES, OFFICE OF CORPORATION COUNSEL	1945			152325.00	¹ 9775.00	162100.00
CORPORATION COUNSEL, SALARIES	1944 1943	762.00 1740.68	1513.18			
JUDICIAL EXPENSES	1944 1943		648.54 1048.70			
SALARIES AND EXPENSES, BOARD OF TAX APPEALS	1945			15915.00		15915.00
BOARD OF TAX APPEALS, SALARIES	1944	20.00	198.72			
PUBLIC UTILITIES COMMISSION, SALARIES	1944 1943	10200.00 64.46	1204.64			
EXPENSES	1944 1943	889.92 6.29	251.30			
<u>FISCAL SERVICE</u>						
SALARIES AND EXPENSES, ASSESSORS OFFICE	1945			455124.00		455124.00
ASSESSOR, SALARIES	1944 1943	150.53 21620.78	17828.67			
ADVERTISING DELINQUENT TAXES	1943	244.98	194.04			
ALLOWANCES FOR PRIVATELY OWNED MOTOR VEHICLES	1944 1943		1964.91			
		82.19				
SALARIES AND EXPENSES, COLLECTORS OFFICE	1945			210884.00	¹ 4555.00	215439.00
COLLECTOR, SALARIES	1944 1943	60.00 4571.17	¹ 39.92			
EXPENSES	1942-43		1143.99			
PURCHASE OF ALCOHOLIC BEVERAGE TAX STAMPS	1944	1944.46	¹ 1220.00			
REFUND OF ERRONEOUS COLLECTIONS	1944 1943		59703.44			
		27.19				
SALARIES AND EXPENSES, AUDITORS OFFICE	1945			218704.00	¹ 12720.00	231424.00

TRUST ACCOUNTS—DISTRICT OF COLUMBIA
Appropriations, Expenditures, and Balances, fiscal year 1945— Trust Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 155000.00	\$ 13746		\$ 15513746	\$ 13389035		\$ 884954	\$ 2124711
				22683			14040
		\$ 9352	9352*	22683	\$ 39352		
		24238 1496	24238* 1496*	1496* 1496*	167712	79738	
				53356		100000	83383
		11616	11616*	53356	311616		
160000.00	14185	17652	15996533	14960795		213467	1035738
		151318	151318*			227518	
					174068		
				3590			61264
		1048.70	1048.70*	3590	1048.70		
157000.00	795		1570795	1544953		20705	25842
		198.72	198.72*			218.72	
		118381	118381*	2083		1138381	
				2083	6446		
500.00	3946		53946	44365		35046	34711
				44365	629		
440000.00	47015	93295	43953720	38851048		1558680	5102672
		1784562	1784562*	5215*		1799615	3520
				5215*	2162078		
		19404	19404*			43902	
				109944			86547
				109944	8219		
214000.00	63822		21463822	21167380		80078	296442
	3992		3992			2008	
					457117		
		114399	114399*				
166250			166250	44250		28196	
							5970344
					2719		
230000.00	30481	14163	23016318	22641742		126082	3745.76

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — Trust Accounts — Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>FISCAL SERVICE—CONTINUED</u>						
AUDITOR, SALARIES	1944	\$ 34.33	\$ 527.57			
	1943	2153.35				
DISTRICT OFFICES, EXPENSES	1944	3359.19	15930.09			
	1943	1392.80	923.52			
POSTAGE	1944		71.00			
PRINTING AND BINDING	1944	8685.00	10122.73			
	1943		69.88			
CENTRAL CONTROL OF EMERGENCY AMBULANCE SERVICE	1944	987.18	505.68			
SALARIES AND EXPENSES, PURCHASING DIVISION	1945			\$70724.00	\$4525.00	\$75249.00
PURCHASING DIVISION, SALARIES	1944	60.00	27.73			
	1943	279.99				
REIMBURSEMENT TO UNITED STATES BY DISTRICT OF COLUMBIA OF LOAN FROM FEDERAL WORKS ADMINISTRATOR	1944		2.24			
PURCHASE OF CONSTRUCTION MATERIALS REIMBURSABLE 50 PERCENT (PERMANENT APPROPRIATION)	NO YEAR	309.00	76106.91			
RECLAMATION OF ANACOSTIA RIVER FLATS	NO YEAR	37883.19	6365.20			
INCREASING WATER SUPPLY, DISTRICT OF COLUMBIA	NO YEAR	6.00				
JUDGMENTS, DISTRICT OF COLUMBIA	NO YEAR	1000.00	206.57	222.05		222.05
SETTLEMENT OF CLAIMS AND SUITS	NO YEAR	50.00		1664.50		1664.50
<u>COMPENSATION AND RETIREMENT FUND EXPENSES</u>						
EMPLOYEES COMPENSATION FUND, DISTRICT OF COLUMBIA	NO YEAR	2076.37	3046.55	67000.00		67000.00
ADMINISTRATIVE EXPENSES, WORKMENS COMPENSATION, DISTRICT OF COLUMBIA	1945			106635.00	\$106635.00*	
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, LIABILITY OF DISTRICT OF COLUMBIA	1945			1290875.00		1290875.00
<u>DISTRICT DEBT SERVICE</u>						
DISTRICT DEBT SERVICE, DISTRICT OF COLUMBIA	1945			5035849.00		5035849.00
<u>PUBLIC WORKS INVESTMENT FUND</u>						
PUBLIC WORKS INVESTMENT FUND, DISTRICT OF COLUMBIA	NO YEAR			5000000.00		5000000.00
<u>REGULATORY AGENCIES</u>						
SALARIES AND EXPENSES, ALCOHOLIC BEVERAGE CONTROL BOARD	1945			66945.00		66945.00
ALCOHOLIC BEVERAGE CONTROL BOARD	1944	215.68	724.42			
	1943	213.25	42.34			

TRUST ACCOUNTS—DISTRICT OF COLUMBIA
Appropriations, Expenditures, and Balances, fiscal year 1945— Trust Accounts—Continued

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

Warrants				Expenditures (checks-issued basis)	Amount earned to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
		\$ 60864	\$60864*	\$12447*	\$215335	\$64297	\$4340
				12447*			
\$ 300414	\$ 12003	2000 88316	\$310417 88316*	1884732 4036 1888768	227596	25502	18694
				6100			1000
800000			800000	1681374 6988*		68500	130899
				1674386			
42314			42314	92882		56404	
7400000	7933	128	7407805	7169769		117095	238036
2773			2773		27999	3227	
		224	224*			224	
				2263486*		30900	9874177
1000000			1000000	746051		2788319	890469
						600	
121509			121509	142166		696	
166450			166450	166450	5000		
6900000		11775	6888225	6645801		19412	547079
	2* 129087500		129087500	129087500			
503584900			503584900	503584892			08
500000000			500000000	500000000			
6000000	10573	1042	6009531	5641812		684969	367719
	3436*	726 4234	4162* 4234*	7003* 7003*	25559	25730	75283

RECEIPTS, EXPENDITURES, AND BALANCES, 1945
Appropriations, Expenditures, and Balances, fiscal year 1945 — Trust Accounts — Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations	Appropriations	
		On books of Treasury	To credit of disbursing officers		Transfers between appropriations (net)	Total or Net
REGULATORY AGENCIES—CONTINUED						
SALARIES AND EXPENSES, BOARD OF INDETERMINATE SENTENCE AND PAROLE	1945			\$ 29751.00		\$ 29751.00
BOARD OF INDETERMINATE SENTENCE AND PAROLE	1944	\$ 222.07	\$ 3388.77			
	1943	537.54	607.88			
SALARIES AND EXPENSES, CORONERS OFFICE	1945			25360.00		25360.00
CORONER: SALARIES	1944	180.00	1619.46			
	1943	843.75				
EXPENSES	1944	563.38	75.04			
	1943	134.93	126.75			
SALARIES AND EXPENSES, DEPARTMENT OF INSURANCE	1945			48300.00		48300.00
DEPARTMENT OF INSURANCE, SALARIES	1944	604.27	167.77			
	1943	16.68				
SALARIES AND EXPENSES, DEPARTMENT OF WEIGHTS, MEASURES AND MARKETS	1945			113210.00		113210.00
WEIGHTS, MEASURES, AND MARKETS: SALARIES	1944	115.00	1175.81			
	1943	3111.85				
EXPENSES	1944	4.63	868.82			
	1943	148.68	135.26			
MOTORTRUCK MASTER SCALE	1943	2125.00				
SALARIES AND EXPENSES, MINIMUM WAGE AND INDUSTRIAL SAFETY BOARD	1945			38922.00		38922.00
MINIMUM WAGE AND INDUSTRIAL SAFETY BOARD, SALARIES AND EXPENSES	1944	1603.45	1018.79			
	1943	1527.50	2778.78			
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR OF RENT CONTROL	1945			87733.00		87733.00
OFFICE OF ADMINISTRATOR OF RENT CONTROL, SALARIES AND EXPENSES	1944	2519.94	9830.30			
	1943	562.76	1390.44			
SALARIES AND EXPENSES, OFFICE OF RECORDER OF DEEDS	1945			162422.00		162422.00
RECORDER OF DEEDS: SALARIES	1944		4967.57			
	1943	65.57	1806.43			
	1942					
EXPENSES	1944	4071.95	3414.26			
	1943	411.93	159.96			
	1942					
SALARIES AND EXPENSES, POUNDMASTERS OFFICE	1945			25555.00		25555.00
POUNDMASTER, SALARIES	1944		392.85			
	1943	320.60				
MUNICIPAL CENTER	NO YEAR	147.94				
SALARIES AND EXPENSES, PUBLIC UTILITIES COMMISSION	1945			107959.00		107959.00

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

Appropriations, Expenditures, and Balances, fiscal year 1945— Trust Accounts—Continued

(Negative items are indicated by an asterisk *.)

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$29000.00	\$3767		\$2903767	\$26974.07		\$71333	\$206360
	1009		1009	119734		21198	220152
		\$60788	60788*	119734	\$116542		
23000.00	8877		23088.77	20181.25		227123	290752
		161946	161946*		64375	179946	
400.00			400.00	39765		16338	7739
150		126.75	12525*	150	26018		
				39915			
45000.00	6862		4506862	4275739		323138	231123
		167.77	167.77*			77404	
		313	313*	313*	1981		
				313*			
95000.00	81071		95810.71	91258.02		1739929	455269
		117581	1100.75*	75.06		121575	
75.06				75.06	311185		
		13526	13526*	70333	28394	463	16549
				70333			
1500.00			1500.00	1500.00	625.00		
41000.00	10560	3958.49	37147.11	35949.32		177489	119779
		81332	27399	63698		132946	65580
1000.00	8731	2778.78	2778.78*	63698	430628		
85000.00	9324		85093.24	73751.28		263976	1134196
		550	135	97289		251859	8058.76
	685	1390.44	1390.44*	97289	195320		
190997.45	43545	29360.71	162072.19	158510.81		34981	356138
		508391	11634*	11634*		11634	496757
4967.57		180643	180643*	5980*	187200		
		5980	5980*	17614*	5980		
2875.25	2817	2875.25	2817	102396		404378	241847
		15996	15996*	2500*	57189		
		2500	2500*	99896*	2500		
24800.00	46579		25265.79	23205.47		28921	206032
		20252	607*	343.76		607	4302
	19645			343.76	32060		
						14794	
100000.00	13606	549	100130.57	89222.10		782843	1090847

RECEIPTS, EXPENDITURES, AND BALANCES, 1945
Appropriations, Expenditures, and Balances, fiscal year 1945 — Trust Accounts —Continued
 (Negative items are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations	Appropriations	
		On books of Treasury	To credit of disbursing officers		Transfers between appropriations (net)	Total or Net
<u>REGULATORY AGENCIES—CONTINUED</u>						
SALARIES AND EXPENSES, ZONING COMMISSION	1945			\$ 1411200		\$ 1411200
ZONING COMMISSION	1944 1943	\$ 7.76 142.17	\$ 577.31 383.79			
<u>PUBLIC SCHOOLS</u>						
GENERAL ADMINISTRATION, PUBLIC SCHOOLS	1945			35010500		35010500
PUBLIC SCHOOLS, GENERAL ADMINISTRATION, SALARIES AND EXPENSES	1944	2975.29	11028.89			
PUBLIC SCHOOLS, SALARIES	1943	1793.79	46369.64			
GENERAL SUPERVISION AND INSTRUCTION, PUBLIC SCHOOLS	1945			976720000		976720000
PUBLIC SCHOOLS, GENERAL SUPERVISION AND INSTRUCTION, SALARIES AND EXPENSES	1944	30494.50	108188.72			
VOCATIONAL EDUCATION, GEORGE DEEN PROGRAM, PUBLIC SCHOOLS	1945			11817700		11817700
PUBLIC SCHOOLS, VOCATIONAL EDUCATION, GEORGE DEEN PROGRAM, SALARIES AND EXPENSES	1944	5318.88	9582.17			
OPERATION OF BUILDINGS AND MAINTENANCE OF EQUIPMENT, PUBLIC SCHOOLS	1945			200450000		200450000
PUBLIC SCHOOLS, OPERATION OF BUILDINGS AND MAINTENANCE OF EQUIPMENT, SALARIES AND EXPENSES	1944	51363.10	79079.90			
PUBLIC SCHOOLS, REPAIRS AND MAINTENANCE OF BUILDINGS AND GROUNDS, SALARIES AND EXPENSES	1944	12416.55	25671.40			
REPAIRS AND MAINTENANCE OF BUILDINGS AND GROUNDS, PUBLIC SCHOOLS	1945			56811400		56811400
PUBLIC SCHOOLS, REPAIRS AND IMPROVEMENTS, BUILDINGS AND GROUNDS	1943 1942-43	39409.48 3097.34	140645.80			
AUXILIARY EDUCATIONAL SERVICES, PUBLIC SCHOOLS	1945			8000000		8000000
TEACHERS RETIREMENT APPROPRIATED FUND	1945 1944 1943		53305.97 94570.66	60900000	\$ 12400000* 35315927* 9457730*	48500000 5315927* 9457730*
PUBLIC SCHOOLS, EXPENSES	NO YEAR 1942-44 1943 1942-43 1941	217307.23 12850.35 15356.18	47364.58 8316.02 29451.08 177.62		\$ 25542059 25542059*	25542059 25542059*
EDUCATION OF DEAF, DUMB, AND BLIND	1943			1125.00		
PUBLIC SCHOOLS, AUXILIARY EDUCATION SERVICES, SALARIES AND EXPENSES	1944	3440.00	19605.02			
PUBLIC SCHOOLS, PERMANENT IMPROVEMENT OF GROUNDS	1945 1944		4995.47	11000000	\$ 20215.92 72424322*	130215.92 2424322*

See footnotes on pages 562-565.

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

Appropriations, Expenditures, and Balances, fiscal year 1945— Trust Accounts—Continued

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

Warrants				Expenditures (checks-issued basis)	Amount earned to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$135000.00	\$4223		\$1354223	\$12070.77		\$569.77	\$1471.46
				28965		7.76	287.66
		\$383.79	383.79*	28965	\$525.96		
3250000.00	77353	1797	32575556	29750956		24349.44	28246.00
		3373	3373*	2071.78		3009.02	8923.38
		4697850	4697850*	60886*	48772.39		
9500000.00	3099759	16483	9530832.76	9307446.04		236367.24	223386.72
	14256	21645	7389*	5557545		30568.39	52539.38
1150000.00	1368		11501368	10568538		3163.32	9328.30
				72565		5318.88	8856.52
17000000.00	22909110	8756	192900354	1735151.70		75496.46	193851.84
	2412900	18768	2394132	81488.93		27421.78	21532.29
8000.00	44724	14708	8300.16	27019.72		4116.39	6951.84
5450000.00	8526.79	204481	551481.98	480574.07		16634.02	70907.91
		140662.81	140662.81*	17.01*	180072.29		
4584			4584	4584	3051.50		
				2883			
750000.00			750000.00	60376.52		5000.00	14623.48
4800000.00			4800000.00	425870.45		5000.00	54129.55
		53159.27	53159.27*	146.70			
		94577.30	94577.30*	6.64*			
				426010.51			
500000.00			500000.00	343.06		205420.59	49656.94
		39720.16	39720.16*	7141.74		1606.80	502.68
		8316.02	8316.02*				
1000000.00	18348.08	32153.14	38050.6*	25646.02	21166.37		
				177.62	19161.24		
				33308.44			
		1125.00	1125.00*		1125.00		
				10371.10		3440.00	9233.92
400000.00	2142		40021.42	7667.40		9019.450	32354.02
		4993.22	4993.22*	225			
				7669.65			

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 - Trust Accounts -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations	Appropriations	
		On books of Treasury	To credit of disbursing officers		Transfers between appropriations (net)	Total or Net
<u>PUBLIC SCHOOLS-CONTINUED</u>						
BUILDINGS AND GROUNDS-PUBLIC SCHOOLS	NO YEAR 1942-43	\$1,000,307.74 192,869.94	\$359,424.09	\$ 450,000.00		\$450,000.00
CAPITAL OUTLAY-PUBLIC SCHOOLS	NO YEAR			926,740.00	⁹ \$ 926,740.00*	
CAPITAL OUTLAY-CONSTRUCTION OF BUILDINGS, PUBLIC SCHOOLS	NO YEAR			417,500.00	⁹ 677,000.00*	408,730.00
SCHOOL BUILDING AND PLAYGROUND SITES	NO YEAR	663,851.98	208,791.11	781,500.00		781,500.00
<u>PUBLIC LIBRARY</u>						
OPERATING EXPENSES-PUBLIC LIBRARY, DISTRICT OF COLUMBIA	1945			740,000.00		740,000.00
FREE PUBLIC LIBRARY: SALARIES	1944 1943 1942	36.00 7,566.04	350,389.11			
EXPENSES	1944 1943 1942 1941	9,626.30 9,626.65	8,384.36 1,050.64			
BOOKS AND PERIODICALS	1944 1943	18.47 2.50	266,249.72			
BINDING	1944 1943	200.00 57.64	154,296.00			
RENT OF BRANCHES	1944 1943	217.74	630.00			
NEW MAIN BUILDING-PLANS	1939-45 1939-44	859.52	266.80		^{9a} 1,126.32 ¹⁰ 1,126.32*	1,126.32 1,126.32*
NEW MAIN BUILDING	NO YEAR	128,918.48	78,217.96			
SITE FOR ANACOSTIA BRANCH	NO YEAR	143,479.93				
CAPITAL OUTLAY-PUBLIC LIBRARY	1945			550,000.00		550,000.00
BUILDING-PETWORTH BRANCH LIBRARY	NO YEAR	39,564.71				
<u>RECREATION DEPARTMENT</u>						
OPERATING EXPENSES, RECREATION DEPARTMENT	1945			600,000.00	¹¹ 118,000.00*	482,000.00
CAPITAL OUTLAY, RECREATION DEPARTMENT	1945			78,800.00	¹¹ 78,800.00*	
RECREATION BOARD-SALARIES AND EXPENSES	1944 1943 1942-43	2,316.29 5,487.85 1,286.11	45,212.11 8,201.95			
<u>METROPOLITAN POLICE</u>						
SALARIES AND EXPENSES, METROPOLITAN POLICE, DISTRICT OF COLUMBIA	1945			460,500.00	¹ 607,500.00	521,250.00
METROPOLITAN POLICE: SALARIES	1944 1943	208,608.00 805,419.00	176,567.25 42,463.11			
EXPENSES	1944 1943 1942-43 1942	64,209.42 26,423.09 9,200.13	22,233.99 8,351.62			
BUILDINGS	NO YEAR	14,346.50				

See footnotes on pages 562-565.

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

Appropriations, Expenditures, and Balances, fiscal year 1945— Trust Accounts—Continued

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

Warrants				Expenditures (checks-issued basis)	Amount carried to surplus fund at June 30, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1945	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$ 2283		\$ 2283	\$ 197,348.66	\$ 19,286.94	\$ 1,045,284.91	\$ 162,098.26
				197,348.66			
\$ 250,000.00		\$ 250,000.00					
100,000.00			100,000.00	52.08		308,730.00	99,947.92
300,000.00			300,000.00	174,881.86		1,145,351.98	145,997.25
725,000.00	53,649.1	12.12	730,352.79	683,692.53		96,472.1	46,660.26
		17.38	17.38*	24,763.18		53.38	10,258.35
		8.41	8.41*	8.41	7,574.45		
		42.74	42.74*	42.74	42.74		
				24,712.03			
80,000.00	10,358.4	6,900	89,668.4	17,195.64		65,946	155.56
		111,964	111,964*	6,900*	10,746.29		
		2,584	2,584*	2,584*	2,584		
		2,428	2,428*	2,428*	2,428		
				17,076.52			
		1.30	1.30*	2,488.76		19.77	1,724.3
139			139	211	1.11		
				2,490.87			
				1,241.05		2,000.00	301.91
				1,241.05	5,764		
				63,000			
				63,000	21,774		
50,000.00		266.80	50,000	28.96		626.32	471.04
			266.80*	28.96			
				17,522		128,918.48	78,042.74
						14,347.93	
						55,000.00	
						3,956.47	
465,000.00	50,532.5	4.57	470,048.68	434,499.90		11,951.32	35,548.78
111,041	100.2	10.30	111,013	56,313.4		1,206.16	
1,000.00		8,547.21	7,547.21*	6,547.8	13,035.06		
				6,286.12	1,286.1		
495,000.00	91,436.6	42,332.23	491,681.143	438,540.107		29,568.57	531,410.36
245.00		14,086.03	14,086.03*	1,074.22		16,172.11	161,407.03
		4,304.63	4,059.63*	1,866.8	12,113.82		
				1,260.90			
35,000.00	24,136.4	18,441	37,229.23	49,459.74		26,980.19	10,003.28
		6,615.89	6,615.89*	1,735.73	33,038.98		
					9,200.13		
		1.09	1.09*	1.09*	1.09		
				51,194.38*			
						14,346.5	

RECEIPTS, EXPENDITURES, AND BALANCES, 1945
Appropriations, Expenditures, and Balances, fiscal year 1945 — Trust Accounts —Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations	Appropriations	
		On books of Treasury	To credit of disbursing officers		Transfers between appropriations (net)	Total or Net
<u>METROPOLITAN POLICE—CONTINUED</u>						
TO MAINTAIN PUBLIC ORDER, INAUGURAL CEREMONIES	1945			\$ 34300.00		\$34300.00
<u>FIRE DEPARTMENT</u>						
SALARIES AND EXPENSES, FIRE DEPARTMENT	1945			2805000.00		2805000.00
FIRE DEPARTMENT: SALARIES	1944 1943	\$1970.00 562724	\$113553.53			
EXPENSES	1944 1943-44 1943 1942 1941	34118.38 35000.00 3662.08 5612	3645.75 23017.76	8257.00		8257.00
BUILDINGS, FIRE DEPARTMENT	NO YEAR	56700.00	49968.26			
<u>POLICEMENS AND FIREMENS RELIEF</u>						
POLICEMENS AND FIREMENS RELIEF	1945 1944 1943		69898.61 50.00	1500000.00		1500000.00
<u>DEPARTMENT OF CIVILIAN DEFENSE</u>						
SALARIES AND EXPENSES, DEPARTMENT OF CIVILIAN DEFENSE, DISTRICT OF COLUMBIA	NO YEAR			1000000.00		1000000.00
<u>COURTS</u>						
SALARIES AND EXPENSES, JUVENILE COURT	1945			1496000.00		1496000.00
JUVENILE COURT: SALARIES	1944 1943	1595.00 303760	6802.70			
JURORS	1944 1943	500.00 1092.00	800.00			
EXPENSES	1944 1943	363.01 .07	38.69 14.49			
PSYCHIATRIC SERVICE, JUVENILE COURT	1945			101000.00		101000.00
SALARIES AND EXPENSES, MUNICIPAL COURT	1945			3576200.00		3576200.00
MUNICIPAL COURT: SALARIES	1944 1943	615.83 3227.90	38.38			
FEES OF JURORS AND WITNESSES	1944 1943	7500.00	5055.75 8180.25			
EXPENSES	1944 1943	268.22 134.08	567.55 15.72			
SALARIES AND EXPENSES, MUNICIPAL COURT OF APPEALS	1945			599000.00		599000.00
MUNICIPAL COURT OF APPEALS, SALARIES AND EXPENSES	1944 1942-43	382.59 43.22	4806.17			
REIMBURSEMENT TO THE UNITED STATES, UNITED STATES COURTS, DISTRICT OF COLUMBIA	1945			6250000.00		6250000.00

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

Appropriations, Expenditures, and Balances, fiscal year 1945— Trust Accounts—Continued

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

Warrants			Total or Net	Expenditures (checks-issued basis)	Amount carried to surplus fund act June 30, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
\$5000.00	\$578.30		\$5578.30	\$3833.36		\$28721.70	\$1744.94
25000000.00	1996385	\$1.76	2519962.09	2284793.16		285037.91	235168.93
		2051 6.37	2051* 6.37*	96999.97 6.37* 96993.60	\$563.361	1990.51	16533.05
300000.00	178460		317846.00	316412.4		2333.78	3789.11
350000.00			350000.00	243918.6			10608.14
8257.00		230045.7	230045.7*	1319.	2666.665		
56.12		20.00	8237.00	8237.00	2.000		
			56.12	56.12			
			64339.41	64339.41			
500000.00	42725		504272.5	823136.6		8272.75	18081.85
15000000.00		6000	14999400.00	1382907.33		60.00	117032.67
		1200	1200*	64916.15		12.00	4970.46
3.00			3.00	3.00	47.00		
			1447.82648	1447.82648			
65000.00	5427	2389	65030.38	57727.34		34969.62	7303.04
1450000.00	23380		14523380	11754020		4366.20	27693.60
		6767.42	6767.42*	3168	3037.60	8362.42	360
				3168			
				1800.00	1092.00	5000.00	6200.00
				1800.00			
20000.00	13981	1449	33981 1449*	29587	14.56	2320	8263
				29587			
1010000.00			1010000.00	8797.95			1302.05
3500000.00	67180	619	3506656.1	3262909.3		6954.39	24374.68
		2561	2561*	807*	3227.90	641.44	2084
				807*			
525		8180.25	8175.00*	3948.75	8175.00	7500.00	1107.00
				525			
				3954.00			
118.29	7.50	15.72	125.79 28	693.34	133.80	142.43	
16.00				16.00			
				709.34			
580000.00	19271		58192.71	54650.99		1707.29	3541.72
				4561.56	4322	382.59	244.61
				4561.56			
		322585.84*	322585.84	322585.84		30241.416	

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 - Trust Accounts - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations	Appropriations	
		On books of Treasury	To credit of disbursing officers		Transfers between appropriations (net)	Total or Net
<u>COURTS-CONTINUED</u>						
DISTRICT OF COLUMBIA SHARE OF EXPENSES OF UNITED STATES DISTRICT COURT AND COURT OF APPEALS FOR THE DISTRICT OF COLUMBIA AND OFFICES OF UNITED STATES DISTRICT ATTORNEY AND UNITED STATES MARSHAL FOR THE DISTRICT OF COLUMBIA	1944			\$ 649505.78		\$ 649505.78
PROBATION SYSTEM	1945			35380.00		35380.00
PROBATION SYSTEM, COURTS	1944 1943	\$ 3028.95 100.98	\$ 2512.88 120.87			
SALARIES AND EXPENSES, OFFICE OF REGISTER OF WILLS	1945			105900.00		105900.00
REGISTER OF WILLS: SALARIES	1944 1943		177.07			
		557.10				
EXPENSES	1944 1943	355.47 1786.48	3812.77			
BUILDING	NO YEAR	20515.94				
SALARIES AND EXPENSES, COMMISSION ON MENTAL HEALTH	1945			27016.00		27016.00
COMMISSION ON MENTAL HEALTH	1944 1943	32.00 111.69	908.06			
<u>HEALTH DEPARTMENT</u>						
GENERAL ADMINISTRATION, HEALTH DEPARTMENT	1945			1480000.00		1480000.00
HEALTH DEPARTMENT: GENERAL ADMINISTRATION	1944 1943	4551.34 6516.94	1122.62 4009.71			
SALARIES	1940					
MEDICAL SERVICES	1944 1943	27319.41 96344.88	42644.46 212.90			
LABORATORIES	1944 1943	11685.52 1227.35	1028.23 4237.57			
INSPECTIONS	1944 1943	8873.49 10767.87	13711.25 13896.01			
REPAIRS AND IMPROVEMENTS, HENRY SCHOOL	1944	9550.00	4922.52			
EXPENSES, HENRY SCHOOL	1944	6120.00				
REPAIRS AND IMPROVEMENT, POLK SCHOOL BUILDING	1943	158.06				
SALARIES AND EXPENSES, GLENN DALE TUBERCULOSIS SANATORIUM	1945			1014000.00		1014000.00
TUBERCULOSIS SANATORIA: SALARIES	1944 1943 1941	866.40 6199.59	37911.01			
EXPENSES	1944 1943	28440.31 867.15	15619.09 706.29			
BUILDINGS	NO YEAR	1.82				

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — Trust Accounts — Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
HEALTH DEPARTMENT—CONTINUED						
TUBERCULOSIS SANATORIA—CONTINUED REPAIRS AND IMPROVEMENTS, BUILDINGS AND GROUNDS	1944 1943	\$ 65,585	\$ 234,234 524.77			
SEWAGE TREATMENT PLANT	1943	264,250				
SALARIES AND EXPENSES, GALLINGER MUNICIPAL AND TUBERCULOSIS HOSPITAL	1945			\$ 220,350.00		\$ 220,350.00
GALLINGER MUNICIPAL HOSPITAL: SALARIES	1944 1943	256,299.4 348,855	68,666.26 400,225			
BUILDINGS	NO YEAR	1,192.49				
EXPENSES	1944 1943 1940	97,634.75 550,707	315,713.5 18,782.92			
REPAIRS AND IMPROVEMENTS, BUILDINGS AND GROUNDS	1944 1943	51,744.4 151,730.5	15,170.0			
REPAIRS, DOMESTIC SERVICE BUILDING	1942-43	401,528.5	266,812.1			
TRAINING SCHOOL FOR NURSES	1944 1943		93.58 11.57			
CAPITAL OUTLAY, GALLINGER MUNICIPAL HOSPITAL	1945			38,250.00	* 38,250.00*	
TUBERCULOSIS HOSPITAL, FOURTEENTH AND UPSHUR STREETS NORTHWEST: SALARIES AND EXPENSES	1944 1943	121,518.6 236,275.4	158,952.5 146,039.3			
REPAIRS AND IMPROVEMENTS	1943-45 1943-44 1943				¹² 6,000.00 ¹³ 365,820.* ¹⁴ 234,180.*	6,000.00 365,820.* 234,180.*
MEDICAL CHARITIES	1945			210,000.00		210,000.00
CHILDRENS HOSPITAL	1944 1943		352,587.5 247,523.0			
CENTRAL DISPENSARY AND EMERGENCY HOSPITAL	1944 1943		27,145.55 246,712.5			
EASTERN DISPENSARY AND CASUALTY HOSPITAL	1944 1943		37,755.65 120,774.0			
WASHINGTON HOME FOR INCURABLES	1944		3,157.02			
COLUMBIA HOSPITAL AND LYING IN ASYLUM, REPAIRS	1945 1944 1943			50,000.00		50,000.00
HEALTH CENTER BUILDING	NO YEAR	460.73				
NORTHWEST HEALTH CENTER, BUILDING	NO YEAR	58,870.00	49,629.30			
REIMBURSEMENT TO THE UNITED STATES, FREEDMENS HOSPITAL	1945			516,100.00		516,100.00
SALARIES, FREEDMENS HOSPITAL	1944 1943	110,287.1 111,313	78,062.3 908.17		¹⁴ 77,792.08 ¹⁵ 987.19*	77,792.08 987.19*

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

Appropriations, Expenditures, and Balances, fiscal year 1945— Trust Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund oct June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
		\$524.77	\$524.77*	\$233562	\$524.77	\$65565	\$6.72
				233562			
\$171582			171582	171582	92668		
1900000.00	\$17158790	3452	207155338	185693069		13194662	21262769
	26365	12332	14033	53270.19		2548961	15536.40
		402726	402726*	2501*	751581		
				51245.18*			
						1192.49	
500000.00	5665503	10201.47	9645356	120374.41		1181.19	7650.50
		1771.58	1771.58*	10662	727865		.92
				12048103			
34000.00	150082		490082	3218.53		27362	16529
				3218.53	1517305		
		2668121	2668121*			6683406	
				9292			.66
				9292	1157		
10000.00	66426	234	166192	1709663		1048994	46054
		1460802	1460802*	409*	3823556		
				1709254			
		246853	246853*			6000.00	
		234180	234180*			3810.33	
1700000.00			1700000.00	110340.44		40000.00	59659.56
		2475230	2475230*	8527.75			26731.00
				8527.75	2475230		
24940		2467125	2442185*	1105280			16092.75
				24940	2442185		
				1130220			
		12077.40	12077.40*	17905.30			19850.35
				17905.30	12077.40		
				3157.02			
50000.00			50000.00	4344.45			655.55
				282.14			34.40
				4626.59	31403		
						460.73	
						58870.00	49629.30
						516100.00	
110000.00		3150	1096850	15466.69	77792.08		
		885.44	885.44*	2273	101138	6021	3308.04
				15489.42			

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945—Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations	Appropriations	
		On books of Treasury	To credit of disbursing officers		Transfers between appropriations (net)	Total or Net
<u>HEALTH DEPARTMENT—CONTINUED</u>						
MISCELLANEOUS EXPENSES, FREEDMEN'S HOSPITAL	1944	\$ 238 33.76	\$38 451.53		¹⁶ \$ 258 427.9	\$ 258 427.9
	1943	20 010.55	39 397.9		¹⁷ 11 159.86*	11 159.86*
FREEDMEN'S HOSPITAL CERTIFIED CLAIMS		48.00				
<u>PUBLIC WELFARE</u>						
GENERAL ADMINISTRATION, OFFICE OF DIRECTOR, PUBLIC WELFARE, DISTRICT OF COLUMBIA	1945			\$ 56 682.00		56 682.00
OPERATING EXPENSES, CHILD CARE, PUBLIC WELFARE	1945			569 000.00		569 000.00
BOARD OF PUBLIC WELFARE, SALARIES	1944	3 280.00	10 980.91			
	1943	7 560.46				
DIVISION OF CHILD WELFARE: EXPENSES	1944	10 425.00	¹⁴ 100.44			
	1943	66.42				
BOARD AND CARE OF CHILDREN	1944	5 995.28	4 582 262			
	1943	1 554.64	81 822.9			
DETENTION OF CHILDREN	1944	1 689.88	3 356.70			
	1943	877.43	618.75			
CAPITAL OUTLAY, CHILD CARE, PUBLIC WELFARE	1945			420 000.00	⁹ 120 000.00*	30 000.00
CONSTRUCTION, EQUIPMENT, AND REPAIRS, RECEIVING HOME FOR CHILDREN	NO YEAR	71 300.00	42 795.69			
SALARIES AND EXPENSES, ADULT ASSISTANCE, PUBLIC WELFARE	1945			1 466 000.00		1 466 000.00
EMERGENCY RELIEF OF RESIDENTS	1944	77 403.41	12 333.04			
	1943	1 429.29				
	1942					
	1941					
	1940					
	1939					
	1938					
	1937					
	1936					
HOME CARE FOR DEPENDENT CHILDREN	1944	8 296.29	9 918.32			
	1943	3 401.88				
	1942					
	1941					
	1939					
ASSISTANCE AGAINST OLD AGE WANT	1944	79 900.71	10 858.86			
	1943	7 807.90	334			
	1942					
	1939					
AID FOR NEEDY BLIND PERSONS	1944	13 356.30	1 366.17			
	1943	4 995.85				
PENNY MILK AND FOOD CONSERVATION PROGRAMS	1944	4 583.79	9 626.75			
SPONSORS CONTRIBUTIONS TO W. P. A., NON CONSTRUCTION PROJECTS	1943	2 493.89	1 750.26			
BURIAL OF INDIGENT SOLDIERS	1944	270.00				
	1943	270.00				
CAPITAL OUTLAY, INSTITUTIONS FOR THE INDIGENT, PUBLIC WELFARE	1945-46			500 000.00	⁸ 500 000.00*	
	1945			1200 000.00	⁸ 1500 000.00*	1050 000.00
ACQUISITION OF LAND FOR WORKHOUSE AND REFORMATORY	1944	750.00	¹⁵ 2 491 098			
	1943-44	25 000.00				

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

Appropriations, Expenditures, and Balances, fiscal year 1945— Trust Accounts—Continued

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

Accountables and settlements	Warrants		Total or Net	Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
\$20000.00	\$13499.72	\$11144.70 25825.4	\$22355.02 25825.4*	\$53212.56 13572.5 54569.81	\$25842.79 11433.23	\$1478.74	\$7593.99
48.00			48.00	48.00			
53000.00	1361.9		53138.19	49126.08		3543.81	4012.11
529196.00	2335.08	561.3	531474.95	476346.01		37525.05	55128.94
		15.51 2.63	15.51* 2.63*	1013.29 2.63* 1010.66	7563.09	3295.51	9952.11
885.32	3.18		888.50	788.06 788.06	66.42	154.00	
1.00		215.70 8186.29	215.70* 8186.29*	40626.03 400* 40622.03	9740.93	6210.98	4980.89
379.02	251.4	618.75	4041.6 618.75*	3760.86 3760.86	1496.18	1285.72	
30000.00			30000.00	30000.00			
		41344.77	41344.77*	1450.92	11264.477		
1461000.00	6365.2	681.43	1460957.09	1434765.58		5042.91	26191.51
		11117.71 15000 10000 3350 4800 7956 839 8050 800	11117.71* 15000* 10000* 3350* 4800* 7956* 839* 8050* 800*	4188 15000* 10000* 3350* 4800* 7956* 839* 8050* 800* 466.07*	1579.29 100.00 33.50 48.00 79.56 8.39 80.50 8.00	88521.12	1173.45
77.01	1533.3	10024.44 64.94 61.50 4.57 5.00	9794.10* 64.94* 61.50* 4.57* 5.00*	124.22 64.94* 61.50* 4.57* 5.00* 11.79*	346.68 61.50 4.57 5.00	92756.69	
	6834.3	7684.50 47.86 122.16 10.00	7001.07* 47.86* 122.16* 10.00*	1733.03 44.52* 122.16* 10.00* 1556.35	7555.76 122.16 10.00	86901.78	2124.78
		1368.17	1368.17*	2.00* 2.00*	4995.85	14724.47	
	2563.9	8.68	247.71	2771.42		4336.8	7103.04
24.05		1750.26	1726.21*	24.05	4220.10		
					270.00	270.00	
50000.00			50000.00	9.68 9.68		55000.00	49990.32
5000.00 24910.98			5000.00 24910.98	250.00 250.00		250.00 89.02	250.00

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 - Trust Accounts -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations	Appropriations	
		On books of Treasury	To credit of disbursing officers		Transfers between appropriations (net)	Total or Net
<u>PUBLIC WELFARE-CONTINUED</u>						
TRANSPORTATION OF INDIGENT NONRESIDENT PERSONS	1944	\$4695.55	\$ 2307.15			
	1943	30.06	173.14			
	1942					
CONSTRUCTION, PENAL INSTITUTIONS	NO YEAR	65844.69	44330.76			
SALARIES AND EXPENSES, INSTITUTIONS FOR THE INDIGENT, PUBLIC WELFARE	1945			\$ 3780 00.00		\$378000.00
HOME FOR AGED AND INFIRM: SALARIES	1944	3160.00	11110.96			
	1943	15113.41				
EXPENSES	1944	8692.73	9496.95			
	1943	38938.58	15792.50			
	1942					
REPAIRS, BUILDINGS AND GROUNDS	1942-44	5150.00	1098.30			
	1943	15361				
ADDITION TO INFIRMARY BUILDING	NO YEAR	3851				
MUNICIPAL LODGING HOUSE	1944	1010.19	122.99			
	1943	41569	17127			
FLORENCE CRITTENTON HOME AND SAINT ANNS INFANT ASYLUM AND MATERNITY HOSPITAL	1944		6239.75			
	1943		3409.25			
NATIONAL LIBRARY FOR THE BLIND	1944		1250.00			
COLUMBIA POLYTECHNIC INSTITUTE	1944		530.00			
	1943	9750				
TEMPORARY HOME FOR FORMER SOLDIERS AND SAILORS	1944	41281	427026			
	1943	4513	52547			
OPERATING EXPENSES, JUVENILE CORRECTIONAL SERVICE PUBLIC WELFARE	1945			393700.00		393700.00
CAPITAL OUTLAY, DISTRICT TRAINING SCHOOL, PUBLIC WELFARE	1945			260000.00	\$ 124200.00*	135800.00
NATIONAL TRAINING SCHOOL FOR BOYS, CONTRACT	1944	20000.00	1310.00			
	1943		10228.00			
	1942	4562.00				
NATIONAL TRAINING SCHOOL FOR GIRLS	1944	1548.42	835.01			
	1943	2474.75	3873.99			
ACQUISITION OF SITE FOR NATIONAL TRAINING SCHOOL FOR GIRLS	NO YEAR	42000.00			18 420000.00*	420000.00*
CONSTRUCTION, TEMPORARY BUILDINGS, NATIONAL TRAINING SCHOOL FOR GIRLS	NO YEAR	38950.00			18 389500.00*	389500.00*
INDUSTRIAL HOME SCHOOL FOR COLORED CHILDREN: SALARIES	1944	560.00	5326.24			
	1943	1821.63				
EXPENSES	1944	1740.10	4704.99			
	1943	817.88	547.41			
REPAIRS, BUILDINGS AND GROUNDS	1944	2434.68	4016.15			
	1943	5772.36	1725.31			
VOCATIONAL BUILDING	NO YEAR	29453				

See footnotes on pages 562-565.

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 - Trust Accounts - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
PUBLIC WELFARE—CONTINUED						
INDUSTRIAL HOME SCHOOL:						
SALARIES	1944	\$ 1,012.00	\$ 4,059.63			
	1943	2076.72				
EXPENSES	1944	1716.49	1786.43			
	1943	1257.92	1730.40			
REPAIRS, BUILDINGS AND GROUNDS	1944	3136.91	1698.15			
	1943	4000.00	1602.29			
CAPITAL OUTLAY, JUVENILE CORRECTIONAL SERVICE, PUBLIC WELFARE	1945			\$ 580,000.00	²⁰ \$ 420,000.00	\$ 100,000.00
CAPITAL OUTLAY, REPAIRS AND IMPROVEMENTS TO EXISTING BUILDINGS, NATIONAL TRAINING SCHOOL FOR GIRLS, PUBLIC WELFARE	1945				²¹ 369,500.00	369,500.00
OPERATING EXPENSES, ADULT CORRECTIONAL SERVICE, PUBLIC WELFARE	1945			1,634,000.00		1,634,000.00
JAIL:						
SALARIES	1944	750.00	9,036.99			
	1943	4713.35	.18			
EXPENSES	1944	2336.01	15519.53			
	1943	12607.28	2757.66			
ADDITION	NO YEAR		154.57			
WORKHOUSE AND REFORMATORY:						
SALARIES	1944	16344.00	62266.44			
	1943	5448.58				
EXPENSES	1944	62227.30	113079.51			
	1943	29561.20	5694.96			
	1942	6017.42				
BUILDINGS	NO YEAR	20843.99	18581.45			
REPAIRS, BUILDINGS AND GROUNDS	1944	6883.88	2341.06			
	1943	162.34	128.86			
SUPPORT OF CONVICTS	1944		40121.00			
	1943		13777.15			
WORKING CAPITAL FUND, WORKHOUSE AND REFORMATORY	1945			500,000.00		50,000.00
	1944	33724.33	100268.08			
	1943	44445.98	63215.73			
	1942					
OPERATING EXPENSES, DISTRICT TRAINING SCHOOL	1945			420,000.00		420,000.00
DISTRICT TRAINING SCHOOL:						
SALARIES	1944	8517.00	17236.42			
	1943	15206.23				
EXPENSES	1944	11102.95	24542.06			
	1943	6962.13	9728.29			
REPAIRS, BUILDINGS AND GROUNDS	1944	1412.56	3508.95			
	1943	3352.83				
IMPROVEMENT OF WATER SYSTEM	1944-45				²² 2385457	2385457
	1944	17160.00	9995.65		²³ 2385457*	2385457*
MILK HOUSE AND BARN	NO YEAR	38.29				
DORMITORY BUILDINGS	NO YEAR	72162.63	24322.06			

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

Appropriations, Expenditures, and Balances, fiscal year 1945— Trust Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 30, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
		\$193380 313	\$193380* 313*	\$212583 313*	\$207985	\$294580	
				212270			
\$1475	\$16655		18130 172948	196773 92 196865	298740	153519	
	3756		3756 160229	28568 28568	560229	309935	\$145003
3000000			3000000	3000		7000000	2997000
						3895000	
135000000	16148210	11770	151136440	129729174		12263560	21407266
		178018 38	178018* 18*	725681 725681	471353	253038	
	444795	322422 275766	122373 275766*	1106441 1106441	1536494	111228	567885
							15457
		3570408 4522	3570408* 4522*	2656236 4522* 2651714	549380	5204808	
	762006 34369	1600 651099	760406 616730* 601742	8650357 47234* 601742 9204665	3572850	5462324	3418000
601742			601742	12207	500000	1584389	1645938
619867 4730		12886	619867 8156*	629805 4730 834535	24390	68521	24168
		1377715	1377715*	3955091 3955091	1377715		57009
3000000 155108	1830763 2075621 2497039 1635*	9692608 1923451 6238280	4861645* 152170 3586133* 1635*	12638817* 4607692 2735440 1635* 5297320*	8030731 1635	9861825 3220263	7776972 5571226
32500000	4839247		37339247	32460214		4660783	4879033
		843816 450	843816* 450*	879826 450* 879376	1521073	1695536	
	190887 880	936902	190887 936022*	1746775 36807 1785582	1632235	919408	696338
	700		700	349035 349035	335283	140556	2500
2385457		669457	2385457 669457*	779164 330108 1109272			1606293
						3829	
				53057		7216263	2379149

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945—Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations	Appropriations	
		On books of Treasury	To credit of disbursing officers		Transfers between appropriations (net)	Total or Net
<u>PUBLIC WELFARE—CONTINUED</u>						
SUPPORT OF INDIGENT INSANE OF DISTRICT OF COLUMBIA IN SAINT ELIZABETHS HOSPITAL	1945			\$ 3259.450.00		\$ 3259.450.00
SAINT ELIZABETHS HOSPITAL, SUPPORT OF INSANE, DISTRICT OF COLUMBIA	1944 1943	\$ 80.00	\$ 84511.00 789.50			
DEPORTATION OF NONRESIDENT INSANE	1945 1944 1943			49296.00		49296.00
		8600.00 3.45	28736.1 456236			
<u>NATIONAL GUARD</u>						
NATIONAL GUARD, DISTRICT OF COLUMBIA	1945			133400.00		133400.00
MILITIA	1944 1943	5573.65 7508.52	294.88			
MILITIA, ARMORY	NO YEAR		7051.53			
MILITIA, OPERATION AND MAINTENANCE, ARMORY	1943	17405.14				
<u>NATIONAL CAPITAL PARKS</u>						
NATIONAL CAPITAL PARKS	1945			1079700.00	* 216800.00	1296500.00
PUBLIC PARKS: SALARIES	1944 1943	2078.850 13596.27	10476.33 328.65			
EXPENSES	1944 1943 1942	22392.43 9678.77	76236.01 19002.17			
CERTIFIED CLAIMS		102.16		5.00		5.00
GENERAL EXPENSES	CERTIFIED CLAIMS	3.10				
PARK POLICE: SALARIES	1944 1943	14900.00 30350.00	1712.71 887.01			
UNIFORMS AND EQUIPMENT	1944 1943	3192.65 911.10	3173.74 4167.38			
<u>NATIONAL CAPITAL PARK AND PLANNING COMMISSION</u>						
NATIONAL CAPITAL PARK AND PLANNING COMMISSION	NO YEAR 1945	265.26	4093.94	54856.00		54856.00
NATIONAL CAPITAL PARK AND PLANNING COMMISSION, SALARIES AND EXPENSES	1944 1943	373.15 161.21	232.34 558.33			
<u>NATIONAL ZOOLOGICAL PARK</u>						
NATIONAL ZOOLOGICAL PARK	1945 1944 1943			334651.00		334651.00
		5801.32 500.98	17838.91 67.18			
<u>PUBLIC WORKS</u>						
SALARIES AND EXPENSES, OFFICE OF CHIEF CLERK, PUBLIC WORKS	1945			404000.00		404000.00
CHIEF CLERK, ENGINEER DEPARTMENT, SALARIES	1944 1943	148.16 339.36	* 58.00			
SALARIES AND EXPENSES, OFFICE OF MUNICIPAL ARCHITECT, PUBLIC WORKS	1945			836000.00	* 498.00*	831020.00

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

Appropriations, Expenditures, and Balances, fiscal year 1945— Trust Accounts—Continued

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

Accountables and settlements	Warrants			Total or Net	Expenditures (checks-issued basis)	Amount carried to surplus fund act June 30, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations					On books of Treasury	To credit of disbursing officers
\$3259000.00				\$3259000.00	\$3256658.00		\$450.00	\$2342.00
					23482.20		80.00	61028.80
		\$789.50		789.50*	23482.20	\$789.50		
35000.00	\$550.7			35055.07	29950.77		14240.53	5104.30
64032.7		341.44		60618.3	8935.44		2538.17	
		4567.61		4567.61*	525*	4571.06		
					38860.96			
10000.00	4150.7			10415.07	10368.80		2924.93	46.27
	536.1	135.1		4010	334.98		5533.55	
					334.98	7508.52		
								7051.53
						17405.14		
1380000.00	15065.46	120106.07		1274959.39	1115336.91		21540.61	159622.48
4000.00		14818.32		10818.32*	4728.47*		31606.2	4386.48
		331.90		331.90*	325*	13928.17		
					4731.72*			
49000.00	8329.97	37536.91		19793.06	80194.38		2599.37	15834.69
	356.7	18420.13		16384.46*	617.71	2806.323		
	6.48*			6.48*	6.48*	6.48		
107.16				107.16	107.16			
					80912.77			
3.10				3.10	3.10			
					972.27		14900.00	740.44
		887.01		887.01*	972.27	31237.01		
	3182.40			3182.40	6255.27		10.25	100.87
	2537.07	4167.38		16303.1*	2537.07	2541.41		
					8792.34			
54250.00	204			204	56.95		263.22	4039.03
	347.48	780.78		53816.70	50832.17		1039.30	2984.53
					50889.12			
180.00	74.25	146.5		239.60	442.45		133.55	29.49
		558.33		558.33*	442.45	719.54		
315000.00	9297.64	10130.8		323284.56	254446.71		11366.44	68837.85
2000.00	3790.19	859.73		4930.46	21117.38		870.86	1651.99
		60.43		60.43*	6.75	561.41		
					275570.84			
40000.00	870.3	84.90		40002.13	34138.26		397.27	5863.87
58.00		2.00		58.00	2.00*		90.16	
					2.00*	341.36		
80000.00	61.28			80061.28	66866.96		3040.72	13194.32

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — Trust Accounts — Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>PUBLIC WORKS—CONTINUED</u>						
MUNICIPAL ARCHITECT, SALARIES	1944	\$ 518.00	\$ 1,473.71			
	1943	1,438.36				
MUNICIPAL ARCHITECTS OFFICE, CONSTRUCTION SERVICES	NO YEAR	47,890.53	159,248.9		²⁵ \$ 253,505.30	\$ 253,505.30
OPERATING EXPENSES, OFFICE OF SUPERINTENDENT OF DISTRICT BUILDINGS, PUBLIC WORKS	1945			\$ 494,084.00	¹ 88,400.00	502,924.00
DISTRICT BUILDINGS: SALARIES	1944	24.80	14.27			
	1943	590.21				
	1941					
EXPENSES	1944	15.62	15,804.40			
	1943	179,481	10,601.45			
CAPITAL OUTLAY, OFFICE OF SUPERINTENDENT OF DISTRICT BUILDINGS, PUBLIC WORKS	1945			172,200.00	⁸ 5,166.00*	167,034.00
SALARIES AND EXPENSES, SURVEYOR'S OFFICE, PUBLIC WORKS	1945			751,400.00		751,400.00
SURVEYOR, SALARIES	1944	210.00	942.08			
	1943	16,018.43				
SALARIES AND EXPENSES, DEPARTMENT OF INSPECTIONS, PUBLIC WORKS	1945			355,600.00		355,600.00
DEPARTMENT OF INSPECTIONS: SALARIES	1944	50.60				
	1943	7,035.35	3,284.50			
ERECTION OF FIRE ESCAPES	1944	10,000.00				
	1943	9,899.90				
OPERATING EXPENSES, ELECTRICAL DIVISION, PUBLIC WORKS	1945			1,098,571.00	¹ 20,280.00	1,100,599.00
ELECTRICAL DEPARTMENT: SALARIES	1944	3094.07	¹⁴ 17.46			
	1943	1,608.55				
EXPENSES	1944	7,766.98	12,748.50			
	1943	978.92	110.58			
POLICE PATROL AND FIRE ALARM SYSTEMS	1944	6,701.59	11,395.08			
	1943	14,286.77	14,599.93			
STREET LIGHTING	1944	79,712.07	329.20			
	1943	7,335.28	42,044.38			
CAPITAL OUTLAY, ELECTRICAL DIVISION, PUBLIC WORKS	1945			35,440.00		35,440.00
SALARIES AND EXPENSES, CENTRAL GARAGE, PUBLIC WORKS	1945			71,383.00		71,383.00
MOTOR VEHICLES	1944	7,709.28	2,362.68			
	1943	5,754.07	2,778.57			
OPERATING EXPENSES, REFUSE DIVISION, PUBLIC WORKS	1945			241,500.00		241,500.00
COLLECTION AND DISPOSAL OF REFUSE: SALARIES	1944	2,698.33	3808.32			
	1943	1,016.96				
EXPENSES	1944	56,592.02	7,366.71			
	1943	3,796.96	24,175.98			

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

Appropriations, Expenditures, and Balances, fiscal year 1945— Trust Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
		\$1,473.71	\$1,473.71*		\$1,438.36	\$1,991.71	
\$50,000.00			50,000.00	\$43,872.76		251,395.83	\$22,052.13
50,000.00	\$33,623.77	36,230.81	49,739.296	48,617.268		55,310.4	11,220.28
4,472.96		5,256.24 3.48 8.34	7,832.8*	8,237.3*	59,369 8.34	8,680.8	5,472
2,500.00	1,828.27	5,393.71 10,488.45	10,654.4*	14,588.56 11,300 14,701.56	12,283.26	1,081.06	150.40
50,000.00			50,000.00	3,788		117,034.00	49,962.12
73,000.00	100.79	6,980	73,030.99	65,642.26		21,094.1	7,388.73
		9,420.8	9,420.8*		16,018.43	11,520.8	
35,000.00	3,028.9	6,750	35,023.539	32,858.908		53,646.1	21,646.31
224.42		3,527.98 86.33	3,527.98*	3,527.98*	6,897.26	3,578.58	
						10,000.00	
1,075,000.00	7,358.6	5,660.1	1,075,169.85	962,572.78		25,429.15	112,597.07
930.8		3.00	900.8	484.2		3,003.99	242.0
				484.2	1,608.55		
2,000.00	3,088.1	11,058	2,308.81	12,277.34	1,089.50	5,458.17	2,779.97
				12,277.34			
		1,310.95 14,841.93	1,310.95*	7,162.41 2,420.0*	29,128.70	8,014.54	2,921.72
75,000.00		86.75 42,044.38	74,913.25	67,843.97	49,379.66	47,986.2	7,398.48
			42,044.38*	67,843.97			
30,000.00	2,860	14,115.8	28,617.02	15,303.31		6,824.98	13,313.71
70,000.00	2,224.5		70,222.45	64,112.65		11,605.5	6,109.80
5,000.00			5,000.00	3,150.86	8,532.64	27,092.8	4,211.82
		2,778.57	2,778.57*	3,150.86			
230,000.00	23,567.44	27,340.0	232,083.44	31,437.8021		94,166.56	17,705.323
2,427.96		14,856	2,279.40	6,082.72	1,016.96	4,185.3	5.00
				6,082.72			
30,000.00	5,565.26	911.44 23,690.14	34,653.8	8,671.859 4,858.4 87,204.43	27,487.10	21,938.20	21,599.94
			23,690.14*				

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — Trust Accounts — Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations	Appropriations	
		On books of Treasury	To credit of disbursing officers		Transfers between appropriations (net)	Total or Net
<u>PUBLIC WORKS—CONTINUED</u>						
CLEANING STREETS	1944	\$ 14220.22	\$ 8049.38			
	1943	372.27				
	1942					
CAPITAL OUTLAY, REFUSE DIVISION, PUBLIC WORKS	1945			\$ 2270000	\$ 1470000*	\$ 800000
OPERATING EXPENSES, SEWER DIVISION, PUBLIC WORKS	1945			73400000		73400000
SEWERS, SALARIES	1944	5762.77	2513.76			
	1943	15196.20				
CONSTRUCTION, INCINERATOR FOR REFUSE	NO YEAR	216748.45	72959.89			
CAPITAL OUTLAY, SEWER DIVISION, PUBLIC WORKS	1945			1051308.00		1051308.00
SEWERS AND BASINS, CLEANING AND REPAIRING	1944	3826.78	12110.97			
	1943	8094.18	6088.24			
	1942					
	1941					
SEWERS AND BASINS, CONSTRUCTION	1944	257873.75	46256.41			
	1943	104.62	1036.21			
	1942					
SEWERS, ASSESSMENT AND PERMIT WORK	1944	188874.35	24608.41			
	1943	25000.00	59316.98			
	1942-43	15559.11	26578.00			
	1942					
MOSQUITO CONTROL	1944	1064.30	272.65			
	1943	1317.45				
SEWAGE TREATMENT PLANT, MAINTENANCE	1944	8184.03	20644.59			
	1943	18296.95	8370.07			
PUBLIC CONVENIENCE STATIONS, MAINTENANCE	1944	171.73	498.12			
	1943	807.11	221.98			
SITE AND CONSTRUCTION	NO YEAR	18800.00	19099.80			
TOTAL, GENERAL ACCOUNTS		5605386.20	4109579.49	63171282.33	38305925	63554341.58
SPECIAL ACCOUNTS						
CAPITAL OUTLAY, WASHINGTON AQUEDUCT, WATER FUND	1945-46				26 175302.97	175302.97
HIGHWAY FUND, GASOLINE TAX AND MOTOR VEHICLE FEES	NO YEAR	2282061.33		4550320.75	27 3867124.24*	683196.51
WATER FUND	NO YEAR	107256.37		3455394.79	28 27471800.8*	708214.71
OPERATING EXPENSES, WASHINGTON AQUEDUCT, WATER FUND	1945				29 909518.00	909518.00
WASHINGTON AQUEDUCT	1944	16091.51	89783.79			
	1943	17140.57	5813.59		29 33196.72*	33196.72*
WASHINGTON AQUEDUCT, REPLACEMENTS	1944-45	93.04	42811.66			
	1943-44	318.00	66615.97			
	1942-43	.85	30827.03			
MCMILLAN FILTER PLANT FILTERED WATER RESERVOIR	NO YEAR		53700.45			
INCREASE OF WATER SUPPLY	1944	66.70	9959.22			

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

Appropriations, Expenditures, and Balances, fiscal year 1945— Trust Accounts—Continued

[Negative items are indicated by an asterisk *.]

Warrants			Total or Net	Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
\$1364298 84.00		\$966 30	\$1363332 84.00 30*	\$21566.70 84.00 30*	\$28827 30	\$586.90	\$116.00
				21650.40			8000.00
70000000	\$555459	759319	697961.40	634336.14		3603860	6362526
		2521.35	2521.35*	7999*	1519620	828412	7240
				7999*			
				13.08		21674845	7294681
65000000	53616	1073207	63980409	54569500		41150391	9410909
300000	15510	9195 366124 6134 1701	306315 366124* 6134* 1701*	1325413 242700 6134 1701*	1175542 6134 1701	76363	191999
15000000	53492	223898 8354063 14414	14829594 8354063* 14414*	15842912 8250442* 14414*	8364525 14414	10957781	3612323
				7578056			
7500000		5931698 2656792 14000	7500000 5931698* 2656792* 14000*	9453924 1008 14000*	8431698 4212703 14000	11387435	506917
				9440932			
90156	15700		105856	78591		574	
				78591	131745		
	1491	217630 833628	216139* 833628*	941090 3379 944469	2663323	1034542	907230
	7099	22198	7099 22198*	32832	102909	10074	24079
				32832			
				220035		1880000	1689945
5757048837	247753082	147740743	5857061176	5716614602	194040741	864870861	551404523
17500000	40297	110000	17430297	15613104		100000	1817193
						296525764	
						81547108	
100951800	1071099	26541443	75481456	84251417		15470344	* 8769961
7500000	27403	6375225 1605615	1152178 1605615*	9039524 1024256* 8015268		456973	1091033
		9600 17232	9600* 65	4273743 4032388 3082768 11388899		9304 41400	7425 2619609
17297				1652009			3718036
				915304		66.70	80618

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 - Trust Accounts -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations	Appropriations	
		On books of Treasury	To credit of disbursing officers		Transfers between appropriations (net)	Total or Net
SPECIAL ACCOUNTS-CONTINUED						
WASHINGTON AQUEDUCT-CONTINUED PLAN FOR WATER SUPPLY	1942-43	\$226986	\$427.68		²⁸ \$ 269754*	\$ 269754*
OPERATING EXPENSES-STREET AND BRIDGE DIVISIONS, HIGHWAY FUND	1945				³⁰ 1,300,000.00	1,300,000.00
HIGHWAY DEPARTMENT-SALARIES, HIGHWAY FUND	1944 1943	652.63 8177.98	222.25		³¹ 8177.98*	8177.98*
CAPITAL OUTLAY-STREET AND BRIDGE DIVISION, HIGHWAY FUND	1945-46				³² 1,740,624.22	1,740,624.22
STREET IMPROVEMENTS-HIGHWAY FUND	1944-45 1944 1942-44 1942-43 1942		32745.91 208648.59 147191.87 33065.14 2683.79		³⁰ 80,000.00 ³⁰ 195,000.00 ³² 122,777.19* ³⁴ 464,214.47* ³¹ 268,379*	80,000.00 195,000.00 122,777.19* 464,214.47* 268,379*
SALARIES AND EXPENSES-DEPARTMENT OF VEHICLES AND TRAFFIC, HIGHWAY FUND	1945				³⁰ 400,000.00	400,000.00
DEPARTMENT OF VEHICLES AND TRAFFIC-SALARIES, HIGHWAY FUND	1944 1943		7219.18		³¹ 24995.67*	24995.67*
EXPENSES-HIGHWAY FUND	1944 1943 1942 1941 1940	8346.35 4989.87 40.61 57.15	39103.52 1455.87 40.61 57.15		³¹ 2945.85* ³¹ 919.78*	2945.85* 919.78*
MOTOR VEHICLE PLATES, HIGHWAY FUND	1944 1943		1524		³¹ 1357.72*	1357.72*
MOTOR VEHICLE PARKING AGENCY-SALARIES AND EXPENSES, HIGHWAY FUND	1943	5790.74			³¹ 5790.74*	5790.74*
SALARIES AND EXPENSES-DIVISION OF TREES AND PARKING, HIGHWAY FUND	1945				³⁰ 140,000.00	140,000.00
TREES AND PARKINGS-SALARIES, HIGHWAY FUND	1944		715.33			
TREES AND PARKINGS-EXPENSES, HIGHWAY FUND	1944 1943	8892.31 9811.38	9002.91 15164.01		³¹ 24975.39*	24975.39*
REIMBURSEMENT OF OTHER APPROPRIATIONS FROM HIGHWAY FUND	1945				(²⁸)	
REFUNDING ERRONEOUS COLLECTIONS, HIGHWAY FUND	1945 1944 1943		393.26		³⁰ 1500.00 ³¹ 617.11*	1500.00 617.11*
REFUND OF PAVING ASSESSMENTS, HIGHWAY FUND	1943		1158.97		³¹ 489.29*	489.29*
OPERATING EXPENSES-WATER DIVISION, WATER FUND	1945				³⁰ 1,100,000.00	1,100,000.00
WATER DEPARTMENT-SALARIES	1944 1943	406.66 11628.81	5289.72		³⁰ 11,628.81*	11,628.81*
DISTRIBUTION SYSTEM-EXPENSES	1944 1943	8457.91 6614.57	21815.16 12158.46		³⁰ 19,077.10*	19,077.10*
DISTRIBUTION SYSTEM-EXTENSION	1944 1943 1942-43 1942	6927.659 26186.24 8554.01	53733.86 40915.81		²⁸ 67102.05* ²⁸ 8554.01* ³⁰ 6.80*	67102.05* 8554.01* 6.80*

See footnotes on pages 582-585.

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

Appropriations, Expenditures, and Balances, fiscal year 1945— Trust Accounts—Continued

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

Accountables and settlements	Warrants		Total or Net	Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
		\$42768	\$42768*				
\$1300000.00	\$209952	1158823	129051129	\$125323454		\$9488.71	\$37276.75
500.00		72225	22225*	20.40*		874.88	20.40
700000.00		987839	69012161	46664887		1050502.61	223472.74
80000.00		151666	7848334	7637633		151666	34852.92
345000.00	5644	667409	33838235	50157178		320223	45459.16
		5014476	5014476*	961140			87435.71
1587765		5917831	4330065*	1023551*			
		268379	268379*				
				5773240			
350000.00	170514	25313	35145201	31615515		48547.99	35296.86
		722602	722602*	684*		722602	
		863	863*	863*			
				1547*			
5000.00		5959	5959*	1538438		8405.94	23659.55
		295598	204402	349589			
		91978	91978*	91978*			
		4061	4061				
		5715	5715				
				1796449			
1524		1524	1524	1524			
				1524			
130000.00	54976	63	13054913	11714934		9450.67	13399.79
		71533	71533*			71533	
	38010		38010	322131		8514.21	6161.70
		1516401	1516401*	322131			
1500.00			1500.00	135345			146.55
				850			384.76
				136195			
1881		50810	48929*	66968			
1075000.00	2034939	876746	108658193	103160239		13418.07	54979.54
		526442	526442*	107185*		5671.08	1097.15
				107185*			
15000.00	80890	1107273	473617	1458063		3721.74	11970.70
		1246253	1246253*	30407*			
				1427656*			
	1300	787562	786262*	136104*		77139.21	47252.38
		4091581	4091581*				
		680	680*	680*			
				138784*			

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 - Trust Accounts - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations	Appropriations	
		On books of Treasury	To credit of disbursing officers		Transfers between appropriations (net)	Total or Net
<i>SPECIAL ACCOUNTS - CONTINUED</i>						
<i>WATER DEPARTMENT - CONTINUED</i>						
METERS	1944	\$4949.15	\$5438.74		²⁶ \$1000000	\$1000000
	1943	9731.01	631.06		²⁶ 764941*	764941*
HYDRANTS	1944	11081.12	¹⁸ 5455.31		²⁶ 438631*	438631*
	1943	2069.80	2316.51			
MAINS - CONSTRUCTION	NO YEAR	5229.09				
	1943-45		111130.62		²⁶ 25000000	25000000
	1943-44		¹⁸ 11137		(37)	
	1942-43	11137				
MAINS - REPLACEMENT	1944	50000.00	¹⁸ 29079.44		²⁶ 834214*	834214*
	1943		834214			
RESERVOIRS	1943-45				²⁶ 23500000	23500000
	1943-44	253042.24	83650.70		²⁶ 16000000*	16000000*
PUMPS - ANACOSTIA STATION	1943-45		7475.24		²⁶ 3000000	3000000
	1943-44					
WASTE SURVEY	1944		3332.39		²⁶ 1500000	1500000
CLEANING WATER MAINS	1944		9217.04		²⁶ 1500000	1500000
PIPE VAULT DRAIN	1944-45		9775.24			
REFUNDING WATER RENTS	1944		254			
	1943	1081	¹⁸ 1081			
CAPITAL OUTLAY WATER DIVISION, WATER FUND	1945				²⁶ 33000000	33000000
TOTAL, SPECIAL ACCOUNTS		3606497.13	1139195.89	\$8005715.54	66994300*	7335772.54
<i>TRUST ACCOUNTS</i>						
MISCELLANEOUS TRUST FUND DEPOSITS	NO YEAR	271689.30	93472.37	1027263.93		1027263.93
PROPERTY REDEMPTION FUND	NO YEAR	28441.35	19429.74	98317.68		98317.68
PERMIT FUND	NO YEAR	1896.79		250000		250000
TEACHERS RETIREMENT FUND DEDUCTIONS	NO YEAR	177706.22	92620.8	492480.69		492480.69
TEACHERS RETIREMENT FUND GOVERNMENT RESERVES	NO YEAR	136670.71		108774.78	⁴⁰ 271736.57	380511.35
RELIEF AND REHABILITATION, DISTRICT OF COLUMBIA WORKMENS COMPENSATION ACT	NO YEAR	11530.91	1193.54	12440.95		12440.95*
INMATES FUNDS, WORKHOUSE AND REFORMATORY	NO YEAR	17053.28	6801.41	82547.27		82547.27
SURPLUS FUND, REALTY TAX SALES	NO YEAR	49.80	4356.25			
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN (DISTRICT OF COLUMBIA)	NO YEAR	40.00				
FEES AND OTHER COLLECTIONS, RECREATION BOARD	NO YEAR	5789.07	1037.05	33495.81		33495.81
LOANS AND GRANTS BY PUBLIC WORKS ADMINISTRATION, MUNICIPAL IMPROVEMENTS	NO YEAR	3709.94				
DIVORCEMENT AND REPAIR OF SEWERS AND GARAGE BUILDING	NO YEAR	1472.18				

See footnotes on pages 562-565.

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

Appropriations, Expenditures, and Balances, fiscal year 1945— Trust Accounts—Continued

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

Warrants			Total or Net	Expenditures (checks-issued basis)	Amount carried to surplus fund act June 30, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
\$14000.00 2081.60			\$14000.00 2081.60	\$15528.92 2712.66 18241.58		\$949.15	\$3909.82
10000.00		\$3.31 2316.51	9996.69 2316.51*	4035.6 4035.6		1084.43	4137.82
250000.00			250000.00			5229.09	
111.37		110665.82	110665.82*	464.80		110665.82	250000.00
			111.37	464.80			
45000.00			45000.00	4657.00		5000.00	11263.56
		8342.14	8342.14*	4657.00			
235000.00			235000.00	9821.13			225178.87
75000.00		5425.55	69574.45	153225.15 163046.28		23467.79	
30000.00		7403.17	22596.83	4080.78 20508.29*		7403.17	25991.29 20508.29
				16427.51*			
15000.00			15000.00	16127.10			2205.29
15000.00			15000.00	19654.19			4562.85
				38.70			9736.54
1081		254	254*			254	
			1081				
325000.00	\$1317.18	3683.61	322633.57	302046.38		7366.43	20587.19
629390.422	38.66742	741439.77	5591131.87	5523740.05		5351137.80	1206587.71
875000.00	8897.36	7504.13	876393.23	875187.71		422560.00	94677.89
115000.00			115000.00	108970.10		117590.3	25459.64
740.00			740.00	740.00		3656.79	
1060897.60		528846.88	532050.72	19957233.*		138136.19	740885.13
700807.84		271351.56	429456.28	111351.56.*		87725.78	540807.84
		910.04	910.04*	28350.			
75000.00			75000.00	77027.30		24600.55	4774.11
				35000.		49.80	4006.25
						40.00	
35000.00	100.17	300	35097.17	35811.49		4187.71	322.73
						3709.94	
						1472.18	

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945—Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations	Appropriations	
		On books of Treasury	To credit of disbursing officers		Transfers between appropriations (net)	Total or Net
TRUST ACCOUNTS—CONTINUED						
LOANS AND GRANTS BY PUBLIC WORKS ADMINISTRATION—CONTINUED GALLINGER HOSPITAL AND JAIL FACILITIES	NO YEAR	\$ 109665	\$ 136346			
MUNICIPAL CENTER BUILDING	NO YEAR	194742	1888382			
MUNICIPAL COURT BUILDING	NO YEAR		5000			
RECORDER OF DEEDS BUILDING, EQUIPMENT, ETC.	NO YEAR	759	42242	\$87872		\$87872
PUBLIC WORKS, LOANS BY FEDERAL EMERGENCY ADMINISTRATION OF PUBLIC WORKS: ADULT TUBERCULOSIS SANATORIUM	NO YEAR	1307175				
SEWAGE DISPOSAL PLANT	NO YEAR	6631501				
EMERGENCY RELIEF GRANTS BY F. E. R. A.	NO YEAR		238792			
BLACK OUT EXPENSES, LOAN BY THE UNITED STATES	NO YEAR	468812	7389055			
GRANTS BY SOCIAL SECURITY BOARD: ADMINISTRATIVE EXPENSES, DISTRICT UNEMPLOYMENT COMPENSATION BOARD	NO YEAR	35265	2144386	29161529		29161529
AID TO DEPENDENT CHILDREN	NO YEAR	287874	3567500	12820317		12820317
AID TO THE BLIND	NO YEAR	22330	229408	4953100		4953100
OLD AGE ASSISTANCE	NO YEAR	504914	3920994	46067624		46067624
GRANTS BY CHILDREN'S BUREAU, SOCIAL SECURITY ACT: CHILD WELFARE SERVICES	NO YEAR	29172	26087	791349		791349
MATERNAL AND CHILD HEALTH SERVICE	NO YEAR	400787	534107	6586649		6586649
SERVICES FOR CRIPPLED CHILDREN	NO YEAR	261553	1225112	5560303		5560303
GRANTS BY PUBLIC HEALTH SERVICE, SOCIAL SECURITY ACT: PUBLIC HEALTH WORK	NO YEAR	62958	381292	7327100		7327100
VENERAL DISEASE CONTROL	NO YEAR	283850	1624155	6860000		6860000
COOPERATIVE VOCATIONAL EDUCATION, ALLOTMENTS FOR: DISTRIBUTIVE OCCUPATIONS	NO YEAR	101983	517626	381588		381588
AGRICULTURE	NO YEAR	704458	1033502	262040		262040
HOME ECONOMICS	NO YEAR	15249	14756	1996141		1996141
TEACHER TRAINING	NO YEAR	122419	351031	535195		535195
TRADE AND INDUSTRY	NO YEAR	70934	419319	2079043		2079043
VOCATIONAL EDUCATION, DEFENSE WORKERS, DISTRICT OF COLUMBIA	1945			11562990		11562990
	1944	461508	430521	958340		958340
	1943	841993	351013			

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

Appropriations, Expenditures, and Balances, fiscal year 1945— Trust Accounts—Continued

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

Warrants				Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						\$1096.65	\$1363.46
				\$16750.00		1947.42	2133.82
							50.00
\$6363.31			\$6363.31	1058.73		250.00	
						13071.75	
						66315.01	
23638.4		\$2445.74	81.90*	299.31		81.90	2006.71
		38.00	38.00*	28600.89		4726.12	45251.66
282395.51	\$671.67	531.22	282535.96	289582.32		9431.98	14397.50
134127.52	369.55	3572.22	130924.85	164238.36		157.06	2361.49
50047.00		533.50	49513.50	48881.25		240.80	2926.33
475194.04		10820.05	464373.99	493652.14		1351.39	9931.79
8000.00			8000.00	7367.02		205.21	893.85
65436.39		11.76	65424.63	63888.94		4449.73	6876.76
50000.00		362.15	49637.85	48508.74		8580.71	13380.23
71000.00		9.67	70990.33	63711.12		2910.25	11092.13
67000.00	114.49	113.16	67001.33	76857.52		4437.17	6385.36
				2089.29		4835.71	3086.97
7000.00			7000.00	2695.00		2664.98	14640.02
20000.00			20000.00	19402.52		113.90	745.04
5000.00			5000.00	6095.98		1576.14	2414.33
16000.00			16000.00	18457.67		5499.77	1735.52
110100.00	1730.22	203	111828.19	111038.41		3801.71	789.78
14198.48			14198.48	18503.69			
8419.93			8419.93	11930.06			
				14147.16			

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — Trust Accounts — Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations	Appropriations	
		On books of Treasury	To credit of disbursing officers		Transfers between appropriations (net)	Total or Net
TRUST ACCOUNTS—CONTINUED						
SALARIES AND EXPENSES, DISTRICT OF COLUMBIA EVACUATION AUTHORITY (ALLOTMENT FROM FEDERAL SECURITY AGENCY, OFFICE OF ADMINISTRATOR)	1943		\$ 1404.44			
TEMPORARY AID TO ENEMY ALIENS. GRANT FROM FEDERAL SECURITY AGENCY, SOCIAL SECURITY BOARD, DISTRICT OF COLUMBIA	NO YEAR		420.00	\$ 3478.00		\$ 3478.00
TEMPORARY AID NECESSITATED BY ENEMY ACTION TO CIVILIANS. ALLOTMENTS FROM ADMINISTRATOR, FEDERAL SECURITY AGENCY, DISTRICT OF COLUMBIA	NO YEAR	\$ 601.25	4894.64			
DEFENSE PUBLIC WORKS, EQUIPMENT, ETC., LOAN AND GRANTS BY FEDERAL WORKS AGENCY, DISTRICT OF COLUMBIA	NO YEAR	7020.95	125060.62	2084239.96		2084239.96
EMERGENCY MATERNITY AND INFANT CARE, GRANTS BY CHILDRENS BUREAU, DISTRICT OF COLUMBIA	NO YEAR	33673.00	91823.45	323347.00		323347.00
CONTRIBUTED FUNDS, WAR FOOD ADMINISTRATION, PENNY MILK AND FOOD CONSERVATION PROGRAMS, DISTRICT OF COLUMBIA	NO YEAR	3375.14	8522.46	28073.16		28073.16
HISTORY OF REGISTRANTS, ADVANCES BY SELECTIVE SERVICE SYSTEM	NO YEAR			1537.80		1537.80
TOTAL, TRUST ACCOUNTS		829918.90	632384.31	5653526.93	271736.57	5925263.50
TOTAL, DISTRICT OF COLUMBIA		10041802.23	5881159.69	76830524.80	1514718*	76815377.62
DISTRICT OF COLUMBIA SUMMARY						
UNITED STATES SHARE: FEDERAL ANNUAL CONTRIBUTION				6,000,000.00		6,000,000.00
REGULAR DIVIDED ACCOUNTS		16568.05	55940.45		93214.04	93214.04
TOTAL, UNITED STATES SHARE		16568.05	55940.45	6,000,000.00	93214.04	6,093,214.04
DISTRICT OF COLUMBIA SHARE: CHARGEABLE AGAINST THE REVENUES OF THE DISTRICT		10025234.18	5825219.24	70830524.80	10836122*	70722163.58
TOTAL, DISTRICT OF COLUMBIA		10041802.23	5881159.69	76830524.80	1514718*	76815377.62

DISTRICT OF COLUMBIA - FOOTNOTES

¹ Transferred, act June 28, 1944 (58 Stat. 509, 527), from "Reimbursement of other Appropriations from Highway Fund, District of Columbia 1945."

^{1a} Debit balance.

² Transferred, act June 28, 1944 (58 Stat. 511), to the following accounts:

Printing and Binding, United States Employees' Compensation Commission, 1945 \$500.00
Salaries and Expenses, United States Employees' Compensation Commission, 1945 106,135.00

^{2a} Represents transfer of funds to receipt account.

³ Transferred, act June 11, 1926 (44 Stat. 727, sec. 7), to "Teacher's Retirement Fund, Government Reserves, No year."

⁴ Transferred, act June 28, 1944 (58 Stat. 513), from 1942-44 account.

⁵ Transferred to "Public Schools, Expenses, District of Columbia, No year." See note 4.

⁶ Represents \$24,243.22 transferred, act June 28, 1944 (58 Stat. 513), from 1944 account, and \$4,027.30 transferred, act June 28, 1944 (58 Stat. 523), to "Municipal Architect's Office, Construction Services, District of Columbia, No year."

⁷ Transferred, act June 28, 1944 (58 Stat. 513), to 1945 account.

⁸ Transferred, act June 24, 1944 (58 Stat. 523), to "Municipal Architect's Office, Construction Services, District of Columbia, No year."

⁹ Transferred, act Dec. 22, 1944 (58 Stat. 860, 861), to "Municipal Architect's Office, Construction Services, District of Columbia, No year."

^{9a} Transferred, act June 28, 1944 (58 Stat. 515), from the 1939-44 account.

¹⁰ Transferred to the 1939-45 account. See note 9a.

¹¹ Transferred, act April 29, 1942 (56 Stat. 264, sec. 4), to "National Capital Parks, District of Columbia, 1945."

¹² Transferred, act June 28, 1944 (58 Stat. 519), from the following:

1943-44 account \$3,658.20
1943 account 2,341.80

¹³ Transferred, act June 28, 1944 (58 Stat. 519), to 1943-45 account.

¹⁴ Transferred, act July 12, 1943 (57 Stat. 500, 501), from "Salaries, Freedmen's Hospital, Federal Security Agency, 1944."

¹⁵ Transferred, act July 2, 1942 (56 Stat. 571), to "Salaries, Freedmen's Hospital, Federal Security Agency, 1943."

¹⁶ Transferred, act July 12, 1943 (57 Stat. 500, 501), from "Miscellaneous Expenses, Freedmen's Hospital, District of Columbia, 1944."

¹⁷ Transferred, act July 2, 1942 (56 Stat. 571), to "Miscellaneous Expenses, Freedmen's Hospital, Federal Security Agency, 1943."

¹⁸ Transferred, act June 28, 1944 (58 Stat. 521, 522), to "Capital Outlay, Juvenile Correctional Service, Public Welfare, District of Columbia, 1945."

¹⁹ Transferred, act June 28, 1944 (58 Stat. 521, 522), to "Capital Outlay, Repairs and Improvements to Existing Buildings, National Training School for Girls, Public Welfare, District of Columbia, 1945."

²⁰ Transferred, act June 28, 1944 (58 Stat. 521, 522), from "acquisition of Site for National Training School for Girls, District of Columbia, No year."

²¹ Transferred, act June 28, 1944 (58 Stat. 521, 522), from "Construction, Temporary Buildings, National Training School for Girls, District of Columbia, No year."

²² Transferred, act June 22, 1944 (58 Stat. 861), from the 1944 account.

²³ Transferred, act June 22, 1944 (58 Stat. 861), to 1944-45 account

²⁴ Transferred, acts April 29, 1942 (56 Stat. 264, sec. 4) and June 28, 1944 (58 Stat. 509, 527), from following accounts:

Capital Outlay, Recreation Department, District of Columbia, 1945 \$72,100.00
Operating Expenses, Recreation Department, Dis-

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

Appropriations, Expenditures, and Balances, fiscal year 1945— Trust Accounts—Continued

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

Warrants			Total or Net	Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1945	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of dispensing officers
				\$ 1,404.44			
\$3478.00			\$ 3,478.00	2931.00			\$ 967.00
3000.00		\$ 389.464	894.64*	2239.00		\$ 1495.89	1,761.00
1519092.31	\$ 1,275.67	860.94	1,519,507.04	1,654,803.70		571,753.87	** 1,023,604
300000.00	411.8	4886.98	295154.20	307,311.15		61,865.80	79,666.50
27144.46			27144.46	16689.34		4303.84	18,977.58
						1537.80	
610207923	1320031	83669767	527858187	426643380		147660053	164453238
6996647182	252939855	305554487	6944032550	6695631987	\$ 1,940,407.41	1547644654	836516532
600000000			600000000	600000000			
10948715	472487	512546	10908636	11184041		69553	5318660
610948715	472487	512546	610908636	611184041		69553	5318660
6385698467	252467368	305041941	6333123894	6084447946	194040741	1547575141	831197872
6996647182	252939855	305554487	6944032550	6695631987	194040741	1547644654	836516532

DISTRICT OF COLUMBIA - FOOTNOTES

district of Columbia, 1945----- \$118,000.00
 Reimbursement of other Appropriations from Highway Fund, District of Columbia, 1945----- 26,700.00
²⁵ Transferred, acts June 28, 1944 (58 Stat. 523) and December 22, 1944 (58 Stat. 860 and 861), from the following accounts:
 Capital Outlay, Child Care, Public Welfare, District of Columbia, 1945----- \$12,000.00
 Capital Outlay, Construction of Buildings, Public Schools, District of Columbia, No year----- 8,770.00
 Capital Outlay, District Training School, Public Welfare, District of Columbia, 1945----- 12,420.00
 Capital Outlay, Gallinger Municipal Hospital, District of Columbia, 1945----- 38,250.00
 Capital Outlay, Institutions for the Indigent, Public Welfare, District of Columbia, 1945-46----- 50,000.00
 Capital Outlay, Institutions for the Indigent, Public Welfare, District of Columbia, 1945----- 15,000.00
 Capital Outlay, Office of Superintendent of District Buildings, Public Works, District of Columbia, 1945----- 5,166.00
 Capital Outlay, Public Schools, District of Columbia, No year----- 92,674.00
 Capital Outlay, Refuse Division, District of Columbia, 1945----- 14,700.00
 Public Schools, Permanent Improvement of Grounds, District of Columbia, 1945----- 4,027.30
 Salaries and Expenses, Office of Municipal Architect, Public Works, District of Columbia, 1945----- 498.00
²⁶ Transferred from "Water Fund, District of Columbia, No year." See note 28.
²⁷ Represents \$91,051.85 transferred, acts June 27, 1942 (56 Stat. 455, 457) and June 28, 1944 (58 Stat. 509), from the following accounts:
 Department of Vehicles and Traffic, Expenses,

Highway Fund, District of Columbia, 1943----- \$7,945.85
 Department of Vehicles and Traffic, Expenses, Highway Fund, District of Columbia, 1942----- 919.78
 Department of Vehicles and Traffic, Motor Vehicle Plates, Highway Fund, District of Columbia, 1943----- 1,357.72
 Department of Vehicles and Traffic, Salaries, Highway Fund, District of Columbia, 1943----- 24,995.67
 Highway Department, Salaries, Highway Fund, District of Columbia, 1943----- 8,177.98
 Motor Vehicle Parking Agency, Salaries and Expenses, Highway Fund, District of Columbia, 1943----- 5,790.74
 Refund of Paving Assessments, Highway Fund, District of Columbia, 1943----- 489.29
 Refunding Erroneous Collections, Highway Fund, District of Columbia, 1943----- 617.11
 Street Improvements, Highway Fund, District of Columbia, 1942-43----- 13,098.53
 Street Improvements, Highway Fund, District of Columbia, 1942----- 2,683.79
 Trees and Parkings, Expenses, Highway Fund, District of Columbia, 1943----- 24,975.39
 and \$3,988,176.09 transferred, acts July 1, 1943 (57 Stat. 340, 341) and June 28, 1944 (58 Stat. 509), to the following accounts:
 Capital Outlay, Street and Bridge Divisions, Highway Fund, District of Columbia, 1945-46----- 600,000.00
 Department of Vehicles and Traffic, Expenses, Highway Fund, District of Columbia, 1943----- 5,000.00
 Operating Expenses, Street and Bridge Divisions, Highway Fund, District of Columbia, 1945----- 1,300,000.00
 Refunding Erroneous Collections, Highway Fund,

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

DISTRICT OF COLUMBIA - FOOTNOTES

District of Columbia, 1945	\$1,500.00
Reimbursement of other Appropriations from Highway Fund, District of Columbia, 1945	669,943.00
Salaries and Expenses, Department of Vehicles and Traffic, Highway Fund, District of Columbia, 1945	400,000.00
Salaries and Expenses, Division of Trees and Parking, Highway Fund, District of Columbia, 1945	140,000.00
Street Improvements, Highway Fund, District of Columbia, 1944-45	80,000.00
Street Improvements, Highway Fund, District of Columbia, 1944	195,000.00
Street Improvements, Highway Fund, District of Columbia, 1942-44	449,099.96
Street Improvements, Highway Fund, District of Columbia, 1942-43	117,633.13
²⁸ Represents \$162,640.89 transferred, act June 27, 1942 (56 Stat. 455, 457), from the following accounts:	
Washington Aqueduct, Plan for Water Supply, District of Columbia, 1942-43	2,697.54
Washington Aqueduct, District of Columbia, 1943	33,196.72
Water Department, Distribution System, Expenses, District of Columbia, 1943	19,077.10
Water Department, Distribution System, Extension, District of Columbia, 1943	67,102.05
Water Department, Distribution System, Extension, District of Columbia, 1942-43	8,554.01
Water Department, Distribution System, Extension, District of Columbia, 1942	6.80
Water Department, Hydrants, District of Columbia, 1943	4,386.31

Water Department, Mains, Replacement, District of Columbia, 1943	\$8,342.14
Water Department, Meters, District of Columbia, 1943	7,649.41
Water Department, Salaries, District of Columbia, 1943	11,628.81
and \$2,909,820.97 transferred, acts July 27, 1942 (56 Stat. 455, 457) and June 28, 1944 (58 Stat. 509, 528), to the following accounts:	
Capital Outlay, Washington Aqueduct, Water Fund, District of Columbia, 1945-46	175,302.97
Capital Outlay, Water Division, Water Fund, District of Columbia, 1945	330,000.00
Operating Expenses, Water Division, Water Fund, District of Columbia, 1945	1,100,000.00
Operating Expenses, Washington Aqueduct, Water Fund, District of Columbia, No year	909,518.00
Water Department, Cleaning Water Mains, District of Columbia, 1944	15,000.00
Water Department, Mains, Construction, District of Columbia, 1943-44	250,000.00
Water Department, Meters, District of Columbia, 1944	10,000.00
Water Department, Pumps, Anacostia Station, District of Columbia, 1943-45	30,000.00
Water Department, Reservoirs, District of Columbia, 1943-44	75,000.00
Water Department, Waste Survey, District of Columbia, 1944	15,000.00
²⁹ Transferred to "Water Fund, District of Columbia, No year." See note 28.	
³⁰ Transferred, act June 28, 1944 (58 Stat. 509), from "Highway Fund, Gasoline Tax and Motor Vehicle fees, District of Columbia, No year." See note 27.	

Note.—Beginning with the fiscal year 1925, a lump sum has been contributed annually from the general fund of the Treasury toward the expenses of the District of Columbia, together with certain revenues from District sources theretofore credited to the United States, the remainder of such expenses being met from the combined revenues of the

District of Columbia (trust funds). The lump sum contribution for each of the fiscal years 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 allotments amounting to \$1,906,150, from the Public Works Admin-

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

DISTRICT OF COLUMBIA - FOOTNOTES

³¹ Transferred, act July 1, 1941 (55 Stat. 528, 537), to "Highway Fund, Gasoline Tax and Motor Vehicle Fees, District of Columbia, No year."

³² Transferred, acts June 26, 1944 (58 Stat. 509, 525, 526), from the following accounts:

Highway Fund, Gasoline Tax and Motor Vehicle Fees, District of Columbia, No year	\$600,000.00
Street Improvements, Highway Fund, District of Columbia, 1942-44	1,140,000.00

³³ Represents \$1,017,849.03 transferred, act July 1, 1943 (57 Stat. 540, 541), from the following accounts:

Highway Fund, Gasoline Tax and Motor Vehicle Fees, District of Columbia, No year	\$449,099.96
Street Improvements, Highway Fund, District of Columbia, 1942-43	508,747.07

and \$1,140,624.22 transferred, act June 28, 1944 (58 Stat. 525, 526), to "Capital Outlay, Street and Bridge Divisions, Highway Fund, District of Columbia, 1945-46."

³⁴ Represents \$117,633.13 transferred, act June 28, 1944 (58 Stat. 526, 528), from "Highway Fund, Gasoline Tax and Motor Vehicle Fees, District of Columbia, No year," and \$581,845.60 transferred acts July 1, 1943 (57 Stat. 341) and June 28, 1944 (58 Stat. 526, 528) to the following accounts:

Highway Fund, Gasoline Tax and Motor Vehicle Fees, District of Columbia, No year	\$13,098.53
Street Improvements, Highway Fund, District of Columbia, 1942-44	508,747.07

³⁵ This account was credited with \$669,943.00 transferred, act June 28, 1944 (58 Stat. 509, 527), from "Highway Fund, Gasoline Tax and Motor Vehicle Fees, District of Columbia, No year," and charged with like amount transferred to the following accounts:

National Capital Parks, District of Columbia, 1945	\$20,000.00
----------------------------------------------------	-------------

Operating Expenses, Electrical Division, Public Works, District of Columbia, 1945	\$2,028.00
Operating Expenses, Office of Superintendent of District Buildings, Public Works, District of Columbia, 1945	5,540.00
Salaries and Expenses, Auditor's Office, District of Columbia, 1945	12,720.00
Salaries and Expenses, Collector's Office, District of Columbia, 1945	4,555.00
Salaries and Expenses, Metropolitan Police, District of Columbia, 1945	607,500.00
Salaries and Expenses, Office of Corporation Counsel, District of Columbia, 1945	9,775.00
Salaries and Expenses, Purchasing Division, District of Columbia, 1945	4,525.00

³⁶ Transferred from the 1943-44 account. See note 37.

³⁷ This account was credited with \$250,000.00 transferred, act June 27, 1942 (56 Stat. 457), from "Water Fund, District of Columbia, No year," and charged with like amount transferred, act June 28, 1944 (58 Stat. 528), to "Water Department, Mains, Construction, District of Columbia, 1943-45."

³⁸ Transferred from the 1943-44 account. See note 39.

³⁹ Represents \$75,000.00 transferred, act June 27, 1942 (56 Stat. 457, 458), from "Water Fund, District of Columbia, No year," and \$235,000.00 transferred act June 28, 1944 (58 Stat. 528), to "Water Department, Reservoirs, District of Columbia, 1943-45."

⁴⁰ Transferred, act June 11, 1926 (44 Stat. 726), from the following accounts:

Teachers' Retirement Appropriated Fund, District of Columbia, 1945	\$124,000.00
Teachers' Retirement Appropriated Fund, District of Columbia, 1944	53,159.27
Teachers' Retirement Appropriated Fund, District of Columbia, 1943	94,577.30

istration under the appropriation "National Industrial Recovery, 1933-35" for sewers and park improvements. The sum of \$5,700,000 was contributed for the year 1936 and \$5,000,000 for 1937, 1938, and 1939; and \$6,000,000 for the years 1940, 1941, 1942, 1943, 1944, and 1945. Appropriations for the years 1921 and 1924 (excepting certain accounts

paid wholly from District revenues) were charged 60 percent to revenues of the District and 40 percent to the general fund of the Treasury. For 1920 and prior years the charges were divided equally between the District and the United States.

RECEIPTS, EXPENDITURES, AND BALANCES, 1945
Appropriations, Expenditures, and Balances, fiscal year 1945 — Trust Accounts — Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
GOVERNMENT CORPORATIONS AND AGENCIES:						
<u>EXECUTIVE OFFICE OF THE PRESIDENT</u>						
OFFICE FOR EMERGENCY MANAGEMENT						
OFFICE OF INTER-AMERICAN AFFAIRS						
SUPPLIES, MATERIALS, ETC. INSTITUTE OF INTER-AMERICAN AFFAIRS	NO YEAR	\$ 49 6948				
SUPPLIES, MATERIALS, ETC. INSTITUTE OF INTER-AMERICAN TRANSPORTATION	NO YEAR	100 0000				
SUPPLIES, MATERIALS, ETC. INTER-AMERICAN EDUCATIONAL FOUNDATION, INC	NO YEAR	100 0000				
SPECIAL DEPOSIT ACCOUNTS						
CORPORATE FUNDS:						
INSTITUTE OF INTER-AMERICAN AFFAIRS						
INSTITUTE OF INTER-AMERICAN TRANSPORTATION						
INTER-AMERICAN EDUCATIONAL FOUNDATION, INC.						
INTER-AMERICAN NAVIGATION CORPORATION						
PRENC. IN RADIO, INCORPORATED						
TOTAL OFFICE OF INTER-AMERICAN AFFAIRS		249 6948	22 054 392.03			
FOREIGN ECONOMIC ADMINISTRATION						
EXPORT-IMPORT BANK OF WASHINGTON						
ADMINISTRATIVE EXPENSES, EXPORT-IMPORT BANK OF WASHINGTON, FOREIGN ECONOMIC ADMINISTRATION	1945			\$ 310 000.00		\$ 310 000.00
	1944		68 149.74			
SUPPLIES, MATERIALS, ETC. EXPORT-IMPORT BANK OF WASHINGTON	NO YEAR	3 192.1				
RUBBER DEVELOPMENT CORPORATION						
SUPPLIES, MATERIALS, ETC. RUBBER DEVELOPMENT CORPORATION	NO YEAR	500 000.00				
U. S. COMMERCIAL COMPANY						
CORPORATE FUNDS						
TOTAL FOREIGN ECONOMIC ADMINISTRATION		503 192.1	68 149.74	310 000.00		310 000.00
SMALLER WAR PLANTS CORPORATION						
ADMINISTRATIVE EXPENSES, SMALLER WAR PLANTS CORPORATION	1945			10 000 000.00		10 000 000.00
	1944	2 169 315.66	3 655 893.44			
	1943				2 770 365.79	770 365.79
CAPITAL ACCOUNT, SMALLER WAR PLANTS CORPORATION (SPECIAL DEPOSIT)			81 481 117.18			
WORKING FUND, EXECUTIVE, SMALLER WAR PLANTS CORPORATION	1945					
TOTAL SMALLER WAR PLANTS CORPORATION		2 169 315.66	85 137 010.62	10 000 000.00	770 365.79	10 770 365.79
TOTAL EXECUTIVE OFFICE OF THE PRESIDENT		22 446 043.5	1 072 595 523.9	10 310 000.00	770 365.79	11 080 365.79
FEDERAL LOAN AGENCY:						
ADMINISTRATIVE EXPENSES, FEDERAL LOAN AGENCY						
	1945				88 694.88	88 694.88
	1944				55 027.14	55 027.14
	1943				52 784.13	52 784.13

See footnotes on pages 572-575.

TRUST ACCOUNTS—GOVERNMENT CORPORATIONS

Appropriations, Expenditures, and Balances, fiscal year 1945— Trust Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Accountables and settlements	Warrants		Total or Net	Expenditures (checks-issued basis)	Amount carried to surplus fund at June 30, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
	\$ 3623294	\$ 11000000	\$ 7376706*	\$ 7376706*		\$ 7873654	
						1000000	
	342291		342291	342291		657709	
				625428602			\$ 1133842545
				36517478*			248161510
				138996215*			199494885
				4393569*			33100641
				1313684			144004598
	3965585	11000000	7034415*	439800609		9531363	1758604179
\$ 31000000			31000000	25412370 6814974 32227344			5587630
	24790		24790	24790		7131	
5000000			5000000	5000000			
				3378785*			3378785
36000000	24790		36024790	33873349		7131	8966415
1005791539 218986400 77036579	2129122 16107*	23263158 3076087	984657503 215894206 77036579	776601447 549579532 77036579 1403217558		15342497 1037360	208056056 31904018
				3276789891*			11424901609
25000000		25000000		25000000*			25000000
1304314518	2113015	28839245	1277588288	1876072333*		16379857	11667361623
1340314518	6103390	39839245	1306578663	1402398375*		25918351	13434932277
5000000	1869488 1664714 2278413	1662 2278413	6869488 1663052	3680420 1662* 3678758		2000000 3839662 5278413	3189068 1664714

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 - Trust Accounts - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
FEDERAL LOAN AGENCY--						
CONTINUED						
RECONSTRUCTION FINANCE CORPORATION						
ADMINISTRATIVE EXPENSES, LOAN AGENCIES, RECONSTRUCTION FINANCE CORPORATION AND AFFILIATES	1945				⁷ \$ 31,305.12	\$ 31,305.12
	1944	\$ 38,380.00	\$ 33,504.01		⁸ 55,027.14*	55,027.14*
	1943	30,000.00	23,101.05		⁹ 52,784.13*	52,784.13*
	1942	13,873.11				
ADMINISTRATIVE EXPENSES, RECONSTRUCTION FINANCE CORPORATION AND THE RFC MORTGAGE COMPANY	1945			\$ 120,000.00	¹⁰ 120,000.00*	
SUPPLIES, MATERIALS, ETC., RECONSTRUCTION FINANCE CORPORATION AND AFFILIATES	NO YEAR				¹¹ 17,794.39	17,794.39
SUPPLIES, MATERIALS, ETC., RECONSTRUCTION FINANCE CORPORATION AND THE RFC MORTGAGE COMPANY	NO YEAR	341,445.2			¹² 17,794.39*	17,794.39*
ELECTRIC HOME AND FARM AUTHORITY (IN LIQUIDATION)						
ADMINISTRATIVE EXPENSES, ELECTRIC HOME AND FARM AUTHORITY, FEDERAL LOAN AGENCY	1942	418.1				
TOTAL, FEDERAL LOAN AGENCY		116,439.44	56,605.06	120,000.00		120,000.00
NATIONAL HOUSING AGENCY						
OFFICE OF ADMINISTRATOR						
ADMINISTRATIVE EXPENSES, NATIONAL HOUSING AGENCY	1943	47,410.97	394.33		¹³ 47,682.45*	47,682.45*
	1942	1,877.5			¹⁴ 854.9*	854.9*
TOTAL, OFFICE OF ADMINISTRATOR		47,598.72	394.33		47,767.94*	47,767.94*
FEDERAL HOME LOAN BANK ADMINISTRATION						
SALARIES AND EXPENSES, NATIONAL HOUSING AGENCY, FEDERAL HOME LOAN BANK ADMINISTRATION	1945			9,204,284.22	¹⁵ 1,568,342.8*	9,047,449.84
	1944	356,121.82	457,870.27		¹⁶ 1,042,159.4*	1,042,159.4*
TOTAL		356,121.82	457,870.27	9,204,284.22	2,610,502.2*	8,943,234.00
HOME OWNERS' LOAN CORPORATION						
ADMINISTRATIVE EXPENSES, HOME OWNERS LOAN CORPORATION, FEDERAL HOME LOAN BANK ADMINISTRATION	1943	56,056.94	19,113.83			
	1942	10,227.33	2,550.48		¹⁷ 2,366.44	2,366.44
	1941	995.88	2,615.26			
	1940	515.83	430.00			
	1939		351.25			
ADMINISTRATIVE EXPENSES, HOME OWNERS LOAN CORPORATION (TRANSFER TO COMMERCE STANDARDS)	1942	25,111.2			¹⁸ 2,280.95*	2,280.95*
TOTAL, HOME OWNERS' LOAN CORPORATION		70,307.10	24,860.82		854.9	854.9
FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION						
ADMINISTRATIVE EXPENSES, FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION, FEDERAL HOME LOAN BANK ADMINISTRATION	1943	49,376.5	2,169.33			
	1942	25,739.4			¹⁹ 2,573.94*	2,573.94*
TOTAL, FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION		75,115.9	2,169.33		2,573.94*	2,573.94*
UNITED STATES HOUSING CORPORATION						
HOUSING FOR WAR NEEDS	1918-19		393,910.42			
EXPENSES OF LIQUIDATION, UNITED STATES HOUSING CORPORATION, FEDERAL HOME LOAN BANK ADMINISTRATION	1942-45		41,953.86			
TOTAL, UNITED STATES HOUSING CORPORATION			435,864.28			
TOTAL, FEDERAL HOME LOAN BANK ADMINISTRATION		433,940.51	920,764.70	9,204,284.22	2,635,386.7*	8,940,745.55

See footnotes on pages 572-573.

TRUST ACCOUNTS—GOVERNMENT CORPORATIONS

Appropriations, Expenditures, and Balances, fiscal year 1945— Trust Accounts—Continued

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

Warrants			Total or Net	Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1945	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments of appropriations				On books of Treasury	To credit of disbursing officers
\$5000000	\$1869488*		\$3130512	\$3130512			
	1664714*		1664714*	1685687			
	2278413*		2278413*	31692			
1387311			1387311	1387311			
				6235202			
	6591928	\$4823995	1767933	1767933		\$11506	
	5549238	3914225	1635013	1635013			
						4181	
11387311	12141166	11018295	12510182	13316906		11133762	\$4853782
		27148	27148*	12285			
10226			10226	10226			
				22511			
10226		27148	16922*	22511			
899542800	618593	21054911	879106482	814753418		25638512	64353064
45805641	131632	21482998	24454275	65282244		736313	4959058
945348441	750225	42537909	903560737	880035662		26374825	69312122
5875699	4108*	299740	5571851	7268358		33843	214876
1465640	4630	212198	1258072	1412323		1305	100797
99563	990	965	99588	330093			31021
71583		25000	46583	48305		5000	21278
				20125			15000
				9079204			
		23017	23017	23017			
7512485	1512	514886	6999111	9102221		40148	382972
				714		493765	216219
				714			
				714		493765	216219
		6888	6888*	9793212	\$6888		29590942
				4807307*			9002693
		6888	6888*	4985905	6888		38593635
952860926	751737	43059683	910552980	894124502	6888	26908738	108504948

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 - Trust Accounts - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations	Appropriations	
		On books of Treasury	To credit of disbursing officers		Transfers between appropriations (net)	Total or Net
<u>NATIONAL HOUSING AGENCY-CONTINUED</u>						
FEDERAL HOUSING ADMINISTRATION						
SALARIES AND EXPENSES, NATIONAL HOUSING AGENCY, FEDERAL HOUSING ADMINISTRATION	1945			\$ 10,484,635.00	²⁰ \$ 21,454,400*	\$ 10,270,091.00
	1944	\$ 86,156.41	\$ 131,603.39		²¹ 2,449.94	2,449.94
ADMINISTRATIVE EXPENSES, FEDERAL HOUSING ADMINISTRATION	1943	56,323.87	100,629.53			
	1942	31,781.53	16,146.90		²² 2,338.3	2,338.3
	1941					
	1940					
SALARIES AND EXPENSES, FEDERAL HOUSING ADMINISTRATION (ALLOCATION FROM RECONSTRUCTION FINANCE CORPORATION)	NO YEAR					
ADMINISTRATIVE EXPENSES, FEDERAL HOUSING ADMINISTRATION (TRANSFER TO COMMERCE, STANDARDS)	1942	22,338.3			²³ 2,338.3*	2,338.3*
RENOVATION AND MODERNIZATION INSURANCE, TITLE I, PREMIUMS, NATIONAL HOUSING AGENCY, FEDERAL HOUSING ADMINISTRATION	1945			2,000,000.00		2,000,000.00
	1944	2,497.9	4,380.98			
RENOVATION AND MODERNIZATION INSURANCE, TITLE I, PREMIUMS, FEDERAL HOUSING ADMINISTRATION	NO YEAR					
	1942	15.87				
RENOVATION AND MODERNIZATION INSURANCE, FEDERAL HOUSING ADMINISTRATION	NO YEAR					
	1942	620.95				
TOTAL, FEDERAL HOUSING ADMINISTRATION		179,382.25	252,760.80	12,484,635.00	21,209,406*	12,272,540.94
FEDERAL PUBLIC HOUSING AUTHORITY						
SALARIES AND EXPENSES, NATIONAL HOUSING AGENCY, FEDERAL PUBLIC HOUSING AUTHORITY	1945			2,621,800.00	²⁴ 11,704,534.00	14,326,334.00
	1944	155,136.25	1,117,126.69		²⁵ 546,131.80*	546,131.80*
ADMINISTRATIVE EXPENSES, UNITED STATES HOUSING AUTHORITY, FEDERAL PUBLIC HOUSING AUTHORITY	1943	229,102.1	96,394.81			
	1942	218,841.59			²⁶ 1,155.16	1,155.16
	1941	15,681.85				
	1940	3,178.9				
ADMINISTRATIVE EXPENSES, UNITED STATES HOUSING AUTHORITY (TRANSFER TO COMMERCE, STANDARDS)	1942	1,155.16			²⁷ 1,155.16*	1,155.16*
DEFENSE HOMES CORPORATION						
ADMINISTRATIVE EXPENSES, DEFENSE HOMES CORPORATION	NO YEAR					
	1942	3,021.4				
SUPPLIES, MATERIALS, ETC., DEFENSE HOMES CORPORATION, NATIONAL HOUSING AGENCY	NO YEAR					
	1942	5,795.90				
TOTAL, FEDERAL PUBLIC HOUSING AUTHORITY		420,140.99	1,213,521.50	2,621,800.00	11,158,402.20	13,780,202.20
TOTAL, NATIONAL HOUSING AGENCY		1,081,062.47	2,387,441.33	24,310,719.22	10,635,001.53	34,945,720.75
<u>OTHER INDEPENDENT OFFICES</u>						
FEDERAL DEPOSIT INSURANCE CORPORATION						
SUPPLIES, MATERIALS, ETC., FEDERAL DEPOSIT INSURANCE CORPORATION	NO YEAR					
	1942	2,760.31				
<u>DEPARTMENT OF AGRICULTURE</u>						
COMMODITY CREDIT CORPORATION						
ADMINISTRATIVE EXPENSES, COMMODITY CREDIT CORPORATION, DEPARTMENT OF AGRICULTURE	1945			7,075,000.00	²⁸ 20,779,443.00*	4,997,055.70
	1944	20,697.6	323,370.92			
	1943	210,874	96,961.31			
	1942	481.3				
	1941		507,045			
	1939		80.47			
CERTIFIED CLAIMS		1,665		1,460		1,460
TOTAL, COMMODITY CREDIT CORPORATION		42,432.8	425,483.15	7,075,014.60	20,779,443.00*	4,997,070.30

See footnotes on pages 572-575.

TRUST ACCOUNTS—GOVERNMENT CORPORATIONS

Appropriations, Expenditures, and Balances, fiscal year 1945—Trust Accounts—Continued

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

Accountables and settlements	Warrants			Total or Net	Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations					On books of Treasury	To credit of disbursing officers
\$11233979.00 250000.00	\$140251.5 664.34	\$1180907.48 192067.87	\$100670966.7 58596.47	\$9611507.48 125932.98 9737440.46		\$20299433 32009.88	\$455589.19 64266.88	
20424.20 68.31	32.48* 7.30 45.5* 4.55	18688.48 272.63 64.36	18720.96* 20158.87 60* 4.55	79964.12 36305.77 60* 4.55 116273.84		75044.63 13856.49 3.45	1944.45	
		8.44	8.44*	8.44*			8.44	
2000000.00 1047.40		215.22 842.85	1999784.78 204.55	1619068.08 4565.3 1623653.61		215.22 45.24	380716.70	
10443.6 816.96		1540.09 801.09	495.73* 15.87	1540.09* 15.87 1524.22*	495.73		10443.6	
		186.38*	186.38	186.38		434.57		
13507380.23	14664.31	1395222.13	12126822.41	11476021.63	922.90	324177.88	803561.58	
14100000.00 96000.00	27700.06 7.933.81	302552.58 637891.87	13825147.48 533958.06*	12986598.97 477469.20 13464068.17		501186.52 142962.51	838548.51 105699.43	
210095.53 24.20	410.73 534.60 25.84*	8945.273 210366.67 188.76 58.49	89042.00* 263.46 190.40* 58.49*	7352.81 263.46 190.40* 58.49* 7367.38		11195.221 21973.329 15872.25 376.38		
						302.14		
	208889.92	208849.88	400.4	400.4		5755.86		
14406119.73	245443.28	1449360.98	13202202.03	13471475.59		998141.16	944247.94	
37442211.48	267624.96	3275451.42	34434365.02	33888967.35	991.78	1591406.42	2932859.00	
	6161.27	7500.00	1338.73*	1338.73*		4099.04		
4965000.00 65000.00	7473.93 2269.79	3900.17 124834.26 102878.69 175.09 158.05	4968573.76 57564.47* 102878.69* 175.09* 158.05	4355973.90 83049.89 5917.38* 175.09* 5070.45 80.47 31.25 4438113.29		28481.64 59634.23 **104987.43 **208.62	612599.66 182756.76	
541.55 31.25	3835.0*		31.25		14.60			
5030572.40	9360.22	231946.26	4807986.76	4438113.29	14.60	193314.22	795356.62	

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — Trust Accounts — Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1944		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
DEPARTMENT OF AGRICULTURE—						
CONTINUED						
FEDERAL SURPLUS COMMODITIES CORPORATION						
SPECIAL DEPOSIT ACCOUNT			\$ 2410816.13			
FARM SECURITY ADMINISTRATION						
FARM TENANCY LOANS						
LOANS, FARM TENANCY, DEPARTMENT OF AGRICULTURE (ADVANCES FROM RECONSTRUCTION FINANCE CORPORATION)	1945					
	1944	\$ 69,461.47	567,033.45			
	1943	649,253.9	141,309.57			
	1942	109,175.26				
	1941	527.96				
	1940	8.40				
CERTIFIED CLAIMS						
LOANS, FARM TENANCY, DEPARTMENT OF AGRICULTURE (COLLECTIONS FOR REPAYMENTS TO RECONSTRUCTION FINANCE CORPORATION)	NO YEAR	177,491.07	345,834.54			
TOTAL, FARM TENANCY LOANS		421,587.95	1,054,177.56			
RURAL REHABILITATION LOANS						
RURAL REHABILITATION LOANS, DEPARTMENT OF AGRICULTURE (ADVANCES FROM RECONSTRUCTION FINANCE CORPORATION)	1945					
	1944	438,559.2	1,103,675.63			
	1943	155,715.80	62,590.33			
	1942	38,511.44	197,330.00			
	1941	1,958.85				
	1940	150.00				
CERTIFIED CLAIMS				\$ 16.00		\$ 16.00
RURAL REHABILITATION LOANS, DEPARTMENT OF AGRICULTURE (COLLECTIONS FOR REPAYMENTS TO RECONSTRUCTION FINANCE CORPORATION)	NO YEAR	296,827.46	358,328.97			
TOTAL, RURAL REHABILITATION LOANS		320,846.67	494,681.93	16.00		16.00
TOTAL, FARM SECURITY ADMINISTRATION		363,054.82	6,001,059.49	16.00		16.00
RURAL ELECTRIFICATION ADMINISTRATION						
RURAL ELECTRIFICATION ADMINISTRATION, DEPARTMENT OF AGRICULTURE, LOANS TO STATES, ETC., LOAN FROM RECONSTRUCTION FINANCE CORPORATION	NO YEAR	411,383.19	1,092,282.54			
TOTAL, DEPARTMENT OF AGRICULTURE		4,045,681.29	9,929,643.31	7,075,030.60	\$ 2,077,944.30*	4,997,086.30
DEPARTMENT OF JUSTICE						
PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE	NO YEAR	8,249,892.17	1,640,786.55		\$ 5,720.00*	5,720.00*
TOTAL, GOVERNMENT CORPORATIONS AND AGENCIES		15,740,440.03	121,274,028.64	41,815,749.82	9,321,703.02	51,137,452.84

CORPORATIONS—FOOTNOTES

¹ Reflects activity in appropriation accounts established on the books of the Treasury Department to cover as follows:

(a) Deposits by the corporations and agencies for administrative expenses and other purposes pursuant to Acts cited in the footnotes below:

(b) Advances from Reconstruction Finance Corporation to other government agencies, transactions of which reflect in the daily Treasury statement under the classification "Transactions in checking accounts of government agencies, etc., (net)."

(c) Certain general and special accounts of government corporations and agencies formerly stated in Section 1.

Additional activity in appropriation accounts for administrative expenses of government corporations, payable from general and special accounts, for Federal Home Loan Bank Administration and Federal Housing Administration, are stated under National Housing Agency in Section 1.

² Transferred, act July 25, 1942 (56 Stat. 713), from "Salaries and Expenses, Office for Emergency Management, 1943."

³ Established pursuant to Public Law 4, February 24, 1945 (59 Stat. 5).

⁴ Transferred, act Feb. 24, 1945 (59 Stat. 5), from "Administrative Expenses, Loan Agencies, Reconstruction Finance Corporation and Affiliates, 1945."

⁵ Transferred, act Feb. 24, 1945 (59 Stat. 5) from "Administrative Expenses, Loan Agencies, Reconstruction Finance Corporation and Affiliates, 1944."

⁶ Transferred, act Feb. 24, 1945 (59 Stat. 5), from "Administrative Expenses, Loan Agencies, Reconstruction Finance Corporation and Affiliates, 1943."

⁷ Represents \$120,000.00 transferred, act June 28, 1944 (58 Stat. 415), from "Administrative Expenses, Reconstruction Finance Corporation and the RFC Mortgage Company, Commerce, 1945," and \$88,694.88 transferred, act Feb. 24, 1945 (59 Stat. 5), to "Administrative Expenses, Federal Loan Agency, 1945."

⁸ Transferred, act Feb. 24, 1945 (59 Stat. 5), to "Administrative Expenses, Federal Loan Agency 1944."

⁹ Transferred, act Feb. 24, 1945 (59 Stat. 5), to "Administrative Expenses, Federal Loan Agency, 1943."

¹⁰ Transferred, act June 28, 1944 (58 Stat. 415), to "Administrative Expenses, Loan Agencies, Commerce, 1945."

TRUST ACCOUNTS—GOVERNMENT CORPORATIONS
Appropriations, Expenditures, and Balances, fiscal year 1945—Trust Accounts—Continued
 (Negative items are indicated by an asterisk (*))

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1945	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
				\$ 22682705*			\$ 263764518
\$910000000 428000000 52000000 105000000 840	\$150* 150 300 2544*	\$910706035 421996743 46186581	\$706035* 6003107 5813589 10500300 2544* 840	23650267* 50352639 1681359 10500300 2544* 840 36882527		\$706035 943040 29 678970 29 417066 29 55340	22944232 12353613 18263167
2492262669	202909*	2664357391	172297631*	207970193*		190046738	70256016
3892763509	205153*	4043246750	150688394*	169087666*		192847189	123817028
6766000000 15000000 24000000 23500000 1600	10046700 150000 12957900* 153369 15000	6769159795 21359150 15596989 21022180 31650	3159795* 3687550 8553031 10480080* 121719 16600 16600	126791271* 112128875 7936640 9252920 121719 16600 2665483		3159795 698042 29 7018549 29 14329764 29 59816	123631476 1926238 6875424
11239846775	7098	11837683813	597829940*	810499780*		894657386	570998437
18068348375	2585733*	18664853557	599090915*	807834297*	15850	919923352	703431575
21961111884	2790886*	22708100307	749779309*	976921963*	15850	1112770541	827248603
3368782441	19780*	3333308851	35453810	146798736*		5684509	291480800
25832951605	1874644*	26064603784	233526823*	702592075*	17310	1137786272	1462029583
1295000000	1319977	1673433166	377113189*	388050277*		1201530406	175015743
32223874582	45068512	28117189632	4151753462	909039041	1116488	2535919337	15370117285

CORPORATIONS—FOOTNOTES

¹¹ Transferred, act Feb. 24, 1945 (59 Stat. 5), from "Supplies, Materials, etc., Reconstruction Finance Corporation and The RFC Mortgage Company, No year."

¹² Transferred to "Supplies, Materials, etc., Reconstruction Finance Corporation and Affiliates, No year." See note 11.

¹³ Transferred, act June 27, 1942 (56 Stat. 399) to "Emergency Fund for the President, Defense Housing, Temporary Shelter (allotment to National Housing Agency, Office of Administrator), 1942-43."

¹⁴ Transferred, act April 5, 1941 (55 Stat. 98), to "Administrative Expenses, Home Owners' Loan Corporation, Federal Home Loan Bank Administration, 1942."

¹⁵ Represents \$134,372.72 transferred, acts April 5, 1941 (55 Stat. 101, 102), and June 27, 1944 (58 Stat. 375), from the following accounts:
 Administrative Expenses, Federal Home Loan Bank Board, Federal Home Loan Bank Administration, 1943. \$19,775.68

Administrative Expenses, Federal Savings and Loan Insurance Corporation, Federal Home Loan Bank Administration, 1942. 2,573.94
 Salaries and Expenses, National Housing Agency,

Federal Home Loan Bank Administration, 1944. \$112,023.10 and \$291,207.00 transferred, acts April 22, 1944 (58 Stat. 199), June 27, 1944 (58 Stat. 374), and December 22, 1944 (58 Stat. 875), to the following accounts:

Penalty Mail Costs, National Housing Agency, 1945. \$150,247.00
 Salaries and Expenses, Office of Administrator, National Housing Agency, 1945. 125,000.00
 Contingent Expenses, Office of Treasurer of United States, 1945. 1,020.00
 Printing and Binding, Office of Treasurer of United States, 1945. 360.00
 Salaries, Office of Treasurer of United States, 1945. 14,580.00

¹⁶ Represents \$7,958.82 transferred, acts June 26, 1943 (57 Stat. 184), and June 30, 1943 (57 Stat. 255) from the following accounts:
 Salaries and Expenses, Office of Administrator, National Housing Agency, 1944. \$2,208.39
 Salaries, Office of Treasurer of United States, 1944. 5,750.43

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

CORPORATIONS—FOOTNOTES—CONTINUED

and \$112,174.76 transferred, acts June 26, 1943 (57 Stat. 185, 186), and June 27, 1944 (58 Stat. 375), to the following accounts:

Administrative Expenses, Federal Home Loan Bank Board, Federal Home Loan Bank Administration, 1941	\$151.66
Salaries and Expenses, National Housing Agency, Federal Home Loan Bank Administration, 1945	112,023.10

¹⁷ Transferred, act April 5, 1941 (55 Stat. 98, 101, 102, 111), from, the following accounts:

Administrative Expenses, National Housing Agency, 1941	\$85.49
Administrative Expenses, Home Owners' Loan Corporation (transfer to Commerce, Standards), 1942	2,280.95

¹⁸ Transferred, act April 5, 1941 (55 Stat. 101, 102, 111), to "Administrative Expenses, Home Owners' Loan Corporation, Federal Home Loan Bank Administration, 1942."

¹⁹ Transferred to "Salaries and Expenses, National Housing Agency, Federal Home Loan Bank Administration, 1945." See note 15.

²⁰ Transferred, acts April 22, 1944 (58 Stat. 198, 199), June 27, 1944 (58 Stat. 374), and Dec. 22, 1944 (58 Stat. 875), to the following accounts:

Penalty Mail Costs, National Housing Agency, 1945	\$37,000.00
Salaries and Expenses, Office of Administrator, National Housing Agency, 1945	147,804.00
Contingent Expenses, Office of Treasurer of United States, 1945	400.00
Printing and Binding, Division of Disbursement, 1945	1,565.00
Printing and Binding, Office of Treasurer of United States, 1945	100.00
Salaries and Expenses, Division of Disbursement,	

1945	\$24,275.00
Salaries, Office of Treasurer of United States, 1945	3,400.00

²¹ Transferred, act June 26, 1943 (57 Stat. 184), from "Salaries and Expenses, Office of Administrator National Housing Agency, 1944."

²² Transferred, act April 5, 1941 (55 Stat. 101, 102, 111) from "Administrative Expenses, Federal Housing Administration (transfer to Commerce, Standards), 1942."

²³ Transferred, act April 5, 1941 (55 Stat. 101, 102, 111), to "Administrative Expenses, Federal Housing Administration, 1942."

²⁴ Represents \$12,024,476.00 transferred, act June 27, 1944 (58 Stat. 377), from the following accounts:

National Defense Housing, Office of Administrator, National Housing Agency (transfer to Public Housing Authority), No year	\$1,572,600.00
Operation, Maintenance, etc., National Defense Housing, National Housing Agency, Federal Public Housing Authority, No year	10,324,976.00
Operation and Maintenance of Resettlement Projects, Federal Public Housing Authority, No year	126,900.00

and \$319,942.00 transferred, acts April 22, 1944 (58 Stat. 198, 199) June 27, 1944 (58 Stat. 374), and Dec. 22, 1944 (58 Stat. 875), to the following accounts:

Penalty Mail Costs, National Housing Agency, 1945	\$22,015.00
Salaries and Expenses, Office of Administrator, National Housing Agency, 1945	227,196.00
Contingent Expenses, Office of Treasurer of United States, 1945	1,200.00
Printing and Binding, Division of Disbursement, 1945	1,319.00

TRUST ACCOUNTS—FOOTNOTES

Appropriations, Expenditures, and Balances, fiscal year 1945 — General and Special Accounts—Continued

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

CORPORATIONS—FOOTNOTES—CONTINUED

Printing and Binding, Office of Treasurer of United States, 1945	\$350.00	Adjustment Act of 1938, Department of Agriculture, 1945	\$1,808,333.00
Salaries and Expenses, Division of Disbursement, 1945	64,362.00	Penalty Mail Costs, Department of Agriculture, 1945	15,975.90
Salaries, Office of Treasurer of United States, 1945	3,500.00	Salaries and Expenses:	
²⁵ Represents \$3,968.20 transferred, act June 26, 1943 (57 Stat. 184), from "Salaries and Expenses, Office of Administrator, National Housing Agency, 1944," and \$550,100.00 transferred, act June 26, 1943 (58 Stat. 188), to the following accounts:		Bureau of Agricultural Economics, 1945	62,933.00
National Defense Housing, Office of Administrator, National Housing Agency (transfer to Federal Public Housing Authority), No year	\$360,327.00	Library, Department of Agriculture, 1945	750.00
Operation, Maintenance, etc., National Defense Housing, National Housing Agency, Federal Public Housing Authority, No year	184,800.00	Office of Information, Department of Agriculture, 1945	11,179.00
Operation and Maintenance of Resettlement Projects, Federal Public Housing Authority, No year	4,973.00	Office of Secretary of Agriculture, 1945	61,390.00
²⁶ Transferred, act April 5, 1941 (55 Stat. 101, 102, 111), from same account (transfer to Commerce, Standards), 1942.		Office of Solicitor, Department of Agriculture, 1945	75,000.00
²⁷ Transferred, act April 5, 1941 (55 Stat. 101, 102, 111) to "Administrative Expenses, United States Housing Authority, Federal Public Housing Authority, 1942."		Contingent Expenses, Office of Treasurer of United States, 1945	100.00
²⁸ Transferred, acts Feb. 16, 1938 (52 Stat. 68, 69, secs. 388, 392), as amended, April 22, 1944 (58 Stat. 198, 199, 200), June 26, 1944, (58 Stat. 426, 427, 429), and Dec. 22, 1944 (58 Stat. 875), to the following accounts:		Printing and Binding, Division of Disbursement, 1945	203.00
Administrative Expenses, Agricultural Adjustment Agency, 1945	\$31,667.00	Printing and Binding, Office of Treasurer of United States, 1945	50.00
Local Administration, Sec. 388, Agricultural		Salaries and Expenses, Division of Disbursement, 1945	9,414.00
		Salaries, Office of Treasurer of United States, 1945	950.00
		²⁹ Corporate funds subject to disposition by Administrative Office.	
		³⁰ Transferred, act April 22, 1944 (58 Stat. 198), to the following accounts:	
		Printing and Binding Division of Disbursement, 1945	\$113.00
		Salaries and Expenses, Division of Disbursement, 1945	5,607.00
		³¹ Represents \$1,172.28 carried to surplus fund, act June 20, 1874 (18 Stat. 110), and \$7.40 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).	

Section III.—PUBLIC DEBT ACCOUNTS

APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1945—PUBLIC DEBT
ACCOUNTS

Public Debt Principal Accounts	Funds available in 1945		Face amount redeemed	Unexpended balances June 30, 1945, on books of Treasury
	Unexpended balances June 30, 1944, on books of Treasury	Appropriations (Actual)		
I. PUBLIC-DEBT RETIREMENTS CHARGEABLE AGAINST GENERAL AND SPECIAL ACCOUNT RECEIPTS				
General accounts:				
Sinking fund	\$4,349,736,614.55	\$587,624,950.45		\$4,937,361,565.00
Total, general accounts, sinking fund	4,349,736,614.55	587,624,950.45		4,937,361,565.00
Special accounts:				
Obligations retired from Federal intermediate credit bank franchise tax receipts	587,450.84	231,011.41		818,462.25
Purchase and/or redemption of bonds, etc., from cash repayments of principal by foreign governments	24.83			24.83
Redemption of bonds, etc., from repayment of principal of loans to States, municipalities, etc., Public Works Administration	8,028,951.38			8,028,951.38
	8,616,427.05	231,011.41		8,847,438.46
Retirements from gifts, forfeiture, and other miscellaneous receipts:				
Treasury bonds of 1948-50 (2 percent) (dated Mar. 15, 1941)		500.00	\$500.00	
National Defense Series, Treasury Notes, Series B-1945 (3/4 percent)		500.00	500.00	
Treasury bonds of 1967-72 (2 1/2 percent) (dated Oct. 20, 1941)		1,000.00	1,000.00	
		2,000.00	2,000.00	
Redemption of bonds, etc., from deposits of excess capital by Commodity Credit Corporation	27,815,544.69			27,815,544.69
Total, special accounts	36,431,971.74	233,011.41	2,000.00	36,662,983.15
Total, public-debt retirements chargeable against general and special account receipts	4,386,168,586.29	587,857,961.86	2,000.00	4,974,024,548.15
II. PUBLIC-DEBT RETIREMENTS PAYABLE FROM PUBLIC-DEBT RECEIPTS				
General accounts:				
Adjusted service bonds of 1945 (3 percent)		124,244,050.00	124,244,050.00	
Certificates of indebtedness (various rates)		29,993,024,000.00	29,993,024,000.00	
Certificates of indebtedness, Government life insurance fund, Series 1945 (3 1/2 percent)		85,992,000.00	85,992,000.00	
Certificates of indebtedness, Federal old-age and survivors insurance trust fund, Series of 1945 (1 7/8 percent)		860,000,000.00	860,000,000.00	
Sixteen Day Special certificates of indebtedness (1/4 percent)		4,000,000.00	4,000,000.00	
Certificates of indebtedness, adjusted service series: Series 1945 (4 percent)		25,890,000.00	25,890,000.00	
Series 1946 (4 percent)		5,500,000.00	5,500,000.00	
Certificates of indebtedness, unemployment trust fund series, Series of 1945 (1 7/8 percent)		6,987,000,000.00	6,987,000,000.00	
Depository bonds (2 percent)		63,712,250.00	63,712,250.00	
Funded Loan of 1907 (4 percent)		200.00	200.00	
First Liberty Loan bonds (3 1/2 percent)		1,229,400.00	1,229,400.00	
First Liberty Loan bonds, convertible (4 percent)		3,150.00	3,150.00	
First Liberty Loan bonds, convertible (4 1/4 percent)		80,050.00	80,050.00	
First Liberty Loan bonds, 2nd convertible (4 1/4 percent)		300.00	300.00	
Second Liberty Loan bonds (4 percent)		6,550.00	6,550.00	
Second Liberty Loan bonds, convertible (4 1/4 percent)		13,000.00	13,000.00	
Third Liberty Loan bonds (4 1/4 percent)		50,850.00	50,850.00	
Fourth Liberty Loan bonds (4 1/4 percent)		762,200.00	762,200.00	
Victory Liberty Loan notes (4 3/4 percent)		8,550.00	8,550.00	
Loan of 1908-18 (3 percent)		340.00	340.00	
Loan of 1925 (4 percent)		100.00	100.00	
National bank notes and Federal Reserve bank notes:				
Old series		444,630.00	444,630.00	
New series		76,589,720.00	76,589,720.00	

**APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1945—PUBLIC DEBT
ACCOUNTS**

Public Debt Principal Accounts	Funds available in 1945		Face amount redeemed	Unexpended balances June 30, 1945, on books of Treasury
	Unexpended balances June 30, 1944, on books of Treasury	Appropriations (Actual)		
II. PUBLIC-DEBT RETIREMENTS PAYABLE FROM PUBLIC-DEBT RECEIPTS--Continued				
General Accounts--Continued:				
One year notes of 1863		\$20.00	\$20.00	
Postal Savings bonds 8th series (2½ percent)		300.00	300.00	
Postal Savings bonds 9th series (2½ percent)		500.00	500.00	
Postal Savings bonds 10th series (2½ percent)		400.00	400.00	
Postal Savings bonds 11th series (2½ percent)		600.00	600.00	
Postal Savings bonds 12th series (2½ percent)		1,000.00	1,000.00	
Postal Savings bonds 13th series (2½ percent)		100.00	100.00	
Postal Savings bonds 27th series (2½ percent)		9,320.00	9,320.00	
Postal Savings bonds 28th series (2½ percent)		84,140.00	84,140.00	
Thrift and Treasury savings stamps		3,261.25	3,261.25	
Treasury bills		63,834,557,000.00	63,834,557,000.00	
Treasury bonds of 1940-43 (3¾ percent)		151,150.00	151,150.00	
Treasury bonds of 1941-43 (3¾ percent)		148,600.00	148,600.00	
Treasury bonds of 1943-47 (3¾ percent)		3,191,850.00	3,191,850.00	
Treasury bonds of 1963-68 (2½ percent)		25,000.00	25,000.00	
Treasury bonds of 1944-54 (4 percent)		1,015,836,200.00	1,015,836,200.00	
Treasury bonds of 1962-67 (2½ percent)		5,000.00	5,000.00	
Treasury bonds of 1941 (3¼ percent)		116,200.00	116,200.00	
Treasury bonds of 1943-45 (3¼ percent)		17,005,150.00	17,005,150.00	
Treasury bonds of 1944-46 (3¼ percent)		62,182,250.00	62,182,250.00	
Treasury bonds of 1964-69 (2½ percent) (dated Apr. 15, 1943)		526,000.00	526,000.00	
Treasury bonds of 1964-69 (2½ percent) (dated Sept. 15, 1943)		45,000.00	45,000.00	
Treasury bonds of 1965-70 (2½ percent)		8,000.00	8,000.00	
Treasury certificates (2 percent)		3,250.00	3,250.00	
Treasury notes (various rates)		4,729,398,950.00	4,729,398,950.00	
Treasury notes, tax series A-1943		427,800.00	427,800.00	
Treasury notes, tax series A-1944		1,327,575.00	1,327,575.00	
Treasury notes, tax series A-1945		40,815,400.00	40,815,400.00	
Treasury notes, tax series B-1943		1,943,800.00	1,943,800.00	
Treasury notes, tax series B-1944		15,837,600.00	15,837,600.00	
Treasury notes, savings series C-1945		429,314,700.00	429,314,700.00	
Treasury notes, savings series C-1946		1,642,672,200.00	1,642,672,200.00	
Treasury notes, savings series C-1947		3,991,871,200.00	3,991,871,200.00	
Treasury notes, savings series C-1948		327,785,600.00	327,785,600.00	
Treasury notes, National defense series:				
Series D-1944		634,810,900.00	634,810,900.00	
Treasury notes, Alaska Railroad retirement fund series (4 percent)		229,000.00	229,000.00	
Treasury notes, civil service retirement fund series 1945 (4 percent)		151,400,000.00	151,400,000.00	
Treasury notes, civil service retirement fund series 1945 (3 percent)		328,000.00	328,000.00	
Treasury notes, foreign service retirement fund series 1945 (4 percent)		1,602,000.00	1,602,000.00	
Treasury notes, Canal Zone retirement fund series 1945 (4 percent)		1,328,000.00	1,328,000.00	
Treasury notes, Postal Savings System series (2 percent)		600,000,000.00	600,000,000.00	
Treasury notes, Federal Deposit Insurance Corporation, series 1947 (2 percent)		60,000,000.00	60,000,000.00	
Treasury notes, Federal Deposit Insurance Corporation, series 1948 (2 percent)		116,000,000.00	116,000,000.00	
Treasury notes, Federal Deposit Insurance Corporation, series 1949 (2 percent)		124,000,000.00	124,000,000.00	
Treasury notes, Railroad retirement account series 1947 (3 percent)		50,000,000.00	50,000,000.00	
Treasury notes, Railroad retirement account series 1948 (3 percent)		87,500,000.00	87,500,000.00	
Treasury notes, Federal old-age and survivors insurance trust fund series 1945 (2½ percent)		725,900,000.00	725,900,000.00	
Treasury notes, National service life insurance fund, series 1947 (3 percent)		2,800,000.00	2,800,000.00	
Treasury savings certificates, issue Dec. 15, 1921		100.00	100.00	
Treasury savings certificates, issue Sept. 30, 1922		1,300.00	1,300.00	
Treasury savings certificates, issue Dec. 1, 1923		875.00	875.00	

APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1945—PUBLIC DEBT
ACCOUNTS

Public Debt Principal Accounts	Funds available in 1945		Face amount redeemed	Unexpended balance June 30, 1945, on books of Treasury
	Unexpended balances June 30, 1944, on books of Treasury	Appropriations (Actual)		
II. PUBLIC-DEBT RETIREMENTS PAYABLE FROM PUBLIC-DEBT RECEIPTS--Continued				
General accounts--Continued:				
United States savings bonds, Defense series G-1941 (2½ percent)		\$24,457,800.00	\$24,457,800.00	
United States savings bonds, series G-1942 (2½ percent)		63,041,700.00	63,041,700.00	
United States savings bonds, series G-1943 (2½ percent)		78,860,386.00	78,860,386.00	
United States savings bonds, series G-1944 (2½ percent)		53,098,400.00	53,098,400.00	
United States savings bonds, series G-1945 (2½ percent)		823,000.00	823,000.00	
United States savings stamps		293,995,575.30	293,995,575.30	
United States savings bonds, series A-1935 (2.9 percent)		68,494,682.50	68,494,682.50	
United States savings bonds, series B-1936 (2.9 percent)		5,587,171.00	5,587,171.00	
United States savings bonds, series C-1937 (2.9 percent)		7,245,416.00	7,245,416.00	
United States savings bonds, series C-1938 (2.9 percent)		9,310,318.75	9,310,318.75	
United States savings bonds, series D-1939 (2.9 percent)		17,178,457.25	17,178,457.25	
United States savings bonds, series D-1940 (2.9 percent)		23,729,827.00	23,729,827.00	
United States savings bonds, series D-1941 (2.9 percent)		12,342,981.25	12,342,981.25	
United States savings bonds, Defense series E-1941 (2.9 percent)		50,721,540.75	50,721,540.75	
United States war savings bonds, series E-1943 (2.9 percent)		951,236,548.61	951,236,548.61	
United States war savings bonds, series E-1944 (2.9 percent)		2,104,637,705.97	2,104,637,705.97	
United States war savings bonds, series E-1945 (2.9 percent)		329,793,308.75	329,793,308.75	
United States savings bonds, series E-1942 (2.9 percent)		373,577,169.77	373,577,169.77	
United States savings bonds, Defense series F-1941 (2.53 percent)		7,497,076.25	7,497,076.25	
United States savings bonds, series F-1942 (2.53 percent)		28,594,089.51	28,594,089.51	
United States savings bonds, series F-1943 (2.53 percent)		34,738,695.95	34,738,695.95	
United States savings bonds, series F-1944 (2.53 percent)		18,336,583.35	18,336,583.35	
United States savings bonds, series F-1945 (2.53 percent)		136,918.50	136,918.50	
Total public-debt retirements payable from permanent indefinite appropriations (public-debt receipts)		121,457,181,983.71	¹ 121,457,181,983.71	
RECAPITULATION				
Public-debt retirement chargeable against general and special account receipts:				
General accounts	\$4,349,736,614.55	587,624,950.45		\$4,937,361,565.00
Special accounts	36,431,971.74	233,011.41	2,000.00	36,662,983.15
Total	4,386,168,586.29	587,857,961.86	2,000.00	4,974,024,548.15
Public-debt retirements payable from indefinite appropriations:				
General accounts (public-debt receipts)		121,457,181,983.71	121,457,181,983.71	
Total, public-debt	4,386,168,586.29	122,045,039,945.57	121,457,183,983.71	4,974,024,548.15

¹ Does not include unclassified redemption of United States Savings Bonds and Stamps in the amount of \$53,173,709.34

PART FOUR

INFORMATIONAL TABLES

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Section I.—ACCOUNTABILITY OF APPROPRIATIONS

Table 1.—ACCOUNTABILITY STATEMENT OF APPROPRIATIONS, BY ACTS OF CONGRESS, FISCAL YEAR 1945

1. Unexpended balances at beginning of year:				
Appropriations:				
General, special and trust accounts			\$100,689,429,813.31	
Public debt chargeable against ordinary receipts			4,386,168,586.29	
Disbursing officers' credits on books of Treasurer of United States			18,464,217,765.71	\$105,075,598,399.60
Settlement warrant checks outstanding			313,349.83	
			18,464,531,115.54	
				\$123,540,129,515.14
2. Appropriations:				
Annual appropriation acts, 1945:				
Legislative and Judiciary Act, June 26, 1944:				
Legislative Branch		\$46,245,994.66		
The Judiciary		13,455,024.00		
			59,701,018.66	
Independent Offices Act, June 27, 1944:				
Executive Office of the President		3,510,931.00		
Independent Offices:				
Federal Works Agency		143,293,552.00		
National Housing Agency		9,500,000.00		
Veterans' Administration		1,259,355,440.00		
United States Maritime Commission		6,766,000,000.00		
Other Independent offices		303,439,862.00		
			8,485,099,785.00	
National War Agencies Act, June 28, 1944			1,030,937,242.00	
Defense Aid, United Nations Relief and Rehabilitation Administration, and Foreign Economic Administration Act, June 30, 1944			3,920,320,000.00	
Department of Agriculture Act, June 28, 1944			562,145,918.00	
Interior Department Act, June 28, 1944:				
Interior (Civil)		76,003,199.36		
Interior (Indians)		28,736,597.00		
			104,739,796.36	
Departments of State, Justice and Commerce, Act June 28, 1944:				
Department of State		47,138,500.00		
Department of Justice		116,477,200.00		
Department of Commerce		78,322,000.00		
			241,937,700.00	
Labor-Federal Security Act, June 28, 1944:				
Department of Labor		68,119,050.00		
Executive Office of the President (War Manpower Commission)		79,700,529.00		
Independent Offices:				
Federal Security Agency		¹ 633,843,885.00		
Employees' Compensation Commission		15,410,000.00		
National Labor Relations Board		3,648,000.00		
National Mediation Board		607,000.00		
Railroad Retirement Board		311,316,000.00		
			1,112,644,464.00	
Navy Department Act, June 22, 1944			26,488,798,301.00	
Treasury and Post Office Departments Act, April 30, 1944:				
Treasury Department		220,636,897.00		
Post Office Department		1,110,209,272.00		
			1,330,846,169.00	
War Department Acts:				
Military, June 28, 1944		15,434,814,795.00		
Civil, June 26, 1944		92,455,440.00		
			15,527,270,235.00	
District of Columbia Act, June 28, 1944:				
Payable from general fund of Treasury		6,000,000.00		
Payable from revenues of District of Columbia		³ 63,111,569.00		
			69,111,569.00	
Total annual appropriation acts, 1945			³ 58,933,552,198.02	
Less immediately available appropriations under the foregoing acts set up during the fiscal year 1944, the unexpended balances of which are included under (1) above:				
Legislative and Judiciary Act, June 26, 1944:				
Legislative Branch		40,000.00		
The Judiciary		13,620.00		
Independent Offices Act, June 27, 1944:				
Federal Works Agency		99,000,000.00		
Veterans' Administration		1,067,692,000.00		

TABLE 1.—ACCOUNTABILITY STATEMENT OF APPROPRIATIONS, BY ACTS OF CONGRESS,
FISCAL YEAR 1945—Continued

2. Appropriations—Continued.				
Annual appropriation acts, 1944—Continued.				
Less immediately available appropriations under the foregoing acts set up during the fiscal year 1944, the unexpended balances of which are included under (1) above:				
Labor—Federal Security Act, June 28, 1944:				
Federal Security Agency	\$102,150,452.12			
Independent Offices	34,616,000.00			
Interior Department Act, June 28, 1944:				
Civil	15,409,200.00			
Indians	2,227,165.00			
Department of State Act, June 28, 1944				
War Department Civil Act, June 26, 1944	80,656,100.00			
United Nations Relief and Rehabilitation Administration Act, June 30, 1944:				
Executive Office of the President	450,000,000.00			
		\$1,851,969,537.12		
Annual appropriation acts, 1945, less immediately available items			57,081,582,660.90	
Less amounts included in the annual appropriation acts for 1945, not payable from general fund of the Treasury:				
Department of the Interior:				
(payable from Reclamation fund)	\$4,321,000.00			
(payable from Colorado River Development fund)	1,250,000.00			
(payable from Migratory Bird Conservation fund)	1,500,000.00			
(payable from Wild Life restoration)	900,000.00			
	7,971,000.00			
Post Office Department (payable from postal revenues)	1,110,209,272.00			
War Department (payable from Soldiers' Home permanent fund)	1,177,500.00			
District of Columbia:				
(payable from highway fund)	\$4,598,273.00			
(payable from water fund)	2,707,918.00			
	7,306,191.00			
		1,126,663,963.00		
Annual appropriation acts, 1945 (net)				\$55,954,918,697.90
Annual appropriation acts, 1946 (immediately available items established in fiscal year 1945):				
Legislative Branch Act, June 13, 1945			1,784,300.00	
Labor—Federal Security Act, July 3, 1945:				
Federal Security Agency			112,000,000.00	
Independent Offices Act, May 3, 1945:				
Federal Works Agency	100,650,000.00			
Veterans' Administration	2,360,050,000.00			
Other Independent Offices	393,994.00			
			2,461,093,994.00	
Department of Agriculture Act, May 5, 1945				7,053,844.00
Departments of State, Justice, Commerce, the Judiciary, and the Federal Loan Agency Act, May 21, 1945:				
Department of Commerce	10,000.00			
Department of State	1,355,000.00			
			1,365,000.00	
War Department Civil Act, March 31, 1945				101,242,000.00
				2,684,569,136.00
Second Deficiency Act, 1944, June 28, 1944:				
Legislative Branch	182,448.00			
The Judiciary	30,000.00			
Executive Office of the President	179,100,000.00			
Other Independent Offices	2,720,000.00			
Department of Agriculture	596,000.00			
Department of Commerce	533,000.00			
Department of the Interior:				
Civil	1,900.00			
Indians	200,000.00			
Post Office Department	460,000.00			
District of Columbia	1,500.00			
	183,824,848.00			

TABLE 1.—ACCOUNTABILITY STATEMENT OF APPROPRIATIONS, BY ACTS OF CONGRESS,
FISCAL YEAR 1945—Continued

2. Appropriations—Continued.			
Second Deficiency Act, 1944, June 28, 1944:—			
Continued.			
Less amount not payable from general fund of the Treasury:			
Post Office Department (payable from postal revenues)	\$460,000.00		
		\$183,364,848.00	
First Supplemental Appropriation Act, 1945, December 22, 1944:			
Legislative	736,615.74		
The Judiciary	104,593.57		
Executive Office of the President	601,974.46		
Independent Office:			
Federal Security Agency	4,466,196.05		
Federal Works Agency	12,525,536.16		
National Housing Agency	15,000,070.55		
Veterans' Administration	11,078,800.83		
Other Independent Offices	10,936,489.69		
Department of Agriculture	24,444,913.45		
Department of Commerce	2,264,118.18		
Department of the Interior:			
Civil	4,467,250.10		
Indians	5,426.06		
Department of Justice	760,718.49		
Department of Labor	1,269,972.31		
Navy Department	306,883,473.27		
Post Office Department	1,591,136.08		
Department of State	3,366,815.34		
Treasury Department	69,929,804.75		
War Department	11,325,087.40		
District of Columbia	681,898.55		
	482,460,891.03		
Less amounts not payable from general fund of the Treasury: *			
Post Office Department (payable from postal revenue)	\$1,581,424.59		
Department of the Interior (payable from Reclamation fund)	510,000.00		
	2,091,424.59		
		480,369,466.44	
First Deficiency Act, 1945, April 25, 1945:			
Legislative Branch	1,307,895.00		
The Judiciary	1,400.00		
Executive Office of the President	12,267,726.14		
Independent Offices:			
Federal Security Agency	8,972,234.50		
Federal Works Agency	43,112,439.25		
National Housing Agency	84,393,788.45		
Veterans' Administration	13,575,000.00		
Other Independent Offices	10,379,847.50		
Department of Agriculture	1,966,290.65		
Department of Commerce	389,033.00		
Department of the Interior:			
Civil	245,887.40		
Indians	5,151,767.34		
Department of Justice	356.27		
Navy Department	1,875,117,803.92		
Post Office Department	1,156,642.70		
Department of State	4,835,000.00		
Treasury Department	¹ 293,925,453.34		
War Department:			
Military	600,562.85		
Civil	1,405,000.00		
District of Columbia	33,000.00		
	2,358,837,128.31		
Less amount not payable from general fund of the Treasury:			
Post Office Department (payable from postal revenues)	1,155,075.44		
		¹ 2,357,682,052.87	
Miscellaneous Public Laws:			
Legislative Branch:			
Public Law 443, September 27, 1944		25,000.00	
Public Law 26, March 31, 1945		657,000.00	
Independent Offices:			
Federal Security Agency:			
Public Law 6, February 28, 1945		184,000.00	
Public Law 53, May 5, 1945		347,500.00	

TABLE 1.—ACCOUNTABILITY STATEMENT OF APPROPRIATIONS, BY ACTS OF CONGRESS,
FISCAL YEAR 1945—Continued

2. Appropriations—Continued.			
Miscellaneous Public Laws—Continued			
Independent Offices:			
Veterans' Administration:			
Public Law 26, March 31, 1945		\$233,200,000.00	
Other Independent Offices:			
Public Law 53, May 5, 1945		315,480.00	
Department of Agriculture:			
Public Law 26, March 31, 1945		1,080,050.00	
Department of Commerce:			
Public Law 5, February 28, 1945		6,784,000.00	
Department of Labor:			
Public Law 83, June 12, 1945		2,200,000.00	
Navy Department:			
Public Law 445, September 30, 1944		65,000.00	
Public Law 547, December 23, 1944		18,101.68	
Public Law 550, December 23, 1944		4,068.10	
War Department:			
Public Law 82, June 12, 1945		20,055,000.00	
Post Office Department:			
Public Law 26, March 31, 1945		2,055,500.00	
		267,390,699.78	
Less amount payable from postal revenues, Post Office Department		2,055,500.00	
Total miscellaneous public laws			\$264,935,199.78
Private Relief Laws:			
Independent Offices:			
Federal Works Agency		480.00	
Veterans' Administration		240.00	
Navy Department		1,200.00	
Treasury Department		1,078,941.15	
War Department		2,587.56	
Total private relief acts			1,083,448.71
Permanent, indefinite, trust and special-account appropriations, actual (various acts):			
Interest on the public debt		3,637,139,455.89	
Exportation and domestic consumption of agricultural commodities (30 percent of customs duties, calendar year 1943)		119,307,107.95	
Federal old-age and survivors insurance trust fund		1,433,885,745.93	
Appropriations of trust and contributed account receipts		⁵ 1,953,339,084.87	
Other permanent, indefinite (including interest on judgments) and special account appropriations		2,204,931,219.08	
3. Add receipts credited direct to appropriations:			
Proceeds of railroad securities owned by the Government (Treasury)	\$180,537.50		
Military and naval insurance, Veterans' Administration	87,001.09		
		267,538.59	
			9,348,870,152.31
Total, appropriations, exclusive of appropriations to cover face amount of public-debt redemptions chargeable against general and special account receipts			71,275,793,004.01
4. Add indefinite and special-account receipt appropriations to cover face amount of public-debt retirements chargeable against general and special-account receipts			
			587,857,961.86
Total, appropriations, including appropriations to cover face amount of public-debt retirements chargeable against general and special-account receipts			71,863,650,965.87
5. Chargeable against increment on gold:			
Melting losses, etc.			3,821.34
6. Transfers to trust accounts:			
Federal contribution to District of Columbia			6,000,000.00
National Service Life Insurance Fund			1,117,548,383.54
7. Transactions in special deposit accounts:			
Unemployment trust fund			⁶ 1,507,032,242.29
National Service Life Insurance Fund			1,010,272,502.84
United States Government Life Insurance Fund			93,324,023.21
Total (see Summary of General, Special and Trust Accounts page 12)			\$75,597,831,939.09

TABLE 1.—ACCOUNTABILITY STATEMENT OF APPROPRIATIONS, BY ACTS OF CONGRESS,
FISCAL YEAR 1945—Continued

8. Add transfers to trust accounts: Agricultural Marketing Administration (surplus commodity stamps)				\$18,105,953.25
9. Deduct appropriations carried to surplus fund: Act June 20, 1874 (18 Stat. 110, sec. 5) Public Law 68, Act May 29, 1945 (59 Stat. 226)			\$4,090,948,150.60 3,100,000,000.00	
10. Add amounts reestablished from Surplus fund for adjustment of fiscal officers' accounts, and for other purposes			7,190,948,150.60	
11. Deduct unexpended balances of appropriations on the books of the Treasury at close of year: Appropriations: General, Special and Trust Accounts Public debt chargeable against general and Special account receipts			4,803,434.53	7,186,144,716.07
12. Deduct disbursing officers' credits on books of Treasurer of United States at close of year			59,540,783,179.50	
13. Deduct settlement warrant checks outstanding		\$21,877,164,332.86	4,974,024,548.15	64,514,807,727.65
14. Add net transactions for the purchase or retirement of notes of government corporations		537,001.18	21,877,701,334.04	
15. Deduct: Funds credited as receipts on the books of the Division of Bookkeeping and Warrants and appropriated, but reflected on books of the Treasurer of the United States as credits to (deductions from) expenditures Funds credited to expenditures on books of Division of Bookkeeping and Warrants during fiscal year 1944, credited on books of the Treasurer of the United States in the fiscal year 1945 Funds credited to expenditures on books of Division of Bookkeeping and Warrants during fiscal year 1945, credited on books of the Treasurer of the United States in fiscal year 1946			1,451,175,137.37 34,008,707.28 2.81	
Total to be accounted for as expenditures on basis of daily Treasury statement (revised) during fiscal year 1945			3,549,416.03	20,464,084,322.79
THE GENERAL FUND OF THE TREASURY				106,954,818,734.47
Balance according to daily Treasury statement, (unrevised) June 30, 1944	\$20,168,551,622.30			
Deduct net excess of expenditures over receipts in June reports subsequently received	701,265,818.44			
Receipts, fiscal year 1945: General and special accounts ⁸ \$47,949,486,305.27 Trust accounts including transfers from general fund ⁹ 5,810,244,830.18 Public debt	53,759,731,135.45 179,108,533,455.73	19,467,285,803.86		
Balance according to daily Treasury statement, (unrevised) June 30, 1945	24,697,729,351.75	232,868,264,591.18		
Deduct net excess of expenditures over receipts in June reports subsequently received	827,353,384.23	252,335,550,395.04		
Deduct public-debt expenditures Less amount chargeable against general and special account receipts		23,870,375,967.52	228,465,174,427.52	
Total, expenditures general, special and trust accounts on basis of daily Treasury statements (revised)		121,510,357,693.05	2,000.00	121,510,355,693.05
				106,954,818,734.47

¹ Includes \$102,150,452.12 established in 1944, as immediately available for Grants to States under Social Security Board, in accordance with Public Law 346, dated June 22, 1944, which provides that this amount shall be charged against any amount made available for the same purpose in the act for 1945.

² This amount includes \$15,000.00 for payment of unclaimed moneys 1945, and excludes \$14,000,000.00 for refunds and drawbacks, customs, and \$781,620,000.00 for refunding internal revenue collections.

³ Includes \$6,000,000.00 Federal annual contribution to District of Columbia, for United States share of expenses (established under the Treasury Department).

⁴ Established in 1945, as immediately available for Grants to States under Social Security Board in accordance with Public Law 83, dated June 12, 1945.

⁵ Includes \$31,815,719.22 appropriated for salaries and administrative expenses and other purposes, from funds transferred from checking accounts of the agencies concerned and set up on the books of the Division of Bookkeeping and Warrants for accounting purposes pursuant to acts, June 27, 1944 and June 28, 1944.

⁶ Includes \$8,948,213.00 transferred from Railroad Unemployment Insurance Administration Fund.

⁷ This transfer was effected by check and did not affect available funds in this report.

⁸ See Summary of Receipts by Major Sources. Does not include receipts of \$2,152,814.07 deposited to the account "Crop Production Loan Fund, acts January 1, 1922 and February 4, 1933 (R. F. C.)," and appropriated to "Emergency Crop Production Loan Funds, Farm Credit Administration, Department of Agriculture (R. F. C.)." Also does not include \$40,173.99 of corporation funds appropriated on the books of the Division of Bookkeeping and Warrants. These receipts are treated in the daily Treasury Statement as credits to (deductions from) expenditures. Includes \$219,480,145.27 representing an increase in the balance of withheld taxes in Federal Reserve Banks.

⁹ See Summary of Receipts by Major Sources. Does not include receipts of \$31,815,719.22 of corporation funds appropriated for administrative expenses and other purposes. These receipts are treated in the daily Treasury statement as credits to (deduction from) expenditures.

Table 2.—ANALYSIS OF APPROPRIATIONS
TREASURY DURING THE FISCAL

	Total appropriations established upon the books of the Treasury during the fiscal year 1945	Legislative	Judicial
Annual Appropriation Act, 1945:			
Legislative Branch and The Judiciary Act, Public Law 354, June 26, 1944	\$59,701,018.66		
Less appropriations immediately available in 1944	53,620.00		
Independent Offices Act, Public Law 359, June 27, 1944	8,485,099,785.00		
Less appropriations immediately available in 1944	1,166,692,000.00		
National War Agencies Act, Public Law 372, June 28, 1944			
Defense Aid, United Nations Relief and Rehabilitation Administration Participation, and Foreign Economic Administration Act, Public Law 382, June 30, 1944	3,920,320,000.00		
Less appropriations immediately available in 1944	450,000,000.00		
Department of Agriculture Act, Public Law 367, June 28, 1944			
Interior Department Act, Public Law 369, June 28, 1944	96,768,796.36		
Less appropriations immediately available in 1944	17,636,365.00		
Labor-Federal Security Act, Public Law 373, June 28, 1944	1,112,644,464.00		
Less appropriations immediately available in 1944	136,766,452.12		
Naval Act, Public Law 347, June 22, 1944			
Departments of State, Justice, and Commerce Act, Public Law 365, June 28, 1944	241,937,700.00		
Less Appropriation immediately available in 1944	165,000.00		
Treasury Department Act, Public Law 293, April 22, 1944			
Military Act, Public Law 374, June 28, 1944			
War Department Civil Act, Public Law 352, June 26, 1944	91,277,940.00		
Less appropriations immediately available in 1944	80,656,100.00		
District of Columbia Act, Public Law 371, June 28, 1944			
	10,621,840.00		
	167,805,378.00		
	² 55,960,918,697.90	46,205,994.66	13,441,404.00
Annual Appropriation Acts, 1946, immediately available in 1945:			
Legislative Act, Public Law 85, June 13, 1945	1,784,300.00	1,784,300.00	
Labor-Federal Security Act, Public Law 124, July 3, 1945	³ 112,000,000.00		
Independent Offices Act, Public Law 49, May 3, 1945	⁴ 2,461,093,994.00		
Department of Agriculture Act, Public Law 52, May 5, 1945	7,083,844.00		
Departments of State and Commerce Act, Public Law 61, May 21, 1945	1,365,000.00		
War Department Civil Act, Public Law 24, March 31, 1945	101,242,000.00		
	⁵ 2,684,569,138.00	1,784,300.00	
Supplemental Appropriation Act, 1945:			
First Supplemental Act, Public Law 529, December 22, 1944	⁶ 480,369,466.44	736,615.74	104,593.57
Deficiency Appropriation Act, 1944:			
Second Deficiency Act, Public Law 375, June 28, 1944	⁷ 183,364,848.00	182,448.00	30,000.00
Deficiency Appropriation Acts, 1945:			
First Deficiency Act, Public Law 40, April 25, 1945	⁸ 2,357,682,052.87	1,307,895.00	1,400.00
Permanent and indefinite appropriations, including appropriations of special and trust account receipts			
Public debt accounts	⁹ 5,711,466,979.17	1,279,206.07	3,835,443.82
Miscellaneous public laws and resolutions	4,224,997,417.75		
Private relief laws	¹³ 265,202,738.37	682,000.00	
	¹⁴ 1,083,448.71		
Subtotal	71,869,654,787.21	52,178,461.47	17,412,841.09
Unemployment Trust Fund	¹⁵ 1,507,032,242.29		
Government Life Insurance Fund	¹⁵ 93,324,023.21		
National Service Life Insurance Fund	¹⁵ 2,127,820,886.38		
Defense Aid Special Fund (Net Allocations)			
Defense Aid (Lend-Lease) (Net Allocations)			
Emergency Fund for the President:			
Net allocations			
Transfers to or from regular appropriations	7,645,283.04		
United Nations Relief and Rehabilitation Administration (Transfer to other Departments and Agencies)			
Foreign War Relief			
Transfers between departments and agencies	+ 7,645,283.04	+ 35,110.00	3,400.55
Total appropriations established upon the books of the Treasury during the fiscal year 1945, exclusive of public debt principal payable from permanent and indefinite appropriations	75,597,831,939.09	52,213,571.47	17,409,440.84

Note:—Negative figures are printed in italics.

¹ Includes \$6,000,000.00 Federal contribution to District of Columbia, (United States Share).

² Represents total annual appropriation acts, 1945, exclusive of immediately available appropriations established on the books of the Treasury in the fiscal year 1944, amounting to \$2,684,569,138.00; and Post Office Department (payable from postal revenues) \$1,110,209,272.00; Department of the Interior (payable from reclamation fund) \$4,321,000.00; (payable from Colorado River Development

fund) \$1,250,000.00; (payable from migratory bird conservation) \$1,500,000.00; (payable from wild life restoration) \$900,000.00; War Department (payable from Soldiers' Home permanent fund) \$1,177,500.00; District of Columbia (payable from highway fund) \$4,598,273.00; (payable from water fund) \$2,707,918.00. See table 1 p. 583.

³ For Grants to States under Social Security act for fourth quarter, 1945.

⁴ Includes \$1,080,150,000.00 for Army and Navy pensions; \$295,000,000.00 for readjustment benefits, and \$300,000,000.00 for National Service Life Insurance

ESTABLISHED ON THE BOOKS OF THE YEAR 1945 BY ACTS OF CONGRESS

Executive Office of the President	Independent Offices					
	Federal Loan Agency	Federal Security Agency	Federal Works Agency	National Housing Agency	Veterans' Administration	Other Independent Offices
\$3,510,931.00 929,437,242.00			\$44,293,552.00	\$9,500,000.00	\$191,663,440.00	\$7,069,439,862.00 62,500,000.00
3,470,320,000.00						
79,700,529.00		\$531,693,432.68				296,365,000.00
4,482,968,702.00		531,693,432.88	44,293,552.00	9,500,000.00	191,663,440.00	7,428,304,862.00
		112,000,000.00				
			100,650,000.00		2,360,050,000.00	393,994.00
		112,000,000.00	100,650,000.00		2,360,050,000.00	393,994.00
601,974.46		4,466,196.05	12,525,536.16	15,000,070.55	11,078,800.83	10,936,489.69
179,100,000.00						2,720,000.00
12,267,726.14		8,972,234.50	43,112,439.25	84,393,788.45	13,575,000.00	10,379,647.50
133,023,628.52		10,397,948.64	105,020.08	36,056,823.95	19,043,793.27	908,205,163.18
		531,500.00			233,287,001.09	315,460.00
			480.00		240.00	
4,807,962,031.02		668,061,312.07	200,687,027.49	144,950,682.95	2,828,698,275.19	8,361,255,836.07
					93,324,023.21	
30,843,166.71					2,127,620,886.38	
3,097,418,043.83	\$255,593.44		100,000.00	56,500,000.00		9,000,000.00
6,503,040.64		917,763.17	814,547.29	4,601,055.28	1,160.24	1,874,378.65
8,189,278.37			3,936.12	+ 47,682.45		
349,648,639.00		648,689.00				
1,407,000.00						
14,837,771.44	+ 301,637.00	+ 7,286,392.82	1,096,548.52	+ 59,929,565.56	28,500.00	64,576,706.36
1,299,115,041.13	46,243.66	675,078,630.72	198,671,995.56	256,826,875.68	5,049,813,524.54	8,285,804,751.36

Appropriated Fund.

⁵ Immediately available appropriations in annual acts for fiscal year 1946, established on the books of the Treasury in fiscal year 1945.

⁶ Exclusive of \$510,000.00 Department of the Interior (payable from reclamation fund) and \$1,581,424.59 Post Office Department (payable from postal revenues).

⁷ Exclusive of \$460,000.00 Post Office Department (payable from postal revenues).

⁸ Exclusive of \$1,155,075.34 Post Office Department (payable from postal revenues).

⁹ Includes funds deposited by government corporations and credit agencies for administrative expenses and other purposes. See p. 566.

¹³ Includes \$180,537.50 receipts credited direct to appropriations under the Treasury Department and \$87,001.09 under Veterans' Administration.

¹⁴ Established under provisions of Private Relief Laws (For details see table 3).

¹⁵ Deposited in special deposit accounts, not established by warrant on the books of the Division of Bookkeeping and Warrants.

TABLE 2.—ANALYSIS OF APPROPRIATIONS ESTABLISHED ON THE BOOKS OF THE

	Department of Agriculture	Department of Commerce	Department of the Interior	
			Civil	Indians
Annual Appropriation Acts, 1945:				
Legislative Branch and The Judiciary Act, Public Law 354, June 26, 1944:				
Less appropriations immediately available in 1944				
Independent Offices Act, Public Law 358, June 27, 1944:				
Less appropriations immediately available in 1944				
National War Agencies Act, Public Law 372, June 28, 1944			\$39,000,000.00	
Defense Aid, United Nations Relief and Rehabilitation Administration Participation, and Foreign Economic Administration Act, Public Law 382, June 30, 1944:				
Less appropriations immediately available in 1944				
Department of Agriculture Act, Public Law 367, June 28, 1944	\$562,145,918.00			
Interior Department Act, Public Law 369, June 28, 1944:			\$52,622,999.36	\$26,509,432.00
Less appropriations immediately available in 1944				
Labor-Federal Security Act, Public Law 373, June 28, 1944:				
Less appropriations immediately available in 1944				
Naval Act, Public Law 347, June 22, 1944				
Departments of State, Justice, and Commerce Act, Public Law 365, June 28, 1944:		\$78,322,000.00		
Less appropriation immediately available in 1944				
Treasury Department Act, Public Law 293, April 22, 1944				
Military Act, Public Law 374, June 28, 1944				
War Department Civil Act, Public Law 352, June 26, 1944:				
Less appropriations immediately available in 1944				
District of Columbia Act, Public Law 371, June 28, 1944				
	562,145,918.00	78,322,000.00	91,622,999.36	26,509,432.00
Annual Appropriation Acts, 1946, immediately available in 1945:				
Legislative Act, Public Law 85, June 13, 1945				
Labor-Federal Security Act, Public Law 124, July 3, 1945				
Independent Offices Act, Public Law 49, May 3, 1945				
Department of Agriculture Act, Public Law 52, May 5, 1945	7,083,844.00			
Departments of State and Commerce Act, Public Law 61, May 21, 1945		10,000.00		
War Department Civil Act, Public Law 24, March 31, 1945				
	7,083,844.00	10,000.00		
Supplemental Appropriation Act, 1945:				
First Supplemental Act, Public Law 529, December 22, 1944	24,444,913.45	2,284,118.18	3,957,250.10	5,426.06
Deficiency Appropriation Act, 1944:				
Second Deficiency Act, Public Law 375, June 29, 1944	596,000.00	533,000.00	1,900.00	200,000.00
Deficiency Appropriation Acts, 1945:				
First Deficiency Act, Public Law 40, April 25, 1945	1,966,290.65	389,033.00	245,887.40	5,151,767.34
Permanent and indefinite appropriations, including appropriations of special and trust account receipts	¹⁰ 163,778,252.66	320,810.40	51,016,474.85	8,229,206.91
Public debt accounts				
Miscellaneous public laws and resolutions	1,080,050.00	6,784,000.00		
Private relief laws				
Subtotal	761,095,268.76	88,642,961.58	146,844,511.71	40,095,832.31
Unemployment Trust Fund				
Government Life Insurance Fund				
National Service Life Insurance Fund				
Defense Aid Special Fund (Net Allocations)	1,350,000.00			
Defense Aid (Lend-Lease) (Net Allocations)	1,434,662,946.19			
Emergency Fund for the President:				
Net allocations	1,198,212.67	1,351,943.51	5,942,724.73	200,000.00
Transfers to or from regular appropriations	+ 500,249.00			
United Nations Relief and Rehabilitation Administration (Transfer to other Departments and Agencies)	123,000,000.00			
Foreign War Relief	2,250,000.00			
Transfers between departments and agencies	+ 30,097,431.40	+ 11,890,746.27	+ 4,568,200.09	91,200.00
Total appropriations established upon the books of the Treasury during the fiscal year 1945, exclusive of public debt principal payable from permanent and indefinite appropriations	2,347,257,682.68	101,885,651.36	145,469,987.07	40,204,632.31

Note.—Negative figures are printed in italics.

¹ Includes \$6,000,000.00 Federal contribution to District of Columbia, (United States Share).

¹⁰ Includes \$119,307,107.95 for exportation and domestic consumption of agricultural commodities.

¹¹ Includes \$1,433,885,745.93 for Federal Old-Age and Survivors' Insurance Trust

ANALYSIS OF APPROPRIATIONS

TREASURY DURING THE FISCAL YEAR 1945, BY ACTS OF CONGRESS—Continued

Department of Justice	Department of Labor	Navy Department	Post Office Department	Department of State	Treasury Department	War Department	District of Columbia
	\$68,119,050.00						
\$116,477,200.00		\$26,488,798,301.00		\$46,973,500.00	\$220,636,897.00	\$15,434,814,795.00	
						10,621,840.00	
					6,000,000.00		\$61,805,378.00
116,477,200.00	68,119,050.00	26,488,798,301.00		46,973,500.00	226,636,897.00	15,445,436,635.00	61,805,378.00
					1,355,000.00		
						101,242,000.00	
					1,355,000.00	101,242,000.00	
760,718.49	1,269,972.31	306,883,473.27	\$9,711.49	3,366,815.34	69,929,804.75	11,325,087.40	681,898.55
							1,500.00
356.27		1,875,117,803.92	1,567.26	4,835,000.00	293,925,453.34	2,005,562.85	33,000.00
2,853,623.52	54.45	22,222,494.69	649,113.64	8,677,209.90	¹¹ 3,389,026,787.08	938,437,173.29	14,308,748.25
					¹² 4,224,997,417.75		
	2,200,000.00	87,169.78			180,537.50	20,055,000.00	
		1,200.00			1,078,941.15	2,587.56	
120,091,898.28	71,589,076.76	28,693,110,442.66	660,392.39	65,207,525.24	8,205,775,838.57	16,518,504,046.10	76,830,524.80
					1,507,032,242.29		
		4,411,217.31			18,841,616.39	6,240,333.01	
		555,136,226.65		24,916.20	1,207,324,400.28	146,825,019.65	
1,173,744.09	25,176.46	2,206,892.57		17,299,165.35	37,324.90	4,097,423.65	
					226,000,000.00		
					4,157,000.00	500,000.00	
998,553.18	+ 61,319.77	39,842,712.54	+ 13,344,360.00	7,826,329.29	44,521,958.95	53,969,148.14	15,147.18
120,267,089.19	71,625,220.07	29,210,608,281.51	14,004,752.39	74,655,445.10	11,124,571,813.68	16,435,485,931.25	76,815,377.62

Fund.

¹² Represents \$3,637,139,455.89 for interest on the Public Debt and \$587,857,961.86

for indefinite and special account receipt appropriations to cover face amounts of public-debt retirements chargeable against general and special account receipts.

Table 3.—PRIVATE RELIEF ACTS, FISCAL YEAR 1945
Appropriations, Expenditures, and Balances

Act		Beneficiaries	Unexpended balance June 30, 1944	Fiscal year 1945		Unexpended balance June 30, 1945
Number	Date approved			Appropriations	Expenditures (Warrants issued)	
INDEPENDENT OFFICES						
FEDERAL SECURITY AGENCY						
743	June 25, 1938	Leona Draeger	\$491.67		\$491.67	
27	Apr. 20, 1939	Arthur Tuttle	109.10			\$109.10
Total, Federal Security Agency			600.77		491.67	109.10
FEDERAL WORKS AGENCY						
247	July 1, 1937	Joseph M. Clagett, Junior	105.81	\$480.00	480.00	105.81
236	Aug. 10, 1939	Harry Bryan Mullins and Others	803.10			803.10
Total, Federal Works Agency			908.91	480.00	480.00	908.91
VETERANS' ADMINISTRATION						
373	Feb. 24, 1931	Mary L. Dickson	60.00	240.00	260.00	40.00
Total, Independent Offices			1,569.68	720.00	1,231.67	1,058.01
EXECUTIVE DEPARTMENTS						
DEPARTMENT OF AGRICULTURE						
8	Mar. 11, 1937	Kenneth Austin	110.00			¹ 110.00
	do	J. W. Jones	43.00			¹ 43.00
Total, Department of Agriculture			153.00			153.00
DEPARTMENT OF THE INTERIOR						
CIVIL						
365	June 26, 1934	Certain Riparian Owners, drained Mud Lake Bottom, Minnesota	2,440.66			2,440.66
BUREAU OF INDIAN AFFAIRS						
121	June 25, 1941	Relief of claimants for damages, etc., Fort Hall Irrigation Project, Idaho	900.00			900.00
Total, Department of the Interior			3,340.66			3,340.66
NAVY DEPARTMENT						
349	Aug. 29, 1935	Relief of claimants for extra work at navy yards and shore stations	84,178.13			84,178.13
35	Apr. 14, 1937	Relief of enlisted men, Navy, for loss of personal effects by fire at Naval Radio Station, Eureka, Calif	38.95			¹ 38.95
61	Apr. 27, 1937	Relief of enlisted men, Navy, for loss of personal effects by fire at Naval Operating Base, Hampton Roads, Va	1,039.53			¹ 1,039.53
330	Aug. 24, 1937	Relief of enlisted men, Navy, for loss of personal effects during Ohio River Flood	23.45			¹ 23.45
571	June 15, 1938	Herman F. Krafft	100.00	1,200.00	1,200.00	100.00
756	June 28, 1938	Relief of enlisted men, Navy, for loss of personal effects by fire at Naval Air Station, Hampton Roads, Va	5.35			¹ 5.35
68	June 27, 1939	Relief of enlisted men, Navy, for loss of personal effects in Hurricane at Submarine Base, New London, Conn	4.40			¹ 4.40
Total, Navy Department			85,389.81	1,200.00	1,200.00	² 85,389.81
TREASURY DEPARTMENT						
194	Aug. 7, 1935	Mrs. Clarence J. McClary	2,125.00		900.00	1,225.00
250	Aug. 10, 1939	Payment to Treasurer, United States, for adjustment of Public Debt accounts	919.28			919.28
Relief of Individuals and Others by Private Acts (The above account includes amounts appropriated under Private Acts as follows):						
265	Jan. 17, 1940	Relief of Certain Workers Performing Emergency Work at Cairo, Ill., in the Ohio River Flood of 1937 (Federal Works Agency)	2,706.10			2,706.10
359	June 11, 1940	Barnet Warren (Department of the Interior)	333.34		333.34	
534	Aug. 13, 1940	Certain claimants on account of loss by a forest fire in Lake Landing Township, Hyde County, North Carolina (Department of the Interior)	3,290.10			3,290.10
562	Oct. 4, 1940	John A. Kames (The Judiciary)	475.00			475.00
593	Oct. 9, 1940	Clarence H. Greene (War Department)	4,015.85			4,015.85
595	do	John P. Hart (Treasury Department)	1,000.00			1,000.00

TABLE 3.—PRIVATE RELIEF ACTS, FISCAL YEAR 1945—Continued
Appropriations, Expenditures, and Balances

Act Number	Date approved	Beneficiaries	Unexpended balance June 30, 1944	Fiscal year 1945		Unexpended balance June 30, 1945
				Appropriations	Expenditures (Warrants issued)	
EXECUTIVE DEPARTMENTS—Continued						
TREASURY DEPARTMENT—Continued						
Relief of Individuals and Others by Private Acts (The above account includes amounts appropriated under Private Acts as follows):—Continued						
632	Oct. 14, 1940	Treasurer of the United States	\$354.18			\$354.18
37	Apr. 23, 1941	Personnel, Navy and Marine Corps and Federal Civil employees for loss of personal property in hurricane and flood at Parris Island, South Carolina (Navy Department)	26.27			26.27
45	May 12, 1941	Mary Fortune (Post Office Department)	1,610.40			1,610.40
103	June 21, 1941	John Klasek (War Department)	42.50			42.50
115	June 25, 1941	George P. Eddy (Department of the Interior)	376.25			376.25
193	Nov. 21, 1941	Walter E. Crabb (Federal Works Agency)	3.25			3.25
203	do	Albert DeMatteis (Justice)	3,533.34		\$600.00	2,933.34
209	do	Relief of Personnel, Army, for loss of personal property by fire at Fort Benning, Georgia (War Department)	1,516.66			1,516.66
258	Feb. 10, 1942	Rueben Owne (Department of Justice)	255.00		255.00	
285	Feb. 18, 1942	Peter M. Buckley (Federal Works Agency)	2.50			2.50
	do	Fred L. Logsdon (Federal Works Agency)	3.00			3.00
295	Feb. 21, 1942	Libby, McNeill and Libby (Indians)	150.00			150.00
309	Mar. 4, 1942	Jean N. Burton (Federal Works Agency)	1,000.00			1,000.00
342	Mar. 27, 1942	James Franklin Smith (War Department)	1,893.34		650.00	1,243.34
556	Dec. 8, 1942	Certain Navy Personnel and Former Navy Personnel for loss of personal property by fire at Administration Building, Naval Operating Base, Norfolk, Virginia (Navy Department)	75.15			75.15
573	Dec. 11, 1942	Clerk of the District Court of the United States for the District of Columbia (Legislative Branch)	46.50			46.50
612	Dec. 19, 1942	Anna J. Krogoll (Post Office Department)	500.00			500.00
631	Dec. 24, 1942	Midwest Oil Company (Department of the Interior)	8.92			8.92
8	Apr. 2, 1943	Vodie Jackson (Department of Agriculture)	3,686.00		3,686.00	
12	Apr. 8, 1943	Richard S. Moulton (Department of the Interior)	192.25			192.25
	do	Certain Civilian personnel for personal property lost incident to emergency evacuation of the United States Antarctica Service Expedition's East Base, Antarctica (Department of the Interior)	366.57			366.57
31	Apr. 26, 1943	Mary Lynn Morrow (War Department)	100.00			100.00
76	June 26, 1943	Reimbursement of certain enlisted men of the Navy for personal property lost in the loss of the Hugh L. Scott (Navy Department)	193.74			193.74
	do	Private (first-class) Rex E. Dally (War Department)	6.57		6.57	
	do	Evening Star Publishing Co., Inc., Radford, Va. (War Department)	8.79			8.79
81	July 8, 1943	J. Frank Meador (Post Office Department)	1,000.00		1,000.00	
94	Sept. 28, 1943	Robert Kish Lee (Post Office Department)	500.00		500.00	
	do	Elizabeth Kish (Post Office Department)	112.72		112.72	
116	Nov. 22, 1943	Navy Personnel for damage to private property shipped from Pearl Harbor, Hawaii to San Francisco, California (Navy Department)	224.50			224.50
119	do	Estate of Hyman Wiener (War Department)	7,500.00		7,500.00	
137	do	Harry L. Smith (War Department)	236.06		236.06	
145	Dec. 3, 1943	Certain officers and employees of the foreign service of the United States who, while in the course of their respective duties, suffered losses of personal property by reason of war conditions (State Department)	16,074.25		15,270.65	803.60
163	Dec. 18, 1943	Col. E. H. Tarbutton (War Department)	1,447.67			1,447.67
171	Feb. 7, 1944	Carl Swanson (Federal Works Agency)	3,000.00		3,000.00	
173	Feb. 21, 1944	Legal guardian of Arthur J. Martin, Junior, a minor (Navy Department)	3,000.00		3,000.00	
179	do	Reimbursement of Certain Navy personnel and former Navy personnel for personal property lost or damaged as a result of a fire at the Outlying Degaussing Branch of the Norfolk Navy Yard, Portsmouth, Virginia on December 4, 1942 (Navy Department)	105.22		105.22	

TABLE 3.—PRIVATE RELIEF ACTS, FISCAL YEAR 1945—Continued
Appropriations, Expenditures, and Balances

Act		Beneficiaries	Unexpended balance June 30, 1944	Fiscal year 1945		Unexpended balance June 30, 1945
Number	Date approved			Appropriations	Expenditures (Warrants issued)	
EXECUTIVE DEPARTMENTS—Continued						
TREASURY DEPARTMENT—Continued						
Relief of Individuals and Others by Private Acts (The above account includes amounts appropriated under Private Acts as follows)—Continued.						
189	Feb. 22, 1944	Ethel Cohen (Federal Works Agency)	\$750.00		\$750.00	
227	Mar. 16, 1944	Vern M. Stanchfield (Department of the Interior)	75.00		75.00	
230	Mar. 20, 1944	Legal guardian of Richard Zielinski (Post Office Department)	1,000.00		1,000.00	
241	do	C. Guy Evans, Garland Mineral Springs, Index, Washington (Coast Guard, Navy)	1,527.79		1,527.79	
243	Mar. 21, 1944	Kenneth E. Shepard (Department of Agriculture)	668.88		668.88	
245	do	Lt. Col. Jason McVay Austin (War Department)	1,200.00		761.25	\$438.75
248	Mar. 22, 1944	City Hospital of Akron, Ohio (Federal Works Agency)	63.92			63.92
	do	Legal guardian of Carl Oplinger (Federal Works Agency)	3,000.00		3,000.00	
253	Mar. 28, 1944	Clarence Waverly Morgan (War Department)	4,000.00		4,000.00	
267	Apr. 22, 1944	Avid Evers (War Department)	5,000.00		5,000.00	
268	Apr. 26, 1944	Mr. and Mrs. Frank Holehan (Navy Department)	3,190.21		3,190.21	
270	do	Clarence A. Giddens (War Department)	4,000.00		4,000.00	
273	do	Reimbursement of certain Navy personnel and former Navy personnel for personal property lost or damaged as the result of a fire in building B.O.U.O-3 at the United States naval construction training center, Davis- ville, Rhode Island, on March 27, 1943 (Navy Department)	4,797.15		4,797.15	
274	do	Capt. S. E. McCarty (Supply Corps), United States Navy (Navy)	388.25		388.25	
276	Apr. 26, 1944	Lieut. (j.g.) Newt. A. Smith, United States Naval Reserve (Navy)	272.50		272.50	
277	do	Reimbursement of certain Marine Corps person- nel attached to Marine Utility Squadron 152 for personal property lost or damaged as the result of a fire in Officers' quarters on February 9, 1943 (Navy Department)	1,483.36		1,483.36	
279	May 26, 1944	Edward Gillam (War Department)	4,192.25		4,192.25	
280	May 29, 1944	Paul Barrere (Federal Security Agency)	1,500.00		1,500.00	
282	June 1, 1944	Christian Wenz (Navy Department)	1,627.00		1,627.00	
283	do	Clarence E. Thompson and Mrs. Virginia Thomp- son (Federal Works Agency)	3,500.00		3,500.00	
284	do	Ruth Coe (Federal Works Agency)	302.78		302.78	
285	June 2, 1944	John Hirsch (War Department)	1,887.00		1,887.00	
286	do	William E. Search (War Department)	2,673.50		2,673.50	
	do	Legal guardian of Marion Search (War Depart- ment)	3,253.60		3,253.60	
	do	Legal guardian of Pauline Search (War Depart- ment)	4,487.00		4,487.00	
	do	Legal guardian of Virginia Search (War Depart- ment)	1,037.00		1,037.00	
287	do	Mrs. Mae Scheidel (War Department)	1,500.00		1,500.00	
	do	Mr. Fred Scheidel (War Department)	100.00		100.00	
	do	Mr. Charles Totten (War Department)	25.00		25.00	
	do	Miss Jean Scheidel (War Department)	25.00		25.00	
288	do	Reese Flight Instruction, Inc. (Department of Commerce)	2,675.50		2,675.50	
289	do	Margaret Hamilton (War Department)	771.75		771.75	
	do	Mrs. Cathrine Higgins (War Department)	396.00		396.00	
	do	Mrs. Rebecca Sallop (War Department)	45.67		45.67	
	do	Mrs. Dora Projansky (War Department)	50.67		50.67	
290	June 5, 1944	Hamp Gossett Castle (War Department)	1,500.00		1,500.00	
	do	Lois Juanita Gimble (War Department)	1,500.00		1,500.00	
	do	Roy Martin Lyons (War Department)	2,500.00		2,500.00	
	do	Margaret Carrie Yarbrough (War Department)	2,000.00		2,000.00	
291	June 5, 1944	Bernadine Salmons (War Department)	500.00		500.00	
292	June 9, 1944	Helene Murphy (Post Office Department)	133.25		133.25	
293	June 13, 1944	Iver M. Gesteland (Federal Security Agency)	617.70		617.70	
294	do	Rebecca Collins (Federal Works Agency)	1,000.00		1,000.00	
	do	W. W. Collins (Federal Works Agency)	1,500.00		1,500.00	
295	do	Fermin Salas (War Department)	400.00		400.00	
296	do	Taylor W. Tonge (War Department)	499.50		499.50	

TABLE 3.—PRIVATE RELIEF ACTS, FISCAL YEAR 1945—Continued
 Appropriations, Expenditures, and Balances

Act		Beneficiaries	Unexpended balance June 30, 1944	Fiscal year 1945		Unexpended balance June 30, 1945
Number	Date approved			Appropriations	Expenditures (Warrants issued)	
EXECUTIVE DEPARTMENTS—Continued						
TREASURY DEPARTMENT—Continued						
Relief of Individuals and Others by Private Acts (The above account includes amounts appropriated under Private Acts as follows)—Continued.						
297	June 13, 1944	Bishopville Milling Company (War Department)	\$870.05		\$870.05	
298	do	Anne Rebecca Lewis (Navy Department)	2,857.50		2,857.50	
	do	Mary Lewis (Navy Department)	806.50		806.50	
299	do	Robert C. Harris (War Department)	4,435.00			\$4,435.00
300	do	J. M. Miller (Navy Department)	500.00		500.00	
	do	Gilbert Theriot (Navy Department)	250.00		250.00	
	do	James W. Williams (Navy Department)	4,000.00		4,000.00	
301	do	Lieut. (j.g.) Hugh A. Shiels (Navy Department)	215.85		215.85	
302	do	Rebecca A. Knight and Martha A. Christian (Navy)	7,500.00		7,500.00	
303	June 15, 1944	Muskingum Watershed Conservancy District (War Department)	1,745.00			1,745.00
304	June 17, 1944	Mrs. Judith H. Sedler, Administratrix of estate of Anthony F. Sedler, deceased (War Depart- ment)	5,753.00		5,753.00	
305	do	Trustees under the will and of the estate of James Campbell, deceased, and Oahu Railway and Land Company (Navy Department)	62,375.20		62,375.20	
	do	The Dowsett Company (Limited) (Navy Department)	1.00		1.00	
	do	H. N. Kaikainahaole (Navy Department)	1.00			1.00
	do	Adelaide K. Akina (Navy Department)	1.00			1.00
	do	Trustees of the Bernice P. Bishop estate (Navy Department)	6,952.80		6,952.80	
	do	Executor of the estate of Lincoln Lloyd McCand- less (Navy Department)	2,827.22		2,827.22	
306	June 20, 1944	Mrs. Mildred Maag (War Department)	2,857.03		2,857.03	
308	June 26, 1944	Mrs. Vola Stroud Pokluda (War Department)	1,000.00		1,000.00	
	do	Jesse M. Knowles (War Department)	1,000.00		1,000.00	
	do	Estate of Lee Stroud (War Department)	4,000.00		4,000.00	
309	do	Legal guardian of Paul M. Campbell, a minor (War Department)	3,500.00		3,500.00	
310	do	O. W. James (War Department)	660.00		660.00	
311	do	Legal guardian of Eugene Holcomb, a minor (War Department)	5,000.00		5,000.00	
312	do	Mrs. Eva M. Delisle (War Department)	3,335.75		3,335.75	
813	June 27, 1944	Treasurer of the United States (Treasury)	575.75		562.50	13.25
314	June 28, 1944	Rev. C. M. McKay (Navy Department)	781.10		781.10	
316	do	Delores Lewis (Department of Justice)	700.00		700.00	
318	do	P. Audley Whaley (Department of the Interior)	978.20		978.20	
319	do	John M. O'Connell (Post Office Department)	64.59		64.59	
320	do	Mrs. Lillian W. Timmermen (Post Office Depart- ment)	3,500.00		3,500.00	
321	do	Estate of John Buby (War Department)	7,975.86		7,975.86	
322	do	Dr. H. H. Smith (War Department)	343.00		343.00	
323	do	Legal guardian of Edward Polak, a minor (Post Office Department)	1,000.00			1,000.00
324	do	Mrs. John Andrew Godwin (Navy Department)	5,000.00		5,000.00	
325	do	Mr. and Mrs. Howard C. Bantin (Navy Department)	580.00		580.00	
326	do	Mr. H. Harris (Navy Department)	1,000.00		1,000.00	
327	June 30, 1944	Louis Council (War Department)	5,000.00		5,000.00	
328	do	Mrs. R. D. Robinson (War Department)	1,000.00		1,000.00	
329	do	Eddie T. Stewart (War Department)	2,000.00		2,000.00	
330	do	Mildred B. Hampton (War Department)	1,000.00		1,000.00	
331	do	Estate of J. T. Taulbee, deceased (War Depart- ment)	5,000.00		5,000.00	
	do	Mrs. Bertie Leila Parker (War Department)	1,500.00		1,500.00	
332	do	Broadus D. Boland (War Department)	694.75		694.75	
	do	W. E. Boland (War Department)	225.00		225.00	
333	do	Mrs. Ragar Simpson (War Department)	5,000.00		5,000.00	
	do	Mrs. Nat Price, Junior (War Department)	3,000.00		3,000.00	
334	do	Mrs. Samuel M. McLaughlin (War Department)	5,500.00		5,500.00	
335	do	Clarence P. Hale, Junior (Navy Department)	250.00		250.00	
336	do	Estate of Gertrude Mullins (Federal Works Agency)	3,000.00		3,000.00	
337	do	Edward E. Held and Mary Jane Held (War Depart- ment)	4,500.00		4,500.00	
338	do	Frank Baptiste (War Department)	2,507.00		2,507.00	
339	do	Mary Ellen Frakes, widow of Joseph A. Frakes (War Department)	3,500.00		3,500.00	
340	do	Ruth L. Clapp (War Department)	322.82		322.82	

TABLE 3.—PRIVATE RELIEF ACTS, FISCAL YEAR 1945—Continued
 Appropriations, Expenditures, and Balances

Act		Beneficiaries	Unexpended balance June 30, 1944	Fiscal year 1945		Unexpended balance June 30, 1945
Number	Date approved			Appropriations	Expenditures (Warrants issued)	
EXECUTIVE DEPARTMENTS—Continued						
TREASURY DEPARTMENT—Continued						
Relief of Individuals and Others by Private Acts (The above account includes amounts appropriated under Private Acts as follows)—Continued.						
341	June 30, 1944	Postal Telegraph-Cable Company (Navy Department)	\$3,090.94		\$3,090.94	
342	do	Mavis Norrine Cothron (Navy Department)	2,000.00		2,000.00	
	do	Legal guardian of Norma Lee Cothron, Florence Janet Cothron, and Nina Faye Cothron (Navy Department)	4,000.00		4,000.00	
343	do	Mae Ekvall (War Department)	358.48		358.48	
344	do	Harry Schultz (Navy Department)	1,560.89		1,560.89	
345	do	L. M. Feller Company and Wendell C. Graus (War Department)	23,783.47		23,783.47	
346	do	J. Fletcher Lankton and John N. Ziegele (Federal Works Agency)	8,000.00		8,000.00	
349	July 1, 1944	Lessie C. Selman (War Department)		\$1,754.39	1,754.39	
350	do	Donald J. Munson (War Department)		1,708.32	1,708.32	
352	do	Mrs. Winnie Singleton, as Administratrix of the estate of Gaylord W. Singleton, deceased (War Department)		5,035.00	5,035.00	
353	do	William Dyer (War Department)		5,000.00	5,000.00	
354	do	Administrator of the estate of Nelson Hawkins, deceased (War Department)		5,359.00	5,359.00	
355	do	J. William Ingram (War Department)		5,511.66	5,511.66	
357	do	Administrator of the estate of Carlos Perez Aviles, deceased (War Department)		5,235.00	5,235.00	
358	do	Josephine Guidoni (War Department)		5,491.51		\$5,491.51
359	do	Byron Ennis (War Department)		600.00	600.00	
360	do	E. Bird Giles (Department of Agriculture)		180.00		180.00
	do	Sherman Beck (Department of Agriculture)		251.50	251.50	
361	do	Charles L. Kee (Navy Department)		9,000.00	9,000.00	
362	do	Estates of William Sandlass (War Department)		6,278.72		6,278.72
364	do	Mr. & Mrs. John Lushman (War Department)		3,177.60	3,177.60	
365	do	Arch A. Brown (Department of the Interior)		169.00	169.00	
366	do	J. G. Power and L. D. Power (Department of Agriculture)		185.00	185.00	
367	July 3, 1944	Edwin H. Taylor, Junior (War Department)		2,071.96	2,071.96	
368	do	Ross Engineering Company (Federal Works Agency)		5,964.22	5,964.22	
369	do	Wesix Electric Heater Company (War Department)		1,297.80	1,297.80	
370	Aug. 12, 1944	Paul H. White (Federal Security Agency)		799.65	799.65	
371	Sept. 7, 1944	Estate of Thomas Shea, deceased (Post Office)		5,471.53	5,471.53	
373	Sept. 27, 1944	Mary Hertz (Federal Works Agency)		750.00	750.00	
377	Sept. 27, 1944	John Salfi (Federal Security Agency)		2,046.55	2,046.55	
378	do	Joseph Scarpella and Dorothy Scarpella (Navy Department)		2,500.00	2,500.00	
381	Sept. 27, 1944	Arvo Kari (War Department)		2,754.20	2,754.20	
	do	Lempi K. Holm (War Department)		1,500.00	1,500.00	
	do	Burt Johnston (War Department)		9,047.00	9,047.00	
382	do	Tressie Spring (War Department)		6,203.79	6,203.79	
	do	Mrs. Hazel Stutte (War Department)		1,012.50	1,012.50	
383	do	Mrs. Grace Page (War Department)		645.08	645.08	
384	do	R. Guy Dorsey (War Department)		2,515.00	2,515.00	
385	do	Ralph W. Tooley (Navy Department)		931.90	931.90	
386	do	Ernest A. Grottke (War Department)		3,500.00	3,500.00	
387	Sept. 30, 1944	Frank Henderson (War Department)		250.00	250.00	
	do	Frances Nell Henderson (War Department)		1,500.00	1,500.00	
388	do	Frank J. Recely and Mary T. Recely (War Department)		500.00	500.00	
389	do	Charles Fred Smith (War Department)		507.57	507.57	
390	do	Carl W. Bucey (War Department)		330.35	330.35	
391	do	Winston-Salem Southbound Railway Co. (War Department)		891.85	891.85	
392	do	Roberta Ramsey (War Department)		92.40	92.40	
393	do	Ethel Phillips (War Department)		90.40	90.40	
	do	Mary Hurley (War Department)		23.25	23.25	
394	do	Frank A. McMenamin (War Department)		500.00	500.00	
395	do	James Wilson (War Department)		3,718.27		3,718.27
397	do	John J. Beaton (War Department)		2,073.19	2,073.19	
398	do	D. F. Still (War Department)		660.00	660.00	
	do	Mrs. D. F. Still (War Department)		1,000.00	1,000.00	

TABLE 3.—PRIVATE RELIEF ACTS, FISCAL YEAR 1945—Continued
Appropriations, Expenditures, and Balances

Act		Beneficiaries	Unexpended balance June 30, 1944	Fiscal year 1945		Unexpended balance June 30, 1945
Number	Date approved			Appropriations	Expenditures (Warrants issued)	
EXECUTIVE DEPARTMENTS—Continued						
TREASURY DEPARTMENT—Continued						
Relief of Individuals and Others by Private Acts (The above account includes amounts appropriated under Private Acts as follows)—Continued.						
399	Sept. 30, 1944	Michael Eatman, Junior (War Department)		\$246.14	\$246.14	
400	do	Mrs. Michael Eatman, Junior (War Department)		100.00	100.00	
401	do	George E. O'Loughlin (War Department)		1,500.00	1,500.00	
	do	Legal guardian of Billie Stooksberry, a minor (War Department)		2,000.00	2,000.00	
402	do	Lon L. Stooksberry (War Department)		974.23	974.23	
403	do	Mrs. Emily Reilly (War Department)		1,000.00	1,000.00	
404	do	Robert Futterman (War Department)		448.00	448.00	
405	do	J. Ralph Datesman (Veterans' Administration)		208.23	208.23	
406	do	Frank Gay (War Department)		650.00	650.00	
407	do	John Duncan McDonald (The Judiciary)		113.50	113.50	
408	Oct. 3, 1944	Cyril Doerner (Navy Department)		635.00	635.00	
	do	Mr. and Mrs. Cicero B. Hunt (Department of Agriculture)		2,500.00	2,500.00	
410	Nov. 29, 1944	Charles T. Allen (War Department)		2,717.60		\$2,717.60
411	do	J. C. Drewry (War Department)		2,090.00	2,090.00	
413	do	Doctor A. R. Adams (War Department)		225.00	225.00	
414	do	Carl M. Frasure (Office of Price Administration)		506.91	506.91	
415	do	Rau Motor Sales Company (Department of the Interior)		250.00	250.00	
416	do	Frank Robertson (Navy Department)		86.13	86.13	
417	do	Mr. and Mrs. John Borrego (War Department)		6,622.48	6,622.48	
	do	Mr. and Mrs. Joc Silva (War Department)		6,732.48	6,732.48	
	do	Legal guardian of Frank Borrego (War Department)		1,000.00	1,000.00	
	do	Legal guardian of Rueben Silva (War Department)		1,000.00	1,000.00	
	do	Legal guardian of Rudolph Silva (War Department)		1,000.00	1,000.00	
419	do	Mrs. Clark Gourley, administratrix of the Estate of Clark Gourley (War Department)		5,506.60	5,506.60	
421	do	Square D. Company (War Department)		8,276.82	8,276.82	
422	do	C. C. Thornton (Federal Security Agency)		2,000.00	2,000.00	
423	do	L. C. Gregory (War Department)		3,500.00	3,500.00	
424	do	Estate of Walney A. Colvin, deceased (War Department)		5,000.00	5,000.00	
425	do	Mrs. Anna Runnebaum (Federal Security Agency)		2,500.00		2,500.00
426	do	Fred A. Dimler and Gwendolyn E. Dimler (Department of the Interior)		2,030.16	2,030.16	
427	do	Lum Jacobs (War Department)		1,500.00	1,500.00	
428	do	Lieut. (T) P. J. Voorhies (Navy Department)		3,243.05	3,243.05	
430	Dec. 6, 1944	Yellow Cab Transit Company (War Department)		2,267.98		2,267.98
	do	Equitable Fire and Marine Insurance Company (War Department)		7,901.83	7,901.83	
431	do	Frederick G. Gobbel (Treasury Department)		103.45		103.45
432	do	Helen Falverson (Navy Department)		2,500.00	2,500.00	
433	do	Reimbursement of certain Coast and Geodetic Survey and Marine Corps personnel for personal property lost or damaged as the result of a fire at the Marine Barracks, Quantico, Virginia, on December 16, 1943 (Navy Department)		571.75	571.75	
434	do	Reimbursement of certain Navy and civilian personnel for personal property lost as the result of a fire in hangar V-3 at the Naval air station, Norfolk, Virginia, on November 12, 1942 (Navy Department)		2,775.00	124.18	2,650.82
435	do	Reimbursement of certain Navy personnel and former Navy personnel for personal property lost or damaged as the result of fires in quarters occupied by naval construction battalions (Navy Department)		910.07	240.17	669.90
436	do	Reimbursement of certain Navy personnel for personal property lost or damaged as the result of a fire in quarters at naval advance base depot, Port Hueneme, California, on February 6, 1944, (Navy Department)		466.24	466.24	

TABLE 3.—PRIVATE RELIEF ACTS, FISCAL YEAR 1945—Continued
Appropriations, Expenditures, and Balances

Act		Beneficiaries	Unexpended balance June 30, 1944	Fiscal year 1945		Unexpended balance June 30, 1945
Number	Date approved			Appropriations	Expenditures (Warrants issued)	
EXECUTIVE DEPARTMENTS—Continued						
TREASURY DEPARTMENT—Continued						
Relief of Individuals and Others by Private Acts (The above account includes amounts appropriated under Private Acts as follows)—Continued.						
437	Dec. 6, 1944	Reimbursement of certain Navy personnel and former Navy personnel for personal property lost or damaged as the result of a fire in the bachelor officers' quarters, Naval operating base, Argentia, Newfoundland, on January 12, 1943 (Navy Department)		\$8,080.61	\$1,532.35	\$6,548.26
438	do	Reimbursement of certain Aviation cadets and former aviation cadets for property lost or damaged as the result of a fire at Carroll College, Helena, Montana, on January 8, 1944 (Navy Department)		988.12	900.27	87.85
439	Dec. 7, 1944	Mrs. J. C. Romberg (War Department)		483.95	483.95	
440	do	Jack V. Dyer (War Department)		5,000.00	5,000.00	
441	do	Joseph Paste (War Department)		400.00	400.00	
	do	Anna Paste (War Department)		1,000.00	1,000.00	
	do	Rose Paste (War Department)		300.00	300.00	
	do	Legal guardian of Doris Paste (War Department)		1,000.00	1,000.00	
	do	Legal guardian of Evelyn Paste (War Department)		300.00	300.00	
442	do	Vannie Butler (Federal Works Agency)		3,500.00	3,500.00	
444	do	Betty Robins (Navy Department)		3,000.00	3,000.00	
446	do	Mrs. Flossie Lesser (War Department)		5,000.00	5,000.00	
447	do	Mr. and Mrs. R. L. Rhodes (War Department)		826.00	826.00	
448	do	Clara E. Clark (Post Office Department)		2,000.00	2,000.00	
449	do	Dewey H. Davis (War Department)		5,000.00	5,000.00	
450	do	Constantino Arguelles (War Department)		4,000.00	4,000.00	
451	do	Mrs. Robert W. Nelson (War Department)		3,000.00	3,000.00	
	do	W. E. Nelson (War Department)		3,000.00	3,000.00	
	do	Robert W. Nelson (War Department)		500.00	500.00	
452	do	Legal guardian of Virginia McMillan, a minor (War Department)		3,500.00	3,500.00	
	do	Howard McMillan (War Department)		83.50	83.50	
453	do	Mrs. Victoria Cormier (Navy Department)		250.00	250.00	
454	do	Legal guardian of William L. Owen, a minor (War Department)		5,000.00	5,000.00	
455	do	Dennis C. O'Connell (Post Office Department)		122.73		122.73
456	do	Lieut. James H. Clark (Navy Department)		330.00	330.00	
	do	Eleanor Clark (Navy Department)		4,000.00	4,000.00	
457	do	Reimbursement of certain Navy personnel and former Navy personnel for personal property lost or damaged as the result of a fire which occurred on the naval station, Tutuila, American Samoa, on October 20, 1943 (Navy Department)		7,812.10	4,073.82	3,738.28
458	do	Reimbursement of certain Marine Corps personnel for personal property lost or damaged as the result of a fire at the Marine Barracks, naval supply depot, Bayonne, New Jersey, on April 25, 1943 (Navy Department)		1,268.06	933.24	334.82
459	do	Reimbursement of certain Navy personnel and former Navy personnel for personal property lost or damaged as the result of a fire at the naval advance base depot, Port Hueneme, California, on January 12, 1944 (Navy Department)		1,599.54	708.67	890.87
460	Dec. 9, 1944	Alex Wylie (War Department)		1,000.00		1,000.00
	do	Estate of James Evans (War Department)		3,000.00	3,000.00	
461	Dec. 13, 1944	Conrad H. Clark (Federal Works Agency)		500.00	500.00	
	do	Rocco Cellette (Federal Works Agency)		200.00		200.00
463	do	Mrs. Mary Vulto (War Department)		2,000.00	2,000.00	
464	do	Vodie Jackson (Department of Agriculture)		3,686.00	3,686.00	
465	do	Solomon and Marie Theriault (War Department)		4,000.00		4,000.00
466	do	Joel A. Hart (War Department)		300.00		300.00
467	do	Arthur M. Sellers (War Department)		5,000.00	5,000.00	
468	do	William Luther Thaxton, Jr. (War Department)		2,000.00	2,000.00	
	do	William Luther Thaxton, Sr. (War Department)		2,694.93	2,694.93	
469	do	Doctor Frank K. Boland, Sr. (War Department)		2,000.00	2,000.00	
470	do	Mrs. Mamie Dutch Vaughn (War Department)		5,000.00	5,000.00	

TABLE 3.—PRIVATE RELIEF ACTS, FISCAL YEAR 1945—Continued
Appropriations, Expenditures, and Balances

Act		Beneficiaries	Unexpended balance June 30, 1944	Fiscal year 1945		Unexpended balance June 30, 1945
Number	Date approved			Appropriations	Expenditures (Warrants issued)	
EXECUTIVE DEPARTMENTS—Continued						
TREASURY DEPARTMENT—Continued						
Relief of Individuals and Others by Private Acts (The above account includes amounts appropriated under Private Acts as follows)—Continued.						
471	Dec. 13, 1944	Mrs. Sophie Tannenbaum (War Department)		\$5,327.45	\$5,327.45	
472	do	Doctor E. S. Axtell (War Department)		398.00		\$398.00
473	do	Fire District No. 1 of the town of Colchester, Vermont (War Department)		10,562.07	10,562.07	
474	do	Clifford E. Long and Laura C. Long (War Department)		2,316.32	2,316.32	
475	do	Elizabeth A. Becker (Navy Department)		1,282.00	1,282.00	
476	do	Gordon Lewis Coppage (Navy Department)		1,535.07	1,535.07	
477	do	Estate of Joseph B. Gowen (War Department)		6,040.80	6,040.80	
478	do	Estate of Ruth V. Gowen (War Department)		5,275.50	5,275.50	
479	do	J. A. Davis (War Department)		2,000.00	2,000.00	
480	do	Herman Philyaw (War Department)		650.00	650.00	
481	do	Legal guardian of Nancy Frassrand, a minor (War Department)		2,000.00	2,000.00	
482	do	Richard H. Beall (War Department)		5,785.40	5,785.40	
483	do	Major Joseph J. Hickey (War Department)		140.00	140.00	
484	Dec. 14, 1944	Kathrine Scherer (Post Office Department)		2,200.85	2,200.85	
485	do	Mrs. Eugene W. Randall (Post Office Department)		2,500.00	2,500.00	
486	Dec. 15, 1944	Roy W. Olsen (Federal Works Agency)		3,500.00	3,500.00	
487	do	Jack Stowers (Office of Price Administration)		247.45	247.45	
488	do	Band O Store (Office of Price Administration)		240.00		240.00
489	do	Cotton County Poultry and Egg Company (Office of Price Administration)		26.74	26.74	
490	Dec. 20, 1944	Robert Will Starks (Department of Justice)		1,000.00	1,000.00	
491	do	Estate of Charles Noah Shipp, deceased (War Department)		5,361.00	5,361.00	
492	Dec. 21, 1944	Gladys A. Ennis, as executrix of the estate of George Pearse Ennis, deceased, and Oscar H. Julius (Federal Works Agency)		514.10	514.10	
493	do	Excelsior Automotive Seinee Incorporated (Fed- eral Works Agency)		692.50	692.50	
494	do	G. F. Odom (War Department)		527.70	527.70	
495	do	Lindsey Harcrow (War Department)		500.00		500.00
496	do	F. L. Riddle (War Department)		11,530.00	11,530.00	
497	do	Archie Barwick (War Food Administration)		3,000.00	3,000.00	
498	do	Henry Stovall (War Department)		500.00	500.00	
499	do	Mrs. Agnes Wolters (War Department)		608.90		608.90
500	do	Rose B. Lunar (Post Office Department)		923.34	923.34	
501	do	Pearl Sarevitz Hurwitz (Federal Works Agency)		100.00	100.00	
502	do	Ruth Levin (Federal Works Agency)		500.00	500.00	
503	do	Mrs. Nelle Jones (War Department)		5,900.00	5,900.00	
504	do	Clarence H. Miles (War Department)		250.00	250.00	
505	do	Mrs. Mollie Miles (War Department)		2,500.00	2,500.00	
506	do	Clarence H. Miles as father of Hardy Miles, a minor (War Department)		250.00	250.00	
507	do	Washington Asphalt Company (Navy Department)		1,431.31	1,431.31	
508	do	Hubert McMahon (War Department)		5,000.00	5,000.00	
509	do	Legal guardian of Barbara McMahon, a minor (War Department)		1,000.00	1,000.00	
510	do	Mrs. Bertha Macklin (War Department)		100.00	100.00	
511	do	Lillian Hill (War Department)		100.00		100.00
512	do	Mrs. Bertha Grantham (War Department)		50.00	50.00	
513	do	Clarence G. Doelling (War Department)		3,000.00	3,000.00	
514	do	Doris J. (McNeil) Doelling (War Department)		1,000.00	1,000.00	
515	do	Mrs. William M. Watson (Department of Agricul- ture)		5,000.00	5,000.00	
516	do	Harry V. Hearn (War Department)		2,500.00	2,500.00	
517	do	Archie Berberian and Kurken Berberian (War De- partment)		7,602.39	7,602.39	
518	do	Mrs. Osgetel Berberian (War Department)		500.00	500.00	
519	do	Mrs. Pearl W. Peterson (Office for Emergency Management)		1,500.00	1,500.00	
520	do	O. S. Stapley Company (Federal Works Agency)		362.45	362.45	
521	do	Alfred F. Ross (Federal Works Agency)		1,930.25	1,930.25	
522	Dec. 22, 1944	A. L. Hinkenbuger (Department of the Interior)		2,500.00	2,500.00	
523	do	John Floering (Department of the Interior)		7,500.00	7,500.00	

TABLE 3.—PRIVATE RELIEF ACTS, FISCAL YEAR 1945—Continued
 Appropriations, Expenditures, and Balances

Act		Beneficiaries	Unexpended balance June 30, 1944	Fiscal year 1945		Unexpended balance June 30, 1945
Number	Date approved			Appropriations	Expenditures (Warrants issued)	
EXECUTIVE DEPARTMENTS—Continued						
TREASURY DEPARTMENT—Continued						
Relief of Individuals and Others by Private Acts (The above account includes amounts appropriated under Private Acts as follows)—Continued.						
518	Dec. 22, 1944	Miss Anne Watt (Post Office Department)		\$129.00	\$129.00	
519	do	Elsie Hawke (War Department)		250.00	250.00	
520	do	Herman Weinert, Junior, (War Department)		168.00	168.00	
521	do	Lena Mae Drummond (War Department)		2,500.00	2,500.00	
	do	Floyd E. Drummond (War Department)		3,500.00	3,500.00	
522	do	Legal guardian of Violet DeGroot (War Department)		2,500.00	2,500.00	
523	do	Hall Farris (The Judiciary)		2,005.00	2,005.00	
524	do	M. Senders and Company (War Department)		5,000.00	5,000.00	
525	do	Mrs. Anna Zukas (Post Office Department)		1,896.61	1,396.61	\$500.00
526	do	Mrs. Anna Chandler (War Department)		200.00		200.00
527	do	James LeRoy Eden (Navy Department)		2,500.00	2,500.00	
528	do	Estate of Doctor S. D. Gibson (War Department)		278.00	278.00	
529	do	Mrs. Ruby Winsoh (War Department)		2,109.29	2,109.29	
530	do	John Casey and Marie Casey (War Department)		2,874.10	2,874.10	
531	do	Joseph W. Steel (Treasury Department)		910.00	910.00	
532	do	Zee Yang Ling (The Judiciary)		773.34		773.34
	do	Koo Yu Tsong (The Judiciary)		501.34		501.34
	do	Wong Nyok Dong (The Judiciary)		373.34		373.34
	do	Que Young Kong (The Judiciary)		261.34		261.34
	do	Zee Yung Zai (The Judiciary)		261.34		261.34
	do	Chow Zung Kung (The Judiciary)		80.00		80.00
533	do	P. E. Brannen (Navy Department)		4,195.06	4,195.06	
534	do	Louis Beckham (War Department)		1,343.50	1,343.50	
535	do	Kelly Hobbs (War Department)		3,634.19	3,634.19	
536	do	Brig. Gen. Louis J. Fortier (War Department)		1,140.80	1,140.80	
538	do	Mrs. Florence Armstrong (Federal Works Agency)		1,650.00	1,650.00	
539	do	Mabelle E. Olive (War Department)		2,655.00	2,655.00	
540	do	Robert L. Middon (Federal Security Agency)		4,935.00	4,935.00	
542	do	Estate of Annie Brown (Post Office Department)				2,545.50
547	do	The Puget Sound Bridge and Dredging Company (War Department)		595.00	595.00	
548	Dec. 23, 1944	Mrs. Sebastian Eger (War Department)		1,000.00	1,000.00	
	do	Sebastian Eger (War Department)		612.85	612.85	
549	do	G. H. Garner (War Department)		1,750.00	1,750.00	
550	do	Christine Mangrum (War Department)		2,000.00	2,000.00	
	do	Luster Mangrum (War Department)		4,500.00	4,500.00	
	do	Nathan Mangrum (War Department)		50.00	50.00	
551	do	Diemer Adison Coulter (War Department)		2,500.00	2,500.00	
	do	Frances Andrews Coulter (War Department)		2,000.00	2,000.00	
552	do	Estate of Mrs. Phoebe Sherman (War Department)		1,500.00		1,500.00
	do	Mrs. Harriett W. Vanderhoef (War Department)		650.00	650.00	
	do	Allan Vanderhoef (War Department)		150.00	150.00	
553	do	Estate of Ida M. Rutherford (War Department)		4,000.00	4,000.00	
555	do	Enid M. Albertson (War Department)		2,585.45	2,585.45	
556	do	Mrs. Rose Poisson (War Department)		1,269.50	1,269.50	
557	do	LaVerne Whipple (War Department)		3,000.00	3,000.00	
558	do	Edward C. Robbins (Department of the Interior)		4,273.75	4,273.75	
559	do	Mary Agnes Lichtefeld Droppelman (War Department)		1,000.00	1,000.00	
	do	Fred J. Lichtefeld and Josephine Lichtefeld (War Department)		4,916.12	4,916.12	
560	do	Harley E. Carter (War Department)		5,374.53	5,374.53	
561	do	Walter Lundmark (War Department)		2,500.00		2,500.00
562	do	Ira Cannon (War Department)		5,000.00	5,000.00	
563	do	William Weber (Navy Department)		1,500.00		1,500.00
564	do	Robert Rowe and Mary Rowe (Navy Department)		2,700.00	2,700.00	
565	do	Karl Lungstras (War Department)		759.95	759.95	
566	do	Rosa Lee Foreman (War Department)		5,585.00	5,585.00	
567	do	Estate of Floyd M. Adair, deceased (War Department)		5,429.25	5,429.25	
568	do	Bertha LeFrancq (War Department)		4,250.00	4,250.00	
569	do	Ollie Brashear Hearldson (War Department)		5,000.00	5,000.00	
570	do	Mrs. Julia Toler (War Department)		3,500.00	3,500.00	
571	do	Albert B. Weaver (War Department)		4,500.00	4,500.00	
572	do	John McLaughlin, Sr. (War Department)		75.00		75.00

TABLE 3.—PRIVATE RELIEF ACTS, FISCAL YEAR 1945—Continued
Appropriations, Expenditures, and Balances

Act		Beneficiaries	Unexpended balance June 30, 1944	Fiscal year 1945		Unexpended balance June 30, 1945
Number	Date approved			Appropriations	Expenditures (Warrants issued)	
EXECUTIVE DEPARTMENTS—Continued						
TREASURY DEPARTMENT—Continued						
Relief of Individuals and Others by Private Acts (The above account includes amounts appropriated under Private Acts as follows)—Continued.						
572	Dec. 23, 1944	John McLaughlin, Jr. (War Department)		\$1,000.00	\$1,000.00	
573	do	William H. Crompton (Navy Department)		4,000.00	4,000.00	
574	do	M. Grace Murphy, administratrix of the estate of John H. Murphy, deceased (Department of Justice)		4,964.75	4,964.75	
575	do	Harold Miller (Navy Department)		2,440.00	2,440.00	
576	do	Sandy C. Broron (War Department)		1,000.00	1,000.00	
577	do	Thomas R. Clark (War Department)		3,500.00	3,500.00	
579	do	Mrs. Lillian Maxwell, as administratrix of the estate of Everette Maxwell, deceased (War Department)		5,468.79	5,468.79	
	do	Mrs. Redith Maddux, as administratrix of the estate of Redman P. Maddux, deceased (War Department)		5,442.50	5,442.50	
	do	Legal guardian of Elmer Massa, a minor (War Department)		5,000.00	5,000.00	
580	do	Dr. H. L. Klotz (War Department)		114.00	114.00	
581	do	Estate of Kimball Lee Beckner (War Department)		2,000.00	2,000.00	
582	do	Estate of Emma B. Fleet, deceased (War Depart- ment)		5,759.65	5,759.65	
583	do	Dr. J. Sims Norman (War Department)		432.00	432.00	
584	do	Jessie Springstun (War Department)		1,878.30	1,878.30	
	do	John Springstun (War Department)		182.00	182.00	
585	do	Estate of Francis A. Collins (War Department)		5,384.25	5,384.25	
586	do	Estate of Cecile H. Burgett, deceased (Post Office Department)		5,350.00	5,350.00	
587	do	Clyde H. Palmer (War Department)		762.00	762.00	
	do	Estate of Lola J. Palmer, deceased (War Depart- ment)		5,572.00	5,572.00	
	do	Legal guardian of Margie Joan Palmer, a minor (War Department)		212.50		\$212.50
589	do	Oliver N. Knight (Navy Department)		20,442.16	20,442.16	
2	Feb. 28, 1945	T. A. Dillon, former Treasury-State disbursing clerk, Indianapolis, Indiana (Treasury Depart- ment)		30.00		30.00
	do	Treasurer of the United States (Treasury)		1,728.46		1,728.46
	do	Edwin H. Dressel, Supt., United States Mint, Philadelphia, Pa. (Treasury Department)		8,465.62		8,465.62
6	Mar. 10, 1945	Ensign Frederick Matthews McCord (Navy Depart- ment)		187.90	187.90	
7	do	To reimburse certain Navy personnel for per- sonal property lost or damaged as the result of a fire at the naval auxiliary air facility, Astoria, Oregon, on April 2, 1944 (Navy De- partment)		780.00		780.00
8	do	To provide an additional sum for the payment of a claim under the act entitled "An Act to provide for the reimbursement of certain Navy and Marine Corps personnel and former Navy and Marine Corps personnel and certain Federal civil employees for personal property lost or damaged as a result of the hurricane and flood at Parris Island, South Carolina, on August 11-12, 1940" approved April 23, 1941 (Navy Department)		1,333.33	1,217.68	115.65
9	Mar. 13, 1945	Reimbursement for personal property lost, damaged, or destroyed as the result of an explosion at the naval mine depot, Yorktown, Virginia, on November 16, 1943 (Navy Depart- ment)		3,000.00	2,128.49	871.51
10	Mar. 15, 1945	Oscar Griggs (War Department)		4,505.14	4,505.14	
11	Mar. 23, 1945	Ruben M. Herren (War Department)		500.00	500.00	
12	do	Dr. Luther J. Head (War Department)		5,285.00	5,285.00	

TABLE 3.—PRIVATE RELIEF ACTS, FISCAL YEAR 1945—Continued
 Appropriations, Expenditures, and Balances

Act		Beneficiaries	Unexpended balance June 30, 1944	Fiscal year 1945		Unexpended balance June 30, 1945
Number	Date approved			Appropriations	Expenditures (Warrants issued)	
EXECUTIVE DEPARTMENTS—Continued						
TREASURY DEPARTMENT—Continued						
Relief of Individuals and Others by Private Acts (The above account includes amounts appropriated under Private Acts as follows)—Continued.						
13	Mar. 23, 1945	For the relief of certain officers and employees of the Foreign Service of the United States who, while in the course of their respective duties, suffered losses of personal property by reason of war conditions (State Department)		\$90,131.41	\$8,487.00	\$81,644.41
14	do	New England Telephone and Telegraph Company (War Department)		27,000.00	27,000.00	
16	Mar. 24, 1945	Estate of Doctor David O. Clements, deceased (Navy Department)		7,216.00	7,216.00	
17	do	Dane D. Morgan (Federal Works Agency)		8,400.00	8,400.00	
19	do	To reimburse certain Navy personnel and former Navy personnel for personal property lost or damaged as the result of a fire at the United States naval training center, Farragut, Idaho, on July 10, 1944 (Navy Department)		6,763.55	4,517.65	2,245.90
20	Mar. 28, 1945	Lindon A. Long (War Department)		3,000.00	3,000.00	
22	Mar. 31, 1945	F. L. Gause (War Department)		7,120.65	7,120.65	
	do	Legal guardian of Rosaling Gause, a minor (War Department)		12,500.00	12,500.00	
	do	Legal guardian of Helen Gause, a minor (War Department)		1,500.00	1,500.00	
24	Apr. 5, 1945	Mrs. Mae E. Sutton (War Department)		6,570.89	6,570.89	
25	Apr. 16, 1945	Dempsey Industrial Furnace Corporation (Navy Department)		1,035.00	1,035.00	
26	do	Saint Vincent's Infirmary (Navy Department)		86.49		86.49
	do	Dr. Alvin W. Strauss (Navy Department)		100.00		100.00
28	do	For reimbursement of certain civilian personnel for personal property lost as a result of the Japanese occupation of Hong Kong and Manila (Treasury Department)		5,079.00	500.00	4,579.00
29	do	Jay Taylor Cattle Company (Department of Agriculture)		2,814.50	2,814.50	
30	do	George Webb (Department of the Interior)		79.20	79.20	
31	Apr. 17, 1945	Angelina Bourbeau (War Department)		1,681.95	1,681.95	
32	do	Murray B. Latimer (War Department)		884.91	884.91	
33	do	H. J. Blehrud estate (War Department)		108.15	108.15	
34	do	Mrs. Wilma Louise Townsend (War Department)		300.00	300.00	
35	do	Margaret G. Potts (War Department)		46.08		46.08
36	do	Fred Clouse and Mrs. Emily G. Clouse (War Department)		5,690.00	5,690.00	
37	do	A. P. Scarborough (War Department)		509.00	509.00	
	do	J. D. Ethridge (War Department)		906.00	906.00	
42	do	Mrs. W. V. Justice (Post Office Department)		1,000.00		1,000.00
43	do	Florence J. Sybert, administratrix of the estate of Leona Connor Childers (War Department)		3,000.00	3,000.00	
44	do	Dr. David R. Barglow (War Department)		32.00		32.00
45	do	Mrs. Sue B. Bowen, as administratrix of the estate of Clyde Bowen deceased (The Judiciary)		78.65		78.65
46	Apr. 19, 1945	Charles H. Dougherty, Sr. (Navy Department)		135.62	135.62	
48	do	Mrs. Rose Schiffer, (Department of Justice)		500.00		500.00
49	do	J. P. Harris (Federal Civil Works Administration)		2,000.00	2,000.00	
50	do	Estate of Ralph A. Stowell (War Department)		5,000.00	5,000.00	
51	do	Murray W. and Elsie P. Moran (War Department)		2,055.00		2,055.00
52	Apr. 20, 1945	Daniel Baker Company (Treasury Department)		525.10		525.10
54	Apr. 23, 1945	Lawrence Motor Company Incorporated (Office of Price Administration)		5,391.30	5,391.30	
55	Apr. 24, 1945	Baldwin Brothers Paving Company (Federal Works Agency)		12,000.00	12,000.00	
59	May 15, 1945	Maria Manriquez Ruiz (War Department)		3,000.00		3,000.00
60	do	Legal guardian of Estella Ruiz (War Department)		1,350.00		1,350.00
61	do	Mrs. Ellen McCormack (War Department)		549.52		549.52
64	do	Pierce William Van Doren (War Department)		3,500.00		3,500.00
	do	Elmer J. Coates (War Department)		3,500.00		3,500.00

TABLE 3.—PRIVATE RELIEF ACTS, FISCAL YEAR 1945—Continued
 Appropriations, Expenditures, and Balances

Act		Beneficiaries	Unexpended balance June 30, 1944	Fiscal year 1945		Unexpended balance June 30, 1945
Number	Date approved			Appropriations	Expenditures (Warrants issued)	
EXECUTIVE DEPARTMENTS—Continued						
TREASURY DEPARTMENT—Continued						
Relief of Individuals and Others by Private Acts (The above account includes amounts appropriated under Private Acts as follows)—Continued.						
65	May 15, 1945	Major Malcolm K. Beyer (Civilian Conservation Corps)		\$1,076.00		\$1,076.00
66	do	To reimburse certain Marine Corps personnel and former Marine Corps personnel for personal property lost or damaged as the result of a fire in the training building at the Marine Corps Air Station, Cherry Point, North Carolina, on June 3, 1944 (Navy Department)		1,451.65		1,451.65
68	do	Mary Martha Withers as trustee for herself and Myrtle Withers Figgatt and Lochie Withers Giddings under an indenture, executed by Beatrice Withers bearing the date of July 14, 1942 (War Department)		4,425.00		4,425.00
	do	Mary Martha Withers as administratrix of the estate of Beatrice Withers, deceased (War Department)		8,791.93		8,791.93
	do	Mary Martha Withers (War Department)		1,734.04		1,734.04
69	May 29, 1945	Adell Brown (War Department)		500.00	\$500.00	
	do	Alice Brown (War Department)		300.00	300.00	
70	do	Legal guardian of Vonnie Jones, a minor (War Department)		2,000.00		2,000.00
71	do	Frances Biewer (Navy Department)		206.00		206.00
72	do	Ed. Williams (War Department)		775.00		775.00
73	do	Fred A. Lower (War Department)		10,000.00		10,000.00
74	do	Mrs. Gladys Stout (War Food Administration)		85.00		85.00
75	do	Mrs. Mary Karalis (War Department)		240.00		240.00
76	do	Sidney B. Walton (War Department)		4,000.00		4,000.00
77	do	Margaret M. Meersman (War Department)		60.00		60.00
78	do	Lee Graham (Navy Department)		1,170.00		1,170.00
79	do	Mrs. Alma Mallette (War Department)		4,000.00	4,000.00	
	do	Ansel Adkins (War Department)		1,000.00		1,000.00
80	do	Legal guardian of Louis Ciniglic (War Department)		3,500.00		3,500.00
81	do	Mrs. Bessie I. Clay (War Department)		353.00		353.00
82	do	Robert Lee Slade (War Department)		3,625.35		3,625.35
83	do	Domenico Strandio (Post Office Department)		39.62		39.62
85	do	Frank Lore (Foreign Economic Administration)		1,000.00		1,000.00
	do	Elizabeth Vidotto (Foreign Economic Administration)		1,000.00		1,000.00
87	do	Boyd R. Black (War Department)		6,000.00		6,000.00
88	do	Edward Lawrence Kunze (War Department)		5,000.00		5,000.00
89	do	Alexander Sawyer (War Department)		5,000.00		5,000.00
91	do	Antonio Ruiz (War Department)		5,000.00		5,000.00
92	do	Mary G. Marggraf (Post Office Department)		1,900.00		1,900.00
93	do	Mrs. Glenn T. Boylston (War Department)		5,000.00	5,000.00	
94	do	W. C. Wornhoff (Post Office Department)		1,100.00		1,100.00
	do	Josephine Wornhoff (Post Office Department)		1,000.00		1,000.00
97	June 1, 1945	Sigfried Olsen (United States Maritime Commission)		32,287.39	32,287.39	
98	do	Hattie Bowers (War Department)		4,000.00		4,000.00
99	June 2, 1945	Estate of Myles Perz (War Department)		5,861.85		5,861.85
100	June 9, 1945	David R. Smith (Navy Department)		2,667.10		2,667.10
101	June 11, 1945	For payment of certain claims for damage to or loss or destruction of property arising prior to May 27, 1941, out of activities of the War Department or of the Army (War)		10,213.02		10,213.02
102	do	Katherine Smith (War)		4,272.00		4,272.00
103	June 12, 1945	Montgomery City Lines, Incorporated (War)		266.49		266.49
104	do	Blanche H. Karsch, administratrix of the estate of Kate F. Hamilton (Treasury)		7,025.60		7,025.60
105	June 14, 1945	Nebraska Wesleyan University (War)		16,000.00		16,000.00
	do	Nebraska Wesleyan University and its tenant, Herman Platt (War)		5,727.70		5,727.70
106	June 29, 1945	Mr. and Mrs. Walter M. Johnson (War)		3,500.00		3,500.00
Total, Relief of Individuals and Others by Private Acts			\$366,324.97	1,078,941.15	1,108,070.37	337,195.75
Total, Treasury Department			369,369.25	1,078,941.15	1,108,970.37	339,340.03

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

TABLE 3.—PRIVATE RELIEF ACTS, FISCAL YEAR 1945—Continued
Appropriations, Expenditures, and Balances

Act		Beneficiaries	Unexpended balance June 30, 1944	Fiscal year 1945		Unexpended balance June 30, 1945
Number	Date approved			Appropriations	Expenditures (Warrants issued)	
EXECUTIVE DEPARTMENTS—Continued						
WAR DEPARTMENT						
145	June 27, 1930	Sarah E. Edge	\$70.00	<i>-\$420.00</i>	\$455.00	\$35.00
182	do	Mrs. M. W. Kittle	30.63	367.56	306.30	91.89
563	May 15, 1936	Randall Krauss	5,702.00		780.00	4,922.00
137	June 11, 1937	Frank W. Carpenter		1,800.00	1,200.00	600.00
		Total, War Department	⁴ 5,802.63	2,587.56	2,741.30	5,648.89
		Grand total, private relief acts	⁵ 465,625.03	1,083,448.71	1,114,143.34	⁶ 434,930.40

Note: Negative figures are printed in italics. In addition to the appropriations shown under specific departments and agencies, other such relief appropriations for those agencies as well as others are shown parenthetically under the heading "Relief of Individuals and Others by Private Acts," Treasury Department.

¹ Carried to surplus fund.

² Includes \$1,111.68 carried to surplus fund.

³ Excludes \$1,915.00 carried to surplus fund in 1944.

⁴ Excludes \$13,722.08 carried to surplus fund in 1944.

⁵ Excludes \$16,935.50 carried to surplus fund in 1944.

⁶ Includes \$1,264.68 carried to surplus fund.

Section II.—WAR ACTIVITIES

Table 4.—APPROPRIATIONS AND NET CONTRACT AUTHORIZATIONS

By Acts and Sessions of Congress, July 1, 1940, Through June 30, 1945

Date approved	Public Law No.	Title of act	Appropriations	Net contract authorizations ²
<i>76th Congress, Third Session</i>				
Mar. 25, 1940	442	Treasury Department Appropriation Act, 1941	553,965,035.00	
Apr. 18, 1940	459	Independent Offices Appropriation Act, 1941	149,500,000.00	
May 14, 1940	508	Justice Department Appropriation Act, 1941 (title III)	2,488,000.00	
June 11, 1940	588	Navy Department Appropriation Act, 1941	1,308,171,138.00	
June 13, 1940	611	Military Appropriation Act, 1941	1,499,323,322.00	
June 18, 1940	640	Interior Department Appropriation Act, 1941	495,000.00	
June 24, 1940	653	War Department Civil Appropriation Act, 1941	15,000,000.00	
June 26, 1940	667	Civil Activities National Defense Appropriation Act, 1941	1,474,901,057.00	
June 26, 1940	³ 88	Emergency Relief Appropriation Act, 1941 (refugee relief)	50,000,000.00	
June 27, 1940	668	Second Deficiency Appropriation Act, 1940	17,656,900.00	
June 18, 1940	³ 94	Public Resolution (War Risk Insurance Fund)	40,000,000.00	
Sept. 9, 1940	781	Second Supplemental National Defense Appropriation Act, 1941	2,497,016,392.00	
Sept. 24, 1940	³ 99	Public Resolution (War Department—military posts and acquisition of land)	338,263,902.00	
Oct. 8, 1940	800	Third Supplemental National Defense Appropriation Act, 1941	1,923,414,082.00	
Oct. 9, 1940	812	First Supplemental Civil Functions Appropriation Act, 1941	148,821,000.00	
Oct. 14, 1940	³ 106	Public Resolution (national defense housing)	75,000,000.00	
Total, 76th Congress, Third Session			8,994,015,828.00	
<i>77th Congress, First Session</i>				
Feb. 6, 1941	5	Joint Resolution (emergency ship construction)	313,500,000.00	
Feb. 13, 1941	6	Joint Resolution (clothing and equipage—War Department)	175,000,000.00	
Mar. 1, 1941	9	Urgent Deficiency Appropriation Act, 1941	6,047,775.00	
Mar. 17, 1941	13	Fourth Supplemental National Defense Appropriation Act, 1941	1,376,464,602.00	
Mar. 27, 1941	23	Defense Aid Supplemental Appropriation Act, 1941	7,000,000,000.00	
Apr. 1, 1941	25	First Deficiency Appropriation Act, 1941	114,458,468.00	
Apr. 5, 1941	28	Independent Offices Appropriation Act, 1942	399,360,000.00	
Apr. 5, 1941	29	Fifth Supplemental National Defense Appropriation Act, 1941	2,293,227,920.00	
May 6, 1941	48	Navy Department Appropriation Act, 1942	3,415,521,750.00	
May 23, 1941	71	War Department Civil Appropriation Act, 1942	37,920,370.00	
May 24, 1941	73	Additional Urgent Deficiency Appropriation Act, 1941	168,556,000.00	
May 31, 1941	88	Treasury Department Appropriation Act, 1942	62,193,150.00	
June 28, 1941	135	Justice, State and Commerce Departments Appropriation Act, 1942	129,227,750.00	
June 28, 1941	136	Interior Department Appropriation Act, 1942	2,035,000.00	
June 30, 1941	139	Military Appropriation Act, 1942	10,384,821,624.00	
July 1, 1941	146	Labor—Federal Security Appropriation Act, 1942	173,168,500.00	
July 3, 1941	150	Second Deficiency Appropriation Act, 1941	998,894,561.00	
Aug. 25, 1941	247	First Supplemental National Defense Appropriation Act, 1942	6,580,012,448.00	
Oct. 28, 1941	282	Second Supplemental National Defense Appropriation Act, 1942: (Title I)	5,985,000,000.00	⁴ \$600,000,000.00
		(Title II)	159,005,585.00	
Nov. 19, 1941	295	Defense Highway Act of 1941		12,000,000.00
Dec. 17, 1941	353	Third Supplemental National Defense Appropriation Act, 1942	9,112,021,947.00	50,000,000.00
Dec. 23, 1941	371	Joint Resolution (War, Philippine relief, and defense housing)	510,000,000.00	
Total, 77th Congress, First Session			49,396,437,450.00	662,000,000.00
<i>77th Congress, Second Session</i>				
Jan. 30, 1942	422	Fourth Supplemental National Defense Appropriation Act, 1942	12,525,872,474.00	
Feb. 7, 1942	441	Naval Appropriation Act, 1943	⁵ 23,738,865,474.00	⁶ 2,171,000,000.00
Feb. 12, 1942	452	Joint Resolution (financial aid to China)	500,000,000.00	
Feb. 21, 1942	463	First Deficiency Appropriation Act, 1942	135,203,320.69	
Mar. 5, 1942	474	Fifth Supplemental National Defense Appropriation Act, 1942	30,412,737,900.00	
Apr. 28, 1942	527	War Department Civil Appropriation Act, 1943	57,886,985.00	
Apr. 28, 1942	528	Sixth Supplemental National Defense Appropriation Act, 1942	18,932,124,093.00	
June 5, 1942	572	Joint Resolution (War Risk Insurance Fund)	210,000,000.00	
June 19, 1942	616	Joint Resolution (education and training)	9,500,000.00	
June 23, 1942	626	Seventh Supplemental National Defense Appropriation Act, 1942	⁷ 655,074,740.00	150,000,000.00
June 27, 1942	630	Independent Offices Appropriation Act, 1943	1,052,812,003.66	
July 2, 1942	644	Justice, State and Commerce Departments Appropriation Act, 1943	261,908,180.00	
July 2, 1942	645	Interior Department Appropriation Act, 1943	8,977,370.00	
July 2, 1942	647	Labor—Federal Security Appropriation Act, 1943	227,726,864.00	
July 2, 1942	648	Second Deficiency Appropriation Act, 1942	10,415,077.72	
July 2, 1942	649	Military Appropriation Act, 1943	42,820,003,067.00	
July 2, 1942	650	War Housing and Public Works Appropriation Act, 1942	32,500,000.00	
July 25, 1942	678	First Supplemental National Defense Appropriation Act, 1943	1,845,234,990.47	
Oct. 26, 1942	763	Second Supplemental National Defense Appropriation Act, 1943	⁸ 6,299,361,448.40	
Total, 77th Congress, Second Session			139,736,203,987.94	2,321,000,000.00

TABLE 4.—APPROPRIATIONS AND NET CONTRACT AUTHORIZATIONS—Continued
By Acts and Sessions of Congress, July 1, 1940 Through June 30, 1945¹

Date approved	Public Law No.	Title of act	Appropriations	Net contract authorizations ²
<i>78th Congress, First Session</i>				
Mar. 2, 1943	3	Joint Resolution (Selective Service System)-----	\$21,160,000.00	
Mar. 18, 1943	11	First Deficiency Appropriation Act, 1943-----	4,063,948,984.28	
Mar. 31, 1943	20	Supplemental Naval Appropriation Act, 1943-----	3,836,176,119.00	
Apr. 29, 1943	45	Joint Resolution (farm labor program)-----	26,100,000.00	
Mar. 7, 1943	50	Joint Resolution (Commerce Department—war training program)-----	3,500,000.00	
June 2, 1943	64	War Department Civil Appropriation Act, 1944-----	1,457,898.00	
June 14, 1943	70	Defense Aid Supplemental Appropriation Act, 1943-----	6,273,629,000.00	
June 26, 1943	90	Independent Offices Appropriation Act, 1944-----	1,395,013,569.00	
June 26, 1943	92	Naval Appropriation Act, 1944-----	⁹ 27,637,226,198.00	\$9,000,000.00
July 1, 1943	105	Departments of State, Justice, and Commerce Appropriation Act, 1944-----	67,635,000.00	
July 1, 1943	108	Military Appropriation Act, 1944-----	59,034,839,673.00	
July 12, 1943	129	Department of Agriculture Appropriation Act, 1944-----	38,048,000.00	
July 12, 1943	132	Urgent Deficiency Appropriation Act, 1943-----	31,979,600.00	
July 12, 1943	133	Interior Department Appropriation Act, 1944-----	14,884,000.00	
July 12, 1943	135	Labor—Federal Security Appropriation Act, 1944-----	307,953,500.00	
July 12, 1943	139	National War Agencies Appropriation Act, 1944-----	2,011,697,224.00	14,000,000.00
July 12, 1943	140	Second Deficiency Appropriation Act, 1943-----	151,340,087.67	
Oct. 1, 1943	156	Joint Resolution (Labor Department)-----	18,620,000.00	
Dec. 17, 1943	204	Public Law (naval expansion program)-----		⁶ 340,795,494.00
Dec. 23, 1943	216	First Supplemental National Defense Appropriation Act, 1944-----	81,283,467.87	
		Total, 78th Congress, First Session-----	105,916,492,320.82	363,795,494.00
<i>78th Congress, Second Session</i>				
Feb. 14, 1944	229	Joint Resolution (farm labor and migration of workers)-----	31,359,200.00	
Apr. 1, 1944	279	First Deficiency Appropriation Act, 1944-----	170,221,080.07	
Apr. 4, 1944	288	Public Law (Federal Works Agency—public roads)-----		10,400,000.00
May 12, 1944	303	Joint Resolution (Labor Department—maternity and infant care)-----	6,700,000.00	
June 22, 1944	347	Naval Appropriation Act, 1945-----	¹⁰ 27,562,298,301.00	1,600,000,000.00
June 26, 1944	352	War Department Civil Appropriation Act, 1945-----	¹¹ 28,805,732.00	
June 27, 1944	358	Independent Offices Appropriation Act, 1945-----	6,836,008,943.00	
June 28, 1944	365	Departments of State, Justice and Commerce Appropriation Act, 1945-----	47,585,000.00	
June 28, 1944	367	Department of Agriculture Appropriation Act, 1945-----	30,700,000.00	
June 28, 1944	369	Interior Department Appropriation Act, 1945-----	18,114,200.00	
June 28, 1944	372	National War Agency Appropriation Act, 1945-----	1,030,937,242.00	2,500,000.00
June 28, 1944	373	Labor—Federal Security Appropriation Act, 1945-----	218,611,829.00	
June 28, 1944	374	Military Appropriation Act, 1945-----	15,434,814,795.00	
June 28, 1944	375	Second Deficiency Appropriation Act, 1944-----	¹² 186,266,524.40	⁶ 1,880,000,000.00
June 30, 1944	382	Defense Aid Appropriation Act, 1945-----	3,450,570,000.00	
June 30, 1944	382	United Nations Relief and Rehabilitation Administration Participation Appropriation Act, 1945-----	450,000,000.00	
June 30, 1944	382	Foreign Economic Administration Appropriation Act, 1945-----	19,750,000.00	
Dec. 22, 1944	529	First Supplemental Appropriation Act, 1945-----	¹³ 410,291,029.06	⁶ 60,000,000.00
		Total, 78th Congress, Second Session-----	55,875,422,411.53	3,552,900,000.00
<i>79th Congress, First Session</i>				
Mar. 31, 1945	24	War Department Civil Appropriation Act, 1946-----	2,697,140.00	
Apr. 25, 1945	40	First Deficiency Appropriation Act, 1945-----	¹⁴ 2,015,384,142.91	
May 3, 1945	49	Independent Offices Appropriation Act, 1946-----	57,288,300.00	
May 5, 1945	52	Department of Agriculture Appropriation Act, 1946-----	14,986,472.00	
May 21, 1945	61	Departments of State, Justice and Commerce Appropriation Act, 1946-----	34,599,500.00	
May 29, 1945	62	Naval Appropriation Act, 1946-----	¹⁵ 23,601,136,064.00	1,399,008,413.00
May 29, 1945	68	Joint Resolution (U. S. Maritime Commission)-----	¹⁶ 9,100,000,000.00	(¹⁶)
June 12, 1945	83	Joint Resolution (Labor Department—maternity and infant care)-----	2,200,000.00	
			22,628,291,618.91	1,399,008,413.00
<i>In pending appropriations¹⁷</i>				
		Interior Department Appropriation Bill, 1946-----	10,625,000.00	
		Joint Resolution (reducing certain appropriations)-----	82,054,000.00	
		Labor—Federal Security Appropriation Bill, 1946-----	197,011,554.00	
		Military Appropriation Bill, 1946-----	21,496,902,030.00	
		National War Agencies Appropriation Bill, 1946-----	729,364,850.00	3,844,713.00
		Second Deficiency Appropriation Bill, 1945-----	¹⁸ 3,527,335,808.31	
		Total pending-----	25,879,185,242.31	3,844,713.00

TABLE 4.—APPROPRIATIONS AND NET CONTRACT AUTHORIZATIONS—Continued
By Acts and Sessions of Congress, July 1, 1940 Through June 30, 1945¹

Date approved	Public Law No.	Title of act	Appropriations	Net contract authorizations ²
<i>Summary</i>				
		Total, 76th Congress, Third Session	\$8,994,015,828.00	
		Total, 77th Congress, First Session	49,396,437,450.00	\$662,000,000.00
		Total, 77th Congress, Second Session	139,736,203,987.94	2,321,000,000.00
		Total, 78th Congress, First Session	105,916,492,320.82	363,795,494.00
		Total, 78th Congress, Second Session	55,875,422,411.53	3,552,900,000.00
		Total, 79th Congress, First Session	22,628,291,618.91	1,399,008,413.00
		Permanent appropriations and net transfers from other than war activities appropriations ¹⁹	283,526,588.43	
		Total approved	382,830,390,205.63	8,298,703,907.00
		Total pending, 79th Congress, First Session	¹⁷ 25,879,185,242.31	3,844,713.00
		Liquidations of 1940 and prior contract authorizations	467,872,846.00	
		Total approved appropriations and net contract authorizations, exclusive of Reconstruction Finance Corporation	²⁰ ²² 408,241,702,601.94	²¹ ²² 8,294,859,194.00

Note.—Negative figures are printed in italics.

¹ Consists of appropriations and net contract authorizations available on and after July 1, 1940. Excludes: (1) authorizations of the Reconstruction Finance Corporation and its affiliates for war purposes, and (2) unexpended balances of appropriations on June 30, 1940 (except immediately available funds from fiscal year 1941 appropriations), available for expenditure in the fiscal year 1941.

² Contract authorizations have been reduced by later appropriations which were earmarked in authorizing acts for this purpose.

³ Public resolution number.

⁴ Represents the net amount of contractual authority that the President may authorize in accordance with provisions of this act.

⁵ Includes \$9,693,525,500 for the fiscal year 1942.

⁶ Unappropriated contract authorizations for the naval expansion program are as follows:

Date approved	Public Law No.	Amount
Feb. 7, 1942	441	\$2,171,000,000
Dec. 17, 1943	204	(Estimated by Navy Department) 340,795,494
June 26, 1944	375	55,000,000
June 28, 1944	375	(Estimated by Navy Department) 1,825,000,000
Dec. 22, 1944	529	90,000,000
Total		4,451,795,494

⁷ Includes \$650,000 for the fiscal year 1941 and \$209,440,000 for the fiscal

year 1943. Of the latter amount, \$440,000 was made immediately available.

⁸ Includes \$7,851,460 for the fiscal year 1942.

⁹ Includes \$30,000,000 for the fiscal year 1942 and \$172,439,000 for the fiscal year 1943.

¹⁰ Includes \$1,061,000,000 for the fiscal year 1944. Reduced by \$7,500,000 representing the amount repealed by Congress and carried to the surplus fund in accordance with the provisions of this act.

¹¹ Reduced by \$30,257,572 representing the amount repealed by Congress and carried to the surplus fund in accordance with the provisions of this act.

¹² Includes \$179,140,000 for the fiscal year 1945.

¹³ Includes \$36,550,000 for the fiscal year 1943.

¹⁴ Includes \$80,000,000 for the fiscal year 1944.

¹⁵ Includes \$180,000,000 for the fiscal year 1945.

¹⁶ Represents amount of prior appropriations repealed by Congress. The repeal of contractual authority has been applied to prior acts.

¹⁷ The amounts shown are those finally approved, and therefore will not necessarily agree with the amount of pending appropriations shown in the daily Treasury statement for July 16, 1945.

¹⁸ Includes \$2,742,548,420 for the fiscal year 1946.

¹⁹ Includes actual transfer of balances of the Bureau of Marine Inspection and Navigation from the Department of Commerce to Coast Guard, Navy, in the amount of \$1,153,802 in accordance with Executive Order 9083, dated Feb. 28, 1942. Also includes \$6,017,975.38 received as war contributions under authority of the Second War Powers Act and deposits of advance payments made by foreign governments to the Defense Aid Special Fund for the procurement of defense articles amounting to \$102,813,053.77.

²⁰ Total appropriations differ from amount shown in the daily Treasury statement for July 16, 1945. See notes 11 and 17.

²¹ Total unappropriated contract authorizations differ from amounts shown in the daily Treasury statement for July 16, 1945, in order to include the latest revised estimates of the United States Maritime Commission as of June 30, 1945.

²² Details of appropriations and contract authorizations rescinded are as follows:

RESCISSIONS

Act reference		Citation	Appropriation Title	Amount	
Public Law	Date approved			Appropriations	Contract authorizations
<u>Navy Department</u>					
347	June 22, 1944	58 Stat. 317	Establishing and Improving Aids to Navigation, Coast Guard (no-year)	\$1,500,000.00	
			Acquisition of Vessels and Shore Facilities, Coast Guard (no-year)	6,000,000.00	
			Total Navy	7,500,000.00	
<u>Panama Canal</u>					
352	June 26, 1944	58 Stat. 331	Construction Additional Facilities, Panama Canal (No-year)	30,257,572.00	
<u>Independent Offices</u>					
66	May 29, 1945	59 Stat. 226	Construction Fund, United States Maritime Commission, Act June 29, 1936, Revolving fund (no-year)	3,100,000,000.00	\$4,265,000,000.00
			Total approved	3,137,757,572.00	4,265,000,000.00
			In Pending Appropriations		
			Joint Resolution (reducing certain appropriations)	82,054,000.00	
			Total approved and pending June 30, 1945	3,219,811,572.00	4,265,000,000.00

Organizations	Total appropriations and contract authorizations (approved and pending)	Appropriations ¹				
		Total	Fiscal year 1946	Fiscal year 1945	Fiscal year 1944	Fiscal years 1941-1943
War Department:						
Foreign war relief	\$14,500,000.00	\$14,500,000.00		⁵ \$500,000.00	\$5,000,000.00	\$10,000,000.00
Regular funds	222,776,683,695.41	201,279,477,415.36	\$1,886,540.00	15,460,147,615.13	59,051,377,622.05	⁴ 126,766,065,838.18
Lend-lease funds	5,344,612,655.14	5,344,612,655.14		⁵ 146,825,019.65	⁵ 224,683,601.22	⁶ 5,716,121,276.01
Emergency funds for the President	131,088,754.37	131,088,754.37		4,087,422.65	⁵ 371,903.28	⁶ 127,363,234.00
Defense Aid-special fund	14,689,927.68	14,689,927.68		6,240,333.01	⁵ 5,658,725.83	14,108,320.50
Total, War Department	228,281,575,032.60	206,784,368,752.55	1,886,540.00	15,323,160,352.14	58,825,663,391.72	132,633,658,468.69
Navy Department:						
Regular funds	136,466,356,292.91	126,965,827,238.25	⁷ 23,421,136,064.00	⁸ 28,843,779,180.94	⁹ 28,527,625,880.13	¹⁰ 46,173,286,113.18
Lend-lease funds	4,374,664,547.68	4,374,664,547.68		655,136,226.65	783,848,246.06	3,035,680,074.97
Emergency funds for the President	119,956,888.30	119,956,888.30		⁵ 2,206,892.57	4,057,802.52	118,105,979.35
Defense Aid-special fund	12,013,121.16	12,013,121.16		4,411,217.31	2,906,234.71	4,695,668.14
Total, Navy Department	139,972,990,850.05	131,472,461,795.39	23,421,136,064.00	29,401,119,732.33	29,318,438,163.42	49,331,767,835.64
Agriculture Department:						
Foreign war relief	12,750,000.00	12,750,000.00		⁵ 2,250,000.00	5,000,000.00	10,000,000.00
Regular funds	226,909,478.92	228,909,478.92	14,986,472.00	50,700,456.92	69,282,550.00	93,960,000.00
Lend-lease funds	7,752,553,512.19	7,752,553,512.19		1,434,662,946.19	¹³ 2,069,679,858.00	¹³ 4,228,210,706.00
Emergency funds for the President	51,958,122.78	51,958,122.78		⁵ 1,198,212.67	538,305.71	52,618,029.74
Defense Aid-special fund	1,350,000.00	1,350,000.00		1,350,000.00		
Total, Agriculture Department	8,045,521,113.89	8,047,521,113.89	14,986,472.00	1,483,285,190.44	2,164,480,713.71	4,384,788,737.74
Federal Security Agency:						
Office of Education:						
Regular funds	504,113,537.17	508,728,637.17		15,541,737.17	130,724,900.00	362,462,000.00
Emergency funds for the President	2,000.00	2,000.00				2,000.00
Other:						
Regular funds	249,098,479.18	171,274,479.18		77,754,834.18	69,883,400.00	¹⁴ 23,636,245.00
Lend-lease funds	466,000.00	466,000.00			176,000.00	290,000.00
Emergency funds for the President	4,832,656.51	4,832,656.51		⁵ 917,763.17	⁵ 3,333,046.00	9,083,466.68
Total, Federal Security Agency	758,512,672.86	685,303,772.86		92,378,608.18	197,451,254.00	395,473,710.68
Federal Works Agency:						
Public Roads Administration:						
Regular funds	360,000,000.00	337,600,000.00	¹⁵ 48,000,000.00	¹⁶ 77,000,000.00	88,000,000.00	124,600,000.00
Emergency funds for the President	7,500,000.00	7,500,000.00				7,500,000.00
Public works (community facilities):						
Regular funds	534,500,000.00	514,500,000.00		32,000,000.00	165,000,000.00	317,500,000.00
Other:						
Regular funds	6,100,000.00	12,500,000.00				12,500,000.00
Lend-lease funds ¹⁷	400,000.00	400,000.00		⁵ 100,000.00		¹⁷ 500,000.00
Emergency funds for the President	28,179,604.92	28,179,604.92		⁵ 814,547.29	⁵ 2,731,756.85	31,725,909.06
Total, Federal Works Agency	936,679,604.92	900,679,604.92	48,000,000.00	108,085,452.71	250,268,243.15	494,325,909.06
National Housing Agency:						
Regular funds	1,513,966,500.00	1,513,966,500.00		106,873,000.00	157,500,000.00	¹⁸ 1,249,593,500.00
Lend-lease funds	56,500,000.00	56,500,000.00		56,500,000.00		56,500,000.00
Emergency funds for the President	264,250,904.51	264,250,904.51		⁵ 4,601,055.28	⁵ 47,876.21	268,889,836.00
Total, National Housing Agency	1,834,717,404.51	1,834,717,404.51		158,771,944.72	157,452,123.79	1,518,483,336.00
Selective Service (administrative expenses):						
Regular funds	302,995,747.36	250,995,611.12		62,501,398.95	70,494,104.77	118,000,108.00
Treasury Department:						
Foreign war relief	57,750,000.00	57,750,000.00		4,157,000.00	7,500,000.00	46,093,000.00
Regular funds	62,372,240.82	62,372,240.82		717,890.88	336,646.86	61,990,996.80
Lend-lease funds	6,015,104,294.07	6,015,104,294.07		1,207,324,400.28	857,136,737.32	3,950,643,146.47
Emergency funds for the President	1,285,278.01	1,285,278.01		⁵ 37,324.90	⁵ 2,258,158.40	3,580,761.31
Defense Aid-special fund	56,286,861.36	56,286,861.36		18,841,618.39	27,866,569.30	9,578,685.67
Total, Treasury Department	6,192,798,664.26	6,192,798,664.26		1,231,003,582.65	889,908,491.36	4,071,886,580.25
United States Maritime Commission:						
Regular funds	12,577,940,109.07	12,577,940,109.07		²⁰ 3,666,000,000.00	1,289,780,025.00	²¹ 7,622,160,084.07
Lend-lease funds	803,668,279.26	803,668,279.26		⁵ 9,000,000.00	⁵ 1,686,838.00	814,355,117.26
Emergency funds for the President	6,000,000.00	6,000,000.00				6,000,000.00
Total, United States Maritime Commission	13,387,608,388.33	13,387,608,388.33		3,657,000,000.00	1,288,093,187.00	8,442,515,201.33
War Shipping Administration:						
Regular funds	4,832,597,466.67	4,396,265,139.61		530,350,528.14	2,252,926,847.37	1,611,987,764.30
Lend-lease funds	3,508,768,180.36	3,508,768,180.36		914,210,000.00	1,109,156,111.00	1,485,402,069.36
Defense Aid-special fund	1,605,582.06	1,605,582.06		1,352,619.58	252,962.48	
Total, War Shipping Administration	8,342,971,229.09	7,905,638,902.23		1,445,913,147.72	3,362,335,920.85	3,097,389,833.66
Aid to China:						
Regular funds	500,000,000.00	500,000,000.00				500,000,000.00
United Nations Relief and Rehabilitation Administration:						
Regular funds	²² 450,000,000.00	450,000,000.00		²² 450,000,000.00		
Other:						
American Commission for Protection and Salvage of Artistic and Historic Monuments in War Areas:						
Regular funds	80,000.00	80,000.00	40,000.00	40,000.00		
Emergency funds for the President	14,202.30	14,202.30		⁵ 4,797.70	19,000.00	
Total, American Commission for Protection and Salvage of Artistic and Historic Monuments in War Areas	94,202.30	94,202.30	40,000.00	35,202.30	19,000.00	

WAR ACTIVITIES

AUTHORIZATIONS, AND EXPENDITURES

1940, Through June 30, 1945

Contract authorizations (net) ²					In pending appropriations	Expenditures (checks-issued) ^{2A}			
Total	Fiscal year 1946	Fiscal year 1945	Fiscal year 1944	Fiscal years 1942-1943		Total	Fiscal year 1945	Fiscal year 1944	Fiscal years 1941-1943
						\$8,518,625.10	\$3,927,984.24	\$759,342.74	³ \$3,831,288.12
					21,497,206,280.05	155,116,654,684.07	49,636,352,987.20	48,835,236,527.76	56,645,065,169.09
						4,971,164,788.89	104,831,581.83	447,984,781.14	4,418,238,445.82
						115,087,674.94	6,083,625.79	6,180,014.81	102,824,034.34
						6,159,284.37	195,982.57	137,982.12	5,825,339.68
					21,497,206,280.05	160,217,585,087.37	49,751,492,141.63	49,290,308,628.65	51,175,784,287.15
¹¹ \$7,659,803,907.00	\$1,399,008,413.00	\$3,540,000,000.00	\$349,795,494.00	\$2,371,000,000.00	840,725,147.66	84,849,960,093.98	29,112,944,158.65	25,897,425,481.18	29,839,590,454.15
						3,566,476,469.44	1,010,467,544.73	883,220,734.06	1,672,788,190.65
						112,916,273.26	1,318,109.32	1,332,494.70	¹² 110,265,669.24
						9,194,680.25	2,906,104.82	2,953,356.18	3,335,219.25
7,659,803,907.00	1,399,008,413.00	3,540,000,000.00	349,795,494.00	2,371,000,000.00	840,725,147.66	88,538,547,516.93	30,127,635,917.52	26,784,932,066.12	31,625,979,533.69
						5,354,283.53	1,535,313.24	1,865,011.10	1,953,959.19
					2,000,000.00	134,130,824.05	47,423,677.25	67,437,909.52	19,269,237.28
						5,860,710,398.57	1,173,048,833.70	2,042,845,472.07	2,644,816,082.80
						46,924,048.12	554,673.90	1,604,291.66	44,765,082.64
					2,000,000.00	6,047,119,554.27	1,222,582,498.09	2,113,752,684.27	2,710,904,371.91
					4,615,100.00	430,548,133.74	47,687,717.59	73,908,086.26	308,952,329.89
						781.57	781.57		
					77,824,000.00	154,325,167.14	75,922,218.48	59,870,703.36	18,532,245.30
						172,124.09	10,263.44	3,218.39	158,642.26
						4,330,534.05	1,451,703.39	728,464.96	2,150,365.70
					73,208,900.00	589,376,740.59	125,072,684.47	134,510,472.97	329,793,583.15
22,400,000.00			10,400,000.00	12,000,000.00		266,440,455.04	55,880,460.86	105,174,646.45	105,385,347.73
						4,388,320.72	596,421.83	685,856.83	3,096,042.06
					20,000,000.00	420,520,982.66	119,423,378.42	135,256,831.35	165,840,772.88
					6,400,000.00	4,617,397.80	700,824.88	2,106,491.04	1,811,081.88
						389,603.43	33,369.39	208,428.75	¹⁷ 147,805.29
						17,028,854.11	147,325.74	1,021,798.59	17,903,326.96
22,400,000.00			10,400,000.00	12,000,000.00	13,600,000.00	712,385,613.75	176,781,781.12	242,419,455.63	294,184,376.80
						1,389,637,575.05	154,027,145.76	475,702,295.03	¹⁹ 759,908,134.26
						7,402,755.80	7,402,755.80		
						267,595,633.26	5,205,698.67	40,324,092.24	222,065,842.35
						1,664,635,964.11	166,635,600.23	516,026,387.27	981,973,976.61
					52,000,136.24	170,551,882.82	273.92	62,722,892.82	107,828,716.08
						38,954,072.58	7,570,466.12	2,392,166.28	28,991,440.18
						40,589,649.45	859,264.10	1,093,925.93	38,617,359.72
						4,656,673,328.70	1,440,388,300.06	1,415,071,321.14	1,700,213,707.50
						1,285,105.51	12,782.71	1,806,765.05	3,079,087.85
						34,041,805.12	11,544,814.75	15,531,355.41	6,965,634.96
						4,670,523,961.36	1,460,375,027.74	1,432,281,103.41	1,777,867,230.21
						10,367,316,598.00	3,459,784,773.31	3,614,860,950.40	3,292,670,874.29
						715,685,936.72	67,118,531.65	112,999,643.41	535,467,761.66
						5,859,601.66	88.24	382,802.70	5,476,887.10
						11,088,762,136.28	3,526,903,216.72	3,728,243,398.51	3,833,615,523.05
					437,332,326.86	3,325,732,321.28	963,866,462.72	1,382,531,697.44	979,334,161.12
						1,993,947,038.76	1,049,084,272.46	667,219,687.15	277,643,079.15
						82,663.95	67,236.10	15,427.83	
					437,332,326.86	5,319,762,023.99	2,013,017,971.28	2,049,766,812.44	1,256,977,240.27
						380,406,156.61	140,355,437.46		240,050,719.15
						116,808,176.97	116,808,176.97		
						31,564.62	31,564.62		
						11,092.02	2,924.07	8,167.95	
						42,656.64	34,488.69	8,167.95	

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

TABLE 5.—APPROPRIATIONS, NET CONTRACT
By Organization Unit, July 1,

Organizations	Total appropriations and contract authorizations (approved and pending)	Appropriations ¹				
		Total	Fiscal year 1946	Fiscal year 1945	Fiscal year 1944	Fiscal years 1941-1943
Other—Continued.						
Civil Service Commission:						
Regular funds	\$49,150,147.75	\$49,225,147.75	\$6,032,000.00	\$11,196,048.75	\$13,378,547.00	\$18,618,552.00
Emergency funds for the President	4,137,592.18	4,137,592.18		² 104,633.55	⁵ 1,064.27	4,243,290.00
Total, Civil Service Commission	53,287,739.93	53,362,739.93	6,032,000.00	11,091,415.20	13,377,482.73	22,861,842.00
Commerce Department:						
Regular funds	567,902,964.66	567,902,964.66	75,000.00	308,264.66	29,740,000.00	537,779,700.00
Lend-lease funds	8,471,428.54	8,471,428.54		^{2,3} 255,593.44	2,297,854.98	6,429,167.00
Emergency funds for the President	28,774,799.98	28,774,799.98		1,351,943.51	394,201.75	27,028,654.72
Total, Commerce Department	605,149,193.18	605,149,193.18	75,000.00	1,404,614.73	32,432,056.73	571,237,521.72
Employees' Compensation Commission:						
Regular funds	739,900.00	739,900.00		346,000.00	43,900.00	350,000.00
Emergency funds for the President	11,575.05	11,575.05			⁵ 2,424.95	14,000.00
Total, Employees' Compensation Commission	751,475.05	751,475.05		346,000.00	41,475.05	364,000.00
Executive Office of the President:						
Office for Emergency Management:						
Office for Emergency Management Proper:						
Regular funds	444,974,087.37	444,974,087.37		⁵ 3,534,319.51	10,629,049.03	437,879,357.85
Lend-lease funds	3,441,040.85	3,441,040.85		⁵ 113,071.82	1,716,397.67	1,837,715.00
Emergency funds for the President	43,316,317.60	43,316,317.60		⁵ 640,347.47	⁵ 128,254.93	44,084,920.00
Total, Office for Emergency Management Proper	491,731,445.82	491,731,445.82		⁵ 4,287,738.80	12,217,191.77	483,801,992.85
Committee on Fair Employment Practice:						
Regular funds	757,600.00	507,600.00		507,600.00		
Emergency funds for the President	581,954.95	581,954.95		⁵ 40,597.05	344,000.00	278,552.00
Total, Committee on Fair Employment Practice	1,339,554.95	1,089,554.95		467,002.95	344,000.00	278,552.00
Division of Central Administrative Services:						
Regular funds	5,740,064.87	7,298,064.87		5,997,642.40	1,300,422.47	
Foreign Economic Administration: ²⁸						
Regular funds	666,801,592.11	50,903,172.11		19,753,100.00	31,150,072.11	
Lend-lease funds	8,146,890.36	8,146,890.36		6,061,759.26	2,085,131.10	
Emergency funds for the President	5,324,928.93	5,324,928.93		⁵ 4,476,220.83	⁵ 872,694.95	23,986.85
Total, Foreign Economic Administration	669,623,553.54	53,725,133.54		21,338,638.43	32,362,508.26	23,986.85
Liaison Office for Personnel Management:						
Emergency funds for the President	86,500.00	86,500.00			9,000.00	77,500.00
National War Labor Board:						
Regular funds	42,319,111.50	29,699,111.50		15,261,800.00	14,437,311.50	
Office of Alien Property Custodian:						
Emergency funds for the President	38,694.93	38,694.93			⁵ 31,305.07	70,000.00
Office of Civilian Defense:						
Regular funds	104,794,075.00	104,794,075.00		794,075.00	4,000,000.00	100,000,000.00
Office of Defense Transportation:						
Regular funds	38,113,000.00	33,713,000.00		17,063,000.00	16,650,000.00	
Lend-lease funds	1,000,000.00	1,000,000.00				1,000,000.00
Emergency funds for the President	5,000,000.00	5,000,000.00		5,000,000.00		
Total, Office of Defense Transportation	44,113,000.00	39,713,000.00		22,063,000.00	16,650,000.00	1,000,000.00
Office of Economic Stabilization:						
Regular funds	396,250.00	200,000.00		100,000.00	100,000.00	
Emergency funds for the President	68,290.00	68,290.00			⁵ 31,710.00	100,000.00
Total, Office of Economic Stabilization	464,540.00	268,290.00		100,000.00	68,290.00	100,000.00
Office of Inter-American Affairs: ³⁰						
Regular funds	74,125,787.00	48,777,500.00		³¹ 18,042,500.00	30,735,000.00	
Emergency funds for the President	12,091,515.67	12,091,515.67			⁵ 3,484.33	12,095,000.00
Total, Office of Inter-American Affairs	86,217,302.67	60,869,015.67		18,042,500.00	30,731,515.67	12,095,000.00
Office of Scientific Research and Development:						
Regular funds	311,569,912.09	259,569,912.09		123,587,412.09	135,962,500.00	
Lend-lease funds	6,000,000.00	6,000,000.00		1,500,000.00	3,750,000.00	750,000.00
Emergency funds for the President	663,404.21	663,404.21		615,806.21		47,598.00
Defense Aid-special fund	4,974.25	4,974.25		1,021.40		3,952.85
Total, Office of Scientific Research and Development	318,238,290.55	266,238,290.55		125,704,239.70	139,732,500.00	801,550.85
Office of War Information:						
Regular funds	127,461,240.74	97,210,755.11		58,988,251.11	38,222,504.00	
Emergency funds for the President	9,231,923.54	9,231,923.54			⁵ 597,494.00	9,829,417.54
Total, Office of War Information	136,693,164.28	106,442,678.65		58,988,251.11	37,625,010.00	9,829,417.54
Coordinator of Information:						
Regular funds	103.95	103.95				103.95
Emergency funds for the President	13,191,258.31	13,191,258.31		⁵ 400,000.00	⁵ 978,783.69	14,570,042.00
Total, Coordinator of Information	13,191,362.26	13,191,362.26		⁵ 400,000.00	⁵ 978,783.69	14,570,145.95

AUTHORIZATIONS, AND EXPENDITURES—Continued
1940 through June 30, 1945

Contract authorizations (net) ²					In pending appropriations	Expenditures (checks-issued) ^{2a}			
Total	Fiscal year 1946	Fiscal year 1945	Fiscal year 1944	Fiscal years 1942-1943		Total	Fiscal year 1945	Fiscal year 1944	Fiscal years 1941-1943
					\$75,000.00	\$42,118,454.74	\$10,899,545.89	\$12,687,179.59	\$18,531,729.26
						4,115,613.32	7,326.21	294,244.24	3,828,695.29
					75,000.00	46,234,068.06	10,892,219.68	12,981,423.83	22,360,424.55
						468,987,680.49	44,876,510.77	137,860,411.82	286,250,757.90
						6,462,702.33	224,226.93	793,201.95	5,893,727.31
						24,863,791.38	867,809.79	384,815.15	24,380,796.74
						500,314,174.20	45,520,093.63	138,268,798.62	316,525,281.96
						²⁴ 743,537.35	237,380.24	237,736.75	268,420.36
						11,548.05	27.00		11,575.05
						755,085.40	237,353.24	237,736.75	279,995.41
						364,739,665.47	15,109,662.50	143,728,888.26 ²⁵	205,901,114.71
						1,989,565.46		8,688.77	1,980,876.69
						²⁶ 52,667,775.33	1,475,042.50	6,066,887.08	45,125,845.75
						419,397,006.26	16,584,705.00	149,804,464.11	253,007,837.15
					250,000.00	472,558.93	472,558.93	(²⁷)	(²⁷)
					250,000.00	472,558.93	472,558.93		
					1,558,000.00	²⁴ 11,077,781.58	2,105,058.49	8,972,723.09	
²⁹ \$600,000,000.00				\$600,000,000.00	15,898,420.00	40,515,749.93	16,082,482.05	24,433,267.88	
						6,203,223.10	558,102.82	5,645,120.28	
						1,273,547.11	1,126,981.63	2,400,528.74	
600,000,000.00				600,000,000.00	15,898,420.00	45,445,425.92	17,767,566.50	²⁸ 27,677,859.42	
						(²⁷)			
					12,620,000.00	27,994,438.41	14,311,350.29	13,683,068.12	
						38,694.93		38,694.93	
						²⁴ 21,428,794.94	²⁴ 33,882,026.78	13,664,780.24	41,646,041.48
					4,400,000.00	29,556,161.48	13,682,974.20	15,873,187.28	
						174,006.64	80,356.77	83,608.51	10,041.36
						1,067,244.21	1,067,244.21		
					4,400,000.00	30,797,412.33	14,830,575.18	15,956,795.79	10,041.36
					196,250.00	123,616.38	64,680.17	58,936.21	
						(²⁷)			
					196,250.00	123,616.38	64,680.17	58,936.21	(²⁷)
16,500,000.00		\$2,500,000.00	\$14,000,000.00		³² 8,848,287.00	41,661,073.16	21,810,611.62	19,850,461.54	
						1,849,215.05	15,763.44	19,503.91	1,845,474.58
16,500,000.00		2,500,000.00	14,000,000.00		³² 8,848,287.00	43,510,288.21	21,794,848.18	19,869,965.45	1,845,474.58
					52,000,000.00	143,666,218.32	109,113,570.63	34,552,647.69	
						1,566,231.22	594,927.41	909,914.92	61,388.89
						²⁴ 70,438.08	²⁴ 117,872.37		47,434.29
						3,952.85		3,952.85	
					52,000,000.00	145,165,964.31	109,590,625.67	35,466,515.46	108,823.18
					30,250,485.63	79,419,955.58	51,179,159.88	28,240,795.70	
						8,993,722.05	604,191.68	841,250.44	7,548,279.73
					30,250,485.63	88,413,677.63	51,783,351.76	29,082,046.14	7,548,279.73
						11,196,463.07			11,196,463.07
						11,196,463.07			11,196,463.07

TABLE 5.—APPROPRIATIONS, NET CONTRACT
By Organization Unit, July 1,

Organizations	Total appropriations and contract authorizations (approved and pending)	Appropriations ¹				
		Total	Fiscal year 1946	Fiscal year 1945	Fiscal year 1944	Fiscal years 1941-1943
Other—Continued.						
Executive Office of the President—Continued.						
Office for Emergency Management—Continued.						
Office of War Information—Continued.						
Office of Government Reports:						
Regular funds	\$2,187,460.00	\$2,187,460.00				\$2,187,460.00
Emergency funds for the President	930,350.05	930,350.05			⁵ 67,842.95	998,193.00
Total, Office of Government Reports	3,117,810.05	3,117,810.05			⁵ 67,842.95	3,185,653.00
Office of War Mobilization: ³³						
Regular funds	342,413.82	342,413.82		\$204,413.82	138,000.00	
Emergency funds for the President	46,410.46	46,410.46		⁵ 1,089.54	40,000.00	7,500.00
Total, Office of War Mobilization	388,824.28	388,824.28		203,324.28	178,000.00	7,500.00
War Manpower Commission:						
Regular funds	438,831,188.32	370,376,825.32		86,182,812.32	78,395,700.00	205,798,313.00
Emergency funds for the President	159,894.34	³⁵ 159,894.34		⁵ 25,000.00	⁵ 153,105.68	³⁵ 338,000.00
Total, War Manpower Commission	438,991,082.66	370,536,719.66		86,157,812.32	78,242,594.34	206,136,313.00
War Production Board:						
Regular funds	200,877,637.65	169,877,610.78		67,423,963.00	97,952,033.78	4,501,614.00
Emergency funds for the President	1,046,759.97	1,046,759.97		⁵ 3,475.00	⁵ 3,864,285.03	4,914,500.00
Total, War Production Board	201,924,397.62	170,924,370.75		67,420,488.00	94,087,768.75	9,416,114.00
War Relocation Authority: ³⁷						
Regular funds	22,076,472.87	22,076,472.87		⁵ 25.00	22,076,497.87	
Emergency funds for the President	6,180,306.32	6,180,306.32			⁵ 119,693.68	6,300,000.00
Total, War Relocation Authority	28,256,779.19	28,256,779.19		⁵ 25.00	21,956,804.19	6,300,000.00
Grand total, Office for Emergency Management:						
Regular funds	2,481,367,997.29	1,642,508,164.79		410,372,225.23	481,769,090.76	750,366,848.80
Lend-lease funds	18,587,931.21	18,587,931.21		7,448,687.44	7,581,528.77	3,687,715.00
Emergency funds for the President	87,308,651.42	87,308,651.42		29,078.32	⁵ 6,455,634.29	93,735,209.39
Defense Aid-special fund	4,974.25	4,974.25		1,021.40		3,952.85
Total, Office for Emergency Management	2,587,269,554.17	1,748,409,721.67		417,851,010.39	482,864,985.24	847,693,725.04
Other:						
Board of Economic Warfare: ³⁹						
Regular funds	17,889,000.00	17,889,000.00			5,889,000.00	12,000,000.00
Emergency funds for the President	11,927,226.33	11,927,226.33			⁵ 1,342,554.29	13,269,780.62
Total, Board of Economic Warfare	29,816,226.33	29,816,226.33			4,546,445.71	25,269,780.62
Bureau of the Budget:						
Regular funds	2,979,100.00	2,979,100.00	\$445,300.00	929,800.00	924,000.00	680,000.00
Lend-lease funds	16,945.33	16,945.33				16,945.33
Emergency funds for the President	550,000.00	550,000.00				550,000.00
Total, Bureau of the Budget	3,546,045.33	3,546,045.33	445,300.00	929,800.00	924,000.00	1,246,945.33
Committee for Congested Production Areas:						
Regular funds	250,000.00	250,000.00		250,000.00		
Emergency funds for the President	372,000.00	372,000.00			347,000.00	25,000.00
Total, Committee for Congested Production Areas	622,000.00	622,000.00		250,000.00	347,000.00	25,000.00
Executive Office Proper:						
Foreign war relief (unallocated)						
Regular funds	1,000,005.80	1,000,005.80		⁴⁰ 1,407,000.00	⁴⁰ 17,500,000.00	18,907,000.00
Lend-lease funds:				5.80		1,000,000.00
Allocations	2,046,796.00	2,046,796.00			350,000.00	1,696,796.00
Unallocated	320,687,856.42	320,687,856.42		⁴⁰ 480,207,731.27	⁴⁰ 4,623,808,896.91	5,424,704,484.60
Pending	2,475,000,000.00					
Emergency funds for the President:						
Allocations	203,335.38	203,335.38		⁴⁰ 124,994.20	49,053.29	29,287.89
Unallocated	58,935,122.22	58,935,122.22		⁴⁰ 18,052,691.14	6,876,994.34	70,110,819.02
Carried to surplus fund	5,200,303.81	5,200,303.81		5,005,269.83	195,033.98	
Defense Aid-special fund (unallocated)	9,124,357.54	9,124,357.54		1,404,917.84	7,719,439.70	
Total, Executive Office Proper	2,872,197,777.17	397,197,777.17		⁴⁰ 493,132,234.74	⁴⁰ 4,626,118,375.60	5,516,448,387.51
National Resources Planning Board:						
Regular funds	608,030.46	608,030.46		30.46	8,000.00	600,000.00
Emergency funds for the President	584,881.33	584,881.33			⁵ 45,950.00	630,831.33
Total, National Resources Planning Board	1,192,911.79	1,192,911.79		30.46	⁵ 37,950.00	1,230,831.33
Office of Censorship:						
Regular funds	93,693,052.86	85,800,052.86		29,700,000.00	29,600,052.86	26,500,000.00
Emergency funds for the President	4,846,310.80	4,846,310.80		⁵ 347,841.20	⁵ 1,320,000.00	6,514,152.00
Total, Office of Censorship	98,539,363.66	90,646,363.66		29,352,158.80	28,280,052.86	33,014,152.00
Office of Lend-Lease Administration: ⁴¹						
Defense Aid-special fund	7,738,229.72	7,738,229.72				7,738,229.72
Office of Price Administration:						
Regular funds	663,242,967.77	488,742,952.77		185,792,952.77	182,950,000.00	120,000,000.00
Emergency funds for the President	9,372,606.34	9,372,606.34		⁵ 145,213.05	⁵ 5,089,652.31	14,607,472.00
Total, Office of Price Administration	672,615,574.11	498,115,559.11		185,647,739.72	177,860,347.69	134,607,472.00

WAR ACTIVITIES

AUTHORIZATIONS, AND EXPENDITURES—Continued
1940 through June 30, 1945

Contract authorizations (net) ²					In pending appropriations	Expenditures (checks-issued) ^{2a}			
Total	Fiscal year 1946	Fiscal year 1945	Fiscal year 1944	Fiscal years 1942-1943		Total	Fiscal year 1945	Fiscal year 1944	Fiscal years 1941-1943
						\$1,068,393.97		\$497.84	\$1,067,896.13
						925,114.39		126.42	924,987.97
						1,993,508.36		624.26	1,992,884.10
						104,063.80		104,063.80	
						6,226.15		6,226.15	
						110,289.95	(^{3a})	110,289.95	
					\$68,454,363.00	325,632,195.29	\$75,610,772.38	75,853,081.15	174,068,341.76
						325,530.10	50,159.34	145,126.34	133,244.42
					68,454,363.00	325,960,725.39	75,660,931.72	76,098,207.49	174,201,586.18
					31,000,026.87	143,808,256.50	61,271,052.90	79,844,662.95	2,692,540.65
						916,165.75	79,910.28	1,031,936.80	1,868,192.27
					31,000,026.87	144,724,422.25	61,350,963.18	78,812,726.15	4,560,732.92
						(^{3b})			
						5,721,650.85			5,721,650.85
						5,721,650.85			5,721,650.85
\$616,500,000.00		\$2,500,000.00	\$14,000,000.00	\$600,000,000.00	^{3b} 222,359,832.50	231,268,923.74	346,931,907.26	458,961,081.75	425,375,934.73
						9,933,026.42	1,233,387.00	6,647,332.48	2,052,306.94
						82,366,816.69	4,269,694.03	3,685,349.72	74,411,572.93
						3,952.85		3,952.85	
616,500,000.00		2,500,000.00	14,000,000.00	600,000,000.00	^{3b} 222,359,832.50	323,572,719.70	352,435,188.29	469,297,716.81	501,839,814.60
						11,606,353.01			11,606,353.01
						4,848,210.61			4,848,210.61
						16,454,563.62			16,454,563.62
						2,180,685.41	722,653.44	824,927.72	633,104.25
						16,945.33			16,945.33
						530,494.19	10,251.08	36,703.10	483,540.01
						2,728,124.93	732,904.52	861,630.82	1,133,589.59
						185,403.27	185,403.27		
						364,897.64	25,758.38	333,338.18	5,801.08
						550,300.91	211,161.65	333,338.18	5,801.08
						925,037.08			^{41c} 925,037.08
						855,863.82		43.35	855,820.47
					2,475,000,000.00				
						259,197.08	110,568.91	73,496.27	75,141.90
						5,677,673.87	304,582.27	5,373,091.60	
					2,475,000,000.00	7,717,771.85	415,141.18	5,446,631.22	1,855,999.45
						587,618.52	41.86	18,271.78	569,304.88
						576,233.70	19.52	6,455.37	582,669.55
						1,163,852.22	61.38	11,816.41	1,151,974.43
					7,893,000.00	77,281,804.88	24,277,585.22	28,487,825.26	24,516,394.40
						4,819,833.00	12,517.81	123,649.28	4,930,964.47
					7,893,000.00	82,101,637.88	24,290,103.03	28,364,175.98	29,447,358.87
						5,383,573.31			5,383,573.31
					174,500,015.00	461,314,296.50	183,507,769.56	171,342,511.60	106,464,015.34
						9,179,021.34	11,762.17	120,497.40	9,070,286.11
					174,500,015.00	470,493,317.84	183,496,007.39	171,463,009.00	115,534,301.45

TABLE 5.—APPROPRIATIONS, NET CONTRACT
By Organization Unit, July 1,

Organizations	Total appropriations and contract authorizations (approved and pending)	Appropriations ¹				
		Total	Fiscal year 1946	Fiscal year 1945	Fiscal year 1944	Fiscal years 1941-1943
Other—Continued.						
Executive Office of the President—Continued.						
Other—Continued.						
Office of Strategic Services:						
Regular funds	\$98,000,133.55	\$92,000,133.55		\$57,000,000.00	\$35,000,107.95	\$25.60
Emergency funds for the President	23,600,000.00	23,600,000.00		⁵ 1,400,000.00	⁵ 5,000,000.00	30,000,000.00
Total, Office of Strategic Services	121,600,133.55	115,600,133.55		55,600,000.00	30,000,107.95	30,000,025.60
Petroleum Administration for War: ⁴²						
Regular funds	18,024,762.26	15,106,562.26		6,000,000.00	6,070,034.10	3,036,528.16
Emergency funds for the President	1,427,995.96	1,427,995.96		⁵ 5,000.00	⁵ 15,000.00	1,447,995.96
Total, Petroleum Administration for War	19,452,758.22	16,534,558.22		5,995,000.00	6,085,034.10	4,484,524.12
President's Committee for Education of Men Demobilized from the Armed Forces:						
Emergency funds for the President	297.28	297.28		⁵ 3,402.72	3,700.00	
War Refugee Board:						
Regular funds	150,000.00	150,000.00		150,000.00		
Emergency funds for the President	3,101,399.21	3,101,399.21		101,399.21	3,000,000.00	
Total, War Refugee Board	3,251,399.21	3,251,399.21		251,399.21	3,000,000.00	
Grand Total Other:						
Foreign war relief						
Regular funds	895,837,052.70	704,525,837.70	\$445,300.00	⁴⁰ 1,407,000.00	⁴⁰ 17,500,000.00	18,907,000.00
Lend-lease funds	2,797,751,597.75	322,751,597.75		279,822,799.03	260,441,194.91	163,816,553.76
Emergency funds for the President	120,121,478.96	120,121,478.96		⁴⁰ 480,207,731.27	⁴⁰ 4,623,458,896.91	5,426,418,225.93
Defense Aid-special fund	16,862,587.26	16,862,587.26		⁴⁰ 14,722,484.87	⁴⁰ 2,341,374.99	137,185,338.82
Total, Other	3,830,572,716.67	1,164,251,501.67	445,300.00	⁴⁰ 215,109,509.27	⁴⁰ 4,375,139,637.29	5,754,065,348.23
Federal Communications Commission:						
Regular funds	21,371,223.45	21,371,223.45	2,430,000.00	4,191,179.45	5,980,314.00	8,769,730.00
Emergency funds for the President	1,694,773.51	1,694,773.51			⁵ 298,125.45	1,992,898.96
Total, Federal Communications Commission	23,065,996.96	23,065,996.96	2,430,000.00	4,191,179.45	5,682,188.55	10,762,628.96
Federal Deposit Insurance Corporation:						
Emergency funds for the President	2,461.21	2,461.21			⁵ 55.00	⁵ 833.79
Total, Federal Deposit Insurance Corporation	2,461.21	2,461.21			⁵ 55.00	⁵ 833.79
Federal Power Commission:						
Regular funds	2,053,510.00	2,053,510.00	110,000.00	600,000.00	539,255.00	804,255.00
Emergency funds for the President	100,797.88	100,797.88			⁵ 21,393.69	122,191.57
Total, Federal Power Commission	2,154,307.88	2,154,307.88	110,000.00	600,000.00	517,861.31	926,446.57
General Accounting Office:						
Lend-lease funds	2,548,000.00	2,548,000.00			⁵ 27,000.00	2,575,000.00
Emergency funds for the President	32,386.27	32,386.27		⁵ 491.80	⁵ 8,871.93	41,750.00
Total, General Accounting Office	2,580,386.27	2,580,386.27		⁵ 491.80	⁵ 35,871.93	2,616,750.00
Interior Department:						
Regular funds	184,449,142.91	156,441,142.91		57,192,217.01	⁴⁵ 44,355,018.16	54,893,307.74
Lend-lease funds	10,000.00	10,000.00			10,000.00	
Emergency funds for the President	22,892,446.17	22,892,446.17		⁵ 5,742,724.73	⁵ 315,095.42	26,950,266.32
Total, Interior Department	207,351,589.08	179,343,589.08		51,449,492.28	44,050,522.74	81,843,574.06
Interstate Commerce Commission:						
Regular funds	1,155,315.00	1,210,315.00	231,000.00	338,000.00	299,000.00	342,315.00
Emergency funds for the President					⁵ 52,800.00	52,800.00
Total, Interstate Commerce Commission	1,155,315.00	1,210,315.00	231,000.00	338,000.00	246,200.00	395,115.00
Justice Department:						
Regular funds	162,194,062.81	168,679,062.81	28,219,000.00	41,210,262.81	41,035,000.00	58,214,800.00
Emergency funds for the President	10,948,452.73	10,948,452.73		1,173,744.09	5,285,194.67	4,489,513.97
Total, Justice Department	173,142,515.54	179,627,515.54	28,219,000.00	42,384,006.90	46,320,194.67	62,704,313.97
Labor Department:						
Regular funds	136,323,976.85	87,741,185.85		49,760,602.85	33,253,200.00	4,727,383.00
Lend-lease funds	1,500.00	1,500.00				1,500.00
Emergency funds for the President	308,156.11	308,156.11		⁵ 25,178.46	⁵ 249,485.16	582,797.73
Total, Labor Department	136,633,632.96	88,050,841.96		49,735,426.39	33,003,734.84	5,311,680.73
Legislative establishment:						
Emergency funds for the President					⁵ 40,000.00	40,000.00
Maritime Labor Board:						
Emergency funds for the President	7,999.13	7,999.13		⁵ .87		8,000.00
National Advisory Committee for Aeronautics:						
Emergency funds for the President					⁵ 330,000.00	330,000.00
National Archives:						
Emergency funds for the President	7,785.00	7,785.00		⁵ 1,465.00	9,250.00	
National Capital Housing Authority:						
Emergency funds for the President	9,568,658.56	9,568,658.56		⁵ 2,009,341.44		11,578,000.00
National Labor Relations Board:						
Regular funds	3,363,390.00	2,697,890.00		825,000.00	815,050.00	1,057,840.00
Emergency funds for the President					⁵ 40,800.00	40,800.00
Total, National Labor Relations Board	3,363,390.00	2,697,890.00		825,000.00	774,250.00	1,098,640.00

AUTHORIZATIONS, AND EXPENDITURES—Continued
1940 through June 30, 1945

Contract authorizations (net) ²					In pending appropriations	Expenditures (checks-issued) ^{2a}			
Total	Fiscal year 1946	Fiscal year 1945	Fiscal year 1944	Fiscal years 1942-1943		Total	Fiscal year 1945	Fiscal year 1944	Fiscal years 1941-1943
					\$6,000,000.00	\$65,457,408.77 21,251,707.02	\$39,223,983.56 40,054.98	\$26,233,425.21 7,086,863.36	\$14,204,898.64
					6,000,000.00	86,709,115.79	39,183,928.68	33,320,288.57	14,204,898.64
					2,918,200.00	14,635,001.94 158,129.21	4,794,908.26 1,272.92	5,908,776.70 4,273.69	3,931,316.98 152,582.60
					2,918,200.00	14,793,131.15	4,796,181.18	5,913,050.39	4,083,899.68
						297.28	260.48	36.60	
						52,241.73 2,822,441.86	52,241.73 516,532.35	2,305,909.51	
						2,874,683.59	568,774.08	2,305,909.51	
					191,311,215.00	634,225,851.11	252,764,586.90	232,815,738.27	148,645,525.94
					2,475,000,000.00	872,809.15 44,810,462.93 11,061,247.18	625,354.30 304,582.27	9,831,013.66 5,373,091.60	872,765.80 34,354,094.97 5,383,573.31
					2,666,311,215.00	690,970,370.37	253,694,523.47	248,019,886.88	189,255,960.02
						17,838,026.55 1,730,734.65	4,079,265.52 7.17	5,777,415.43 541.34	7,981,345.60 1,730,200.48
						19,568,761.20	4,079,258.35	5,777,966.77	9,711,546.08
						2,461.21			2,461.21
						1,742,067.77 100,797.88	543,394.88	552,769.16	645,903.73 100,797.88
						1,842,865.65	543,394.88	552,769.16	746,701.61
						2,543,826.22 32,116.87	12,293.23 673.52	20,324.35 10,969.30	2,511,209.64 20,474.05
						2,575,943.09	12,966.75	31,293.65	2,531,682.69
					28,008,000.00	136,120,986.47 9,882.33 20,105,540.27	67,322,739.37 4,591.68 1,697,091.39	46,581,054.73 5,290.65 1,912,943.62	22,217,192.37 20,321,392.50
					28,008,000.00	156,236,409.07	69,024,422.44	44,673,401.76	42,538,584.87
					55,000.00	871,788.47	272,051.93	270,490.56	329,245.98
					55,000.00	871,788.47	272,051.93	270,490.56	329,245.98
					6,485,000.00	127,397,016.65 10,920,792.74	32,546,460.73 3,099,337.02	38,929,754.48 3,478,776.67	55,920,801.44 4,342,679.05
					6,485,000.00	138,317,809.39	35,645,797.75	42,408,531.15	60,263,480.49
					48,582,791.00	87,181,322.28 1,500.00 283,247.59	49,309,057.66 2,504.43	33,407,457.08 1,500.00 18,004.47	4,464,807.54 298,747.63
					48,582,791.00	87,466,069.87	49,311,562.09	33,390,952.61	4,763,555.17
						7,999.13			7,999.13
						5,749.37	464.32	5,285.05	
						9,386,989.09	134,703.78	3,005,539.95	6,246,745.06
					665,500.00	2,332,023.33	769,360.29	732,794.25	829,868.79
					665,500.00	2,332,023.33	769,360.29	732,794.25	829,868.79

TABLE 5.—APPROPRIATIONS, NET CONTRACT
By Organization Unit, July 1,

Organizations	Total appropriations and contract authorizations (approved and pending)	Appropriations ¹				
		Total	Fiscal year 1946	Fiscal year 1945	Fiscal year 1944	Fiscal years 1941-1943
Other—Continued.						
National Mediation Board:						
Emergency funds for the President	\$89,573.98	\$89,573.98		⁵ \$426.02	⁵ \$10,700.00	\$100,700.00
Office of War Mobilization and Reconversion: ⁴⁷						
Regular funds	4,968,474.18	1,013,074.18		1,013,074.18		
Emergency funds for the President	250,000.00	250,000.00		250,000.00		
Total, Office of War Mobilization and Reconversion	5,218,474.18	1,263,074.18		1,263,074.18		
Panama Canal:						
Regular funds	77,311,828.00	77,311,828.00	⁴⁸ \$29,446,972.00			106,758,800.00
Post Office Department:						
Emergency funds for the President					⁵ 229,300.00	229,300.00
Railroad Retirement Board:						
Emergency funds for the President	65,050.00	65,050.00		⁵ 1,700.00	⁵ 15,000.00	81,750.00
Securities and Exchange Commission:						
Emergency funds for the President	33,474.13	33,474.13		⁵ 377.73	⁵ 12,968.14	46,820.00
Smaller War Plants Corporation - capital stock:						
Regular funds	200,000,000.00	200,000,000.00		50,000,000.00		150,000,000.00
Smithsonian Institution:						
Emergency funds for the President					⁵ 73,000.00	73,000.00
State Department:						
Regular funds	20,244,733.43	20,244,733.43	6,305,500.00	6,918,633.43	4,329,600.00	2,691,000.00
Lend-lease funds	390,083.80	390,083.80		⁵ 24,918.20		415,000.00
Emergency funds for the President	58,508,183.17	58,508,183.17		17,239,165.35	15,666,163.44	25,542,854.38
Total, State Department	79,143,000.40	79,143,000.40	6,305,500.00	24,192,822.58	19,995,763.44	28,648,854.38
U. S. Tariff Commission:						
Emergency funds for the President					⁵ 45,000.00	45,000.00
Veterans' Administration:						
Emergency funds for the President	43,614.49	43,614.49		⁵ 1,160.24	⁵ 6,784,225.27	6,829,000.00
SUMMARY BY TYPE OF FUNDS						
Foreign war relief	85,000,000.00	85,000,000.00				85,000,000.00
United Nations Relief and Rehabilitation Administration	450,000,000.00	450,000,000.00		450,000,000.00		
Regular funds	384,722,147,266.54	353,023,102,890.23	23,500,449,904.00	49,837,500,939.11	92,788,218,452.29	186,896,933,534.83
Lend-lease funds	30,684,498,000.00	28,209,448,000.00		3,538,869,000.00		24,670,629,000.00
Emergency funds for the President	959,976,321.63	959,976,321.63		8,189,278.37	100,900.00	968,266,500.00
Defense Aid—special fund	102,813,053.77	102,813,053.77		33,601,725.53	33,086,470.36	36,124,857.88
Total war activities program, including appropriations for liquidation of 1940 and prior contract authorizations	417,004,434,641.94	382,830,390,205.63	23,500,449,904.00	53,851,782,386.27	92,821,204,022.65	212,656,953,892.71
Liquidations of 1940 and prior contract authorizations	467,872,846.00	467,872,846.00				467,872,846.00
Total war activities program, exclusive of Reconstruction Finance Corporation and its affiliates	416,536,561,795.94	382,362,517,359.63	23,500,449,904.00	53,851,782,386.27	92,821,204,022.65	212,189,081,046.71

Note.—This statement includes appropriations and net contract authorizations provided for in the 76th Congress (3rd Session), 77th, 78th and 79th Congresses. Negative figures are printed in italics.

¹ In many instances, funds appropriated during any fiscal year are also available for the succeeding fiscal year. Immediately available funds are shown in the fiscal year for which the appropriation was made. This statement excludes unexpended balances of appropriations on June 30th, 1940 (except immediately available funds in fiscal year 1941 appropriations) which were available for expenditure in the fiscal year 1941. Appropriations are net of amounts repealed by Congress and carried to the Surplus fund. Allocations from appropriations made to the President (lend-lease and emergency funds for the President) are shown under the departments or agencies to which allocated. Allocations from the Defense Aid Special Fund have been distributed to the agencies concerned.

² Contract authorizations have been reduced by later appropriations which were earmarked in authorizing acts for this purpose. Total net contract authorizations differ from amounts reflected in the daily Treasury statement for July 15, 1945, in order to include the latest revised estimates of the United States Maritime Commission, as of June 30, 1945.

³ Expenditures for the fiscal years 1941-1944 are applied against the agency receiving the original appropriation unless otherwise noted, whereas expenditures in the fiscal year 1945 are applied to the agency spending such funds. Inasmuch as appropriations are reflected against the agency originally receiving these funds for all fiscal years, there may be instances where expenditures will exceed the appropriations reflected.

⁴ Expenditures for 1941 are included with regular accounts of the agencies concerned.

⁵ Includes \$390,670.49 fiscal year 1943 appropriation immediately available in the fiscal year 1942.

⁶ Reflects reductions during current fiscal year of allocations made in previous years.

⁷ Effect has been given to transfer of \$44,593,500 to the Office of Administrator, National Housing Agency, authorized in act of October 14, 1940. See also footnote 18.

⁸ Includes \$180,000,000 for the fiscal year 1945, and \$4,199,231.40 for the liquidation of prior contract authorizations.

⁹ Includes \$1,081,000,000 for the fiscal year 1944 and \$10,446,060,000 for the liquidation of prior contract authorizations.

¹⁰ Includes \$7,524,120,000 immediately available for the fiscal year 1943. Also includes \$10,234,194,400 for the liquidation of prior contract authorizations.

¹¹ Includes \$28,190,000 in the fiscal year 1942 transferred from United States Maritime Commission in accordance with Executive Order No. 9083, approved February 28, 1942.

¹² Includes \$1,136,346,794.66 in estimated requirements of the naval expansion program for tonnage provided in Public Law No. 92, approved June 26, 1942; \$3,650,449,880 for tonnage provided in Public Law No. 204, approved December 17, 1943; and \$1,800,000,000 for tonnage provided in Public Law No. 375, approved June 28, 1944.

¹³ Excludes \$609,410.35 expended in the fiscal year 1943 from the appropriation "Hents, Maintenance, Etc., National Defense Housing Projects (Emergency fund for the President)" reflected with Regular Funds above.

¹⁴ Effect has not been given to transfer of \$750.00 in 1943 by Transfer Journal No. 42, dated June 23, 1943, and transfer of \$5,805.00 in 1944 by Transfer Journals No. 12 and 107, dated Feb. 22, 1944, and Apr. 18, 1944 respectively to Treasury Department, Procurement Division, Salaries and Expenses.

¹⁵ Effect has been given to transfer of \$300,000 in accordance with Executive Order No. 9139, approved April 18, 1942.

¹⁶ Immediately available in the fiscal year 1945 for the liquidation of prior contract authorizations.

¹⁷ Immediately available in the fiscal year 1944 for the liquidation of prior contract authorizations.

¹⁸ Includes allocations and expenditures for Public Roads Administration.

¹⁹ Includes an allotment of \$44,593,500 in the fiscal year 1941 from the President's emergency fund to the War Department, which was subsequently transferred and merged with the regular funds of this agency.

²⁰ Reflects adjustment in the fiscal year 1941 to give effect to Sec. 5, act of October 14, 1940 (54 Stat. 1127) by merging funds allotted to Federal Works Agency from allocations made by the President to the War Department for defense housing, with funds appropriated to Federal Works Agency for the same purpose.

²¹ Includes \$6,726,000,000 for the liquidation of prior contract authorizations.

²² Excludes \$180,708,143 transferred to the War Shipping Administration in ac-

AUTHORIZATIONS, AND EXPENDITURES—Continued
1940 through June 30, 1945

Contract authorizations (net) ²					In pending appropriations	Expenditures (checks-issued) ^{2a}			
Total	Fiscal year 1946	Fiscal year 1945	Fiscal year 1944	Fiscal years 1942-1943		Total	Fiscal year 1945	Fiscal year 1944	Fiscal years 1941-1943
						\$89,573.98		\$13,818.11	\$75,755.87
					\$3,955,400.00	709,526.69 151,932.76	\$709,526.69 151,932.76		
					3,955,400.00	861,459.45	861,459.45		
						73,778,348.51	1,506,096.86	6,605,140.04	65,667,111.61
								205,554.99	205,554.99
						64,496.55	1,467.85	2,968.56	60,060.14
						33,474.13		12.27	33,461.86
						200,000,000.00	50,000,000.00		150,000,000.00
								40,625.29	40,625.29
						10,739,623.47	5,748,277.52	3,087,283.28	1,904,062.67
						388,863.66	6,264.03	95,120.64	300,007.05
						55,460,260.02	18,190,346.56	17,682,236.07	19,587,677.39
						66,588,747.15	23,932,360.05	20,864,639.99	21,791,747.11
								39,139.63	39,139.63
						43,442.96	87.23	2,925,183.68	2,969,539.41
						52,825,981.21	13,033,763.60	5,016,520.12	34,776,687.49
						116,808,176.97	116,808,176.97		
88,298,703,907.00	1,399,008,413.00	3,542,500,000.00	374,195,494.00	2,983,000,000.00	23,400,340,529.31	250,087,498,663.92	34,683,776,507.73	1,691,832,845.45	93,711,889,310.74
					2,475,000,000.00	21,691,735,054.51	4,853,505,234.01	5,577,126,079.53	11,261,103,740.97
						830,015,760.69	44,408,265.35	80,912,110.25	704,635,385.09
						60,543,633.72	15,018,700.51	24,015,166.01	21,509,767.20
8,298,703,907.00	1,399,008,413.00	3,542,500,000.00	374,195,494.00	2,983,000,000.00	25,875,340,529.31	282,839,428,271.02	39,726,550,648.17	87,378,902,721.36	105,733,974,901.49
8,298,703,907.00	1,399,008,413.00	3,542,500,000.00	374,195,494.00	2,983,000,000.00	25,875,340,529.31	282,839,428,271.02	39,726,550,648.17	87,378,902,721.36	105,733,974,901.49

cordance with Executive Order No. 9054, approved February 7, 1942, and \$28,190,000 transferred to Navy Department in accordance with Executive Order No. 9083, approved February 28, 1942. Includes \$36,000,000 transferred from Emergency Funds for the President.

²² Immediately available in the fiscal year 1944. Allotments have been made to the following agencies: Agriculture Department, \$123,000,000; Federal Security Agency, \$848,689; Foreign Economic Administration, \$55,565,000; Treasury Department, \$226,000,000; and War Shipping Administration, \$20,500,000.

²³ Deduct. Includes a rescission of prior year allocations to the Reconstruction Finance Corporation transferred by Public Law No. 4 approved February 24, 1945.

²⁴ See note 2a.
²⁵ Includes expenditures for the Council of National Defense amounting to \$65,159.33 in fiscal year 1942 and \$798.78 in fiscal year 1943. Expenditures during the fiscal year 1941 for this agency are reflected under the caption, Executive Office: Other-Executive Office Proper, Regular funds.

²⁶ Includes expenditures from allocations made to the Office of Economic Stabilization, Liaison Office for Personnel Management, Coordinator of Inter-American Affairs, and Committee on Fair Employment Practice.

²⁷ Expenditures included under Office for Emergency Management Proper.
²⁸ Includes transaction of the Office of Economic Warfare. See also the Office of Lend-lease Administration and the Board of Economic Warfare reflected separately.

²⁹ Represents the net amount of contractual authority that the President may authorize the head of any department or agency of the government to enter into for the procurement of defense articles, information, or services for the government of any country whose defense the President deems vital to the defense of the United States. Of this amount, \$84,000,000 has been made available to the Treasury Department.

³⁰ Formerly the Office of Coordinator of Inter-American Affairs.
³¹ Includes \$4,000,000 for the liquidation of prior contract authorizations.
³² Total amount pending for this agency is \$12,693,000, of which \$3,844,713 is to be available for liquidation of prior contract authorizations.

³³ See also the Office of War Mobilization and Reconversion reflected separately.
³⁴ Expenditures for the fiscal year 1945 reflected under Office of War Mobilization and Reconversion.

³⁵ In addition, an allocation for \$230,000 made available to the War Manpower

Commission for the use of the Committee on Fair Employment Practice, is reflected under the latter agency.

³⁶ Expenditures included under the Department of the Interior.
³⁷ Transferred, pursuant to Executive Order No. 9423, dated Feb. 15, 1944, to Department of the Interior.

³⁸ Reduced by \$3,844,713 available for liquidation of prior contract authorizations. See also note 32.

³⁹ Abolished in accordance with Executive Order No. 9361 dated July 15, 1943, and functions transferred to the Office of Economic Warfare within the Office for Emergency Management.

⁴⁰ Reflects allocations to various agencies in the current fiscal year of amounts appropriated in previous years.

⁴¹ Transferred to the foreign Economic Administration by Executive Order No. 9380, approved September 25, 1943. Reflects only those transactions occurring prior to the date of the transfer.

⁴² See footnote 25.
⁴³ The Office of Petroleum Coordinator for War (formerly the Office of the Petroleum Coordinator for National Defense) established by letter of the President, dated May 28, 1941, was abolished and all functions transferred to the Petroleum Administration for War under Independent Offices by Executive Order No. 9276 of December 2, 1942, and subsequently transferred in accordance with the act of March 18, 1943 (57 Stat. 22), to the Executive Office of the President.

⁴⁴ Excludes \$1,268,995.63 reflected under the Department of the Interior.
⁴⁵ Includes expenditures from funds transferred in the fiscal years 1941 and 1942 to Federal Works Agency, Public Buildings Administration.

⁴⁶ Excludes amounts made available to the War Relocation Authority and reflected separately.
⁴⁷ Includes \$1,268,995.63 expended from funds made available to the Office of Petroleum Coordinator for National Defense.

⁴⁸ See also the Office of War Mobilization reflected separately.
⁴⁹ Deduct. Includes \$30,257,572 representing the amount repealed by Congress and carried to the Surplus fund.

⁵⁰ For details by fiscal year, see the Combined Statement for the fiscal year 1944.

Table 6.—RECONSTRUCTION FINANCE
Commitments, Receipts, and Disbursements,

Organization	Commitments						
	Commitments				Cancelations		
	Total, July 1, 1940 to June 30, 1945	Fiscal year 1945	Fiscal year 1944	Fiscal years 1941-1943	Total, July 1, 1940 to June 30, 1945	Fiscal year 1945	Fiscal year 1944
Defense Plant Corporation.....	\$11,570,278,607.40	\$797,600,226.01	\$1,087,505,025.09	\$9,685,173,356.30	\$2,256,694,477.32	\$205,341,755.66	\$566,227,671.43
Defense Supplies Corporation.....	11,319,320,872.45	3,172,806,809.33	2,571,039,146.93	5,575,474,916.19	921,103,995.70	236,840,829.68	299,624,559.42
Metals Reserve Company.....	5,647,768,609.96	1,306,281,961.46	495,615,597.64	3,845,871,030.86	2,341,499,849.13	1,767,670,343.56	230,000,659.47
Rubber Development Corporation.....	587,269,937.00	275,719,486.16	281,550,450.84	-----	40,687,251.99	37,782,378.00	2,904,673.99
Rubber Reserve Company.....	3,257,774,929.83	695,347,649.07	475,513,729.39	2,086,913,551.37	686,303,290.73	148,302,753.67	4,472,735.65
U. S. Commercial Company.....	2,634,756,838.84	1,351,318,702.16	1,177,703,665.66	305,734,466.02	162,450,460.61	93,584,616.10	27,491,791.32
The RFC Mortgage Company.....	144,775,122.19	19,245,785.67	77,394,673.48	48,134,763.04	22,343,123.75	18,955,561.68	2,161,861.59
Reconstruction Finance Corpora- tion direct:							
Loan to Great Britain and Northern Ireland.....	425,000,000.00	-----	-----	425,000,000.00	-----	-----	-----
Loan - Defense Homes Corpo- ration.....	65,750,000.00	750,000.00	2,500,000.00	64,000,000.00	-----	750,000.00	8,250,000.00
Loan - Petroleum Reserves Corporation.....	31,000,000.00	-----	31,000,000.00	-----	30,900,000.00	30,900,000.00	-----
Stock-War Damage Corporation.....	100,000,000.00	-----	-----	100,000,000.00	-----	-----	-----
Automobile financing loans.....	132,143,106.38	-----	-----	132,143,106.38	132,143,106.38	16,834.77	229,892.98
All other loans.....	1,986,615,765.49	107,814,645.20	332,836,408.42	1,545,964,711.87	737,750,384.43	139,453,215.50	251,747,084.45
	38,072,453,784.54	7,725,385,285.06	6,532,658,597.45	23,814,409,902.03	7,331,875,940.04	2,678,098,288.62	1,376,611,330.30
Less intercompany eliminations.....	² 3,411,992,378.85	-----	-----	-----	² 441,033,190.67	-----	-----
Total.....	34,660,461,405.69	7,725,385,285.06	6,532,658,597.45	23,814,409,902.03	6,890,842,749.37	2,678,098,288.62	1,376,611,330.30

Note:—Negative figures are printed in italics.

¹ Includes total sales proceeds.² Amounts shown are cumulative through June 30, 1945. Distribution by fiscal years not available.

CORPORATION AND ITS AFFILIATES

July 1, 1940, Through June 30, 1945

Commitments— Continued	Charges				Credits (repayments, sales, rentals, etc.) ¹			
	Total, July 1, 1940 to June 30, 1945	Fiscal year 1945	Fiscal year 1944	Fiscal years 1941-1943	Total, July 1, 1940 to June 30, 1945	Fiscal year 1945	Fiscal year 1944	Fiscal years 1941-1943
\$1,485,125,050.23	\$8,015,301,848.47	\$821,218,110.77	\$2,305,450,605.35	\$4,788,633,132.35	\$2,901,350,410.55	\$701,181,219.99	\$687,813,451.38	\$1,512,355,739.18
384,638,606.60	6,955,350,361.81	3,310,493,567.82	2,324,158,416.63	1,320,698,377.46	5,230,932,810.98	3,206,691,860.31	1,458,989,543.70	565,241,406.97
343,828,646.10	2,359,225,141.11	602,648,194.92	616,654,899.65	1,139,922,046.54	1,632,171,557.64	482,959,694.85	570,444,462.48	578,767,400.31
	269,321,519.67	111,038,928.08	158,282,591.59		202,284,114.69	120,288,412.01	81,995,702.68	
533,527,801.41	2,243,050,975.41	1,201,034,223.85	539,386,694.68	502,630,056.88	1,334,648,077.10	512,370,772.73	519,519,668.09	302,757,636.28
41,374,053.19	1,252,128,227.58	832,488,539.06	348,178,920.47	71,460,768.05	768,689,344.45	551,836,087.91	205,674,889.78	11,178,366.76
1,225,700.48	112,757,358.05	30,730,836.92	48,054,235.17	33,972,285.96	78,602,826.54	65,856,529.97	9,578,393.66	3,167,902.81
	390,000,000.00			390,000,000.00	118,112,529.84	35,224,769.20	43,790,091.18	39,097,669.46
9,000,000.00	65,392,000.00	2,295,000.00	18,705,452.14	44,391,547.86	8,458,301.26	6,263,635.77	1,963,080.84	231,584.65
	100,000.00		100,000.00					
	1,000,000.00			1,000,000.00				
131,896,378.63								
346,550,094.48	946,963,666.62	158,957,363.65	218,154,561.23	569,851,741.74	638,233,175.65	222,055,696.39	150,733,585.37	265,443,893.89
3,277,166,321.12	22,610,591,086.82	7,170,904,765.07	6,577,126,376.91	8,862,559,956.84	12,913,483,148.70	5,904,728,679.13	3,730,512,869.16	3,278,241,600.41
	² 1,873,670,976.95				² 1,104,885,029.30			
3,277,166,321.12	20,736,920,119.87	7,170,904,765.07	6,577,126,376.91	8,862,559,956.84	11,808,598,119.40	5,904,728,679.13	3,730,512,869.16	3,278,241,600.41

Table 7.—LEND-LEASE APPROPRIATIONS,
By Department or Agency,

	Total appropriations made available	Total allocations and expenditures	Agriculture Department	Commerce Department	Executive Office		Federal Security Agency
					War Shipping Administration	Other	
APPROPRIATIONS AND ALLOCATIONS							
Fiscal year 1941	\$7,000,000,000.00	\$5,139,114,675.00	\$74,425,205.00				
Fiscal year 1942	11,397,000,000.00	8,946,180,873.18	1,702,214,321.00	\$141,000.00	\$287,633,000.00	889,604.00	\$290,000.00
Fiscal year 1943	6,273,629,000.00	5,160,628,967.22	2,451,571,182.00	6,288,167.00	1,197,769,069.36	4,261,852.33	
Fiscal year 1944		4,623,808,896.91	2,089,679,858.00	2,297,854.98	1,109,156,111.00	7,901,528.77	176,000.00
Fiscal year 1945	3,538,869,000.00	4,019,076,731.27	1,434,662,946.19	³ 255,593.44	914,210,000.00	7,448,687.44	
Total appropriations and allocations	¹ 28,209,498,000.00	27,888,810,143.58	7,752,553,512.19	8,471,428.54	3,508,768,180.36	20,651,672.54	466,000.00
DETAIL OF ALLOCATIONS							
March, 1941	7,000,000,000.00						
April		3,736,383,885.00	38,655,000.00			25,000.00	
May		449,378,030.00	16,231,305.00			100,000.00	
June		953,352,760.00	19,538,900.00			25,000.00	
Total, Fiscal Year 1941	7,000,000,000.00	5,139,114,675.00	74,425,205.00			150,000.00	
July, 1941	² 13,000,000.00	191,260,679.00	134,211,800.00				
August		681,434,071.00	88,802,920.00				140,000.00
September		444,386,767.00	148,497,200.00				
October	5,985,000,000.00	314,791,034.00	45,249,195.00	100,000.00		100,000.00	
November		2,206,722,718.00	340,165,050.00			118,944.00	50,000.00
December		2,307,921,868.00	1,078,534.00				
January, 1942		720,320,929.00	162,498,035.00			100,000.00	
February		266,054,541.00	13,384,137.00			50,000.00	
March	5,425,000,000.00	1,364,048,219.00	453,069,000.00		287,230,000.00	520,660.00	
April		221,796,090.62	102,508,900.00	15,000.00	375,000.00		100,000.00
May		507,927,746.50	200,250,000.00	25,000.00			
June		³ 280,493,799.94	12,489,550.00	1,000.00		28,000.00	
Total, Fiscal Year 1942	11,397,000,000.00	8,946,180,873.18	1,702,214,321.00	141,000.00	287,633,000.00	889,604.00	290,000.00
July, 1942		381,427,099.33	252,062,684.00	25,000.00	419,665,946.36	591,945.39	
August		410,040,013.00	163,000.00		52,355,000.00	232,192.00	
September		339,039,043.00	227,999,000.00	845,000.00	15,965,000.00	150,000.00	
October		292,809,583.80	23,000,000.00	7,400,000.00	450,000.00		
November		1,168,111,125.31	669,325,000.00	36,500.00	265,247,000.00	250,000.00	
December		1,411,496.85	13,010,000.00		930,000.00	156,515.00	
January, 1943		³ 3,370,944.21	101,860,000.00	2,000,000.00	459,523.00	281,000.00	
February		342,835,977.10	266,712,100.00		5,734,600.00		
March		211,453,706.00	11,515,000.00	16,667.00	40,190,000.00	1,813,200.00	
April		105,808,194.00	47,281,162.00	15,000.00	11,010,000.00	162,000.00	
May		42,101,404.83	155,777,024.00	³ 5,550,000.00	65,187,000.00	154,893.00	
June	6,273,629,000.00	1,873,962,288.21	683,866,212.00	2,500,000.00	320,575,000.00	370,107.00	
Total, Fiscal Year 1943	6,273,629,000.00	5,160,628,967.22	⁴ 2,451,571,182.00	6,288,167.00	⁵ 1,197,769,069.36	4,261,852.33	
July, 1943		746,053,230.61	605,275,600.00	198,833.00	644,511.00	1,580,858.77	
August		221,250,425.72	51,005,000.00		137,250,000.00	750,000.00	
September		1,400,000.00	1,100,000.00	100,000.00		75,000.00	
October		569,108,004.11	300,000,000.00		252,556,000.00	500,000.00	
November		34,114,200.05	2,500,000.00	2,000,000.00	22,000,000.00	1,645,170.00	
December		539,826.64	306,802,310.00	³ 15,000.00	1,000,000.00	350,000.00	
January, 1944		1,185,548,265.11	303,523,000.00		2,205,600.00	500,000.00	
February		550,108,010.00	286,050,000.00		206,000,000.00		
March		256,214,557.25	11,423,948.00		202,250,000.00	1,500,000.00	
April		349,391,000.00	35,000,000.00		165,000,000.00	1,000,000.00	176,000.00
May		535,924,447.33	200,000,000.00	22,500.00	20,500,000.00		
June		174,156,930.19	³ 13,000,000.00	³ 8,478.02	100,000,000.00	500.00	
Total, Fiscal Year 1944		4,623,808,896.91	⁷ 2,089,679,858.00	2,297,854.98	1,109,156,111.00	7,901,528.77	176,000.00
July, 1944	3,538,869,000.00	1,540,028,161.88	918,779,000.00		169,250,000.00	500,000.00	
August		³ 10,228,560.33	³ 53,000,287.92		10,000,000.00	³ 3,312.56	
September		386,543,561.16			100,000,000.00	50,000.00	
October		194,868,025.85	³ 17,000,000.00		180,000,000.00	7,000.00	
November		357,122,110.43	39,200,000.00		2,500,000.00	30,000.00	
December		434,570,542.74	321,000,000.00		5,500,000.00		
January, 1945		956,522,818.04	313,123,500.00		243,900,000.00		
February		74,863,280.00	2,000,000.00		30,150,000.00		
March		174,400,592.00	21,999,926.41		22,910,000.00	1,265,000.00	
April		³ 47,597,532.38	5,439,192.30		³ 197,320.08		
May		44,048,687.60	³ 100,000,000.00		³ 51,332.20	5,100,000.00	
June		³ 86,064,935.92			150,000,000.00	500,000.00	
Total, Fiscal Year 1945	3,538,869,000.00	4,019,076,731.27	1,434,662,946.19	³ 255,593.44	914,210,000.00	7,448,687.44	
Total allocations and unallocated balance	¹ 28,209,498,000.00	27,888,810,143.58	7,752,553,512.19	8,471,428.54	3,508,768,180.36	20,651,672.54	466,000.00
EXPENDITURES (CHECKS-ISSUED)							
Fiscal year 1941		27,060,650.49	903,485.19			13,382.75	
Fiscal year 1942		4,222,509,157.28	671,334,219.31	120,530.65	46,782,682.72	847,255.65	89,419.74
Fiscal year 1943		7,012,759,748.55	1,972,578,388.30	5,773,136.66	230,860,396.43	2,064,434.04	69,222.52
Fiscal year 1944		5,577,126,079.53	2,042,845,472.07	793,201.95	667,219,687.15	6,647,375.83	3,218.39
Fiscal year 1945		4,853,505,234.01	1,173,048,833.70	224,226.93	1,049,084,272.46	1,233,387.00	10,263.44
Total expenditures		21,692,960,869.86	5,860,710,398.57	6,462,702.33	1,993,947,038.76	10,805,835.57	172,124.09

Note.—Negative figures are printed in italics.

¹ In addition, the President, under existing legislation, may authorize the use of funds for Lend-Lease as follows:

From appropriations made prior to or since March 11, 1941 (other than War Department) (Pub. 353) \$800,000,000.00

From War Department appropriations:

(Pub. 353) 2,000,000,000.00

(Pub. 422) 4,000,000,000.00

(Pub. 474) 11,250,000,000.00

(Pub. 528) 2,220,000,000.00

(Pub. 649) 12,700,000,000.00

From Navy Department appropriations:

(Pub. 763) 3,000,000,000.00

Total 35,970,000,000.00

Total of all funds made available for Lend-lease amount to \$64,192,498,000 (includes \$13,000,000.00 transferred to Treasury Department, Coast Guard). In addition to the foregoing, Congress has with certain limitations authorized the leasing of ships of the Navy and merchant ships constructed with funds appropriated to the Maritime Commission without any numerical limitation as to the dollar value or the number of such ships which may be so leased.

ALLOCATIONS, AND EXPENDITURES

Through June 30, 1945

Federal Works Agency	General Accounting Office	Interior Department	Labor Department	National Housing Agency	Navy Department	State Department	Treasury Department	United States Maritime Commission	War Department	Unallocated balances
					\$788,586,658.00		\$225,660,044.00	\$572,111,714.00	\$3,478,181,054.00	\$1,860,885,325.00
	\$2,700,000.00				2,066,328,078.50	\$244,000.00	1,469,114,295.00	571,329,349.62	2,845,299,225.06	4,311,704,451.82
\$500,000.00	³ 125,000.00		\$1,500.00		180,767,338.47	171,000.00	2,255,868,807.47	³ 329,085,946.36	³ 607,359,003.05	5,424,704,484.60
³ 100,000.00	³ 27,000.00	\$10,000.00		\$56,500,000.00	555,136,226.65	³ 24,916.20	1,207,324,400.28	³ 1,686,838.00	³ 224,683,601.22	800,895,587.69
								³ 9,000,000.00	³ 146,825,019.65	320,687,856.42
400,000.00	2,548,000.00	10,000.00	1,500.00	56,500,000.00	4,374,664,547.68	390,083.80	5,015,104,284.07	803,668,279.26	5,344,612,655.14	320,687,856.42
										7,000,000,000.00
					281,910,000.00		8,500,000.00	554,500,000.00	2,852,793,885.00	3,263,616,115.00
					256,655,258.00		136,060,921.00	560,800.00	39,769,746.00	2,814,238,085.00
					250,021,400.00		81,099,123.00	17,050,914.00	585,617,423.00	1,860,885,325.00
					788,586,658.00		225,660,044.00	572,111,714.00	3,478,181,054.00	1,860,885,325.00
					175,904,918.00	15,000.00	54,461,085.00	39,703,492.00	³ 213,035,616.00	1,656,624,646.00
					119,600,889.00		46,811,892.00	38,245,997.00	³ 387,832,373.00	975,190,575.00
					60,498,600.00		37,616,165.00	48,353,495.00	149,421,307.00	530,803,808.00
					17,537,028.00	6,000.00	30,124,103.00	29,458,521.00	192,216,187.00	6,201,012,774.00
					660,928,400.00		41,206,109.00	60,080,834.00	1,104,173,381.00	3,994,290,056.00
					619,769,385.00		167,115,513.00	313,864,947.00	1,206,093,489.00	1,686,368,188.00
					64,992,000.00	40,000.00	223,177,968.00	2,850,000.00	266,662,926.00	966,047,259.00
	250,000.00				104,366,058.00	80,000.00	106,256,778.00	22,627,500.00	18,440,068.00	699,992,718.00
					145,408,192.00		460,767,682.00	6,153,000.00	10,899,685.00	4,760,944,499.00
					108,292,440.00	4,000.00	9,033,000.00	³ 8,436.38	1,476,187.00	4,539,148,408.38
					3,095,746.50	7,000.00	297,350,000.00		7,200,000.00	4,031,220,661.88
	2,450,000.00				³ 14,687,578.00	92,000.00	³ 4,306,000.00	10,000,000.00	³ 286,080,761.94	4,311,704,451.82
	2,700,000.00				2,066,328,078.50	244,000.00	1,469,114,295.00	571,329,349.62	2,845,299,225.06	4,311,704,451.82
					31,546,830.00		75,160,640.00	³ 404,475,946.36	6,750,000.00	3,930,277,352.49
					28,764,787.00	15,000.00	328,516,034.00	³ 6,000.00	³ 8,000.00	3,520,237,339.49
					86,877,206.00		65,405.00		7,137,432.00	3,181,198,296.49
					23,460,450.00	133,000.00	225,076,133.80	13,500,000.00	³ 700,000.00	2,888,388,712.69
					131,925,768.00		210,855,599.00	7,560,000.00	³ 116,078,739.69	1,720,277,587.38
					5,700,736.00		183,057,520.00	56,010,000.00	³ 257,513,274.16	1,718,866,090.53
					³ 78,929,885.00		³ 29,755,428.16	³ 4,286,154.05	³ 4,286,154.05	1,727,237,034.74
					98,175.00		121,906,721.00	³ 1,670,000.00	³ 49,945,618.90	1,394,401,057.64
					30,500,000.00		108,736,788.00		18,682,051.00	1,172,947,351.64
	³ 125,000.00		1,500.00		³ 123,109,384.00	13,000.00	158,934,916.00		11,500,000.00	1,067,139,157.64
					43,882,687.47	10,000.00	76,986,666.83		³ 249,339,179.00	1,025,037,752.61
							796,327,812.00		26,440,479.74	5,424,704,484.60
500,000.00	³ 125,000.00		1,500.00		180,767,338.47	171,000.00	2,255,868,807.47	³ 632,085,946.36	³ 607,359,003.05	5,424,704,484.60
					204,169,453.74		³ 76,032,800.00	216,774.00	10,000,000.00	4,678,651,254.09
		5,000.00					18,486,000.00	³ 2,160,000.00	16,164,425.72	4,457,400,828.37
							125,000.00			4,456,000,828.37
					6,986,892.32		2,425,000.00		4,640,111.79	3,886,892,824.26
							4,500,000.00		1,469,090.05	3,852,778,624.21
							258,256.70	100,000.00	³ 307,955,740.06	3,852,238,797.57
					230,005,000.00		669,197,891.11	116,774.00	³ 20,000,000.00	2,866,690,532.46
	³ 27,000.00				11,900.00		58,073,110.00			2,116,582,522.46
							38,542,037.97		2,498,571.28	1,860,367,965.21
					108,665,000.00		39,550,000.00			1,510,976,965.21
					232,000,000.00		14,857,333.33	39,614.00	68,500,000.00	975,052,517.68
		5,000.00			10,000.00		87,154,908.21			800,895,587.69
	³ 27,000.00	10,000.00			783,648,246.06		857,136,737.32	³ 1,686,838.00	³ 224,683,601.22	800,895,587.69
					³ 38,612,491.00		714,639,518.74		³ 224,527,855.86	2,799,736,425.81
							32,775,040.15			2,809,964,986.14
					210,000,000.00		50,600,000.00		25,893,561.16	2,423,421,424.98
							29,303,607.89		2,557,417.86	2,228,553,399.13
						³ 24,916.20	251,012,026.63		70,405,000.00	1,871,431,288.70
				50,000,000.00	1,029.84		25,067,407.69		33,002,105.21	1,436,860,745.96
				6,500,000.00	324,482,687.81		86,785,334.39	³ 18,231,783.00	460,337,927.92	405,474,647.92
					200,000.00		8,100,000.00		34,413,280.00	231,074,055.92
					28,000,000.00		80,699,419.48		19,526,246.11	278,671,588.30
					³ 9,915,000.00			³ 30,000,000.00	³ 2,056,000.00	294,622,920.50
					86,000,000.00		32,000,000.00	21,000,000.00		320,687,856.42
³ 100,000.00					³ 45,000,000.00		³ 103,657,954.79		³ 87,806,981.13	320,687,856.42
³ 100,000.00				56,500,000.00	555,136,226.65	³ 24,916.20	1,207,324,400.28	³ 9,000,000.00	³ 146,825,019.65	320,687,856.42
400,000.00	2,548,000.00	10,000.00	1,500.00	56,500,000.00	4,374,664,547.68	390,083.80	5,015,104,284.07	803,668,279.26	5,344,612,655.14	320,687,856.42

(CHECKS - ISSUED)

					6,223,339.00		4,279,701.80	9,363,036.47	6,277,705.28	
					599,162,465.14	39,362.67	501,549,171.51	331,904,058.96	2,070,439,845.35	
147,805.29	240,085.59				1,067,874,972.92	260,644.38	1,194,743,964.03	194,200,666.23	2,341,914,994.39	
208,428.75	20,324.85	5,290.65	1,500.00		883,220,734.06	95,120.64	1,415,071,321.14	112,999,643.41	447,994,761.14	
33,369.39	12,293.23	4,591.68		7,402,755.80	1,010,467,544.73	6,264.03	1,440,388,300.06	67,118,531.65	104,931,581.83	
389,603.43	2,543,826.22	9,882.33	1,500.00	7,402,755.80	3,566,949,055.85	388,863.66	4,556,032,459.54	715,585,936.72	4,971,558,687.99	

² Deduct. Transferred to Treasury Department.

³ Excess of rescissions, deduct.

⁴ Effect has not been given to Transfer Journal 42, dated June 23, 1943, transferring \$750.00 to Treasury, Salaries and Expenses, Procurement Division.

⁵ Includes transfer of \$419,525,946.36 in the month of July, 1942, from the U. S. Maritime Commission. See note 8.

⁶ Transfer Journal 10, dated March 6, 1942 and Transfer Journal 30, dated June 11, 1942, transferred \$419,525,946.36 to War Shipping Administration. Effect was not given to these transfers in this statement until July, 1942.

⁷ Effect has not been given to Adjustment Warrant 12, dated February 22, 1944, and Adjustment Warrant 107, dated April 16, 1944, transferring \$5,000.00 and \$805.00 respectively to Treasury, Salaries and Expenses, Procurement Division.

Table 8.—LEND-LEASE APPROPRIATIONS AND LEGISLATIVE LIMITATIONS, THROUGH JUNE 30, 1945

Act reference	Funds made available	Distribution of Funds ¹						
		War Department	Navy Department	Treasury Department	Department of Agriculture	United States Maritime Commission	War Shipping Administration	Various
DIRECT APPROPRIATIONS								
Defense Aid Supplemental Appropriation Act, 1941, Public Law 23, 77th Congress, 1st Session, approved March 27, 1941: Appropriations	\$7,000,000,000.00							
Transferred to the Treasury Department	13,000,000.00							
Defense Aid Supplemental Appropriation Act, 1942, Public Law 282, 77th Congress, 1st Session, approved October 28, 1941: Appropriations	5,985,000,000.00							
Fifth Supplemental National Defense Appropriation Act, 1942, Public Law 474, 77th Congress, 2nd Session, approved March 5, 1942: Appropriations	5,425,000,000.00	\$5,344,612,655.14	\$4,374,664,547.68	\$6,015,104,284.07	\$7,752,553,512.19	\$803,668,279.26	\$3,506,768,180.36	² \$410,126,541.30
Defense Aid Supplemental Appropriation Act, 1943, Public Law 70, 78th Congress, 1st Session, approved June 4, 1943: Appropriations	6,273,629,000.00							
Defense Aid Supplemental Appropriation Act, 1943, Public Law 382, 78th Congress, 2nd Session, approved June 30, 1944: Appropriations	3,450,570,000.00							
Appropriated from Defense Aid Special Fund Receipts	88,299,000.00							
Total net appropriations and allocations	28,209,498,000.00	5,344,612,655.14	4,374,664,547.68	6,015,104,284.07	7,752,553,512.19	803,668,279.26	3,506,768,180.36	410,126,541.30
LEGISLATIVE LIMITATIONS IN OTHER APPROPRIATIONS								
Defense Aid Supplemental Appropriation Act, 1941, Public Law 23, 77th Congress, 1st Session, approved March 27, 1941: Appropriations	1,300,000,000.00							⁴ 1,300,000,000.00
Third Supplemental National Defense Appropriation Act, 1942, Public Law 353, 77th Congress, 1st Session, approved December 17, 1941: Appropriations	500,000,000.00							⁴ 500,000,000.00
Fourth Supplemental National Defense Appropriation Act, 1942, Public Law 422, 77th Congress, 2nd Session, approved January 30, 1942: Appropriations	2,000,000,000.00	⁵ 2,000,000,000.00						
Fifth Supplemental National Defense Appropriation Act, 1942, Public Law 474, 77th Congress, 2nd Session, approved March 5, 1942: Appropriations	4,000,000,000.00	⁵ 4,000,000,000.00						
Sixth Supplemental National Defense Appropriation Act, 1942; Public Law 528, 77th Congress, 2nd Session, approved April 28, 1942: Appropriations	11,250,000,000.00	⁶ 11,250,000,000.00						
Military Appropriation Act, 1943, Public Law 649, 77th Congress, 2nd Session, approved July 2, 1942: Appropriations	2,220,000,000.00	⁷ 2,220,000,000.00	(⁶)					
Second Supplemental National Defense Appropriation Act, 1943, Public Law 763, 77th Congress, 2nd Session, approved October 26, 1942: Appropriations	12,700,000,000.00	12,700,000,000.00						
	3,000,000,000.00			⁹ 3,000,000,000.00				
Total legislative limitations in other appropriations and contract authorizations	35,970,000,000.00	32,170,000,000.00	3,000,000,000.00					800,000,000.00
Grand Total Lend-Lease Program	¹⁰ 64,179,498,000.00	37,514,612,655.14	7,374,664,547.68	6,015,104,284.07	7,752,553,512.19	803,668,279.26	3,506,768,180.36	1,210,126,541.30

Note:—Negative figures are printed in italics.

¹ The distribution of net appropriations represents allocations by the President. The unallocated balance of net appropriations is included under "Various". See note 3. For other appropriations, there are indicated the amounts in each act appropriated to the respective departments.

² Includes allocations to such departments and agencies as Commerce Department, Executive Office, Federal Loan Agency, Federal Security Agency, Federal Works Agency, General Accounting Office, Interior Department, Labor Department, National Housing Agency, and State Department.

³ Includes \$30,627,886.42 unallocated from Lend-Lease appropriations.

⁴ The President is authorized to transfer defense articles from existing stocks established from funds appropriated prior to or since March 11, 1941. Limitation is reduced to \$800,000,000.00 by Section 102, Public Law 353.

⁵ The President may authorize the Secretary of War to transfer articles procured from funds appropriated either prior to or since March 11, 1941.

⁶ The President may authorize the Secretary of War to sell, transfer title to, exchange, lease, lend, or otherwise dispose of any defense articles procured from funds appropriated in this title.

⁷ The President may authorize the Secretary of War to sell, transfer title to, exchange, lease, lend, or otherwise dispose of any defense articles procured from funds appropriated in this title in accordance with the Act of March 11, 1941.

⁸ The limitation of \$18,000,000.00 applicable to the disposal of defense articles from this act is included in the total limitation authorized in the Second Supplemental National Defense Appropriation Act, 1943, Public Law 763, approved October 26, 1942.

⁹ The President may authorize the Secretary of the Navy to sell or otherwise dispose of articles, information or services procured from any funds appropriated to the Navy Department subsequent to March 11, 1941, provided that the total value of defense articles (other than ships), information, or services heretofore and hereafter disposed of under this authority shall not exceed \$3,000,000,000.00. This act supersedes and raises the limitation of \$2,000,000,000.00 previously authorized in the Naval Appropriation Act of 1943, Public Law 441, approved February 7, 1942.

¹⁰ Exclusive of \$1,039,807,884.90 deposited by foreign governments as advance payments for defense articles, of which \$102,813,053.77 has been transferred to the Defense Aid Special Fund. See table 9.

¹¹ In addition Congress has with certain limitations authorized the leasing of ships of the Navy and merchant ships constructed with funds appropriated to the Maritime Commission without any numerical limitation as to the dollar value or the number of ships which may be so leased.

Table 9.—LEND-LEASE DEPOSITS BY FOREIGN GOVERNMENTS, THROUGH JUNE 30, 1945

Month	Total	Disposition of Deposits			
		Special Deposit account (net) ¹	Lend-lease special fund	Reimbursed to other appropriations	Reimbursed to depositors
Credits:					
August, 1941	\$4,206,440.87	\$4,075,956.87	\$130,484.00		
September	37,250.00	36,000.00	1,250.00		
October	3,735,284.65	114,620.00	3,620,664.65		
November	441,248.41	162,590.67	458,254.01	\$95,564.42	\$50,020.65
December	784,024.57	281,390.62	502,633.95		
January, 1942	14,762,189.05	13,524,163.55	1,226,025.50		12,000.00
February	6,431,651.27	1,646,393.50	8,078,044.77		
March	5,761,829.80	802,488.48	5,744,596.48	10,916.80	808,805.00
April	1,157,482.36	1,216,388.67	1,021,715.00	1,352,156.03	
May	1,565,595.30	3,087,532.12	665,595.30		3,987,532.12
June	875,108.16	413,964.56	1,289,072.72		
Total, fiscal year 1942	39,758,104.44	10,702,773.04	22,738,336.38	1,458,637.25	4,858,357.77
July, 1942	728,604.43	123,472.54	408,306.30		196,825.59
August	2,594,837.90	131,864.31	2,402,567.79		324,134.42
September	108,842.21	99,489.14	197,247.67	6,083.68	5,000.00
October	3,580,887.49	1,203,373.02	2,377,514.47		
November	727,475.89	836,869.29	1,560,338.52		4,006.66
December	1,084,584.95	245,553.71	839,031.24		
January, 1943	841,583.15	155,809.91	685,773.24		
February	497,558.93	433,950.07	721,334.22		210,174.78
March	556,431.57	193,905.81	354,175.76		8,350.00
April	1,140,144.05	813,734.52	326,409.53		
May	67,492,285.84	66,449,705.67	1,031,153.47	11,426.70	
June	11,632,759.56	9,148,089.97	2,482,669.29		2,000.30
Total, fiscal year 1943	90,985,995.97	76,831,472.34	13,386,521.50	17,510.38	750,491.75
July, 1943	2,598,892.08	1,822,414.27	776,477.81		
August	3,341,171.67	2,289,038.09	1,052,133.58		
September	2,160,294.81	149,206.64	711,088.17		1,300,000.00
October	20,397,211.92	19,757,856.64	638,322.28		1,033.00
November	19,201,253.54	16,786,981.94	1,208,281.60		1,205,990.00
December	12,447,510.81	9,910,013.71	2,537,497.10		
January, 1944	1,696,687.40	157,253.21	1,853,877.55		63.06
February	108,681,728.32	80,369,611.71	1,454,056.40	26,858,060.21	
March	3,810,017.03	1,672,344.82	2,137,650.28	21.93	
April	162,085,774.20	159,410,878.18	2,674,896.02		
May	44,242,417.94	38,212,147.22	6,030,133.12		137.60
June	3,035,289.27	182,459,778.75	7,991.85	185,487,076.17	
Total, fiscal year 1944	383,698,248.99	147,763,461.26	21,082,405.76	212,345,158.31	2,507,223.66
July, 1944	2,666,072.48	2,492,780.21	18,655.00		154,637.27
August	4,000,757.95	4,000,758.95			1.00
September	4,067,484.84	4,067,484.84			
October	2,997,661.03	2,945,348.06	176.60	52,136.37	
November	37,654,362.71	29,582,889.01	68,734.68	8,002,739.02	
December	67,942,681.23	66,905,681.23	1,037,000.00		
January, 1945	43,993,613.60	34,383,450.55	4,119,123.76	5,491,039.29	
February	5,066,227.49	4,819,377.61	32,285.00	214,564.88	
March	18,888,074.85	84,373,801.19	75,614.40	103,186,261.64	
April	86,249,313.88	79,777,827.73	6,470,362.23		1,123.92
May	104,838,697.85	52,795,283.02	382,972.81	51,660,442.02	
June	146,000,587.59	103,448,621.52	² 3,268,719.45	39,283,246.62	
Total, fiscal year 1945	524,365,535.50	300,845,701.54	15,473,643.93	207,890,429.84	155,760.19
Totals	² 1,038,807,884.90	536,143,408.18	² 72,680,907.57	421,711,735.78	8,271,833.37
Charges:					
Allocations	85,950,466.51		85,950,466.51		
Reimbursed to depositors	19,333,080.55		11,061,247.18		8,271,833.37
Reimbursed to other appropriations	421,711,735.78			421,711,735.78	
Balances available as of June 30, 1945	541,844,748.26	536,143,408.18	5,801,340.08		
Sub-totals	1,068,940,031.10	536,143,408.18	102,813,053.77	421,711,735.78	8,271,833.37
Add: Net transactions representing items in transit as of June 30, 1945	2,775,294.47		2,775,294.47		
Less: Field deposits made through general collection accounts	32,907,440.67		32,907,440.67		
Totals	1,038,807,884.90	536,143,408.18	72,680,907.57	421,711,735.78	8,271,833.37

Note:—Negative figures are printed in italics.

¹ Net of transfers to Lend-Lease Special Fund and reimbursements.

² Includes net transactions in the amount of \$2,775,294.47 representing items in transit as of June 30, 1945. Does not include \$111,405.84 adjustment to be made in the fiscal year 1946.

Table 10.—EMERGENCY FUNDS FOR THE PRESIDENT, THROUGH JUNE 30, 1945

Part I.—Appropriations and Contract Authorizations

Act reference	Total appropriations and contract authorizations (net)	Appropriations					Contract authorizations		
		Total	Fiscal year 1945	Fiscal year 1944	Fiscal year 1943	Fiscal years 1941-1942	Total	Fiscal year 1942	Fiscal year 1941
Public Law 588, Navy Department Appropriation Act 1941, approved June 11, 1940	\$68,000,000	\$34,000,000				\$34,000,000	\$34,000,000	\$34,000,000	
Public Law 611, Military Appropriation Act, 1941, approved June 13, 1940	132,000,000	66,000,000				66,000,000	66,000,000	66,000,000	
Public Law 781, Second Supplemental National Defense Appropriation Act, 1941, approved September 9, 1940	100,000,000	100,000,000				100,000,000			
Public Law 9, Urgent Deficiency Appropriation Act, 1941, approved March 1, 1941	5,000,000	5,000,000				5,000,000			
Public Law 28, Independent Offices Appropriation Act, 1942, approved April 5, 1941:									
Liquidation of contracts		100,000,000				100,000,000	100,000,000	100,000,000	
New funds	125,000,000	100,000,000				100,000,000	25,000,000		
Public Law 73, Additional Urgent Deficiency Appropriation Act, 1941, approved May 24, 1941	15,000,000	15,000,000				15,000,000			
Public Law 353, Third Supplemental National Defense Appropriation Act, 1942, approved December 17, 1941	400,000,000	400,000,000				400,000,000			
Public Law 630, Independent Offices Appropriation Act, 1943, approved June 27, 1942:									
Liquidation of contracts		25,000,000			\$25,000,000		25,000,000		
Public Law 678, First Supplemental National Defense Appropriation Act, 1943, approved July 25, 1942	100,000,000	100,000,000			100,000,000				
Public Law 763, Second Supplemental National Defense Appropriation Act, 1943, approved October 26, 1942	25,000,000	25,000,000			25,000,000				
Totals	970,000,000	970,000,000			150,000,000	820,000,000			
Transfers from other funds:									
Public Law 609, approved June 15, 1938	11,432	11,432	\$11,432						
Public Law 600, Third Supplemental National Defense Appropriation Act, 1941, approved October 8, 1940	29,500,000	29,500,000				29,500,000			
Public Law 849, Housing for National Defense, approved October 14, 1940	10,000,000	10,000,000				10,000,000			
Public Law 13, Fourth Supplemental National Defense Appropriation Act, 1941, approved March 17, 1941	125,000	125,000				125,000			
Public Law 28, Independent Offices Appropriation Act, 1942, approved April 5, 1941	500,249	500,249	500,249						
Public Law 353, Third Supplemental National Defense Appropriation Act, 1942, approved December 17, 1941	15,000,000	15,000,000				15,000,000			
Public Law 371, Joint Resolution, approved December 23, 1941	20,000,000	20,000,000				20,000,000			
Public Law 463, First Deficiency Appropriation Act, 1942, approved February 21, 1942	15,000,000	15,000,000				15,000,000			
Public Law 507, Second War Powers Act, 1942, approved March 27, 1942	153,822	153,822	103,722	\$40,000	10,100				
Public Law 528, Sixth Supplemental National Defense Appropriation Act, 1942, approved April 28, 1942	1,959,000	1,959,000				1,959,000			
Public Law 630, Independent Offices Appropriation Act, 1943, approved June 27, 1942	47,682	47,682	47,682						
Public Law 678, First Supplemental National Defense Appropriation Act, 1943, approved July 25, 1942	74,000	74,000			74,000				
Transfers to other funds:									
Public Law 609, approved June 15, 1938	30,471	30,471	15,368		15,103				
Public Law 849, Housing for National Defense, approved October 14, 1940	44,593,500	44,593,500				44,593,500			
Public Law 5, Emergency Ship Construction, approved February 6, 1941	36,500,000	36,500,000				36,500,000			

TABLE 10.—EMERGENCY FUNDS FOR THE PRESIDENT, THROUGH JUNE 30, 1945—Continued
Part I - Appropriations and Contract Authorizations

Act reference	Total appropriations and contract authorizations (net)	Appropriations					Contract authorizations		
		Total	Fiscal year 1945	Fiscal year 1944	Fiscal year 1943	Fiscal years 1941-1942	Total	Fiscal year 1942	Fiscal year 1941
Transfers to other funds—Continued:									
Public Law 28, Independent Offices Appropriation Act, 1942, approved April 5, 1941	\$4,565,000	\$4,565,000		\$3,065,000	\$1,500,000				
Public Law 371, Joint Resolution, approved December 23, 1941	10,000,000	10,000,000				\$10,000,000			
Public Law 495, Treasury Department Appropriation Act, 1943, approved March 10, 1942	890	890			890				
Public Law 528, Sixth Supplemental National Defense Appropriation Act, 1942, approved April 28, 1942	1,534,000	1,534,000				1,534,000			
Public Law 630, Independent Offices Appropriation Act, 1943, approved June 27, 1942	219,237	219,237			219,237				
Public Law 648, Second Deficiency Appropriation Act, 1942, approved July 2, 1942	600,000	600,000			600,000				
Public Law 90, Independent Offices Appropriation Act, 1944, approved June 26, 1943	675,000	675,000		675,000					
Public Law 375, Second Deficiency Appropriation Act, 1944, approved June 28, 1944	7,500,000	7,500,000	\$7,500,000						
Public Law 529, First Supplemental Appropriation Act, 1945, approved December 22, 1944	793,000	793,000	793,000						
Total funds made available	955,260,087	955,260,087	7,645,283	3,700,000	147,748,870	¹ 818,856,500			

Note:—Negative figures are printed in italics.

¹ For details by fiscal year, see Combined Statement for fiscal year 1944, Table 10, p. 542.

WAR ACTIVITIES

TABLE 10.—EMERGENCY FUNDS FOR THE PRESIDENT, THROUGH JUNE 30, 1945—Continued
Part II - Detail of Allocations by Department or Agency

Department or agency	Total allocations	Allocations from appropriations ¹				
		Fiscal year 1945	Fiscal year 1944	Fiscal year 1943	Fiscal year 1942	Fiscal year 1941
Agriculture Department:						
Detail of experts to British ministry of Agriculture	\$50,000.00				\$50,000.00	
Development of domestic supply of guayule rubber ²	2,234,000.00				2,234,000.00	
Farm labor problems arising from war emergencies	3,541,999.02	\$458,000.98		\$4,000,000.00		
Farm Security Administration	38,044,994.08	741,306.19	866,853.73	3,482,265.00	34,440,251.00	\$7,895,178.00
Functions of the War Food Administration	5,498,000.00	440,925.00	2,988,925.00	2,950,000.00		
Prevention of insect pests and plant diseases	938,000.00	469,000.00	405,000.00	64,000.00		
Loans to operators of enemy alien agricultural lands	3,157,600.00	10,400.00	832,000.00	1,000,000.00	5,000,000.00	
Meat dehydration investigations	130,415.35	15,584.65	58,000.00		204,000.00	
Moving organizational units from District of Columbia	297,909.58	900.60	41,202.56	74,022.74	265,990.00	
Rural Electrification Administration	191,300.00		8,700.00			200,000.00
Survey of rural family spending and saving in wartime	107,904.75	95.25	2,000.00		110,000.00	
Overtime compensation	1,846,853.00			1,846,853.00		
Commerce Department:						
Bureau of the Census	2,406,000.00	1,526,000.00	860,000.00			
Coast and Geodetic Survey		10,000.00	10,000.00			
Construction of working models of approved inventions	150,000.00				150,000.00	
Export-Import Bank of Washington ⁵	30,404.72				30,404.72	
National Inventors Council	49,600.00				65,400.00	115,000.00
Office of Administrator of Civil Aeronautics	2,015,198.07	184,801.93	200,000.00		2,000,000.00	
Office of Surplus Property	20,745.44	20,745.44				
Overtime compensation	675,700.00			675,700.00		
Reconstruction Finance Corporation ⁶	24,000,000.00				12,000,000.00	12,000,000.00
Removal of Patent Office	28,293.37		19,656.63		47,950.00	
Reports of licensed exports	74,558.38		441.62			75,000.00
Executive Office of the President:						
Office for Emergency Management:						
Committee on Fair Employment Practice	581,954.95	40,597.05	344,000.00	278,552.00		
Foreign Economic Administration	5,367,251.35	4,478,543.25	912,694.95	23,986.85		
Liaison Office for Personnel Management	86,500.00		9,000.00	34,000.00		
Office of Alien Property Custodian	38,694.93		31,305.07	70,000.00		
Office of Inter-American Affairs	12,091,515.67		3,484.33	6,595,000.00	5,500,000.00	
Office of Defense Transportation	5,000,000.00	5,000,000.00				
Office of Economic Stabilization	68,290.00		31,710.00	100,000.00		
Office for Emergency Management Proper	43,316,317.60	640,347.47	128,254.93	20,000,000.00	9,817,388.00	14,267,534.00
Office of Scientific Research and Development	663,404.21	615,806.21		47,598.00	855.54	
Office of War Information	9,231,923.64		597,494.00	9,828,562.00	18,026,042.00	
Coordinator of Information	13,191,256.31	400,000.00	978,783.69	3,456,000.00	698,193.00	300,000.00
Office of Government Reports	930,360.05		67,842.85			
Office of War Mobilization ⁸	46,410.46	1,089.54	40,000.00	7,500.00		
War Manpower Commission	159,894.34	25,000.00	153,105.66	338,000.00		
War Production Board	4,896,759.97	3,475.00	14,265.03	4,896,000.00	18,500.00	
War Relocation Authority ⁹	6,180,306.32		119,693.68	1,700,000.00	8,000,000.00	
Other:						
Board of Economic Warfare ⁷	11,927,226.33		1,342,554.29	10,557,292.62	2,712,488.00	
Bureau of the Budget	550,000.00				450,000.00	100,000.00
Committee for Congested Production Areas	372,000.00		347,000.00	25,000.00		
Executive Office Proper	203,335.38	124,994.20	49,053.29	9,800.00	14,278.00	5,208.89
National Resources Planning Board	616,781.33		14,050.00	48,900.00	361,931.33	220,000.00
Office of Censorship	4,846,310.80	347,841.20	1,320,000.00	780,000.00	5,734,152.00	
Office of Price Administration	9,372,606.64	145,213.05	5,089,652.31		14,607,472.00	
Office of Strategic Services	23,600,000.00	1,400,000.00	5,000,000.00	30,000,000.00		
Petroleum Administration for War	23,678.80	5,000.00	15,000.00	43,678.80		
President's Committee for Education of Men Demobilized from the Armed Forces	297.28	3,402.72	3,700.00			
War Refugee Board	3,000,000.00		3,000,000.00			
Independent Offices and Commissions:						
Civil Service Commission	4,012,592.18	104,633.55	1,084.27	405,100.00	63,190.00	3,650,000.00
Federal Communications Commission	1,994,773.51		1,874.55	300,000.00	1,601.04	1,694,500.00
Federal Power Commission	100,797.88		21,393.69		27,808.43	150,000.00
Federal Security Agency:						
Coordination of welfare, recreational, and related activities	242,305.94					242,305.94
Health and Medical Committee	194,884.74				142,809.32	337,694.06
Office of Administrator	38,898.86	38,898.86				
Office of Defense Health and Welfare Services	306,094.71	32,905.29	61,000.00	400,000.00		
Overtime Compensation	2,178,700.00			2,178,700.00		
Public Health Service	280,172.00		2,328.00		292,500.00	
Removal Office of General Counsel	757.00		1,018.00			
Removal Bureau of old-Age and Survivors' Insurance	83,211.26	88.74		1,778.00		

TABLE 10.—EMERGENCY FUNDS FOR THE PRESIDENT, THROUGH JUNE 30, 1945—Continued
Part II - Detail of Allocations by Department or Agency

Department or agency	Total allocations	Allocations from appropriations ¹				
		Fiscal year 1945	Fiscal year 1944	Fiscal year 1943	Fiscal year 1942	Fiscal year 1941
Independent Offices and Commissions—Continued:						
Federal Security Agency—Continued:						
Removal and temporary aid to enemy aliens	\$293,332.00	\$156,688.00	\$50,000.00		\$500,000.00	
Temporary aid to civilians	2,893,000.00	607,000.00	1,500,000.00		5,000,000.00	
Special research projects	525,000.00	160,000.00	460,000.00	\$225,000.00		
Inter-agency transfers	33,000.00			33,000.00		
Federal Works Agency:						
Public Buildings Administration ¹¹	30,218,104.82	814,547.29	608,756.85	6,893,909.06	^h 24,745,500.00	
Public Roads Administration	7,500,000.00			4,000,000.00	3,500,000.00	
Inter-agency transfers	86,500.00			944,000.00	940,000.00	\$90,500.00
National Housing Agency: ³ ⁶						
Federal Home Loan Bank Administration	62,190.69	37,809.31			100,000.00	
Federal Public Housing Authority:						
Defense Homes Corporation	10,000,000.00					10,000,000.00
Federal Public Housing	16,098.75		33,901.25		50,000.00	
National Housing Administrator	102,372,615.07	¹² 4,563,245.97	13,974.96	^h 11,325,765.00	^h 95,624,071.00	
From Federal Works Agency	153,000,000.00				^h 153,000,000.00	
Inter-agency transfers	1,200,000.00				1,200,000.00	
Other:						
American Commission for the Protection and Salvage of Artistic and Historic Monuments in War Areas	14,202.30	4,797.70	19,000.00			
Employees' Compensation Commission	11,575.05		2,424.95		14,000.00	
Federal Deposit Insurance Corporation	2,461.21	55.00	833.79		3,350.00	
General Accounting Office	32,386.27	491.80	8,871.93	41,750.00		
Interstate Commerce Commission	52,800.00			52,800.00		
Maritime Labor Board	7,999.13	.87			8,000.00	
National Advisory Committee for Aeronautics	330,000.00			330,000.00		
National Archives	7,785.00	1,465.00	9,250.00			
National Capital Housing Authority	9,568,658.56	¹² 2,009,341.44		^h 7,322,000.00	^h 18,900,000.00	
National Labor Relations Board	40,800.00			40,800.00		
National Mediation Board	100,273.98	426.02		100,700.00		
Office of War Mobilization and Reconversion: ¹⁵						
Office of Contract Settlement	250,000.00	250,000.00				
Railroad Retirement Board	65,050.00	1,700.00	15,000.00		81,750.00	
Securities and Exchange Commission	33,474.13	377.73	12,968.14		46,820.00	
Smithsonian Institution	73,000.00			73,000.00		
United States Tariff Commission	45,000.00			45,000.00		
Veterans' Administration	6,818,614.49	1,160.24	9,225.27	6,789,000.00	40,000.00	
Interior Department:						
Bituminous Coal Division	4,294,524.36	6,000,475.64		10,295,000.00		
Bureau of Mines	236,510.27	1,988.73	11,500.00		250,000.00	
Emergencies affecting the national security and defense	200,000.00	200,000.00				
General Land Office	4,500.00			4,500.00		
Government of the Virgin Islands	21,500.00			21,500.00		
Grazing Service	29,000.00			29,000.00		
National Park Service	64,527.87	54.60	417.53		65,000.00	
Office of Petroleum Coordinator for War ¹⁴	1,404,317.36			45,682.64	1,425,000.00	25,000.00
Office of the Secretary	70,000.00			70,000.00		
Office of the Solicitor	12,000.00			12,000.00		
Puerto Rican Hurricane Relief	2,000.00			2,000.00		
Registers of Land Offices	1,900.00			1,900.00		
Removal of units to Denver, Colorado and Chicago, Ill.	53,232.10	157.86	9,180.04	58,400.00	4,200.00	
Revested Oregon and California Railroad	10,000.00			10,000.00		
Securing special reports	9,000.00					9,000.00
Shelter, etc., in Hawaii ¹⁵	17,800,000.00				17,800,000.00	
Solid fuels coordination	128,256.32		121,743.68		250,000.00	
Surplus Property Board	60,000.00	60,000.00				
Survey of mineral resources of the Dominican Republic and Haiti	29,905.25	46.90	47.85		30,000.00	
United States High Commissioner to the Philippine Islands	37,766.32			27,233.68	65,000.00	
War Relocation Authority ⁹	119,693.68		119,693.68			
Justice Department:						
Federal Bureau of Investigation	8,260,000.00		5,450,000.00	10,000.00	2,400,000.00	400,000.00
Immigration and Naturalization Service ¹⁶	322,443.89		15,786.11		288,230.00	50,000.00
Interdepartmental Committee on Employee Investigations	476.82	123.18	2,400.00	3,000.00		
Office of Attorney General ¹⁶	41,664.75		75,419.22		77,083.97	40,000.00
Overtime compensation	71,200.00			71,200.00		
Reimbursement to the Government of the Republic of Cuba	148,867.27	1,132.73		150,000.00		
Unforeseen emergencies affecting the national security and defense	2,175,000.00	1,175,000.00		1,000,000.00		

WAR ACTIVITIES

TABLE 10.—EMERGENCY FUNDS FOR THE PRESIDENT, THROUGH JUNE 30, 1945—Continued
Part II - Detail of Allocations by Department or Agency

Department or agency	Total allocations	Allocations from appropriations ¹				
		Fiscal year 1945	Fiscal year 1944	Fiscal year 1943	Fiscal year 1942	Fiscal year 1941
Labor Department:						
Bureau of Labor Statistics	\$288,905.10	\$1,193.48	\$1,301.42	\$207,400.00	\$84,000.00	
Children's Bureau	6,058.43	20,958.43		14,900.00		
Child labor provisions	10,500.00			10,500.00		
Commissioners of Conciliation	26,300.00			26,300.00		
Division of Labor Standards	7,500.00			7,500.00		
Maternal and Child Welfare	13,600.00			13,600.00		
Office of the Secretary	32,400.00			32,400.00		
Office of the Solicitor	93,753.18	24.55		79,883.82	48.09	\$13,940.00
Removal of units to New York City	12,256.26		5,263.74		17,520.00	
Safety and health program	11,000.00			11,000.00		
Unforeseen emergencies affecting the national security and defense	122,500.00	3,000.00	110,500.00	15,000.00		
Women's Bureau	15,900.00			15,900.00		
Inter-agency transfers	33,000.00			33,000.00		
Legislative establishment:						
Library of Congress	40,000.00			40,000.00		
Navy Department:						
Coast Guard	8,780,931.36				8,690,431.36	90,500.00
Construction of housing projects	48,827,623.77	191,378.23				⁴ 49,019,000.00
Construction of housing projects on behalf of United States Maritime Commission	2,450,000.00					⁴ 2,450,000.00
Cooperation between the United States and other American Republics	300,000.00					300,000.00
Emergencies affecting the national security and defense	3,001,168.96	1,998,831.04	5,000,000.00			
Emergency expenditures of a confidential nature	148,297.76	4,377.15	847,325.09	500,000.00	500,000.00	
Expenses of British officers serving in the States	2,323.31	3,633.55	34,043.14		40,000.00	
Insignia to shipyard workers	32,979.16	2,020.84			35,000.00	
Installation of western hemisphere bases	50,000,000.00				35,000,000.00	15,000,000.00
Pay for legal holidays	1,854,098.19		45,901.81		1,900,000.00	
Purchase and repair of hotel at Old Point Comfort, Virginia	540,744.73	6,502.26		77,753.01	625,000.00	
Removal of units to Cleveland, Ohio	11,356.59	151.50	14,791.81	26,300.00		
Setting up outlying bases	2,000,000.00					2,000,000.00
Sixteenth Naval District, Cavite, Philippine Islands	49,864.47		135.53		50,000.00	
Survey of Navy Department business	25,000.00					25,000.00
Temporary bridge, Terminal Island, California	400,000.00					400,000.00
Inter-agency transfers	1,532,500.00				⁴ 1,445,000.00	⁴ 87,500.00
Post Office Department:	229,300.00			229,300.00		
State Department:						
Advisory Committee on post war foreign policy	1,222,000.00	75,000.00	900,000.00		397,000.00	
Biological and engineering investigations	22,000.00				22,000.00	
Commission to demarcate boundary between Peru and Ecuador	54,000.00	4,000.00	15,000.00		35,000.00	
Committee on war relief agencies	20,000.00			20,000.00		
Conference of Ministers of Education of the Allied Governments	40,000.00		40,000.00			
Construction of highway within the Republic of Panama	3,675,000.00					3,675,000.00
Coordination of purchases of military supplies	59,000.00				45,000.00	14,000.00
Council of the United Nations Relief and Rehabilitation Administration	175,000.00	50,000.00	225,000.00			
Distribution of supplies in French-North Africa	240,000.00	10,000.00		150,000.00		100,000.00
Emergencies affecting the national security and defense	31,435,409.09	17,106,515.00	8,043,894.09	6,285,000.00		
Expenses in connection with United States and Mexican agreement on oil property	36,000.00		59,000.00		95,000.00	
Expenses of agricultural mission to Saudi Arabia	34,925.96	74.04	15,000.00		50,000.00	
Expenses of travel to the United Kingdom	2,595.75	4.25	1,400.00	4,000.00		
Expenses of the War Relief Control Board	25,000.00	5,000.00	30,000.00			
Inter-American Financial and Economic Advisory Committee	22,807.56	2.44		22,810.00		
Licensing exportation of defense material	103,000.00					103,000.00
Membership in Anglo-American Caribbean Commission	180,000.00	45,000.00	40,000.00	95,000.00		
Membership in Emergency Advisory Committee for political defense	108,989.91	10.09		94,000.00	15,000.00	
Office of Secretary	16,463,439.45	1.90	¹⁷ 5,265,941.35	7,500,000.00	3,561,000.00	136,500.00
Overtime compensation	725,300.00			725,300.00		
Personal representative of the President on the Mediterranean Commission	40,000.00	30,000.00	70,000.00			
Personal representative of the President to the Pope	30,000.00	30,000.00				
Postal censorship of the mails in Cuba ¹⁸			(18)			
Preparation of list of blocked nationals	146,928.00		13,072.00		160,000.00	
Preparation of world maps and geographical aids	500,000.00			250,000.00		
Program of cultural relations with the government of China	1,760,000.00		1,110,000.00	500,000.00	150,000.00	

TABLE 10.—EMERGENCY FUNDS FOR THE PRESIDENT, THROUGH JUNE 30, 1945—Continued
Part II - Detail of Allocations by Department or Agency

Department or agency	Total allocations	Allocations from appropriations ¹				
		Fiscal year 1945	Fiscal year 1944	Fiscal year 1943	Fiscal year 1942	Fiscal year 1941
State Department—Continued:						
Reconstruction and rehabilitation of occupied territories	\$1,300,000.00		\$530,000.00	\$770,000.00		
Salaries and expenses incident to appointment of personal representative of the President of India	46,000.00	\$21,000.00		25,000.00		
Securing special reports	286,199.96	98,799.96	10,000.00	103,400.00	\$64,000.00	\$10,000.00
Special mission to the Union of Soviet Republics	24,943.11	50,056.89	25,000.00	25,000.00	75,000.00	
United States Advisory Mission to India	55,000.00	10,000.00	75,000.00		140,000.00	
United Nations Commission for the investigation of war crimes	40,000.00	10,000.00	50,000.00			
United Nations conference on food and agriculture	75,000.00	50,000.00		125,000.00		
United Nations International Conference in San Francisco	284,000.00	284,000.00				
Inter-agency transfers	9,155.62			4,155.62	5,000.00	
Treasury Department:						
Bureau of Accounts	165,572.67	8,397.80		140,085.59	21,400.00	12,484.88
Bureau of Internal Revenue	10,007.60		42.40	10,050.00		
Bureau of Narcotics	2,675.00			2,675.00		
Bureau of Public Debt	233,025.00			233,025.00		
Collecting the revenue from Customs	1,336,200.00			1,336,200.00		
Custody of Departmental Buildings	151,837.70	862.30		152,700.00		
Division of Disbursement	152,308.00			152,308.00		
Division of Foreign Funds Control	74,000.00			¹⁹ 74,000.00		
Division of Personnel	16,785.00			16,785.00		
Federal Property Utilization Branch	564,254.56	35,745.44		600,000.00		
Office of Chief Clerk	112,412.50			18,408.51	1,013.50	95,017.49
Office of the Comptroller of the Currency	9,979.00			9,979.00		
Office of the General Counsel	5,217.00			5,217.00		
Office of the Secretary	43,908.60	8,498.20			589.60	36,000.00
Office of Treasurer of the United States	436,442.16	⁽²⁰⁾ 817.66		276,250.00	62,677.72	98,432.00
Procurement Division	11,100.00			11,100.00		
Research and Statistics	53,791.22			12,640.00	13,323.78	54,475.00
Secret Service	186,878.00			461.63	7,528.00	179,811.63
Suppressing counterfeiting and other crimes	51,000.00			51,000.00		
United States Maritime Commission	²¹ 42,500,000.00				36,000,000.00	6,500,000.00
War Department:						
Additional air navigation facilities	21,800,000.00				7,800,000.00	14,000,000.00
Administration of export control	424,620.00					424,620.00
Construction of commercial aviation terminals, Panama Canal Zone	1,880,000.00					1,880,000.00
Construction of housing projects	²² 48,062,500.00			²³ 500,000.00	²⁴ 210,000.00	²⁵ 48,772,500.00
Construction of international highway between United States and Alaska via Canada	10,000,000.00				10,000,000.00	
Cooperation between the United States and other American Republics	500,000.00					500,000.00
Corps of Engineers	1,450,000.00				500,000.00	950,000.00
Development of military aviation facilities in Ecuador	475,000.00			200,000.00	275,000.00	
Establishing camp stores for evacuees			50,000.00		50,000.00	
Establishment and operation of headquarters of the Combined Chiefs of Staff	150,000.00		50,000.00		200,000.00	
Expenses of Commission to Investigate the Japanese attack on Hawaii	25,692.72		692.72		25,000.00	
Functions of censorship	1,293,252.00		72,596.00		1,365,848.00	
Installations of western hemisphere bases	25,000,000.00				15,000,000.00	10,000,000.00
Joint Mexican United States Defense Commission	7,500.00			2,500.00	5,000.00	
Land for enlargement of Camp Urd	115,000.00					115,000.00
Mobilization and training of Philippine military forces	²³ 15,000,000.00				15,000,000.00	
Objects of a confidential nature	6,122,666.00	5,000,000.00	200,000.00	922,666.00		
Pay for legal holidays	1,306,000.00	700,000.00	400,000.00		2,406,000.00	
Plans for army facilities at western hemisphere bases	100,000.00					100,000.00
Purchase of rolling stock of Newfoundland Railroad	1,250,000.00				950,000.00	300,000.00
Reconditioning the Maritime Commission boat "America"	400,000.00					400,000.00
Removal of units to various locations	192,523.65	202,576.35		395,100.00		
Rendering assistance to the government of the Philippines	²³ 10,000,000.00				10,000,000.00	
Selective Service	750,000.00					750,000.00
Training areas of National Guard units	²⁴ 29,500,000.00					29,500,000.00
Inter-agency transfers	122,500.00					²⁵ 122,500.00
Total gross allocations	1,001,268,242.97	4,754,421.31	15,091,640.68	142,185,778.21	599,399,139.88	239,837,202.69

TABLE 10.—EMERGENCY FUNDS FOR THE PRESIDENT, THROUGH JUNE 30, 1945—Continued
Part II - Detail of Allocations by Department or Agency

Department or agency	Total allocations	Allocations from appropriations ¹				
		Fiscal year 1945	Fiscal year 1944	Fiscal year 1943	Fiscal year 1942	Fiscal year 1941
Authorized transfers to allocation accounts from appropriations to:						
Agriculture Department	\$1,346,604.00	²⁵ \$500,249.00	²⁵ \$1,846,858.00			
Civil Service Commission	125,000.00					\$125,000.00
Commerce Department ²⁶	675,700.00		675,700.00			
Executive Office of the President:						
Office for Emergency Management:						
Foreign Economic Administration ²⁷	42,322.42	2,322.42	40,000.00			
War Production Board ²⁶	3,850,000.00		3,850,000.00			
Other:						
National Resources Planning Board ²⁶	31,900.00		31,900.00			
War Refugee Board ²⁷	101,399.21	101,399.21				
Federal Communications Commission ²⁶	300,000.00		300,000.00			
Federal Security Agency ²⁶	2,178,700.00		2,178,700.00			
Federal Works Agency	2,113,568.18	11,431.84	²⁵ 2,125,000.00			
Interior Department ²⁶	291,900.00		291,900.00			
Interstate Commerce Commission ²⁶	52,800.00		52,800.00			
Justice Department ²⁶	71,200.00		71,200.00			
Labor Department ²⁶	353,400.00		353,400.00			
Legislative establishment:						
Library of Congress ²⁶	40,000.00		40,000.00			
National Advisory Committee for Aeronautics ²⁶	330,000.00		330,000.00			
National Housing Agency ²⁸	47,682.45	47,682.45				
National Labor Relations Board ²⁶	40,800.00		40,800.00			
National Mediation Board ²⁶	10,700.00		10,700.00			
Post Office Department ²⁶	229,300.00		229,300.00			
Smithsonian Institution ²⁶	73,000.00		73,000.00			
State Department ²⁹	715,200.00		725,300.00	\$10,100.00		
Treasury Department ²⁶	2,332,116.00		2,332,116.00			
United States Tariff Commission ²⁶	45,000.00		45,000.00			
Veterans' Administration ²⁶	6,775,000.00		6,775,000.00			
Authorized transfers from allocation accounts to appropriations for:						
Agriculture Department ^{2 30}	6,584,000.00		2,850,000.00	2,100,000.00	\$1,634,000.00	
Federal Works Agency ³¹	30,470.96	15,367.96		15,103.00		
National Housing Agency ³²	895,127.00		675,000.00	220,127.00		
United States Maritime Commission ³¹	36,500,000.00				36,000,000.00	500,000.00
War Department to Federal Works Agency ³¹	44,593,600.00				210,000.00	44,383,500.00
Total net allocations ³³	891,124,660.93	5,402,138.27	10,772,028.32	139,860,648.21	561,555,199.88	195,078,702.89
Unallocated balance	58,935,122.22	58,935,122.22				
Amounts carried to Surplus from Master account	5,200,303.81	5,005,269.83	195,033.98			
Total funds made available	955,260,086.96	68,342,530.32	10,977,062.30	139,860,648.21	561,555,199.88	195,078,702.89

¹ Allocations from housing funds made to Navy Department and War Department (exclusive of housing on military or naval reservations) are available to the National Housing Agency, under provisions of Executive Order No. 9070, dated February 24, 1943.

² Includes allocations totaling \$1,634,000 which were later reimbursed to the Emergency Funds for the President by transfer from Department of Agriculture appropriation authorized under Public Law No. 528, approved April 28, 1942.

³ Effect has not been given to Executive Order No. 9070 with regard to the transfer from Department of Agriculture, Farm Security Administration to the National Housing Agency relating to the temporary shelter in defense areas and other housing projects.

⁴ Includes allocations for housing. For details see footnote 4 on page 10.

⁵ Functions transferred in accordance with Executive Order No. 9361, dated July 15, 1943, to the Office of Economic Warfare. See footnote 7.

⁶ Functions transferred in accordance with Provisions of Public Law No. 4, approved February 24, 1945, to the Federal Loan Agency.

⁷ The Board of Economic Warfare, classified under Executive Office of the President, was transferred by Executive Order No. 9361, dated July 15, 1943, to the Office of Economic Warfare and then retransferred by Executive Order No. 9380, dated September 25, 1943, to the Foreign Economic Administration, Office for Emergency Management. The allocations reflected under Foreign Economic Administration have been reduced by the amount of rescissions made after the date of transfer.

⁸ Functions transferred and merged with the Office of War Mobilization and Reconversion in accordance with Executive Order No. 9488, dated October 3, 1944.

⁹ War Relocation Authority transferred from Office for Emergency Management to the Department of the Interior in accordance with Executive Order No. 9423, dated February 16, 1944.

¹⁰ Excludes \$83,897 and \$41,333 transferred from Civil Service Commission appropriation authorized under Public Law No. 13, approved March 17, 1941.

¹¹ Effect has not been given to transfer of \$9,349,749.30 and \$4,330.00 of disbursing officer's balances to National Housing Agency.

¹² Represents an amount returned to the Master account and then retransferred and merged with a regular appropriation of the National Housing Agency.

¹³ For prior year transactions of the Office of War Mobilization, see Executive Office of the President.

¹⁴ Excludes \$45,682.64 transferred to Petroleum Administration for War, Executive Office of the President, pursuant to provisions of Executive Order No. 9278, dated December 2, 1942.

¹⁵ Includes allocation of \$15,000,000 which was later reimbursed to the Emergency Funds for the President by transfer from Department of the Interior appropriation authorized under Public Law No. 463, approved February 21, 1942.

¹⁶ Includes allocations totaling \$325,000 which were later reimbursed to the Emergency Funds for the President by transfer from Department of Justice appropriation authorized under Public Law No. 528, approved April 28, 1942.

¹⁷ Excludes \$5,365,571.65 transferred to Foreign Economic Administration pursuant to the provisions of Executive Order No. 9380, dated September 25, 1943.

¹⁸ Allocation of \$150,000 by Presidential Letter 44-33 dated September 16, 1943, rescinded by Presidential Letter 44-75, dated April 19, 1944.

TABLE 10.—EMERGENCY FUNDS FOR THE PRESIDENT, THROUGH JUNE 30, 1945—Continued
Part II - Detail of Allocations by Department or Agency

¹⁹ Includes allocation of \$74,000 which was later reimbursed to the Emergency Funds for the President by transfer from Treasury Department appropriation.

²⁰ Revised to adjust classification.

²¹ Includes \$36,500,000 transferred to Emergency Ship Construction Fund, United States Maritime Commission, authorized in act of February 6, 1941.

²² Includes \$44,593,500 transferred to National Housing Agency, Office of the Administrator, authorized in act of October 14, 1940.

²³ Includes allocation of \$25,000,000 which was later reimbursed to the Emergency Funds for the President by transfer from War Department appropriations: \$15,000,000 authorized under Public Law No. 353, approved December 17, 1941 and \$10,000,000 authorized under Public Law No. 371, approved December 23, 1941.

²⁴ Includes allocation of \$29,500,000 which was later reimbursed to the Emergency Funds for the President by transfer from War Department appropriation authorized under Public Law No. 800, approved October 8, 1940.

²⁵ Represents a transfer from a regular appropriation of the Department of Agriculture to an allocation account under the Emergency Funds for the President.

²⁶ Represents reimbursements to allocation accounts for overtime compensation.

²⁷ Transferred from "War Contributions Fund, Treasury Department."

²⁸ Transfer from "Administrative expenses, National Housing Agency, 1943," in accordance with Public Law No. 630, approved June 27, 1942.

²⁹ Represents allocations of \$10,100 transferred from "War Contributions Fund, Treasury Department" in accordance with Allocation Letters 7 and 9, dated April 14 and May 21, 1943, respectively; also includes reimbursements to allocation accounts, amounting to \$725,300, for overtime compensation.

³⁰ Includes \$600,000 transferred to the Department of Agriculture, Emergency Rubber Project, and \$4,350,000 transferred from an allocation of the President's emergency funds to an appropriation not classified as a war activity.

³¹ Interagency transaction. Transfer from an allocation of the President's emergency funds to an account containing appropriations of other than Emergency Funds for the President.

³² Includes \$219,237.00 transferred to "Administrative expenses, National Housing Agency" (trust account) in accordance with the act of June 27, 1942 (56 Stat. 399); \$890.00 transferred to Treasury Department, Division of Disbursement, in accordance with the act of March 10, 1942 (56 Stat. 152); and \$897,300 transferred to "Salaries and Expenses, National Housing Agency" (trust account), in accordance with act of June 26, 1943 (57 Stat. 188).

³³ Includes amounts carried to the surplus fund from allocation accounts.

TABLE 10.—EMERGENCY FUNDS FOR THE PRESIDENT, THROUGH JUNE 30, 1945—Continued
Part III - Allocations and Expenditures by Department or Agency

Department or agency	Total allocations	Allocations from appropriations ¹				Expenditures (checks issued basis)				
		Fiscal year 1945	Fiscal year 1944	Fiscal year 1943	Fiscal years 1941-1942	Total expenditures	Fiscal year 1945	Fiscal year 1944	Fiscal year 1943	Fiscal years 1941-1942
Agriculture Department	² \$56,038,975.78	\$1,198,212.67	\$2,385,158.71	⁴ \$4,452,610.74	⁵ \$50,399,419.00	\$46,924,048.12	\$554,673.90	\$1,604,291.58	\$20,627,749.49	\$24,137,333.15
Commerce Department	29,450,499.98	1,351,943.51	1,069,901.75	675,700.00	26,352,954.72	24,863,791.38	867,609.79	384,815.15	730,760.47	23,650,036.27
Executive Office of the President:										
Office for Emergency Management	91,116,329.00	26,753.90	2,645,634.29	37,025,100.85	56,710,108.54	⁵ 96,724,297.93	4,269,894.03	3,685,349.73	62,021,980.69	26,747,073.49
Other	54,512,236.36	1,776,462.77	9,381,503.31	41,464,671.22	24,205,531.22	30,452,961.69	625,354.30	9,831,013.66	10,334,600.75	9,662,012.98
Independent Offices and Commissions:										
Civil Service Commission	⁶ 4,012,592.18	104,633.55	1,064.27	405,100.00	3,713,190.00	4,115,613.32	7,326.21	294,244.24	32,270.58	3,796,424.71
Federal Communications Commission	1,994,773.51		1,874.55	300,000.00	1,692,898.95	1,730,734.65	7.17	541.34	7,374.95	1,722,825.53
Federal Power Commission	100,797.88		21,393.69		122,191.57	100,797.88			354.71	100,443.17
Federal Security Agency	7,013,356.51	917,763.17	1,154,346.00	2,772,475.00	6,312,990.68	4,331,315.62	1,452,484.96	728,464.96	1,638,038.54	512,327.16
Federal Works Agency	37,804,604.92	814,547.29	606,756.85	9,949,909.06	⁴ 29,276,000.00	21,417,174.83	743,747.57	325,941.76	9,376,177.34	11,623,191.69
National Housing Agency	² 7 264,250,904.51	⁸ 4,601,055.28	47,876.21	⁴ 11,325,765.00	⁴ 257,574,071.00	⁹ 267,595,633.26	5,205,696.67	40,324,092.24	202,816,718.49	19,249,123.86
Other:										
American Commission for the Protection and Salvage of Artistic and Historic Monuments in War Areas	14,202.30	4,797.70	19,000.00			11,092.02	2,924.07	8,167.95		
Employees' Compensation Commission	11,575.05		2,424.95		14,000.00	11,548.05	27.00		646.50	10,928.55
Federal Deposit Insurance Corporation	2,461.21	55.00	833.79		3,350.00	2,461.21			2,461.21	
General Accounting Office	32,386.27	491.80	8,871.93	41,750.00		32,116.87	673.52	10,969.30	20,474.05	
Interstate Commerce Commission	52,800.00			52,800.00						
Maritime Labor Board	7,999.13	.87			8,000.00	7,999.13				7,999.13
National Advisory Committee for Aeronautics	330,000.00			330,000.00						
National Archives	7,785.00	1,465.00	9,250.00			5,749.37	464.32	5,285.05		
National Capital Housing Authority	9,568,658.56	2,009,341.44		⁴ 7,322,000.00	⁴ 18,900,000.00	9,386,989.09	134,703.78	3,005,539.95	5,966,711.33	280,034.03
National Labor Relations Board	40,800.00			40,800.00						
National Mediation Board	100,273.98	426.02		100,700.00		69,573.98		13,818.11	75,755.87	
Office of War Mobilization and Reconversion:										
Office of Contract Settlement	250,000.00	250,000.00				151,932.76	151,932.76			
Railroad Retirement Board	65,050.00	1,700.00	15,000.00		81,750.00	64,496.55	1,467.85	2,968.56	23,763.51	36,276.63
Securities and Exchange Commission	33,474.13	377.73	12,968.14		46,820.00	33,474.13		12.27	3,304.34	30,157.52
Smithsonian Institution	73,000.00			73,000.00				40,525.29	40,625.29	
United States Tariff Commission	45,000.00			45,000.00				39,139.63	39,139.63	
Veterans' Administration	6,818,614.49	1,160.24	9,225.27	6,789,000.00	40,000.00	43,442.96	87.23	2,925,183.68	2,968,212.36	327.05
Interior Department	¹⁰ 11,588,663.53	5,742,724.73	23,195.42	10,431,383.68	19,923,200.00	20,105,540.27	1,697,091.39	1,912,943.62	16,054,806.85	4,266,585.65
Justice Department	¹² 11,019,652.73	1,173,744.09	5,356,394.67	1,234,200.00	3,255,313.97	10,920,792.74	3,099,337.02	3,478,776.67	3,100,266.83	1,242,412.22
Labor Department	661,556.11	25,176.46	103,934.84	467,383.82	115,413.91	283,247.50	2,504.43	18,004.47	227,784.88	70,962.75
Legislative establishment	40,000.00			40,000.00						
Navy Department	119,956,888.30	2,206,892.57	4,057,802.52	448,546.99	⁴ 117,657,431.36	112,916,273.26	1,318,109.32	1,332,494.70	11,268,530.48	98,997,138.76
Post Office Department	229,300.00			229,300.00				205,554.99	205,554.99	
State Department	59,223,383.17	17,299,165.35	¹³ 16,391,363.44	16,690,354.38	8,842,500.00	55,460,260.02	18,190,346.56	17,662,236.07	13,510,027.22	6,077,650.17
Treasury Department	¹⁴ 3,617,394.01	37,324.90	42.40	¹⁰ 3,101,961.47	552,799.84	1,285,105.51	12,782.71	1,806,765.05	2,649,140.60	429,947.25
United States Maritime Commission	² 42,500,000.00			42,500,000.00		5,859,601.56	88.24	382,802.70	516,619.78	5,993,506.88
War Department	¹⁵ 175,682,254.37	4,097,423.65	371,903.28	⁴ 1,020,266.00	⁴ 170,936,468.00	115,087,674.94	6,083,625.79	6,180,014.81	18,496,156.63	84,327,877.71
Total gross allocations and expenditures	1,001,268,242.97	4,754,421.31	15,091,640.68	142,185,778.21	¹⁷ 839,236,402.77	830,015,760.69	44,408,265.35	80,912,110.25	381,722,788.80	¹⁷ 322,972,596.29
Authorized transfers to allocation accounts from appropriations to:										
Agriculture Department:										
Public Law 28, approved April 5, 1941	500,249.00	500,249.00								
Civil Service Commission:										
Public Law 13, approved March 17, 1941	125,000.00				125,000.00					
Executive Office of the President: ¹⁸										
Foreign Economic Administration:										
Public Law 507, approved March 27, 1942	42,322.42	2,322.42	40,000.00							
War Refugee Board:										
Public Law 507, approved March 27, 1942	101,399.21	101,399.21								
Federal Works Agency:										
Public Law 609, approved June 15, 1938	11,431.84	11,431.84								
National Housing Agency:										
Public Law 630, approved June 27, 1942	47,682.45	47,682.45								
State Department:										
Public Law 507, approved March 27, 1942 ¹⁹	10,100.00			10,100.00						
Various departments and agencies:										
Public Law 132, approved July 12, 1943 ¹⁹	22,379,669.00		22,378,669.00							

TABLE 10.—EMERGENCY FUNDS FOR THE PRESIDENT, THROUGH JUNE 30, 1945—Continued
Part III - Allocations and Expenditures by Department or Agency

Department or agency	Total allocations	Allocations from appropriations ¹				Expenditures (checks issued basis)				
		Fiscal year 1945	Fiscal year 1944	Fiscal year 1943	Fiscal years 1941-1942	Total expenditures	Fiscal year 1945	Fiscal year 1944	Fiscal year 1943	Fiscal years 1941-1942
Authorized transfers from allocation accounts to appropriations for:										
Agriculture Department:										
Public Law 28, approved April 5, 1941 ²⁰	\$4,350,000.00		\$2,850,000.00	\$1,500,000.00						
Public Law 528, approved April 28, 1942 ²¹	1,634,000.00				31,634,000.00					
Public Law 648, approved July 2, 1942 ²²	600,000.00			600,000.00						
Federal Works Agency:										
Public Law 609, approved June 15, 1938 ²⁰	30,470.96	\$15,367.96		15,103.00						
National Housing Agency: ²⁰										
Public Law 90, approved June 26, 1943	675,000.00		675,000.00							
Public Law 495, approved March 10, 1942	890.00			890.00						
Public Law 630, approved July 27, 1942	219,237.00			219,237.00						
United States Maritime Commission:										
Public Law 5, approved February 6, 1941 ²³	36,500,000.00				36,500,000.00					
War Department to Federal Works Agency:										
Public Law 649, approved October 14, 1940	44,593,500.00				44,593,500.00					
Total net allocations ²⁴	891,124,660.93	5,402,138.27	10,772,028.32	139,860,648.21	756,633,902.77					
Unallocated appropriations	58,935,122.22	58,935,122.22								
Amounts carried to Surplus from master account	5,200,303.81	5,005,269.83	195,033.98							
Total funds made available and expenditures	955,260,086.96	69,342,530.32	10,576,994.34	139,860,648.21	756,633,902.77	\$890,015,700.69	\$44,408,265.35	\$80,912,110.25	\$381,722,788.80	\$322,972,596.29

Note:—Negative figures are printed in italics.

¹ Allocations from housing funds made to Navy Department and War Department (exclusive of housing on military or naval reservations) are available to the National Housing Agency, under provisions of Executive Order No. 9070, dated February 24, 1942.

² Includes allocations which were later reimbursed from other funds. See reimbursements reflected separately in Part II.

³ Effect has not been given to Executive Order No. 9070 with regard to the transfer from Department of Agriculture, Farm Security Administration, to the National Housing Agency relating to the temporary shelter in defense areas and other housing projects.

⁴ The following agencies include net allocations for housing authorized in Public Law No. 781, approved September 9, 1940: Public Law No. 9, approved March 1, 1941; Public Law No. 73, approved May 24, 1941; and Public Law No. 353, approved December 17, 1941:

	1945	1944	1943	1942	1941
Agriculture Department	\$661		\$3,482,265	\$34,440,251	\$7,895,178
Federal Works Agency				30,050,000	
National Housing Agency		\$675,000	11,089,138	248,468,071	
National Capital Housing Authority			7,322,000	18,900,000	
Navy Department				245,000	51,469,000
War Department			500,000	245,000	48,772,500
War Department to Federal Works Agency				210,000	44,383,500
Total	661	675,000	215,127	311,648,322	63,763,178

⁵ Includes expenditures of the War Relocation Authority for the fiscal years 1942 and 1943, transferred to the Department of the Interior in accordance with Executive Order No. 9423, dated February 16, 1944.

⁶ Excludes \$83,667 and \$41,333 transferred from Civil Service Commission appropriation authorized under Public Law No. 13, approved March 17, 1941.

⁷ Effect has not been given to transfer of disbursing officers' balances amounting to \$9,354,124.30 from Federal Works Agency to National Housing Agency.

⁸ Represents an amount returned to the Master account and then retransferred and merged with a regular ap-

propriation of the National Housing Agency.

⁹ See note 15.

¹⁰ Petroleum Coordinator for War transferred to Executive Office of the President, pursuant to provisions of Executive Order No. 9276, dated December 2, 1942.

¹¹ Includes allocation of \$15,000,000 which was later reimbursed to the Emergency Funds for the President (Master account) by transfer from Department of the Interior appropriation authorized in Public Law No. 463, approved February 21, 1942.

¹² Allocations totaling \$325,000 which were later reimbursed to the Emergency Funds for the President (Master account) by transfer from Department of Justice appropriation authorized in Public Law No. 528, approved April 28, 1942.

¹³ Excludes \$5,365,571.65 transferred to Foreign Economic Administration pursuant to the provisions of Executive Order No. 9380 dated September 25, 1943.

¹⁴ Includes allocation of \$74,000 which was later reimbursed to the Emergency Funds for the President by transfer from Treasury Department appropriation.

¹⁵ Includes \$44,593,500 transferred to National Housing Agency, Office of the Administrator, authorized in act of October 14, 1940.

¹⁶ Includes allocation of \$25,000,000 in 1942 which was later reimbursed to the Emergency Funds for the President (Master account) by transfer from War Department appropriations: \$15,000,000 authorized in Public Law No. 353, approved December 17, 1941 and \$10,000,000 authorized in Public Law No. 371, approved December 23, 1941. Also includes an allocation of \$29,500,000 in 1941 reimbursed by transfer from War Department appropriation authorized in Public Law No. 800, approved October 8, 1940.

¹⁷ For details by fiscal years, see the Combined Statement for fiscal year 1944, page 548.

¹⁸ Represents amounts transferred from war contributions.

¹⁹ Represents reimbursements to allocation accounts for overtime compensation. For details see Part II.

²⁰ Represents transfers from allocations of the President's emergency funds to appropriations not classified as a war activity.

²¹ Represents an allocation which was later reimbursed to the Emergency Funds for the President by transfer from Department of Agriculture appropriation authorized under Public Law No. 528, approved April 28, 1942.

²² Represents a transfer to Department of Agriculture, Emergency Rubber Project.

²³ Interagency transaction. Transfer from an allocation of the President's emergency funds to the Emergency Ship Construction Fund, United States Maritime Commission.

²⁴ Includes amounts carried to the surplus fund from allocation accounts.

Section III.—SOCIAL SECURITY PROGRAM

TABLE 11.—SOCIAL SECURITY, RAILROAD RETIREMENT,
Part I.—Receipts and

Detail	Fiscal years 1936 through 1943	Fiscal year 1944	Fiscal year 1945				
			July 1944	August 1944	September 1944	October 1944	November 1944
RECEIPTS							
Social-security taxes:							
Employment taxes ¹	\$4,560,472,611.00	\$1,292,122,433.67	\$51,751,324.93	\$293,278,962.17	\$3,514,450.72	\$55,427,381.37	\$267,339,643.02
Tax on employers of 8 or more ²	732,228,064.05	179,909,392.52	2,948,062.24	11,727,365.85	666,232.06	3,160,062.12	11,154,333.43
Total, social-security taxes	5,292,700,675.05	1,472,031,826.19	54,699,387.17	305,006,328.02	4,480,682.78	58,587,443.49	278,493,976.45
Railroad Retirement Act:							
Taxes upon carriers and their employees ¹	896,449,198.31	267,064,592.60	1,394,652.09	14,182,079.45	56,936,075.23	1,464,067.71	14,413,798.57
Railroad Unemployment Insurance Act:							
Railroad unemployment-insurance contributions ³	30,473,564.30	12,143,004.53	1,324.89	114,038.82	3,309,883.79	5,326.89	110,913.96
Total receipts	6,219,623,437.66	1,751,239,423.32	56,095,364.15	319,302,446.29	64,726,641.80	60,056,838.09	293,018,688.98
Deduct net appropriations and transfers to Federal old-age and survivors insurance trust fund	4,325,868,462.54	1,259,515,059.93	49,313,947.36	290,941,584.60	1,377,073.14	53,558,240.18	265,470,501.83
Net receipts	1,893,754,975.12	491,724,363.39	6,781,416.79	28,460,861.69	63,349,568.66	6,498,597.91	27,548,187.15
EXPENDITURES							
Administrative expenses:							
Social Security Act:							
Federal Security Agency:							
Social Security Board (title VII) ⁶	154,615,967.00	24,121,872.55	1,787,687.03	2,489,696.02	5,465,208.62	2,118,682.10	2,110,424.49
Department of Commerce (title VII) ⁷	990,960.48	232,671.35	11,554.76	10,177.13	8,091.29	14,503.62	10,052.23
Department of Labor (title V (5)) ⁷	2,446,530.23	414,227.04	34,389.59	35,591.61	32,844.45	33,260.70	31,639.11
Treasury Department ⁵	21,192,109.27	7,291,769.74	603,455.57	603,455.57	603,455.58	609,999.86	609,999.86
Total, Social Security Act	179,245,566.98	32,060,540.68	2,437,086.95	1,640,471.71	6,109,599.94	2,776,446.28	2,762,111.69
Railroad Retirement Act: ⁷							
Railroad Retirement Board:							
Acquisition of service and compensation data	8,294,092.50	381,880.50	5,629.50			32,363.50	13,898.00
Other	18,433,165.22	2,129,451.30	202,391.62	97,734.96	187,191.79	165,436.43	178,542.08
Railroad Unemployment Insurance Act:							
Railroad Retirement Board:							
Railroad unemployment insurance administration fund ⁸	13,558,336.62	3,184,673.09	312,601.95	6,301.26	685,972.67	381,159.18	279,261.10
Total, administrative expenses	219,531,161.32	37,756,545.57	2,957,710.02	1,736,435.49	6,982,764.40	3,335,405.39	3,233,812.87
Grants to States:							
Social Security Act:							
Federal Security Agency:							
Social Security Board:							
Old-age assistance (title I)	1,639,219,716.65	360,628,077.67	30,555,136.66	31,796,167.87	22,931,285.39	30,035,288.70	29,090,899.54
Aid to dependent children (title IV)	318,104,110.16	57,035,692.96	5,570,976.77	5,049,636.20	3,485,009.13	5,449,109.21	4,385,778.22
Aid to the blind (title X)	45,837,670.46	10,344,422.18	1,010,003.32	898,599.27	738,588.83	1,069,253.45	741,714.79
Unemployment compensation administration (title III) ⁹	10,357,539,525.91	36,313,494.00	9,601,878.77	172,894.80	210,979.63	7,027,073.41	1,041,982.15
Total, Social Security Board	2,360,701,023.18	464,321,686.81	46,737,995.52	37,917,298.14	27,365,662.98	43,580,724.77	35,260,374.70
Public Health Service:							
Public health work (title VI, sec. 601)	69,361,336.66	10,857,282.83	3,135,360.00	52,979.00	184,013.00	2,246,012.00	219,407.00
Total, Federal Security Agency	2,430,062,359.84	475,178,969.64	49,873,355.52	37,970,277.14	27,549,675.98	45,826,736.77	35,479,781.70
Executive Office:							
Office for Emergency Management:							
War Manpower Commission (U. S. Employment Service) ¹¹	20,687,646.84	1,338,946.16	71,851.59	4,798.19	4,651.65	2,382.24	250.70
Department of Labor:							
Maternal and child health services (title V (1))	12 34,401,106.94	6,216,617.62	221,354.74	282,484.89	455,528.25	411,863.08	491,010.76
Services for crippled children (title V (2))	23,508,369.73	3,811,902.98	100,607.89	249,640.55	238,875.77	398,906.32	329,386.61
Child welfare services (title V (3))	10,228,668.62	1,442,795.36	22,299.76	272,054.74	47,188.28	287,390.55	39,108.19
Total, Department of Labor	68,138,145.29	11,471,315.98	344,262.49	804,180.18	741,532.30	1,098,159.95	859,505.56
Total, grants to States	2,518,888,151.97	487,989,231.78	50,289,469.60	38,779,255.51	28,296,119.93	46,927,278.96	36,339,537.96
Refunds of taxes: ¹³							
Refunds of social-security taxes:							
Employment taxes ¹	4,270,645.25	1,969,194.12	157,834.44	231,321.03	189,524.03	264,222.84	336,942.20
Tax on employers of 8 or more: ³							
Refunds to States ²	40,561,886.43						
Refunds to others	9,306,012.68	2,205,446.97	263,680.24	440,885.19	345,865.89	470,171.08	341,128.01
Total, tax on employers of 8 or more	49,867,899.11	2,205,446.97	263,680.24	440,885.19	345,865.89	470,171.08	341,128.01
Total, refunds of social-security taxes	54,138,544.36	4,174,641.09	421,514.68	672,206.22	535,389.92	734,393.92	678,070.21
Refunds of taxes upon carriers and their employees ¹	339,258.11	50,795.83		4.83		442.57	10,064.30
Total, refunds of taxes	54,477,802.47	4,225,436.92	421,514.68	672,211.05	535,389.92	734,836.49	688,134.51
Transfers to trust accounts:							
Railroad Retirement account ¹	854,151,000.00	262,720,000.00	204,817,000.00			34,000,000.00	
Railroad Unemployment Insurance Administration fund transfers to unemployment trust fund (act of Oct. 10, 1940)	17,382,967.00	11,699,700.00		8,948,213.00			
Railroad Unemployment Insurance account: ³							
Advance (act of June 25, 1938)	15,000,000.00						
Repayment of advance	15,000,000.00						
Total, transfers to trust accounts	871,533,967.00	274,419,700.00	204,817,000.00	8,948,213.00		34,000,000.00	
Total expenditures	3,664,431,082.76	804,390,914.27	258,485,694.30	46,663,244.07	35,814,274.25	84,997,820.84	40,261,485.34

¹ Relates to old-age insurance benefits.² Second Deficiency Appropriation Act, fiscal year 1938, approved June 25, 1938, carried an appropriation of \$40,561,886.43 pursuant to authorization of Aug. 24, 1937, for making refund to certain States of portions of Federal employees' tax for 1936 collected under the Social Security Act. Also the Railroad Unemployment Insurance Act, approved June 25, 1938, appropriated to the Railroad Unemployment Insurance Administration fund amounts collected or to be collectible with respect to the calendar years 1936, 1937, 1938, and 1939, from carriers subject to the act, under sec. 901 of the Social Security Act.³ Relates to unemployment insurance benefits.⁴ These contributions represent 10 percent of amounts collected under sec. 8 of the Railroad Unemployment Insurance Act, which, in addition to other collections referred to in footnote 2, are appropriated to the Railroad Unemployment Insurance Administration fund for the administrative expenses of the Railroad Retirement Board in administering the act.⁵ Amounts are net of reimbursement for administrative expenses under sec. 201(f) of the Social Security Act, as amended.⁶ Includes amounts for administrative expenses reimbursed to the general fund of the Treasury under sec. 201 (f) of the Social Security Act, as amended, and, beginning

AND RAILROAD UNEMPLOYMENT INSURANCE ACTS

Expenditures (General Accounts)

Fiscal year 1945—Continued								Grand total to date
December 1944	January 1945	February 1945	March 1945	April 1945	May 1945	June 1945	Total July 1, 1944 to June 30, 1945	
\$3,973,671.01 919,094.90	\$33,275,454.03 13,231,746.70	\$222,055,700.16 114,251,425.77	\$17,640,045.46 9,728,949.37	\$41,156,713.56 2,845,038.69	\$315,614,861.25 12,337,192.87	\$4,591,192.73 1,574,506.05	\$1,309,919,400.41 184,544,012.05	\$7,162,514,445.09 1,096,661,466.62
4,882,765.91	46,507,202.73	336,307,125.93	27,368,994.83	44,001,752.25	327,952,054.12	6,165,698.78	1,494,463,412.46	8,259,195,913.70
55,234,933.10	1,156,466.72	4,678,949.87	65,464,003.53	1,465,240.45	8,587,003.08	60,040,592.06	285,037,861.86	1,448,551,652.77
3,176,107.69	3,426.87	72,443.81	3,147,128.18	35,539.15	98,111.95	3,124,616.30	13,195,862.30	55,815,431.13
63,303,808.70	47,667,096.32	341,056,519.61	96,000,126.54	45,502,531.85	338,637,169.15	69,330,907.14	1,792,700,136.62	9,763,562,997.60
2,104,529.81	30,968,646.71	219,748,892.84	15,333,238.13	38,786,826.13	313,244,973.82	2,221,305.30	1,282,969,759.85	6,668,353,282.32
61,199,276.89	16,696,449.61	121,309,626.77	80,666,888.41	6,715,705.72	23,392,195.33	67,109,601.84	509,730,376.77	2,695,209,715.28
-2,094,204.71	2,279,094.71	1,622,740.02	2,501,427.43	2,140,394.88	2,324,264.26	2,141,190.83	24,095,623.06	202,833,462.61
10,446.50	6,394.25	3,755.70	9,668.10	6,659.71	10,019.11	5,086.41	106,610.81	1,330,242.64
30,969.97	31,668.89	30,400.75	32,785.39	31,984.55	36,086.95	32,909.00	394,526.96	3,255,284.23
609,999.86	614,556.65	614,556.66	614,556.66	621,934.43	621,934.43	621,934.43	7,349,839.56	35,833,716.57
2,745,621.04	2,931,714.50	2,271,453.13	3,156,437.58	2,801,173.57	2,992,304.75	2,801,122.67	31,946,600.39	243,252,708.05
21,672.00	120.00	2.50	342.00				74,027.50	6,750,000.50
153,089.37	246,523.38	179,082.89	181,364.88	190,990.93	186,027.41	229,627.11	2,208,222.85	22,770,839.37
311,208.02	225,821.68	211,617.30	330,609.47	262,203.12	371,016.09	292,469.20	3,850,241.04	20,393,250.75
3,231,600.43	3,404,179.56	2,662,165.82	3,680,753.93	3,254,367.62	3,549,348.25	3,323,418.98	37,879,091.78	295,166,796.67
24,986,920.51	31,617,695.53	22,379,462.16	27,605,154.25	31,593,602.31	28,888,835.23	22,123,815.01	333,604,263.16	2,333,452,057.48
3,186,934.21	5,054,886.53	4,585,170.25	3,372,326.64	4,698,117.83	4,566,936.34	3,365,481.38	52,780,362.51	427,920,165.63
705,285.30	968,963.91	758,705.37	783,776.94	987,570.39	992,156.45	302,889.08	9,857,507.10	66,139,599.74
79.20	8,560,075.63	45.52	60,898.36	4,766,089.55	65,554.60	2,734,008.84	34,241,560.46	428,094,580.37
28,879,219.22	46,201,621.60	27,733,383.30	31,622,156.19	42,045,379.88	34,513,482.62	28,526,194.31	430,583,693.23	3,255,606,403.22
82,978.53	1,915,822.47	282,277.00	180,715.00	2,156,291.78	190,809.58	64,641.66	10,693,307.02	90,911,926.51
28,962,197.75	48,117,444.07	27,985,660.30	32,002,871.19	44,203,671.66	34,704,292.20	28,590,635.97	441,277,000.25	3,346,518,329.73
203.66	26.92	⁸ 71.25	19,865.99	7,717.20	2,404.83	1,803.10	115,885.02	22,142,478.02
341,339.31	613,732.06	602,787.54	280,135.99	708,236.81	549,060.38	423,210.55	5,380,744.36	45,998,466.92
258,967.55	500,388.57	282,341.12	163,296.50	627,965.12	404,591.73	218,440.57	3,773,408.40	31,093,681.11
5,092.55	292,998.18	37,064.91	20,804.35	303,638.40	22,419.19		1,350,059.10	13,021,523.10
605,399.41	1,407,118.81	922,193.57	464,236.84	1,639,840.33	976,071.30	641,651.12	10,504,211.86	90,113,673.13
29,567,801.02	49,524,569.80	28,917,782.62	32,486,974.02	45,851,229.19	35,682,768.33	29,234,290.19	451,897,097.13	3,458,774,480.88
334,979.67	310,327.76	213,403.46	201,468.60	239,626.17	266,069.65	321,913.77	3,067,633.62	9,307,472.99
243,546.51	526,055.00	382,638.94	256,965.14	375,258.77	322,822.57	384,701.98	4,353,719.32	40,561,886.43
243,546.51	526,055.00	382,638.94	256,965.14	375,258.77	322,822.57	384,701.98	4,353,719.32	15,865,178.97
578,526.18	836,382.76	596,042.40	458,433.74	614,884.94	588,892.22	706,615.75	7,421,352.94	65,734,538.39
65.63	93,502.39	54,309.43	30.46	1,054.18	83,624.29	2,129.86	245,227.94	635,281.88
578,591.61	929,885.15	650,351.83	458,464.20	615,939.12	672,516.51	706,745.61	7,666,580.88	¹⁴ 66,369,820.27
	34,500,000.00			35,500,000.00			308,817,000.00	1,425,688,000.00
							8,948,213.00	38,030,880.00
								15,000,000.00
								⁸ 15,000,000.00
33,377,993.26	88,358,654.51	32,230,300.27	36,626,192.15	85,221,535.93	39,904,633.09	33,266,454.78	815,207,962.79	5,284,029,979.82

July 1, 1940, also includes expenses for administration of the Wagner-Peyser Act.

⁷ Includes 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 and the Public Health Service and the Office of Education of the Federal Security Agency (see also footnote 5).

⁸ Excess of credits, deduct.
⁹ See explanation in footnotes 2 and 4.

¹⁰ Includes expenditures made directly by the Federal Government beginning Jan. 1, 1942, for the maintenance of public employment offices.

¹¹ Formerly included in "Unemployment Compensation Administration (Title 3)" transferred under Executive Order No. 9247.

¹² Includes expenditures under "First Deficiency Appropriation Act, fiscal year 1943."

¹³ These classifications were effective with the month of January 1940; figures for periods prior thereto are shown on the basis of checks issued as reported by the Bureau of Internal Revenue.

¹⁴ This figure includes interest refunded as follows: Employment taxes \$444,888.06; taxes on employers of 8 or more (refunds to others), \$536,970.45; refunds of taxes upon carriers and their employees \$52,573.49.

TABLE 11.—SOCIAL SECURITY, RAILROAD RETIREMENT,
Part II - Statement of

Detail	June 30, 1942	June 30, 1943	June 30, 1944	July 31, 1944	Aug. 31, 1944	Sept. 30, 1944
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND¹						
Appropriations by Congress ²	\$3,288,759,567.10	\$4,419,254,767.80	\$5,711,377,201.47	\$5,763,128,526.40	\$6,056,407,488.57	\$6,060,221,939.29
Interest on investments	214,078,766.87	301,481,789.35	404,658,876.44	404,662,544.92	404,662,544.92	408,376,987.94
	3,502,838,333.97	4,720,736,557.15	6,116,036,077.91	6,167,791,071.32	6,461,070,033.49	6,468,598,927.23
Less:						
Old-age benefit payments	209,750,290.86	359,054,268.57	543,651,632.37	560,281,249.24	578,399,427.13	596,801,432.82
Reimbursement for administrative expenses under sec. 201 (f) of the Social Security Act amendments of 1939	65,893,897.86	93,386,305.26	125,993,879.00	128,431,056.57	130,868,434.14	133,305,811.72
Total expenditures	275,644,188.72	452,440,573.83	669,645,511.37	688,712,305.81	709,267,861.27	730,107,244.54
Balance to be accounted for	3,227,194,145.25	4,268,295,983.32	5,446,390,766.54	5,479,078,765.51	5,751,802,172.22	5,738,491,682.69
Assets:						
Investments (3-percent special Treasury notes)	523,800,000.00					
Investments (2½-percent special Treasury notes)	1,328,100,000.00	1,328,100,000.00	1,045,100,000.00	1,045,100,000.00	1,045,100,000.00	1,045,100,000.00
Investments (2½-percent special Treasury notes)	603,000,000.00	603,000,000.00	603,000,000.00	603,000,000.00	603,000,000.00	603,000,000.00
Investments (2½-percent special Treasury notes)	678,400,000.00	678,400,000.00	678,400,000.00	678,400,000.00	678,400,000.00	678,400,000.00
Investments (2½-percent special Treasury notes)		240,000,000.00	240,000,000.00	240,000,000.00	240,000,000.00	240,000,000.00
Investments (2-percent special Treasury notes)		459,000,000.00	459,000,000.00	459,000,000.00	459,000,000.00	459,000,000.00
Investments (1½-percent special Treasury notes)		735,000,000.00	1,360,000,000.00	1,360,000,000.00	1,360,000,000.00	1,360,000,000.00
Investments (2½-percent Treasury bonds of 1967-72)	44,334,250.00	44,334,250.00	44,334,250.00	44,334,250.00	44,334,250.00	44,334,250.00
Investments (2½-percent Treasury bonds of 1963-68)		100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00
Investments (2½-percent Treasury bonds of 1962-67)	24,000,000.00	49,000,000.00	49,000,000.00	49,000,000.00	49,000,000.00	49,000,000.00
Investments (2½-percent Treasury bonds of 1964-69)						
(dated September 15, 1943)			50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
Investments (2½-percent Treasury bonds of 1965-70)			340,035,880.00	340,035,880.00	340,035,880.00	340,035,880.00
Investments (2½-percent Treasury bonds of 1966-71)						
Investments (2½-percent Treasury bonds of 1967-72)						
(dated June 1, 1945)						
Investments (1½-percent special certificates of indebtedness)			380,000,000.00	368,000,000.00	368,000,000.00	648,000,000.00
Unexpended balances:						
To credit of fund account	5,176,138.57	6,966,360.58	16,136,282.27	57,461,685.10	329,312,453.34	34,759,674.45
To credit of disbursing officer	20,383,756.68	24,495,372.74	21,364,354.27	24,746,950.41	25,619,588.88	26,897,758.24
Total assets	3,227,194,145.25	4,268,295,983.32	5,446,390,766.54	5,479,078,765.51	5,751,802,172.22	5,738,491,682.69
RAILROAD RETIREMENT ACCOUNT						
Appropriations by Congress	639,350,000.00	854,151,000.00	1,116,871,000.00	1,425,688,000.00	1,425,688,000.00	1,425,688,000.00
Interest on investments	11,572,131.47	17,348,980.81	27,188,030.02	27,202,468.38	27,250,879.34	27,326,824.55
Total	650,922,131.47	871,499,980.81	1,144,057,030.02	1,452,890,468.38	1,452,938,879.34	1,453,014,824.55
Less:						
Old-age benefit payments	546,139,832.13	676,604,432.78	811,020,264.85	821,684,576.74	833,903,468.59	845,773,132.43
Balance to be accounted for	104,782,499.34	194,895,548.03	333,036,765.17	631,205,891.64	619,035,410.75	607,241,692.12
Assets:						
Investments (3-percent special Treasury notes)	91,500,000.00	178,000,000.00	318,500,000.00	512,500,000.00	501,500,000.00	490,500,000.00
Unexpended balances:						
To credit of appropriation	1,596,639.85	4,119,767.67	1,146,585.02	104,981,656.20	105,101,257.52	104,158,428.64
To credit of disbursing officer	11,685,859.49	12,775,780.36	13,390,160.15	13,724,033.44	12,434,153.23	12,583,263.48
Total assets	104,782,499.34	194,895,548.03	333,036,765.17	631,205,891.64	619,035,410.75	607,241,692.12
UNEMPLOYMENT TRUST FUND						
Deposits by States	4,717,349,236.32	5,935,034,926.79	7,284,341,896.91	7,334,969,633.18	7,619,736,130.52	7,626,614,497.57
Railroad unemployment insurance account:						
Deposits by Railroad Retirement Board	181,861,784.07	274,303,156.01	383,678,153.73	383,734,279.76	384,718,755.08	414,513,406.23
Advance from Treasury (act of June 25, 1938)	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
Transfers from States (act of June 25, 1938) ⁵	105,900,768.89	105,900,768.89	105,900,768.89	106,011,774.89	106,011,774.89	106,012,774.89
Transfers from railroad unemployment insurance administration fund (act of Oct. 10, 1940)	11,409,667.00	17,382,967.00	29,082,667.00	29,082,667.00	38,030,880.00	38,030,880.00
Interest on investments	198,936,841.59	281,360,838.82	377,888,403.24	377,888,403.24	377,888,403.24	377,888,403.24
Total receipts	5,230,458,297.87	6,628,982,457.51	8,195,891,889.77	8,246,686,758.07	8,541,385,943.73	8,576,059,961.93
Less expenditures:						
State account:						
Withdrawal by States	1,918,046,340.27	2,092,379,840.27	2,152,379,340.27	2,156,199,340.27	2,160,749,840.27	2,164,964,340.27
Transfers to railroad unemployment insurance account (act of June 25, 1938)	105,900,768.89	105,900,768.89	105,900,768.89	106,011,774.89	106,011,774.83	106,012,774.89
Railroad unemployment insurance account:						
Benefit payments	41,408,603.95	43,242,263.68	43,833,547.47	43,857,674.29	43,874,738.90	43,822,482.94
Repayment of advance (act of June 25, 1938)	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
Total expenditures	2,080,355,713.11	2,256,522,872.84	2,317,113,656.63	2,321,068,789.45	2,325,636,354.06	2,329,899,598.10
Balance to be accounted for	3,150,102,584.76	4,372,459,584.67	5,878,778,233.14	5,925,617,968.62	6,215,749,589.67	6,246,160,363.83
Assets:						
Investments (2½-percent certificates of indebtedness)						
Investments (2½-percent certificates of indebtedness)	3,114,000,000.00					
Investments (1½-percent certificates of indebtedness)		4,257,000,000.00	5,610,000,000.00	5,653,000,000.00	5,951,000,000.00	5,985,000,000.00
Investments (2½-percent Treasury bonds 1964-69)		20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
(dated April 15, 1943)		40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00
Investments (2½-percent Treasury bonds 1963-68)						
Investments (2½-percent Treasury bonds of 1962-67)	25,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
Investments (2½-percent Treasury bonds of 1965-70)			150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
Investments (2½-percent Treasury bonds of 1966-71)						
Investments (2½-percent Treasury bonds of 1967-72)						
(dated June 1, 1945)						
Unexpended balances:						
Trust account	7,761,188.71	3,951,848.35	8,511,780.61	12,375,642.91	4,524,328.57	2,932,846.77
Disbursing account (railroad unemployment benefits and refunds)	3,341,396.05	1,507,736.32	266,452.53	242,325.71	225,261.10	227,517.06
Total assets	3,150,102,584.76	4,372,459,584.67	5,878,778,233.14	5,925,617,968.62	6,215,749,589.67	6,246,160,363.83

Note.—For figures as of June 30, 1936 through June 30, 1940, see table 21, page 666 of 1941 Combined Statement.

¹ Includes transactions formerly classified under the caption "Old-age reserve account."

² Beginning July 1, 1940, this appropriation represents amounts equal to social security taxes (employment taxes) collected and deposited to the fund under sec. 201 (a) of the Social Security Act, as amended.

³ Includes \$35,880 accrued interest paid on investments.

SOCIAL SECURITY AND RAILROAD RETIREMENT ACTS

AND RAILROAD UNEMPLOYMENT INSURANCE ACTS—Continued
Account (Trust Account)

Oct. 31, 1944	Nov. 30, 1944	Dec. 31, 1944	Jan. 31, 1945	Feb. 28, 1945	March 31, 1945	April 30, 1945	May 31, 1945	June 30, 1945
\$6,115,648,320.66 408,376,987.94	\$6,382,968,963.68 408,376,987.94	\$6,386,962,634.69 410,907,286.85	\$6,420,238,068.72 415,844,986.53	\$6,642,293,788.88 415,844,986.53	\$6,659,933,634.34 423,517,949.18	\$6,701,090,547.90 423,517,949.18	\$7,016,705,409.15 423,517,949.18	\$7,021,296,601.88 528,512,874.59
6,524,026,308.60	6,791,365,951.62	6,797,869,821.54	6,836,083,075.25	7,058,138,775.41	7,083,451,783.52	7,124,608,497.06	7,440,223,358.33	7,549,809,476.47
616,005,370.81	635,001,508.48	654,249,307.27	674,281,357.20	693,712,690.57	718,463,543.47	738,283,526.54	761,131,865.76	783,485,537.22
135,174,952.91	137,044,094.10	138,913,235.30	141,220,042.62	143,526,849.94	145,833,657.27	148,203,544.70	150,573,432.13	152,943,319.56
751,180,323.72	772,045,602.58	793,162,542.57	815,501,399.82	837,239,540.51	862,297,200.74	886,487,071.24	911,705,297.89	936,428,856.78
5,772,845,984.88	6,019,320,349.04	6,004,707,378.97	6,020,581,675.43	6,220,899,234.90	6,221,154,582.78	6,238,121,425.84	6,528,518,060.44	6,613,380,619.69
1,045,100,000.00	1,045,100,000.00	1,045,100,000.00	1,045,100,000.00	1,045,100,000.00	1,045,100,000.00	1,045,100,000.00	1,045,100,000.00	319,200,000.00
603,000,000.00	603,000,000.00	603,000,000.00	603,000,000.00	603,000,000.00	603,000,000.00	603,000,000.00	603,000,000.00	603,000,000.00
678,400,000.00	678,400,000.00	678,400,000.00	678,400,000.00	678,400,000.00	678,400,000.00	678,400,000.00	678,400,000.00	678,400,000.00
240,000,000.00	240,000,000.00	240,000,000.00	240,000,000.00	240,000,000.00	240,000,000.00	240,000,000.00	240,000,000.00	240,000,000.00
459,000,000.00	459,000,000.00	459,000,000.00	459,000,000.00	459,000,000.00	459,000,000.00	459,000,000.00	459,000,000.00	459,000,000.00
1,360,000,000.00	1,360,000,000.00	1,360,000,000.00	1,360,000,000.00	1,360,000,000.00	1,360,000,000.00	1,360,000,000.00	1,360,000,000.00	1,360,000,000.00
44,334,250.00	44,334,250.00	44,334,250.00	44,334,250.00	44,334,250.00	44,334,250.00	44,334,250.00	44,334,250.00	44,334,250.00
100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00
49,000,000.00	49,000,000.00	49,000,000.00	49,000,000.00	49,000,000.00	49,000,000.00	49,000,000.00	49,000,000.00	49,000,000.00
50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
400,000,000.00	400,000,000.00	400,000,000.00	400,000,000.00	400,000,000.00	400,000,000.00	400,000,000.00	400,000,000.00	400,000,000.00
		295,000,000.00	295,000,000.00	295,000,000.00	295,000,000.00	295,000,000.00	295,000,000.00	295,000,000.00
								300,346,800.00
648,000,000.00	648,000,000.00	643,000,000.00	630,000,000.00	630,000,000.00	830,000,000.00	830,000,000.00	830,000,000.00	1,648,000,000.00
69,326,180.40	313,806,229.27	8,455,454.31	36,371,039.82	234,129,179.34	35,064,697.04	50,860,323.13	341,115,125.40	32,007,240.42
26,685,554.48	28,679,869.77	29,417,674.66	30,376,385.61	32,935,805.56	32,255,635.74	33,426,852.71	33,568,685.04	35,092,329.27
5,772,845,984.88	6,019,320,349.04	6,004,707,378.97	6,020,581,675.43	6,220,899,234.90	6,221,154,582.78	6,238,121,425.84	6,528,518,060.44	6,613,380,619.69
1,425,688,000.00	1,425,688,000.00	1,425,688,000.00	1,425,688,000.00	1,425,688,000.00	1,425,688,000.00	1,425,688,000.00	1,425,688,000.00	1,425,688,000.00
27,430,797.15	27,573,810.85	27,732,030.03	27,934,468.39	28,166,249.21	28,417,673.87	28,710,605.38	29,033,125.93	42,426,523.21
1,453,118,797.15	1,453,261,810.85	1,453,420,030.03	1,453,622,468.39	1,453,854,249.21	1,454,105,673.87	1,454,398,605.38	1,454,721,125.93	1,468,114,523.21
657,568,988.49	669,143,476.49	680,762,669.09	692,614,403.84	703,747,667.22	716,388,891.61	728,563,302.64	740,814,973.00	752,464,908.74
585,551,808.66	584,118,334.36	572,657,360.94	561,008,064.55	550,106,581.99	537,716,782.26	525,835,302.74	513,906,152.93	515,649,614.47
512,500,000.00	500,500,000.00	489,500,000.00	512,000,000.00	500,000,000.00	488,500,000.00	511,500,000.00	499,500,000.00	500,500,000.00
70,165,156.97	70,211,989.35	70,372,997.98	35,777,070.29	35,761,131.50	35,815,290.24	309,485.50	335,296.22	487,972.06
12,886,651.89	13,406,345.01	12,784,362.96	13,230,994.26	14,345,450.49	13,401,492.02	14,025,837.24	14,070,856.71	14,681,642.41
585,551,808.66	584,118,334.36	572,657,360.94	561,008,064.55	550,106,581.99	537,716,782.26	525,835,302.74	513,906,152.93	515,649,614.47
7,683,859,458.16	7,936,275,843.93	7,943,346,551.56	7,986,883,789.40	8,198,705,932.13	8,210,051,937.24	8,257,006,568.12	8,533,083,358.18	8,540,344,773.08
414,555,923.57	415,654,559.93	444,139,824.24	444,166,984.08	444,819,003.85	473,143,289.29	473,466,964.80	475,583,993.47	502,472,195.53
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
106,078,970.49	106,078,970.49	106,078,970.49	106,175,742.49	106,175,742.49	106,175,742.49	106,239,047.04	106,239,047.04	106,270,699.04
38,030,880.00	38,030,880.00	38,030,880.00	38,030,880.00	38,030,880.00	38,030,880.00	38,030,880.00	38,030,880.00	38,030,880.00
378,713,810.85	378,713,810.85	381,265,780.95	436,067,394.42	436,067,394.42	439,019,742.48	439,019,742.48	439,019,742.48	501,529,946.22
8,636,239,043.07	8,889,654,085.20	8,927,862,007.24	9,026,324,790.39	9,238,798,952.89	9,281,421,591.50	9,328,763,202.44	9,606,957,021.17	9,703,648,493.87
2,169,793,340.27	2,174,373,340.27	2,179,283,340.27	2,186,156,341.10	2,192,913,841.10	2,200,883,841.10	2,206,987,941.10	2,214,236,841.10	2,222,501,341.13
106,065,970.49	106,078,970.49	106,078,970.49	106,175,742.49	106,175,742.49	106,175,742.49	106,239,047.04	106,239,047.04	106,270,699.04
43,967,547.46	44,012,151.57	44,065,221.57	44,164,762.78	44,256,492.76	44,372,578.37	44,457,702.97	44,522,611.38	44,618,949.39
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
2,334,828,888.22	2,339,464,462.33	2,344,427,532.33	2,351,496,846.37	2,358,346,076.35	2,366,432,161.96	2,372,654,091.11	2,379,998,499.52	2,388,390,989.56
8,301,412,184.85	8,550,189,602.87	8,583,434,474.91	8,674,827,944.02	8,880,452,876.54	8,914,989,429.54	8,956,109,111.33	7,226,958,521.65	7,315,257,504.31
6,008,000,000.00	6,286,000,000.00	6,169,000,000.00	6,243,000,000.00	6,463,000,000.00	6,501,000,000.00	6,526,000,000.00	6,809,000,000.00	6,747,000,000.00
20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00
50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
		150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
								150,173,400.00
33,179,732.31	3,901,754.44	4,199,696.48	21,282,706.80	7,009,369.30	3,562,007.91	19,766,814.30	7,631,133.03	7,803,053.70
232,452.54	287,848.43	234,778.43	535,237.22	443,507.24	427,421.63	342,297.03	327,388.62	281,050.61
8,301,412,184.85	8,550,189,602.87	8,583,434,474.91	8,674,827,944.02	8,880,452,876.54	8,914,989,429.54	8,956,109,111.33	7,226,958,521.65	7,315,257,504.31

⁴ Includes \$346,800 accrued interest paid on investments.

⁵ Includes amounts withheld by Social Security Board under sec. 13 (d) and deposited

to the fund under sec. 13 (f) of the Railroad Unemployment Insurance Act.

⁶ Includes \$173,400 accrued interest paid on investments.

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Table 12.—UNEMPLOYMENT TRUST FUND

Part I.—Deposits By States

State	Total	1945	1944	1943	1942	1941	1940	1939	1936-1938
Alabama	\$87,273,843.42	\$10,715,000.00	\$12,628,000.00	\$12,369,000.00	\$12,332,000.00	\$10,760,000.00	\$9,059,309.58	\$7,894,263.40	\$11,516,270.44
Alaska	8,694,930.10	1,953,874.28	1,917,607.30	1,392,658.28	1,165,165.68	678,006.57	569,773.37	518,886.44	498,958.23
Arizona	23,976,271.78	3,667,000.00	4,207,500.00	4,142,500.00	2,811,750.00	2,145,754.37	2,135,554.04	2,125,000.00	2,741,213.37
Arkansas	36,033,069.47	5,587,065.82	5,316,888.98	6,397,976.46	4,947,217.65	3,433,527.07	3,429,283.42	3,245,903.60	3,575,206.47
California	904,919,818.41	164,148,879.77	170,991,091.82	143,396,036.41	102,679,187.09	80,183,356.65	76,727,238.03	75,632,628.64	91,161,400.00
Colorado	42,956,283.22	4,847,000.00	5,507,000.00	6,528,000.00	5,245,000.00	4,665,000.00	4,882,548.13	4,950,914.07	6,330,821.02
Connecticut	190,625,000.00	30,010,000.00	31,831,000.00	28,931,000.00	23,953,000.00	21,817,000.00	17,830,000.00	15,700,000.00	20,553,000.00
Delaware	16,349,800.20	1,117,900.00	1,339,585.73	1,425,000.00	2,554,500.00	2,433,500.00	2,494,000.00	2,183,631.31	2,801,683.16
District of Columbia	48,948,451.48	1,635,000.00	3,600,000.00	8,585,000.00	7,558,000.00	5,084,030.00	7,231,777.11	6,595,415.67	8,659,228.70
Florida	74,129,820.77	14,009,000.00	14,151,000.00	10,734,000.00	8,325,000.00	7,315,000.00	6,460,000.00	6,140,000.00	6,995,820.77
Georgia	91,122,192.82	14,890,000.00	14,620,000.00	12,070,000.00	12,805,000.00	9,520,000.00	8,100,000.00	8,350,000.00	10,767,192.82
Hawaii	16,756,484.42	1,774,321.67	1,845,435.19	2,924,879.95	2,172,564.62	2,068,893.24	1,939,823.96	1,882,008.03	2,148,537.76
Idaho	20,592,097.27	2,765,000.00	3,010,000.00	3,895,000.00	2,444,033.60	2,061,306.62	1,957,313.44	1,963,989.67	2,495,453.94
Illinois	622,089,013.81	77,810,500.00	72,878,500.00	90,889,000.00	89,963,000.00	70,609,000.00	69,795,000.00	66,130,000.00	84,314,013.81
Indiana	225,733,781.77	32,805,290.29	36,468,463.97	33,032,123.62	28,674,791.28	23,150,000.00	20,927,795.44	19,624,137.74	29,051,179.43
Iowa	74,360,000.00	12,022,000.00	11,414,000.00	8,157,000.00	8,283,000.00	7,893,000.00	7,941,000.00	8,100,000.00	9,750,000.00
Kansas	60,550,499.59	10,930,579.92	11,230,000.00	10,713,477.12	5,075,845.82	4,865,798.95	4,918,030.63	5,694,487.07	7,122,280.08
Kentucky	96,508,000.00	12,340,000.00	11,985,000.00	12,600,000.00	13,399,000.00	11,274,000.00	10,750,000.00	10,978,000.00	13,182,000.00
Louisiana	102,434,000.00	18,658,000.00	18,634,000.00	15,070,000.00	10,927,000.00	8,403,000.00	9,917,000.00	9,550,000.00	11,275,000.00
Maine	48,215,700.00	7,447,000.00	8,516,700.00	8,930,000.00	6,095,000.00	4,212,000.00	4,210,000.00	3,905,000.00	4,900,000.00
Maryland	150,287,000.00	24,167,000.00	27,430,000.00	27,762,000.00	19,535,000.00	13,817,000.00	13,226,000.00	11,550,000.00	12,800,000.00
Massachusetts	309,763,000.00	25,268,000.00	31,385,000.00	33,235,000.00	45,210,000.00	39,895,000.00	39,080,000.00	37,700,000.00	58,000,000.00
Michigan	436,483,930.05	48,832,619.25	60,298,885.67	55,884,982.58	67,252,767.99	57,720,051.65	47,408,618.82	38,059,713.84	61,026,260.15
Minnesota	122,587,807.29	20,535,031.19	19,525,000.00	14,818,000.00	11,973,013.34	11,068,463.17	14,167,299.59	14,100,000.00	16,400,000.00
Mississippi	32,286,978.76	6,095,000.00	5,564,000.00	5,580,000.00	4,023,000.00	2,930,000.00	2,560,000.00	2,293,000.00	3,241,978.76
Missouri	176,534,668.20	27,255,000.00	24,600,000.00	14,630,000.00	26,130,000.00	21,200,000.00	19,475,000.00	19,150,000.00	24,094,668.20
Montana	25,265,497.20	3,538,000.00	3,510,000.00	3,554,000.00	3,085,800.00	3,002,000.00	2,675,000.00	2,850,000.00	3,050,697.20
Nebraska	30,694,135.90	4,420,000.00	5,230,000.00	4,390,000.00	2,010,000.00	2,210,000.00	3,645,000.00	3,988,000.00	4,801,135.90
Nevada	12,686,320.17	1,840,000.00	2,401,000.00	3,166,000.00	1,399,500.00	987,500.00	929,000.00	934,373.86	1,028,946.31
New Hampshire	29,214,068.01	3,212,000.00	3,602,000.00	3,974,000.00	4,052,000.00	2,918,000.00	3,074,899.01	3,043,680.73	5,337,488.27
New Jersey	483,133,500.00	80,501,500.00	83,221,000.00	59,890,000.00	71,926,000.00	52,569,000.00	47,342,000.00	43,958,000.00	43,726,000.00
New Mexico	13,055,000.00	1,785,000.00	1,820,000.00	1,850,000.00	1,635,000.00	1,430,000.00	1,410,000.00	1,500,000.00	1,625,000.00
New York	1,335,837,367.03	226,927,799.02	221,437,166.14	182,305,589.14	162,132,548.99	130,457,689.89	133,806,573.85	121,970,000.00	146,800,000.00
North Carolina	120,962,000.00	18,489,000.00	19,759,000.00	20,062,000.00	13,116,000.00	12,837,000.00	11,424,000.00	11,500,000.00	13,775,000.00
North Dakota	7,146,276.31	750,676.20	784,342.27	705,000.00	908,000.00	750,000.00	940,000.00	1,045,141.73	1,263,116.11
Ohio	510,933,574.72	76,465,000.00	70,730,000.00	50,980,000.00	70,320,000.00	61,577,000.00	58,332,093.34	53,425,101.72	69,104,379.66
Oklahoma	57,661,000.00	7,075,000.00	8,505,000.00	7,410,000.00	6,780,000.00	6,185,000.00	6,441,000.00	5,700,000.00	9,585,000.00
Oregon	85,275,680.85	15,898,305.39	17,140,818.81	14,747,105.96	9,723,230.23	7,150,652.38	5,683,128.89	6,437,671.65	8,496,788.94
Pennsylvania	781,153,000.00	64,130,000.00	126,415,000.00	133,440,000.00	111,045,000.00	84,847,000.00	82,478,000.00	75,486,000.00	103,302,000.00
Rhode Island	100,508,727.95	14,689,000.00	15,046,000.00	15,538,000.00	15,292,000.00	10,753,000.00	9,829,571.23	7,693,150.01	11,675,006.71
South Carolina	44,504,000.00	6,092,000.00	5,974,000.00	6,265,000.00	6,568,000.00	5,280,000.00	3,800,000.00	4,500,000.00	6,025,000.00
South Dakota	7,394,400.00	570,000.00	684,000.00	698,000.00	680,400.00	972,000.00	1,110,000.00	1,140,000.00	1,340,000.00
Tennessee	108,749,000.00	21,624,000.00	20,865,000.00	16,695,000.00	12,720,000.00	9,255,000.00	8,490,000.00	8,480,000.00	10,420,000.00
Texas	182,144,000.00	22,234,000.00	25,987,000.00	23,637,000.00	16,833,000.00	18,628,000.00	22,718,000.00	22,544,000.00	29,395,000.00
Utah	32,310,367.70	4,970,000.00	6,160,000.00	6,170,000.00	3,501,000.00	2,921,000.00	2,660,000.00	2,625,000.00	3,303,367.70
Vermont	14,732,341.36	2,040,690.48	2,307,025.47	2,030,556.10	1,875,595.05	1,584,267.86	1,486,788.12	1,477,345.87	1,930,072.41
Virginia	82,862,000.00	8,850,000.00	10,035,000.00	12,165,000.00	10,026,000.00	10,141,000.00	9,970,000.00	9,900,000.00	11,775,000.00
Washington	161,430,602.61	35,615,000.00	34,930,000.00	28,720,000.00	17,890,000.00	11,505,000.00	10,570,000.00	9,225,000.00	12,975,602.61
West Virginia	90,989,467.76	10,958,000.00	11,742,000.00	12,787,000.00	11,449,000.00	10,710,000.00	10,194,000.00	9,482,000.00	13,667,467.76
Wisconsin	191,100,300.62	39,897,158.87	37,661,159.36	21,042,451.44	12,882,866.58	11,910,904.12	12,803,831.03	15,751,039.47	39,150,889.75
Wyoming	11,021,963.64	1,230,379.57	1,355,136.72	1,563,228.37	1,329,563.66	1,245,000.00	1,241,187.57	1,425,000.00	1,632,467.75
Subtotal	8,540,980,034.66	1,255,280,572.32	1,349,866,307.43	1,218,077,565.43	1,095,694,361.53	891,017,732.54	860,346,436.70	810,109,484.52	1,060,587,574.19
Railroad Unemployment Insurance Account	661,773,774.57	128,110,126.99	121,076,755.68	98,407,874.11	80,182,315.58	172,947,222.51	61,049,479.70	-----	-----
Total	9,202,753,809.23	1,383,390,699.31	1,470,943,063.11	1,316,485,439.54	1,175,876,677.11	1,063,964,955.05	921,395,916.40	810,109,484.52	1,060,587,574.19

UNEMPLOYMENT TRUST FUND

TABLE 12.—UNEMPLOYMENT TRUST FUND—Continued

Part II - Earnings* by States by Fiscal Years

State	Total	1945	1944	1943	1942	1941	1940	1939	1936-1938
Alabama	\$4,609,083.27	\$1,135,012.55	\$897,699.25	\$807,967.82	\$640,563.19	\$436,094.49	\$294,890.31	\$188,744.76	\$207,820.90
Alaska	388,133.22	126,520.67	83,315.40	63,467.56	41,631.69	27,003.56	24,019.20	18,551.78	3,623.36
Arizona	1,087,573.73	315,560.37	235,575.98	179,253.53	120,712.72	82,866.74	63,511.74	45,995.42	44,097.23
Arkansas	1,870,568.22	477,146.42	369,776.01	306,918.79	212,416.92	166,061.65	169,499.25	124,199.04	40,550.14
California	43,696,983.16	11,819,953.28	8,540,633.47	6,501,299.29	4,978,148.44	3,965,943.53	3,590,860.83	2,587,128.80	1,713,025.52
Colorado	2,632,999.75	577,449.88	468,730.65	411,344.76	326,068.76	255,373.05	258,599.75	211,270.37	124,202.53
Connecticut	11,394,084.88	2,954,007.78	2,303,986.55	2,006,428.67	1,605,249.74	1,071,108.28	691,464.32	406,670.26	355,171.28
Delaware	1,390,082.82	262,013.95	232,993.48	240,156.86	227,958.21	171,922.01	138,728.75	94,592.59	21,716.99
District of Columbia	4,203,297.98	788,529.32	740,818.06	720,151.14	610,529.31	495,428.97	399,091.20	260,344.19	188,406.79
Florida	3,257,889.46	887,380.22	610,304.26	448,725.99	389,428.70	317,676.67	323,170.57	243,495.87	57,707.18
Georgia	5,504,985.15	1,306,600.52	1,001,420.61	877,923.03	769,274.07	607,890.07	492,415.82	357,555.86	91,905.17
Hawaii	1,420,400.36	306,426.74	264,642.72	255,304.17	216,403.12	164,092.73	119,643.20	77,896.40	16,078.28
Idaho	883,891.16	239,222.18	180,066.21	133,334.64	83,830.13	63,497.98	66,490.56	67,806.54	49,642.92
Illinois	41,679,824.28	8,821,412.31	7,234,236.12	6,958,422.55	6,096,593.90	4,836,280.95	4,291,670.92	2,976,784.99	464,422.54
Indiana	12,323,219.15	3,085,672.13	2,358,299.24	1,969,424.53	1,629,417.27	1,141,204.82	649,269.31	601,888.18	688,043.67
Iowa	4,177,811.07	1,002,165.08	749,780.54	665,801.42	561,114.73	415,778.67	349,267.76	264,179.92	169,722.75
Kansas	3,504,401.96	884,523.05	656,373.23	523,645.74	423,285.05	360,019.10	333,663.52	244,096.84	78,795.43
Kentucky	6,902,124.75	1,463,545.90	1,208,871.64	1,154,738.00	994,177.13	775,278.65	624,598.94	451,408.69	229,507.80
Louisiana	4,652,683.15	1,251,029.06	873,913.22	656,635.40	522,918.30	454,699.16	399,356.69	293,012.80	201,118.52
Maine	1,881,545.80	600,262.38	440,505.49	318,700.28	193,091.15	104,638.95	84,357.16	56,672.30	83,318.09
Maryland	7,152,820.56	2,107,414.06	1,594,082.39	1,233,665.07	854,505.05	550,202.27	386,230.99	225,837.63	198,883.10
Massachusetts	18,853,574.02	3,801,045.27	3,214,306.02	3,059,458.72	2,685,643.79	1,987,365.79	1,762,928.30	1,284,747.87	1,058,076.26
Michigan	20,156,383.90	4,903,841.80	3,892,047.17	3,245,214.69	2,941,915.37	1,857,657.27	1,228,408.72	1,082,035.89	1,007,262.99
Minnesota	5,684,896.09	1,418,742.83	1,016,945.53	806,779.86	685,961.96	583,756.15	546,817.50	362,473.12	261,419.34
Mississippi	1,376,300.39	398,697.48	280,734.51	206,484.86	144,702.13	105,536.94	98,219.80	74,610.17	65,314.30
Missouri	12,426,583.62	2,660,406.49	2,105,035.57	2,032,562.45	1,828,170.10	1,495,034.62	1,218,249.21	839,093.82	148,029.36
Montana	1,277,501.04	296,285.02	224,049.21	182,938.51	141,595.78	131,254.63	152,900.40	115,440.28	33,037.21
Nebraska	1,982,241.59	435,348.10	335,961.40	278,474.63	250,560.03	238,169.76	228,070.95	167,833.21	37,823.51
Nevada	529,600.23	168,152.01	124,620.46	82,689.10	37,192.89	30,166.75	39,611.66	35,082.80	12,064.56
New Hampshire	1,639,821.85	370,727.72	300,946.42	270,651.26	210,315.06	153,144.90	135,321.06	94,730.24	103,985.19
New Jersey	30,952,766.49	7,493,965.54	5,764,241.77	5,161,219.82	4,454,938.64	3,282,428.01	2,434,406.41	1,573,631.47	807,936.83
New Mexico	694,478.28	162,146.54	124,300.18	103,259.41	81,697.88	65,420.97	67,540.22	57,252.16	32,860.92
New York	59,487,022.83	15,853,009.97	11,457,416.12	9,148,768.53	7,224,754.96	5,237,484.82	4,376,287.93	3,241,619.44	2,847,681.06
North Carolina	6,589,787.08	1,740,825.41	1,335,873.30	1,121,011.27	849,673.77	612,943.55	438,388.10	252,148.32	238,923.36
North Dakota	443,224.64	85,627.51	69,090.10	64,229.09	58,569.98	53,802.14	56,008.88	42,761.30	13,135.64
Ohio	36,994,849.06	8,042,641.39	6,375,188.36	6,045,041.17	5,549,993.28	4,079,447.25	3,269,938.17	2,341,333.69	1,291,265.77
Oklahoma	3,812,017.13	804,243.56	643,713.68	574,231.29	522,146.50	425,684.74	365,215.70	296,989.80	179,591.86
Oregon	3,769,922.40	1,173,276.63	837,525.08	609,147.11	404,649.35	252,926.70	188,827.79	134,770.74	158,799.00
Pennsylvania	40,846,881.41	10,654,154.59	8,737,135.45	7,176,042.46	5,174,806.79	3,296,190.78	2,341,225.07	1,715,399.77	1,751,926.50
Rhode Island	4,294,280.20	1,199,837.30	913,234.07	756,216.00	544,199.47	302,466.52	228,241.35	157,268.66	192,816.83
South Carolina	2,869,278.39	644,511.10	515,611.11	473,346.79	400,265.34	288,392.92	239,945.98	186,508.18	120,796.97
South Dakota	619,234.51	111,837.37	97,658.79	97,154.72	90,404.90	80,012.09	67,683.01	47,443.13	27,040.50
Tennessee	4,497,167.65	1,328,347.50	906,895.06	680,448.32	508,146.37	370,877.03	316,354.13	209,647.07	176,452.15
Texas	12,027,414.52	2,621,277.16	2,094,155.07	1,872,530.83	1,637,836.06	1,367,658.50	1,110,630.33	788,833.02	536,493.55
Utah	1,381,646.39	418,326.94	308,233.91	216,552.47	143,087.95	103,604.73	80,509.27	53,810.39	57,520.73
Vermont	849,203.72	207,590.55	162,575.89	140,775.27	113,199.19	79,472.77	67,195.67	44,821.75	33,572.63
Virginia	4,839,080.59	1,091,365.58	890,274.59	804,389.53	660,000.77	499,586.43	414,892.03	274,071.29	204,490.37
Washington	7,697,561.05	2,388,476.03	1,655,863.47	1,206,047.20	791,664.34	566,800.84	527,346.40	426,618.34	134,744.43
West Virginia	4,699,886.36	1,171,465.20	935,357.95	831,820.15	658,541.26	452,800.30	295,520.69	154,810.98	199,569.83
Wisconsin	13,231,747.44	2,931,778.04	2,094,768.38	1,808,008.70	1,646,331.98	1,394,437.02	1,203,066.90	930,631.83	1,222,724.59
Wyoming	579,066.19	132,365.99	104,006.86	88,625.23	67,356.82	53,323.68	61,570.86	54,047.21	17,769.54
Subtotal	469,709,912.96	115,222,166.47	88,563,792.20	75,583,416.48	62,085,960.29	45,893,117.10	37,523,953.28	26,836,602.17	18,000,904.97
Railroad Unemployment Insurance Account	34,237,963.99	10,683,841.45	8,004,733.09	6,957,072.57	5,431,038.78	3,059,432.54	201,845.56		
Total	503,947,876.95	125,906,007.92	96,568,525.29	82,540,489.05	67,516,999.07	48,952,549.64	37,725,798.84	26,836,602.17	18,000,904.97

* Earnings on Investments.

TABLE 12.—UNEMPLOYMENT TRUST FUND—Continued
Part III - Withdrawals by States by Fiscal Years

State	Total	1945	1944	1943	1942	1941	1940	1939	1936-1938
Alabama	\$26,115,000.00	\$727,500.00	\$702,500.00	\$2,635,000.00	\$3,040,000.00	\$4,130,000.00	\$4,390,000.00	\$6,250,000.00	\$4,250,000.00
Alaska	1,415,378.48	35,000.00	27,000.00	10,000.00	230,000.00	463,378.48	430,000.00	220,000.00	
Arizona	6,627,234.97	75,000.00	90,000.00	130,000.00	779,000.00	1,383,234.97	1,300,000.00	1,670,000.00	1,200,000.00
Arkansas	9,802,846.36	165,000.00	390,000.00	535,000.00	1,355,000.00	3,772,846.36	2,385,000.00	1,200,000.00	
California	251,781,279.44	14,240,500.00	7,927,000.00	12,900,000.00	47,100,000.00	71,953,779.44	50,650,000.00	34,810,000.00	12,200,000.00
Colorado	12,552,040.19	80,000.00	160,000.00	246,000.00	1,293,000.00	4,803,040.19	3,790,000.00	2,180,000.00	
Connecticut	31,921,996.24	1,575,000.00	815,000.00	1,665,000.00	3,025,000.00	3,108,996.24	6,283,000.00	7,200,000.00	8,250,000.00
Delaware	3,340,569.51	132,500.00	55,000.00	180,000.00	565,000.00	1,138,069.51	795,000.00	475,000.00	
District of Columbia	10,497,229.25	359,000.00	634,000.00	628,000.00	1,545,000.00	3,170,229.25	1,610,000.00	1,725,000.00	825,000.00
Florida	23,622,550.60	919,000.00	610,000.00	2,210,000.00	6,350,000.00	7,408,550.60	5,275,000.00	850,000.00	
Georgia	20,363,698.83	500,000.00	475,000.00	2,250,000.00	4,200,000.00	7,138,698.83	3,800,000.00	2,000,000.00	
Hawaii	1,031,881.25		30,000.00	50,000.00	185,000.00	256,881.25	390,000.00	120,000.00	
Idaho	7,462,013.78	61,000.00	58,000.00	145,000.00	985,000.00	2,183,013.78	1,800,000.00	2,250,000.00	
Illinois	162,364,013.81	7,750,000.00	6,900,000.00	23,500,000.00	33,400,000.00	48,814,013.81	42,000,000.00		
Indiana	59,874,592.27	1,365,000.00	2,070,000.00	3,800,000.00	10,600,000.00	9,789,592.27	9,450,000.00	20,300,000.00	2,500,000.00
Iowa	19,509,841.32	270,000.00	307,500.00	725,000.00	2,375,000.00	5,447,341.32	3,865,000.00	6,500,000.00	
Kansas	12,101,508.32	250,000.00	702,000.00	675,000.00	2,420,000.00	4,474,508.29	1,974,000.00	1,606,000.00	
Kentucky	19,817,908.36	924,930.15	770,000.00	1,360,000.00	2,770,000.00	6,527,978.21	4,165,000.00	3,300,000.00	
Louisiana	32,237,139.06	572,500.00	635,000.00	2,400,000.00	7,475,000.00	7,929,639.06	5,550,000.00	5,925,000.00	1,750,000.00
Maine	15,187,337.04	560,000.00	295,000.00	742,000.00	1,335,000.00	2,755,337.04	2,810,000.00	3,890,000.00	2,700,000.00
Maryland	34,720,347.37	800,000.00	800,000.00	1,800,000.00	4,950,000.00	6,495,347.37	5,875,000.00	7,700,000.00	6,300,000.00
Massachusetts	115,812,725.57	2,700,000.00	2,300,000.00	5,700,000.00	14,400,000.00	28,012,725.57	25,100,000.00	22,600,000.00	15,000,000.00
Michigan	181,781,485.64	12,450,000.00	3,500,000.00	8,300,000.00	43,700,000.00	22,961,485.64	32,450,000.00	57,400,000.00	
Minnesota	42,910,982.32	379,000.00	630,000.00	2,105,000.00	6,485,000.00	11,136,982.32	8,375,000.00	8,300,000.00	5,500,000.00
Mississippi	9,613,412.60	160,000.00	193,000.00	558,000.00	2,075,000.00	2,562,412.60	1,647,000.00	1,768,000.00	650,000.00
Missouri	35,465,464.25	914,000.00	1,580,000.00	4,675,000.00	7,950,000.00	10,996,464.25	6,625,000.00	2,725,000.00	
Montana	9,137,604.06	70,000.00	100,000.00	161,500.00	1,635,000.00	4,036,104.06	3,135,000.00		
Nebraska	7,476,585.10	60,000.00	150,000.00	270,000.00	1,200,000.00	3,311,585.10	1,590,000.00	895,000.00	
Nevada	3,487,734.46	36,000.00	30,000.00	25,000.00	434,999.28	1,456,735.18	1,055,000.00	450,000.00	
New Hampshire	9,688,106.20	180,000.00	230,000.00	420,000.00	880,000.00	1,738,106.20	2,240,000.00	1,970,000.00	2,070,000.00
New Jersey	79,293,521.02	3,665,000.00	4,060,000.00	9,675,000.00	19,700,000.00	17,468,521.02	15,225,000.00	9,500,000.00	
New Mexico	4,294,544.78	10,000.00	5,000.00	55,000.00	715,000.00	1,654,544.78	1,155,000.00	700,000.00	
New York	441,045,977.24	10,800,000.00	11,080,000.00	50,170,000.00	56,628,000.00	93,507,977.24	84,650,000.00	84,000,000.00	50,000,000.00
North Carolina	26,988,334.43	335,000.00	390,000.00	1,460,000.00	3,900,000.00	4,903,334.43	3,875,000.00	6,550,000.00	5,575,000.00
North Dakota	2,684,479.75	16,000.00	12,000.00	70,000.00	428,000.00	1,182,479.75	586,000.00	390,000.00	
Ohio	86,369,005.70	750,000.00	1,180,000.00	4,945,000.00	14,816,000.00	25,970,005.70	25,858,000.00	12,850,000.00	
Oklahoma	15,479,133.15	205,000.00	445,000.00	990,000.00	3,220,000.00	4,156,133.15	3,550,000.00	2,913,000.00	
Oregon	19,649,892.41	225,000.00	125,000.00	482,500.00	2,307,000.00	3,585,392.41	4,175,000.00	4,750,000.00	4,000,000.00
Pennsylvania	224,098,998.97	2,600,000.00	3,000,000.00	8,300,000.00	17,000,000.00	39,198,998.97	47,500,000.00	68,000,000.00	38,500,000.00
Rhode Island	34,631,992.23	1,300,000.00	1,200,000.00	2,555,000.00	4,350,000.00	4,626,992.23	8,420,000.00	5,380,000.00	6,800,000.00
South Carolina	10,440,743.96	240,000.00	375,000.00	910,000.00	2,225,000.00	1,950,000.00	2,890,743.96	1,850,000.00	
South Dakota	1,800,804.23	14,500.00	31,000.00	46,500.00	292,000.00	793,804.23	304,000.00	319,000.00	
Tennessee	33,091,440.15	1,420,000.00	1,345,000.00	3,400,000.00	5,945,000.00	6,857,440.15	5,474,000.00	5,150,000.00	3,500,000.00
Texas	45,453,030.42	571,000.00	455,000.00	1,400,000.00	5,400,000.00	12,027,030.42	9,900,000.00	11,500,000.00	4,200,000.00
Utah	9,231,976.36	190,000.83	150,000.00	220,000.00	1,635,000.00	2,046,976.53	1,515,000.00	1,725,000.00	
Vermont	3,622,074.06	65,000.00	70,000.00	130,000.00	350,000.00	670,000.00	1,157,074.06	625,000.00	575,000.00
Virginia	25,533,850.22	285,000.00	500,000.00	1,660,000.00	2,860,000.00	6,938,850.22	4,740,000.00	5,600,000.00	2,950,000.00
Washington	26,504,178.53	521,500.00	238,000.00	525,000.00	3,900,000.00	9,104,678.53	8,500,000.00	3,715,000.00	
West Virginia	28,406,586.39	505,000.00	980,000.00	1,385,000.00	2,325,000.00	5,001,586.39	3,600,000.00	6,010,000.00	8,600,000.00
Wisconsin	31,023,429.67	515,000.00	1,274,000.00	1,420,000.00	4,800,000.00	5,314,429.67	4,050,000.00	6,550,000.00	7,100,000.00
Wyoming	4,007,039.85				465,000.00	1,487,039.85	1,230,000.00	825,000.00	
Subtotal	2,331,391,540.17	72,503,931.01	60,091,000.00	171,600,500.00	368,197,999.28	537,803,291.86	479,268,818.02	445,206,000.00	196,720,000.00
Railroad Unemployment Insurance Account ¹	59,618,949.39	785,401.92	591,283.79	1,833,659.73	9,071,828.92	17,784,319.08	29,552,455.95		
Total	2,391,010,489.56	73,289,332.93	60,682,283.79	173,434,159.73	377,269,828.20	555,587,610.94	508,821,273.97	445,206,000.00	196,720,000.00

¹ Excludes unexpended balance in disbursing account.

UNEMPLOYMENT TRUST FUND

TABLE 12.—UNEMPLOYMENT TRUST FUND—Continued
Part IV - Summary

	Fiscal years			
	1936-38	1939	1940	1941
Receipts:				
Deposits by States ¹	\$1,060,587,574.19	\$810,109,484.52	\$921,395,916.40	\$1,063,964,955.05
Earnings on investments ¹	18,000,904.97	26,836,602.17	37,725,798.84	48,952,549.64
Total	1,078,588,479.16	836,946,086.69	959,121,715.24	1,112,917,504.69
Withdrawals by States ¹	196,720,000.00	445,206,000.00	508,821,273.97	555,587,610.94
Excess of receipts	881,868,479.16	391,740,086.69	450,300,441.27	557,329,893.75
Cumulative excess of receipts (balance)	1,214,420,462.12	1,273,608,565.85	1,723,909,007.12	2,281,238,900.87

	Fiscal years				
	1942	1943	1944	1945	Total
Receipts:					
Deposits by States ¹	\$1,175,876,877.11	\$1,316,485,439.54	\$1,470,943,063.11	\$1,383,390,699.31	\$9,202,753,809.23
Earnings on investments ¹	67,416,999.07	82,540,489.05	96,568,525.29	125,906,007.92	503,947,876.95
Total	1,243,293,876.18	1,399,025,928.59	1,567,511,588.40	1,509,296,707.23	9,706,701,686.18
Withdrawals by States ¹	377,269,828.20	173,434,159.73	60,682,283.79	73,289,332.93	2,391,010,489.56
Excess of receipts	866,023,847.98	1,225,591,768.86	1,506,829,304.61	1,436,007,374.30	7,315,691,196.62
Cumulative excess of receipts (balance)	3,147,262,748.85	4,372,854,517.71	5,879,683,822.32	7,315,691,196.62	

¹ Includes Railroad Unemployment Insurance account carried as a single account.

STATEMENT OF ACCOUNT

Description	Cumulative amount held at close of fiscal year ended June 30			
	1938	1939	1940	1941
2½ percent certificates of indebtedness	\$1,203,204,000.00	\$1,267,000,000.00	\$1,710,000,000.00	\$2,273,000,000.00
2¼ percent certificates of indebtedness				
1⅞ percent certificates of indebtedness				
2½ percent Treasury bonds of 1962-67				
2¼ percent Treasury bonds of 1963-68				
2½ percent Treasury bonds of 1964-69 (dated April 15, 1943)				
2½ percent Treasury bonds of 1965-70				
2½ percent Treasury bonds of 1966-71				
2½ percent Treasury bonds of 1967-72 (dated June 1, 1945)				
Unexpended balance in disbursing account (Railroad Unemployment benefits and refunds)			1,447,544.05	2,663,224.97
Accrued interest receivable				
Cash with Treasurer of the United States	11,216,462.12	6,608,565.85	12,461,463.07	5,575,675.90
Grand Total	1,214,420,462.12	1,273,608,565.85	1,723,909,007.12	2,281,238,900.87

Description	Cumulative amount held at close of fiscal year ended June 30			
	1942	1943	1944	1945
2½ percent certificates of indebtedness				
2¼ percent certificates of indebtedness	\$3,114,000,000.00			
1⅞ percent certificates of indebtedness		\$4,257,000,000.00	\$5,610,000,000.00	\$6,747,000,000.00
2½ percent Treasury bonds of 1962-67	25,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
2¼ percent Treasury bonds of 1963-68		40,000,000.00	40,000,000.00	40,000,000.00
2½ percent Treasury bonds of 1964-69 (dated April 15, 1943)				
2½ percent Treasury bonds of 1965-70		20,000,000.00	20,000,000.00	20,000,000.00
2¼ percent Treasury bonds of 1966-71			150,000,000.00	150,000,000.00
2½ percent Treasury bonds of 1967-72 (dated June 1, 1945)				
Unexpended balance in disbursing account (Railroad Unemployment benefits and refunds)	3,341,396.05	1,507,736.32	266,452.53	281,050.61
Accrued interest receivable	96,013.10	112,704.92	153,465.79	2,417,930.73
Cash with Treasurer of the United States	4,925,339.70	4,234,076.47	9,263,904.00	5,818,815.28
Grand Total	3,147,262,748.85	4,372,854,517.71	5,879,683,822.32	7,315,691,196.62

¹ Includes \$173,400 accrued interest paid on investments.

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

TABLE 12.—UNEMPLOYMENT TRUST FUND—Continued
 Part V — Receipts, Expenditures, and Balances by States through June 30, 1945

State	Receipts			Withdrawals (Expenditures)	Balance June 30, 1945
	Total	Deposits	Earnings		
Alabama	\$91,882,926.69	\$87,273,843.42	\$4,609,083.27	\$26,115,000.00	\$65,767,926.69
Alaska	9,083,063.32	8,694,930.10	388,133.22	1,415,378.48	7,667,684.84
Arizona	25,063,845.51	23,976,271.78	1,087,573.73	6,627,234.97	18,436,610.54
Arkansas	37,903,637.69	36,033,069.47	1,870,568.22	9,802,846.36	28,100,791.33
California	948,616,801.57	904,919,818.41	43,696,983.16	251,781,279.44	696,835,522.13
Colorado	45,569,282.97	42,956,283.22	2,632,999.75	12,552,040.19	33,037,242.78
Connecticut	202,019,084.88	190,625,000.00	11,394,084.88	11,921,996.24	170,097,088.64
Delaware	17,739,883.02	16,349,800.20	1,390,082.82	3,340,569.51	14,399,313.51
District of Columbia	53,151,749.46	48,948,451.48	4,203,297.98	10,497,229.25	42,654,520.21
Florida	77,387,710.23	74,129,820.77	3,257,889.46	23,622,550.60	53,765,159.63
Georgia	96,627,177.97	91,122,192.82	5,504,985.15	20,363,698.83	76,263,479.14
Hawaii	18,176,974.78	16,756,484.42	1,420,490.36	1,031,881.25	17,145,093.53
Idaho	21,475,988.43	20,592,097.27	883,891.16	7,482,013.78	13,993,974.65
Illinois	663,768,838.09	622,089,013.81	41,679,824.28	162,364,013.81	501,404,824.28
Indiana	238,057,000.92	225,733,781.77	12,323,219.15	59,874,582.27	178,182,408.65
Iowa	78,537,811.07	74,360,000.00	4,177,811.07	19,509,841.32	59,027,969.75
Kansas	64,054,901.55	60,550,499.59	3,504,401.96	12,101,508.32	51,953,393.23
Kentucky	103,410,124.75	96,508,000.00	6,902,124.75	19,817,908.36	83,592,216.39
Louisiana	107,066,663.15	102,434,000.00	4,632,663.15	32,237,139.06	74,849,544.09
Maine	50,097,245.80	48,215,700.00	1,881,545.80	15,187,337.04	34,909,908.76
Maryland	157,439,820.56	150,287,000.00	7,152,820.56	34,720,347.37	122,719,473.19
Massachusetts	328,616,574.02	309,763,000.00	18,853,574.02	115,612,725.57	212,603,848.45
Michigan	456,642,313.95	436,483,930.05	20,158,383.90	181,781,485.64	274,860,828.31
Minnesota	128,272,703.38	122,587,807.29	5,684,896.09	42,910,982.32	85,361,721.06
Mississippi	33,663,279.15	32,286,978.76	1,376,300.39	9,613,412.60	24,049,866.55
Missouri	188,961,251.82	176,534,668.20	12,426,583.62	35,465,464.25	153,495,787.57
Montana	26,542,998.24	25,265,497.20	1,277,501.04	1,277,501.04	17,405,396.18
Nebraska	32,676,377.49	30,694,135.90	1,982,241.59	7,476,585.10	25,199,792.39
Nevada	13,215,920.40	12,686,320.17	529,600.23	3,487,734.46	9,728,185.94
New Hampshire	30,853,889.86	29,214,068.01	1,639,821.85	9,688,106.20	21,165,783.66
New Jersey	514,086,266.49	483,133,500.00	30,952,766.49	79,293,521.02	434,792,745.47
New Mexico	13,749,478.28	13,055,000.00	694,478.28	4,294,544.78	9,454,933.50
New York	1,395,324,389.86	1,335,837,367.03	59,487,022.83	441,045,977.24	954,278,412.62
North Carolina	127,551,787.08	120,962,000.00	6,589,787.08	26,988,334.43	100,563,452.65
North Dakota	7,889,500.95	7,146,276.31	743,224.64	2,684,479.75	4,905,021.20
Ohio	547,928,423.80	510,933,574.72	36,994,849.08	86,369,005.70	461,559,418.10
Oklahoma	61,473,017.13	57,661,000.00	3,812,017.13	15,479,133.15	45,993,883.98
Oregon	89,035,603.25	85,275,680.85	3,759,922.40	19,649,892.41	69,385,710.84
Pennsylvania	822,001,881.41	781,155,000.00	40,846,881.41	224,098,998.97	597,902,882.44
Rhode Island	104,804,008.15	100,509,727.95	4,294,280.20	34,631,992.23	70,172,015.92
South Carolina	47,373,278.39	44,504,000.00	2,869,278.39	10,440,743.96	36,932,534.43
South Dakota	8,013,634.51	7,394,400.00	619,234.51	1,800,804.23	6,212,830.28
Tennessee	113,246,167.65	108,748,000.00	4,497,167.65	33,091,440.15	80,154,727.50
Texas	194,171,414.52	182,144,000.00	12,027,414.52	45,453,030.42	148,718,384.10
Utah	33,692,014.09	32,310,367.70	1,381,646.39	9,231,976.36	24,460,037.73
Vermont	15,581,545.08	14,732,341.36	849,203.72	3,622,074.06	11,959,471.02
Virginia	87,701,080.59	82,862,000.00	4,839,080.59	25,533,850.22	62,167,230.37
Washington	169,128,163.66	161,430,602.61	7,697,561.05	26,504,178.53	142,623,985.13
West Virginia	95,689,354.12	90,989,467.76	4,699,886.36	28,406,586.39	67,282,767.73
Wisconsin	204,332,048.06	191,100,300.62	13,231,747.44	31,023,429.67	173,308,618.39
Wyoming	11,601,029.83	11,021,963.64	579,066.19	4,007,039.85	7,593,989.98
Subtotal	9,010,689,947.62	8,540,980,034.66	469,709,912.96	2,331,391,540.17	6,679,298,407.45
Railroad Unemployment Insurance Account	696,011,738.56	661,773,774.57	34,237,963.99	59,618,949.39	636,392,789.17
Total	9,706,701,686.18	9,202,753,809.23	503,947,876.95	2,391,010,489.56	7,315,691,196.62
Adjustment to Table 11 ¹	3,053,192.31	635,261.58	2,417,930.73	2,619,500.00	433,692.31
Grand Total	9,703,648,493.87	9,202,118,547.65	501,529,946.22	2,388,399,989.56	7,315,257,504.31

¹The amounts shown in Table 11, represent items cleared through the Treasurer's accounts whereas figures shown in this table cover collections and withdrawals

by states on the basis of administrative records. The difference in amounts is due to items which have not as yet cleared through the Treasurer's accounts.

Section IV.—PUBLIC DEBT

Table 13.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1945

Title of loan and rate of interest	Authorizing act	Tax exemptions	Date of loan	When redeemable or payable	Interest payment date	Average price received	Amount issued	Amount retired	Amount outstanding
INTEREST-BEARING DEBT									
PUBLIC ISSUES									
Bonds:									
3 percent Panama Canal loan of 1961	(1)	(a)	June 1, 1911	On June 1, 1961	Mar., June, Sept., and Dec. 1	\$102.582	\$50,000,000.00	\$200,000.00	\$49,800,000.00
3 percent Conversion bonds of 1946	(2)	(a)	Jan. 1, 1916	On Jan. 1, 1946	Jan., Apr., July, and Oct. 1	Exchange at par	15,761,000.00		15,761,000.00
3 percent Conversion bonds of 1947	(2)	(a)	Jan. 1, 1917	On Jan. 1, 1947	do	do	13,133,500.00		13,133,500.00
2½ percent Postal Savings Bonds (29th to 49th series)	(3)	(a)	July 1, 1925 and Jan. 1, July 1, 1926-1935	On and after 1 year; 20 years from issue date.	Jan. and July 1	Par	117,133,060.00	2,820.00	117,130,240.00
Total postal savings bonds, etc.							196,027,560.00	202,820.00	195,824,740.00
Treasury bonds:									
4¼ percent bonds of 1947-52	(4)	(b)	Oct. 16, 1922	On and after Oct. 15, 1947; on Oct. 15, 1952.	Apr. and Oct. 15	Par Exchange at par	511,864,000.00 252,098,300.00		
							763,962,300.00	5,016,500.00	758,945,800.00
3¾ percent bonds of 1946-56	(4)	(b)	Mar. 15, 1926	On and after Mar. 15, 1946; on Mar. 15, 1956.	Mar. and Sept. 15	\$100.50	494,898,100.00	5,818,000.00	489,080,100.00
3½ percent bonds of 1946-49	(4)	(b)	June 15, 1931	On and after June 15, 1946; on June 15, 1949.	June and Dec. 15	Par	821,406,000.00	2,779,000.00	818,627,000.00
3 percent bonds of 1951-55	(4)	(b)	Sept. 15, 1931	On and after Sept. 15, 1951; on Sept. 15, 1955.	Mar. and Sept. 15	Par	800,424,000.00	44,993,000.00	755,431,000.00
3 percent bonds of 1946-48	(4)	(b)	June 15, 1934	On and after June 15, 1946; on June 15, 1948.	June and Dec. 15	Par Exchange at par \$103.125 \$103.6625	507,477,950.00 317,030,100.00 98,708,000.00 112,669,000.00		
							1,035,885,050.00	11,650.00	1,035,873,400.00
3½ percent bonds of 1949-52	(4)	(b)	Dec. 15, 1934	On and after Dec. 15, 1949; on Dec. 15, 1952.	do	Par	491,377,100.00	2,000.00	491,375,100.00
2½ percent bonds of 1955-60	(4)	(b)	Mar. 15, 1935	On and after Mar. 15, 1955; on Mar. 15, 1960.	Mar. and Sept. 15	Exchange at par and \$100.50 \$101.59375 \$101.56250 \$100.78125	2,304,429,200.00 101,971,000.00 106,541,000.00 98,215,000.00		
							2,611,156,200.00	64,050.00	2,611,092,150.00
2¼ percent bonds of 1945-47	(4)	(b)	Sept. 16, 1935	Called for redemption on 1945	do	Par Exchange at par	645,736,100.00 568,717,800.00		
							1,214,453,900.00	24,850.00	1,214,428,950.00
2¼ percent bonds of 1948-51	(4)	(b)	Mar. 16, 1936	On and after Mar. 15, 1948; on Mar. 15, 1951.	do	Par Exchange at par	727,033,950.00 496,462,900.00		
							1,223,496,850.00	1,000.00	1,223,495,850.00
2¼ percent bonds of 1951-54	(4)	(b)	June 15, 1936	On and after June 15, 1951; on June 15, 1954.	June and Dec. 15	Par Exchange at par	1,290,756,650.00 335,931,500.00		
							1,626,688,150.00	1,000.00	1,626,687,150.00
2¼ percent bonds of 1956-59	(4)	(b)	Sept. 15, 1936	On and after Sept. 15, 1956; on Sept. 15, 1959.	Mar. and Sept. 15	Par	981,848,050.00	22,000.00	981,826,050.00
2½ percent bonds of 1949-53	(4)	(b)	Dec. 15, 1936	On and after Dec. 15, 1949; on Dec. 15, 1953.	June and Dec. 15	Par Exchange at par	1,006,641,950.00 779,862,100.00		
							1,786,504,050.00	377,100.00	1,786,126,950.00
2½ percent bonds of 1945	(4)	(b)	Dec. 15, 1937	On Dec. 15, 1945	do	Par Exchange at par	293,513,250.00 247,330,300.00		
							540,843,550.00		540,843,550.00

TABLE 13.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1945—Continued

Title of loan and rate of interest	Authorizing act	Tax exemptions	Date of loan	When redeemable or payable	Interest payment date	Average price received	Amount issued	Amount retired	Amount outstanding
INTEREST-BEARING DEBT—Continued									
PUBLIC ISSUES—Continued.									
Bonds—Continued.									
Treasury bonds—Continued.									
2½ percent bonds of 1948	(4)	(b)	Mar. 15, 1938	On Sept. 15, 1948	Mar. and Sept. 15	Par	\$450,978,400.00		\$450,978,400.00
2¾ percent bonds of 1958-63	(4)	(b)	June 15, 1938	On and after June 15, 1958; on June 15, 1963.	June and Dec. 15	Par Exchange at par	571,736,200.00 347,044,400.00		918,780,600.00
2½ percent bonds of 1950-52	(4)	(b)	Sept. 15, 1938	On and after Sept. 15, 1950; on Sept. 15, 1952.	Mar. and Sept. 15	Par Exchange at par Exchange at \$102.50	461,690,100.00 404,707,100.00 319,444,500.00	\$500.00	1,185,841,200.00
2¾ percent bonds of 1960-65	(4)	(b)	Dec. 15, 1938	On and after Dec. 15, 1960; on Dec. 15, 1965.	June and Dec. 15	Par Exchange at par Exchange at \$102.375	402,892,800.00 188,196,700.00 884,295,600.00	500.00	1,485,385,100.00
2 percent bonds of 1947	(4)	(c)	do	On Dec. 15, 1947	do	Exchange at par	701,074,900.00	2,000.00	701,072,900.00
2 percent bonds of 1948-50 (dated Dec. 8, 1939)	(4)	(b)	Dec. 8, 1939	On and after Dec. 15, 1948; on Dec. 15, 1950.	do	Par	571,431,150.00		571,431,150.00
2¼ percent bonds of 1951-53	(4)	(b)	Dec. 22, 1939	On and after Dec. 15, 1951; on Dec. 15, 1953.	do	Par Exchange at par	100,000,000.00 1,018,051,100.00		1,118,051,100.00
2¼ percent bonds of 1954-56	(4)	(b)	July 22, 1940	On and after June 15, 1954; on June 15, 1956.	do	Par	680,692,350.00		680,692,350.00
2 percent bonds of 1953-55	(4)	(b)	Oct. 7, 1940	On and after June 15, 1953; on June 15, 1955.	do	Exchange at par	724,677,900.00		724,677,900.00
2 percent bonds of 1948-50 (dated Mar. 15, 1941)	(4)	(c)	Mar. 15, 1941	On and after Mar. 15, 1948; on Mar. 15, 1950.	Mar. and Sept. 15	Exchange at par	1,115,368,400.00	800.00	1,115,367,600.00
2½ percent bonds of 1952-54	(4)	(c)	Mar. 31, 1941	On and after Mar. 15, 1952; on Mar. 15, 1954.	do	Par Exchange at par	576,145,150.00 447,423,200.00		1,023,568,350.00
2½ percent bonds of 1956-58	(4)	(c)	June 2, 1941	On and after Mar. 15, 1956; on Mar. 15, 1958.	do	Par Exchange at par	661,750,800.00 786,996,850.00		1,448,747,650.00
2½ percent bonds of 1967-72 (dated Oct. 20, 1941)	(4)	(c)	Oct. 20, 1941	On and after Sept. 15, 1967; on Sept. 15, 1972.	do	Par Exchange at par	2,527,073,950.00 188,971,200.00	1,000.00	2,716,045,150.00
2 percent bonds of 1951-55	(4)	(c)	Dec. 15, 1941	On and after Dec. 15, 1951; on Dec. 15, 1955.	June and Dec. 15	Par	532,687,950.00	22,274,000.00	510,413,950.00
2 percent bonds of 1949-51 (dated Jan. 15, 1942)	(4)	(c)	Jan. 15, 1942	On and after June 15, 1949; on June 15, 1951.	do	Par Exchange at par	607,631,200.00 406,387,700.00		1,014,018,900.00
2¼ percent bonds of 1952-55	(4)	(c)	Feb. 25, 1942	On and after June 15, 1952; on June 15, 1955.	do	Par	1,510,795,300.00	10,014,000.00	1,500,781,300.00
2½ percent bonds of 1962-67	(4)	(c)	May 5, 1942	On and after June 15, 1962; (14) on June 15, 1967.	do	Par	2,118,164,500.00	16,000.00	2,118,148,500.00
2 percent bonds of 1949-51 (dated May 15, 1942)	(4)	(c)	May 15, 1942	On and after Sept. 15, 1949; on Sept. 15, 1951.	Mar. and Sept. 15	Par	1,292,444,100.00		1,292,444,100.00
2 percent bonds of 1949-51 (dated July 15, 1942)	(4)	(c)	July 15, 1942	On and after Dec. 15, 1949; on Dec. 15, 1951.	June and Dec. 15	Par	2,097,617,600.00		2,097,617,600.00
2 percent bonds of 1950-52 (dated Oct. 19, 1942)	(4)	(c)	Oct. 19, 1942	On and after Mar. 15, 1950; on Mar. 15, 1952.	Mar. and Sept. 15	Par	1,962,688,300.00		1,962,688,300.00
1¾ percent bonds of 1948	(4)	(c)	Dec. 1, 1942	On June 15, 1948.	June and Dec. 15	Par	3,061,856,000.00		3,061,856,000.00
2½ percent bonds of 1963-68	(4)	(c)	do	On and after Dec. 15, 1963; (14) on Dec. 15, 1968.	do	Par	2,830,914,000.00	50,000.00	2,830,864,000.00
2 percent bonds of 1950-52 (dated Apr. 15, 1943)	(4)	(c)	April 15, 1943	On and after Sept. 15, 1950; on Sept. 15, 1952.	Mar. and Sept. 15	Par	4,939,261,000.00		4,939,261,000.00

DESCRIPTION OF THE PUBLIC DEBT ISSUES

TABLE 13.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1945—Continued

Title of loan and rate of interest	Authorizing act	Tax exemptions	Date of loan	When redeemable or payable	Interest payment date	Average price received	Amount issued	Amount retired	Amount outstanding
INTEREST-BEARING DEBT—Continued									
PUBLIC ISSUES—Continued									
Bonds—Continued.									
Treasury bonds—Continued.									
2½ percent bonds of 1964-69(dated April 15, 1943)	(4)	(c)	April 15, 1943	On and after June 15, 1964; (14) on June 15, 1969.	June and Dec. 15	Par	\$3,761,904,000.00	\$526,000.00	\$3,761,378,000.00
2 percent bonds of 1951-53	(4)	(c)	Sept. 15, 1943	On and after Sept. 15, 1951; on Sept. 15, 1953.	Mar. and Sept. 15	Par Exchange at par	6,884,359,000.00 1,101,903,500.00		7,986,262,500.00
2½ percent bonds of 1964-69 (dated Sept. 15, 1943)	(4)	(c)	do	On and after Dec. 15, 1964; (14) on Dec. 15, 1969.	June and Dec. 15	Par Exchange at par	3,778,754,000.00 59,444,000.00		3,838,198,000.00
2¼ percent bonds of 1956-59	(4)	(c)	Feb. 1, 1944	On and after Sept. 15, 1956; (14) on Sept. 15, 1959.	Mar. and Sept. 15	Par Exchange at par	3,727,687,000.00 94,871,500.00	45,000.00	3,838,153,000.00
2½ percent bonds of 1965-70	(4)	(c)	do	On and after Mar. 15, 1965; (14) on Mar. 15, 1970.	do	Par Exchange at par	3,822,568,500.00 5,120,861,500.00 76,533,000.00		3,822,568,500.00
2 percent bonds of 1952-54 (dated June 26, 1944)	(4)	(c)	June 26, 1944	On and after June 15, 1952; on June 15, 1954.	June and Dec. 15	Par	5,197,394,500.00	8,000.00	5,197,386,500.00
2 percent bonds of 1952-54 (dated Dec. 1, 1944)	(4)	(c)	Dec. 1, 1944	On and after Dec. 15, 1952; on Dec. 15, 1954.	June and Dec. 15	Par Exchange at par	5,825,482,000.00 7,922,077,000.00 739,900,500.00		5,825,482,000.00
2½ percent bonds of 1966-71	(4)	(c)	Dec. 1, 1944	On and after Mar. 15, 1966; (14) on Mar. 15, 1971.	Mar. and Sept. 15	Par Exchange at par	8,661,977,500.00 3,477,511,500.00 33,353,500.00		8,661,977,500.00
1½ percent bonds of 1950	(4)	(c)	June 1, 1945	Dec. 15, 1950	June and Dec. 15	Par	3,480,865,000.00		3,480,865,000.00
2¼ percent bonds of 1959-62	(4)	(c)	June 1, 1945	On and after June 15, 1959; (14) on June 15, 1962.	June and Dec. 15	Par	2,365,184,500.00		2,365,184,500.00
2½ percent bonds of 1967-72 (dated June 1, 1945)	(4)	(c)	June 1, 1945	On and after June 15, 1967; (14) on June 15, 1972.	June and Dec. 15	Par	4,509,507,000.00		4,509,507,000.00
Total Treasury bonds							106,540,213,700.00	92,047,750.00	106,448,165,950.00
United States Savings Bonds: 15									
Series and approximate yield to maturity (%):									
A-1935	(4)	(b)	Various dates from July 1, 1935.	After 60 days from issue date, on demand at option of owner; 10 years from issue date.	Sold at a discount; payable at par on maturity.	\$75.00	132,324,187.25	36,821,902.75	95,502,284.50
B-1936	(4)	(b)	Various dates from Jan. 1, 1936.	do	do	75.00	445,826,007.34	118,900,352.84	326,925,654.50
C-1937	(4)	(b)	Various dates from Jan. 1, 1937.	do	do	75.00	550,580,976.50	135,463,745.50	415,117,231.00
C-1938	(4)	(b)	Various dates from Jan. 1, 1938.	do	do	75.00	617,073,866.25	127,512,625.50	489,561,240.75
D-1939	(4)	(b)	Various dates from Jan. 1, 1939.	do	do	75.00	967,562,564.00	165,469,511.75	802,113,052.25
D-1940	(4)	(b)	Various dates from Jan. 1, 1940.	do	do	75.00	1,154,122,965.00	164,032,464.00	990,090,501.00
D-1941 (to Feb. 28)	(4)	(b)	Various dates from Jan. 1, to Feb. 28, 1941.	do	do	75.00	369,440,571.50	38,685,735.75	330,754,835.75

TABLE 13.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1945—Continued

Title of loan and rate of interest	Authorizing act	Tax exemptions	Date of loan	When redeemable or payable	Interest payment date	Average price received	Amount issued	Amount retired	Amount outstanding
INTEREST-BEARING DEBT—Continued									
PUBLIC ISSUES—Continued									
Bonds—Continued.									
United States Savings Bonds—Continued.¹⁵									
Series and approximate yield to maturity (%)—Continued.									
D-1941 (from Mar. 1)..... 2.90	(⁴)	(⁵)	Various dates from Mar. 1, to April 30, 1941.	After 60 days from issue date, on demand at option of owner; 10 years from issue date.	Sold at a discount; payable at par on maturity.	\$75.00	\$128,471,929.50	\$17,601,475.50	\$110,870,454.00
E-1941..... 2.90	(⁴)	(⁵)	Various dates from May 1, 1941.	do	do	75.00	1,405,105,674.42	183,877,904.67	1,221,227,769.75
F-1941..... 2.53	(⁴)	(⁵)	do	After 6 months from issue date, on demand at option of owner; 12 years from issue date.	do	74.00	240,686,267.29	24,820,054.64	215,866,212.65
G-1941..... 2.50	(⁴)	(⁵)	do	do	Semiannually	Par	1,277,241,500.00	84,478,400.00	1,192,763,100.00
E-1942..... 2.90	(⁴)	(⁵)	Various dates from Jan. 1, 1942.	After 60 days from issue date, on demand at option of owner; 10 years from issue date.	Sold at a discount; payable at par on maturity.	75.00	6,382,409,762.02	1,322,906,050.05	5,059,503,711.97
F-1942..... 2.53	(⁴)	(⁵)	do	After 6 months from issue date, on demand at option of owner; 12 years from issue date.	do	74.00	664,046,212.51	66,808,656.68	597,237,555.83
G-1942..... 2.50	(⁴)	(⁵)	Various dates from Jan. 1, 1942.	After 6 months from issue date, on demand at option of owner; 12 years from issue date.	Semiannually.	Par	2,493,027,400.00	154,668,600.00	2,338,358,800.00
E-1943..... 2.90	(⁴)	(⁵)	Various dates from Jan. 1, 1943.	After 60 days from issue date, on demand at option of owner; 10 years from issue date.	Sold at a discount; payable at par on maturity.	75.00	10,543,850,939.55	2,483,001,829.20	8,060,849,110.35
F-1943..... 2.53	(⁴)	(⁵)	Various dates from Jan. 1, 1943.	After 6 months from issue date, on demand at option of owner; 12 years from issue date.	Sold at a discount; payable at par on maturity.	74.00	736,988,928.12	56,127,550.05	680,861,378.07
G-1943..... 2.50	(⁴)	(⁵)	do	do	Semiannually.	Par	2,598,065,700.00	126,775,200.00	2,471,290,500.00
E-1944..... 2.90	(⁴)	(⁵)	Various dates from Jan. 1, 1944.	After 60 days from issue date, on demand at option of owner; 10 years from issue date.	Sold at a discount; payable at par on maturity.	75.00	12,405,553,972.44	2,362,309,804.47	10,043,244,167.97
F-1944..... 2.53	(⁴)	(⁵)	do	After 6 months from issue date, on demand at option of owner; 12 years from issue date.	do	74.00	777,225,808.20	19,043,412.85	758,182,395.35
G-1944..... 2.50	(⁴)	(⁵)	do	do	Semiannually.	Par	2,893,894,900.00	54,783,200.00	2,839,111,700.00
E-1945..... 2.90	(⁴)	(⁵)	Various dates from Jan. 1, 1945	After 60 days from issue date, on demand at option of owner; 10 years from issue date.	Sold at a discount; payable at par on maturity.	75.00	4,917,368,146.75	329,793,318.75	4,587,574,828.00
F-1945..... 2.53	(⁴)	(⁵)	do	After 6 months from issue date, on demand at option of owner; 12 years from issue date.	do	74.00	352,458,473.50	136,918.50	352,321,555.00
G-1945..... 2.50	(⁴)	(⁵)	do	do	Semiannually	Par	1,457,771,700.00	823,000.00	1,456,948,700.00
Unclassified sales and redemptions..... 2.90			Various	After 60 days from issue date, on demand at option of owner; 10 years from issue date.	Sold at a discount; payable at par on maturity.	75.00	145,355,076.21	53,173,709.34	92,181,366.87
Total United States Savings Bonds.....							53,656,473,528.35	8,128,015,422.79	45,528,458,105.56

DESCRIPTION OF THE PUBLIC DEBT ISSUES

TABLE 13.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1945—Continued

Title of loan and rate of interest	Authorizing act	Tax exemptions	Date of loan	When redeemable or payable	Interest payment date	Average price received	Amount issued	Amount retired	Amount outstanding
INTEREST-BEARING DEBT—Continued									
PUBLIC ISSUES—Continued									
Bonds—Continued.									
Depository bonds:									
2 percent First Series	(4)	(c)	Various dates from June 28, 1941	Any time upon 30 to 60 days' notice, on demand at option of owner; 12 years from issue date.	June 1, and Dec. 1	Par	\$496,082,750.00	\$84,927,750.00	\$411,155,000.00
2 percent Second Series	(4)	(c)	Various dates Sept. 10, 1943	do	Jan. 1, and July 1	Par	109,673,500.00	16,294,500.00	93,379,000.00
							605,756,250.00	101,222,250.00	504,534,000.00
Total bonds									152,676,982,795.56
Treasury Notes:									
Regular series:									
1 percent A-1946	(4)	(c)	Nov. 1, 1941	On Mar. 15, 1946	Mar. and Sept. 15	Par	1,290,640,500.00		1,290,640,500.00
1½ percent B-1946	(4)	(c)	June 5, 1942	On Dec. 15, 1946	June and Dec. 15	do	3,260,777,000.00		3,260,777,000.00
0.90 percent C-1946	(4)	(c)	Dec. 1, 1944	On Jan. 1, 1946	July and Jan. 1	Exchange at par	3,415,821,000.00		3,415,821,000.00
0.90 percent D-1946	(4)	(c)	June 1, 1945	On July 1, 1946	Jan. and July 1	do	4,909,267,000.00		4,909,267,000.00
1½ percent A-1947	(4)	(c)	July 12, 1943	On Sept. 15, 1947	Mar. and Sept. 15	Par	2,707,289,000.00		2,707,289,000.00
1¼ percent B-1947	(4)	(c)	June 26, 1944	On Mar. 15, 1947	do	do	1,948,054,000.00		1,948,054,000.00
1¼ percent C-1947	(4)	(c)	Dec. 1, 1944	On Sept. 15, 1947	do	Par	1,548,892,000.00		
						Exchange at par	137,352,000.00		
							1,687,244,000.00		1,687,244,000.00
1½ percent A-1948	(4)	(c)	Mar. 15, 1944	On Sept. 15, 1948	do	Exchange at par	3,747,702,000.00		3,747,702,000.00
Total regular series notes									22,966,794,500.00
National defense series:									
¾ percent B-1945	(4)	(b)	Dec. 18, 1940	On Dec. 15, 1945	June and Dec. 15	Par	530,838,700.00	1,500.00	530,837,200.00
Tax series and interest rate:									
A-1945 1.92 percent Computed at the rate of 16 cents per mo. per \$100	(4)	(c)	Sept. 1, 1942	Redeemable in payment of Federal income, estate, or gift taxes after one full calendar month has elapsed between month notes were purchased and month in which tendered for taxes. Redeemable for cash at any time at option of owner.	Interest is payable with principal at time of redemption. No interest is payable if redeemed for cash.	Par and accrued interest.	322,215,700.00	253,994,800.00	68,220,900.00
Savings series and interest rate:									
C-1945 1.07 percent (Approximate yield if held to maturity).	(4)	(c)	Various dates from Sept 1, 1942	Redeemable in payment of Federal income, estate, or gift taxes after one full calendar month has elapsed between month notes were purchased and month in which tendered for taxes. Redeemable for cash at any time at option of owner for Series C of 1945, 1946 and 1947, during and after the sixth calendar month after the month of issue (as shown on the face of each note) on 30 days' advance notice.	Interest is payable with principal at time of redemption. No interest is payable if note is inscribed in the name of a bank that accepts demand deposits unless note is acquired by such bank through forfeiture of a loan.	Par	3,749,558,000.00	2,621,597,900.00	1,127,960,100.00
C-1946 1.07 percent (Approximate yield if held to maturity).	(4)	(c)	Various dates from Jan. 1, 1943	do	do	Par	7,961,186,600.00	5,520,651,200.00	2,440,535,400.00

TABLE 13.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1945—Continued

Title of loan and rate of interest	Authorizing act	Tax exemptions	Date of loan	When redeemable or payable	Interest payment date	Average price received	Amount issued	Amount retired	Amount outstanding
INTEREST-BEARING DEBT—Continued									
PUBLIC ISSUES—Continued									
Treasury Notes—Continued.									
Savings series and interest rate—Continued.									
C-1947__1.07 percent (Approximate yield if held to maturity).	(4)	(5)	Various dates from Jan. 1, 1944	Redeemable in payment of Federal income, estate, or gift taxes after one full calendar month has elapsed between month and month in which tendered for taxes. Redeemable for cash at any time at option of owner for Series C of 1945, 1946 and 1947, during and after the sixth calendar month after the month of issue (as shown on the face of each note) on 30 days' advance notice.	Interest is payable with principal at time of redemption. No interest is payable if note is inscribed in the name of a bank that accepts demand deposits unless note is acquired by such bank through forfeiture of a loan.	Par	\$8,554,060,300.00	\$4,981,290,500.00	\$3,572,769,800.00
C-1948__1.07 percent (Approximate yield if held to maturity).	(4)	(5)	Various dates from Jan. 1, 1945	do	do	do	3,251,092,100.00	327,785,600.00	2,923,306,500.00
Total savings series notes									10,064,571,800.00
Total Treasury notes									33,630,424,400.00
Certificates of Indebtedness:									
7/8 percent Series E-1945	(4)	(5)	Aug. 1, 1944	Aug. 1, 1945	Feb. 1, Aug. 1	Exchange at par	2,510,959,000.00		2,510,959,000.00
7/8 percent Series F-1945	(4)	(5)	Sept. 1, 1944	Sept. 1, 1945	Feb. 1, Aug. 1	Exchange at par	3,693,537,000.00		3,693,537,000.00
7/8 percent Series G-1945	(4)	(5)	Oct. 1, 1944	Oct. 1, 1945	Apr. 1, Oct. 1	Exchange at par	3,491,572,000.00		3,491,572,000.00
7/8 percent Series H-1945	(4)	(5)	Dec. 1, 1944	Dec. 1, 1945	June 1, Dec. 1	Par	4,395,400,000.00		4,395,400,000.00
7/8 percent Series A-1946	(4)	(5)	Feb. 1, 1945	Feb. 1, 1946	Aug. 1, Feb. 1	do	5,043,467,000.00		5,043,467,000.00
7/8 percent Series B-1946	(4)	(5)	Mar. 1, 1945	Mar. 1, 1946	Sept. 1, Mar. 1	Exchange at par	4,147,310,000.00		4,147,310,000.00
7/8 percent Series C-1946	(4)	(5)	Apr. 1, 1945	Apr. 1, 1946	Oct. 1, Apr. 1	do	4,810,554,000.00		4,810,554,000.00
7/8 percent Series D-1946	(4)	(5)	May 1, 1945	May 1, 1946	Nov. 1, May 1	do	1,579,292,000.00		1,579,292,000.00
7/8 percent Series E-1946	(4)	(5)	June 1, 1945	June 1, 1946	Dec. 1, June 1	Par	4,463,770,000.00		4,463,770,000.00
Total Certificates of Indebtedness									34,135,861,000.00
Treasury Bills: 16									
Series maturing and approximate yield to maturity (%):									
July 5, 1945	(4)	(5)	Apr. 5, 1945	On July 5, 1945		99.905	1,317,065,000.00		1,317,065,000.00
July 12, 1945	(4)	(5)	Apr. 12, 1945	On July 12, 1945		99.905	1,303,940,000.00		1,303,940,000.00
July 19, 1945	(4)	(5)	Apr. 19, 1945	On July 19, 1945		99.905	1,318,179,000.00		1,318,179,000.00
July 26, 1945	(4)	(5)	Apr. 26, 1945	On July 26, 1945		99.905	1,310,260,000.00		1,310,260,000.00
August 2, 1945	(4)	(5)	May 3, 1945	On Aug. 2, 1945		99.905	1,314,334,000.00		1,314,334,000.00
August 9, 1945	(4)	(5)	May 10, 1945	On Aug. 9, 1945	Sold at a discount; payable at par on maturity.	99.905	1,307,423,000.00		1,307,423,000.00
August 16, 1945	(4)	(5)	May 17, 1945	On Aug. 16, 1945		99.905	1,307,396,000.00		1,307,396,000.00
August 23, 1945	(4)	(5)	May 24, 1945	On Aug. 23, 1945		99.905	1,313,084,000.00		1,313,084,000.00
August 30, 1945	(4)	(5)	May 31, 1945	On Aug. 30, 1945		99.905	1,314,409,000.00		1,314,409,000.00
September 6, 1945	(4)	(5)	June 7, 1945	On Sept. 6, 1945		99.905	1,302,298,000.00		1,302,298,000.00
September 13, 1945	(4)	(5)	June 14, 1945	On Sept. 13, 1945		99.905	1,309,767,000.00		1,309,767,000.00
September 20, 1945	(4)	(5)	June 21, 1945	On Sept. 20, 1945		99.905	1,305,337,000.00		1,305,337,000.00
September 27, 1945	(4)	(5)	June 28, 1945	On Sept. 27, 1945		99.905	1,317,766,000.00		1,317,766,000.00
Total Treasury Bills									17,041,258,000.00

TABLE 13.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1945—Continued

Title of loan and rate of interest	Authorizing act	Tax exemptions	Date of loan	When redeemable or payable	Interest payment date	Average price received	Amount issued	Amount retired	Amount outstanding
INTEREST-BEARING DEBT—Continued									
SPECIAL ISSUES									
Adjusted Service Bonds:									
4½ percent bonds (Government life insurance fund Series 1946)	(5)	(1)	June 15, 1936	On demand; on and after June 15, 1946	June 15	Par	\$500,157,956.40		\$500,157,956.40
Treasury Notes:									
Federal old-age and survivors insurance trust fund:									
2½ percent Series 1946	(4)	(1)	Various dates from June 30, 1941	After 1 year from date of issue; on June 30, 1946.	June 30	do	319,200,000.00		319,200,000.00
2¾ percent Series 1946	(4)	(1)	Various dates from Sept. 15, 1941	After 1 year from date of issue; on June 30, 1946.	June 30	do	603,000,000.00		603,000,000.00
2¼ percent Series 1946	(4)	(1)	Various dates from June 15, 1942	do	do	do	228,000,000.00		228,000,000.00
2¼ percent Series 1947	(4)	(1)	Various dates from June 30, 1942	After 1 year from date of issue; on June 30, 1947.	do	do	450,400,000.00		450,400,000.00
2½ percent Series 1947	(4)	(1)	Sept. 15, 1942	do	do	do	240,000,000.00		240,000,000.00
2 percent Series 1947	(4)	(1)	Various dates from Dec. 15, 1942	do	do	do	459,000,000.00		459,000,000.00
1½ percent Series 1947	(4)	(1)	June 15, 1943	do	do	do	275,000,000.00	\$24,000,000.00	251,000,000.00
1½ percent Series 1948	(4)	(1)	Various dates from June 30, 1943	After 1 year from date of issue; on June 30, 1948.	do	do	1,109,000,000.00		1,109,000,000.00
Railroad retirement account:									
3 percent Series 1948	(4)	(1)	Various dates from July 1, 1943	After 1 year from date of issue; on June 30, 1948.	do	do	261,500,000.00	87,500,000.00	174,000,000.00
3 percent 1949	(4)	(1)	Various dates from June 30, 1944	After 1 year from date of issue; on June 30, 1949.	do	do	313,500,000.00		313,500,000.00
3 percent 1950	(4)	(1)	June 30, 1945	After 1 year from date of issue; on June 30, 1950.	do	do	13,000,000.00		13,000,000.00
Civil service retirement fund:									
4 percent Series 1946	(4)	(1)	Various dates from June 30, 1941	After 1 year from date of issue; on June 30, 1946.	do	do	210,700,000.00		210,700,000.00
4 percent Series 1947	(4)	(1)	Various dates from June 30, 1942	After 1 year from date of issue; on June 30, 1947.	do	do	391,400,000.00		391,400,000.00
4 percent Series 1948	(4)	(1)	Various dates from June 30, 1943	After 1 year from date of issue; on June 30, 1948.	do	do	519,500,000.00		519,500,000.00
4 percent Series 1949	(4)	(1)	June 30, 1944	After 1 year from date of issue; on June 30, 1949.	do	do	509,100,000.00		509,100,000.00
4 percent Series 1950	(4)	(1)	June 30, 1945	After 1 year from date of issue; on June 30, 1950.	do	do	215,000,000.00		215,000,000.00
3 percent Series 1946	(4)	(1)	Various dates from June 30, 1941	After 1 year from date of issue; on June 30, 1946.	do	do	415,000.00		415,000.00
3 percent Series 1947	(4)	(1)	Various dates from June 30, 1942	After 1 year from date of issue; on June 30, 1947.	do	do	510,000.00		510,000.00
3 percent Series 1948	(4)	(1)	Various dates from June 30, 1943	After 1 year from date of issue; on June 30, 1948.	do	do	613,000.00		613,000.00
3 percent Series 1949	(4)	(1)	June 30, 1944	After 1 year from date of issue; on June 30,	do	do	942,000.00		942,000.00

TABLE 13.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1945—Continued

Title of loan and rate of interest	Authorizing act	Tax exemptions	Date of loan	When redeemable or payable	Interest payment date	Average price received	Amount issued	Amount retired	Amount outstanding
INTEREST-BEARING DEBT—Continued									
SPECIAL ISSUES—Continued									
Treasury Notes—Continued.									
Civil service retirement fund—Continued.									
3 percent Series 1950	(⁴)	(¹)	June 30, 1945	After 1 year from date of issue; on June 30, 1950.	June 30	Par	\$90,000.00		\$90,000.00
Foreign service retirement fund:									
4 percent Series 1946	(⁴)	(¹)	Various dates from June 30, 1941	After 1 year from date of issue; on June 30, 1946.	do	do	1,437,000.00		1,437,000.00
4 percent Series 1947	(⁴)	(¹)	Various dates from June 30, 1942	After 1 year from date of issue; on June 30, 1947.	do	do	1,606,000.00		1,606,000.00
4 percent Series 1948	(⁴)	(¹)	Various dates from June 30, 1943	After 1 year from date of issue; on June 30, 1948.	do	do	1,638,000.00		1,638,000.00
4 percent Series 1949	(⁴)	(¹)	Various dates from June 30, 1944	After 1 year from date of issue; on June 30, 1949.	do	do	1,639,000.00		1,639,000.00
4 percent Series 1950	(⁴)	(¹)	June 30, 1945	After 1 year from date of issue; on June 30, 1950.	do	do	1,500,000.00		1,500,000.00
3 percent Series 1949	(⁴)	(¹)	May 23, 1945	After 1 year from date of issue; on June 30, 1949.	do	do	6,000.00		6,000.00
3 percent Series 1950	(⁴)	(¹)	June 30, 1945	After 1 year from date of issue; on June 30, 1950.	do	do	10,000.00		10,000.00
Canal Zone retirement fund:									
4 percent Series 1946	(⁴)	(¹)	Various dates from June 30, 1941	After 1 year from date of issue; on June 30, 1946.	do	do	3,481,000.00		3,481,000.00
4 percent Series 1947	(⁴)	(¹)	Various dates from June 30, 1942	After 1 year from date of issue; on June 30, 1947.	do	do	1,834,000.00		1,834,000.00
4 percent Series 1948	(⁴)	(¹)	Various dates from June 30, 1943	After 1 year from date of issue; on June 30, 1948.	do	do	1,870,000.00		1,870,000.00
4 percent Series 1949	(⁴)	(¹)	Various dates from June 30, 1944	After 1 year from date of issue; on June 30, 1949.	do	do	1,833,000.00		1,833,000.00
4 percent Series 1950	(⁴)	(¹)	June 30, 1945	After 1 year from date of issue; on June 30, 1950.	do	do	1,200,000.00		1,200,000.00
3 percent Series 1948	(⁴)	(¹)	Oct. 1, 1943	After 1 year from date of issue; on June 30, 1948.	do	do	18,000.00		18,000.00
3 percent Series 1949	(⁴)	(¹)	Various dates from Oct. 7, 1944	After 1 year from date of issue; on June 30, 1949.	do	do	57,000.00		57,000.00
3 percent Series 1950	(⁴)	(¹)	June 30, 1945	After 1 year from date of issue; on June 30, 1950.	do	do	5,000.00		5,000.00
Alaska Railroad retirement fund:									
4 percent Series 1946	(⁴)	(¹)	Various dates from June 30, 1941	After 1 year from date of issue; on June 30, 1946.	do	do	328,000.00		328,000.00
4 percent Series 1947	(⁴)	(¹)	Various dates from June 30, 1942	After 1 year from date of issue; on June 30, 1947.	do	do	547,000.00		547,000.00
4 percent Series 1948	(⁴)	(¹)	Various dates from June 30, 1943	After 1 year from date of issue; on June 30, 1948.	do	do	452,000.00		452,000.00

DESCRIPTION OF THE PUBLIC DEBT ISSUES

TABLE 13.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1945—Continued

Title of loan and rate of interest	Authorizing act	Tax exemptions	Date of loan	When redeemable or payable	Interest payment date	Average price received	Amount issued	Amount retired	Amount outstanding
INTEREST-BEARING DEBT—Continued									
SPECIAL ISSUES—Continued									
Treasury Notes—Continued.									
Alaska Railroad retirement fund—Continued.									
4 percent Series 1949	(⁴)	(¹)	Various dates from June 30, 1944	After 1 year from date of issue; on June 30, 1949.	June 30	Par	\$384,000.00		\$384,000.00
4 percent Series 1950	(⁴)	(¹)	June 30, 1945	After 1 year from date of issue; on June 30, 1950.	do	do	200,000.00		200,000.00
Postal Savings System: 2 percent Series 1949	(⁴)	(¹)	Various dates from July 4, 1944	After 1 year from date of issue; on June 30, 1949.	June 30, Dec. 31	do	797,000,000.00	\$336,000,000.00	461,000,000.00
Canal Zone Postal Savings System: 2 percent Series 1946	(⁴)	(¹)	May 26, 1942	After 1 year from date of issue; on June 30, 1946.	do	do	1,000,000.00		1,000,000.00
2 percent Series 1947	(⁴)	(¹)	Various dates from Sept. 24, 1942	After 1 year from date of issue; on June 30, 1947.	do	do	2,500,000.00	1,250,000.00	1,250,000.00
2 percent Series 1948	(⁴)	(¹)	Various dates from Sept. 30, 1943	After 1 year from date of issue; on June 30, 1948.	do	do	1,250,000.00		1,250,000.00
Government life insurance fund: 2 percent Series 1948	(⁴)	(¹)	Various dates from July 1, 1943	After 1 year from date of issue; on June 30, 1948.	June 30	do	96,327,000.00	94,927,000.00	1,400,000.00
2 percent Series 1949	(⁴)	(¹)	Various dates from June 30, 1944	After 1 year from date of issue; on June 30, 1949.	do	do	1,000,000.00		1,000,000.00
National service life insurance fund: 3 percent Series 1946	(⁴)	(¹)	Various dates from July 1, 1941	After 1 year from date of issue; on June 30, 1946.	do	do	35,440,000.00		35,440,000.00
3 percent Series 1947	(⁴)	(¹)	Various dates from June 30, 1942	After 1 year from date of issue; on June 30, 1947.	do	do	313,485,000.00		313,485,000.00
3 percent Series 1948	(⁴)	(¹)	Various dates from July 1, 1943	After 1 year from date of issue; on June 30, 1948.	do	do	820,700,000.00		820,700,000.00
3 percent Series 1949	(⁴)	(¹)	Various dates from June 30, 1944	After 1 year from date of issue; on June 30, 1949.	do	do	1,901,000,000.00		1,901,000,000.00
3 percent Series 1950	(⁴)	(¹)	June 30, 1945	After 1 year from date of issue; on June 30, 1950.	do	do	116,500,000.00		116,500,000.00
Federal Deposit Insurance Corporation: 2 percent Series 1947	(⁴)	(¹)	Various dates from Feb. 5, 1943	After 1 year from date of issue; on Dec. 1, 1947.	June and Dec. 1	do	157,000,000.00	140,000,000.00	17,000,000.00
2 percent Series 1949	(⁴)	(¹)	Various dates from Dec. 7, 1944	After 1 year from date of issue; on Dec. 1, 1949.	do	do	204,000,000.00	124,000,000.00	80,000,000.00
Federal Savings and Loan Insurance Corporation: 2 percent Series 1947	(⁴)	(¹)	Various dates from July 28, 1942	After 1 year from date of issue; on June 30, 1947.	June 30, Dec. 31	do	106,028,000.00	100,166,000.00	5,862,000.00
2 percent Series 1948	(⁴)	(¹)	Various dates from July 22, 1943	After 1 year from date of issue; on June 30, 1948.	do	do	26,084,000.00	5,284,000.00	20,800,000.00
2 percent Series 1949	(⁴)	(¹)	Aug. 18, 1944	After 1 year from date of issue; on June 30, 1949.	do	do	10,300,000.00		10,300,000.00
Total special Treasury Notes									9,816,402,000.00

TABLE 13.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1945—Continued

Title of loan and rate of interest	Authorizing act	Tax exemptions	Date of loan	When redeemable or payable	Interest payment date	Average price received	Amount issued	Amount retired	Amount outstanding
INTEREST-BEARING DEBT—Continued									
SPECIAL ISSUES—Continued									
Certificates of Indebtedness:									
Adjusted service certificate fund:									
4 percent Series 1946	(4)	(1)	Jan. 1, 1945	On demand; on Jan. 1, 1946.	Jan. 1	Par	\$20,000,000.00	\$5,500,000.00	\$14,500,000.00
Government life insurance fund:									
3½ percent Series 1946	(4)	(1)	June 30, 1945	On demand; on June 30, 1946	June 30	do	85,992,000.00		85,992,000.00
Unemployment trust fund:									
1½ percent Series 1946	(4)	(1)	June 30, 1945	On demand; on June 30, 1946.	June 30, Dec. 31	do	6,747,000,000.00		6,747,000,000.00
Federal old-age and survivors insurance trust fund:									
1½ percent Series 1946	(4)	(1)	June 30, 1945	On demand; on June 30, 1946.	June 30, Dec. 31	do	1,648,000,000.00		1,648,000,000.00
Total special certificates of indebtedness									8,495,492,000.00
Total special issues									18,812,051,956.40
Total interest-bearing debt									256,296,578,151.96
MATURED DEBT ON WHICH INTEREST HAS CEASED									
Old debt matured prior to April 6, 1917 ¹⁷	(6)								1,259,760.26
3 percent Loan of 1908-19	(7)		1898	On Aug. 1, 1918			198,792,660.00	188,691,960.00	100,700.00
4 percent Loan of 1925	(8)		Feb. 1, 1895	Called for redemption Feb. 2, 1925			162,315,400.00	162,306,850.00	8,550.00
2 percent Consols of 1930	(9)		Apr. 1, 1900	Called for redemption July 1, 1935			646,250,150.00	646,222,350.00	27,800.00
2 percent Panama Canal loan	(10)		Aug. 1, 1906	Called for redemption Aug. 1, 1935			54,631,980.00	54,631,880.00	100.00
2 percent Panama Canal loan	(10)		Nov. 1, 1908	do			30,000,000.00	29,999,980.00	20.00
2½ percent Postal Savings bonds	(3)		Jan. 1, July 1, 1911-1923	20 years from date of issue.			11,995,880.00	11,962,300.00	33,580.00
First Liberty loan:									
First 3½'s	(11)		June 15, 1917	Called for redemption June 15, 1935			1,989,455,550.00	1,986,045,450.00	3,410,100.00
First 4's	(12)		Nov. 15, 1917	do			568,318,450.00	568,198,300.00	120,150.00
First 4¼'s	(12)		May 9, 1918	do			555,212,300.00	554,083,600.00	1,128,700.00
First-second 4¼'s	(12)		Oct. 24, 1918	do			3,492,150.00	3,487,950.00	4,200.00
Second Liberty loan:									
Second 4's	(13)		Nov. 15, 1917	Called for redemption Nov. 15, 1927.			3,807,865,000.00	3,807,444,350.00	420,650.00
Second 4¼'s	(4)		May 9, 1918	do			3,707,936,200.00	3,707,414,350.00	521,850.00
4¼ percent Third Liberty loan	(4)		do	On Sept. 15, 1928			4,175,650,050.00	4,174,100,200.00	1,549,850.00
4¾ percent Fourth Liberty loan	(4)		Oct. 24, 1918	Bonds with final digits 1, 9, and 0 called for redemption Apr. 15, 1934; bonds with final digits 2 and 8 called for redemption Oct. 15, 1934; bonds with final digits 5, 6, and 7 called for redemption Apr. 15, 1935; and bonds with final digits 3 and 4 called for redemption Oct. 15, 1935.			6,964,581,100.00	6,957,844,100.00	6,737,000.00
Victory notes:									
3¾ percent Victory notes	(4)		May 20, 1919	Called for redemption June 15, 1922.					800.00
4¾ percent Victory notes	(4)		do	Symbols A to F called for redemption Dec. 15, 1922; balance of loan matured May 20, 1923.					499,600.00

DESCRIPTION OF THE PUBLIC DEBT ISSUES

TABLE 13.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1945—Continued

Title of loan and rate of interest	Authorizing act	Tax exemptions	Date of loan	When redeemable or payable	Interest payment date	Average price received	Amount issued	Amount retired	Amount outstanding
MATURED DEBT ON WHICH INTEREST HAS CEASED—Continued									
Treasury bonds:									
4 percent bonds of 1944-54	(4)		Dec. 15, 1924	Called for redemption Dec. 15, 1944			\$1,047,088,500.00	\$1,026,232,300.00	\$20,856,200.00
3½ percent bonds of 1940-43	(4)		July 16, 1928	Called for redemption June 15, 1940			359,042,950.00	358,065,750.00	977,200.00
3½ percent bonds of 1941-43	(4)		Mar. 16, 1931	Called for redemption Mar. 15, 1941			594,230,050.00	593,484,650.00	745,400.00
3¼ percent bonds of 1941	(4)		Aug. 15, 1933	Matured Aug. 1, 1941			835,043,100.00	834,636,900.00	406,200.00
3½ percent bonds of 1943-47	(4)		June 15, 1927	Called for redemption June 15, 1943			494,854,750.00	491,808,250.00	3,046,500.00
3¼ percent bonds of 1943-45	(4)		Oct. 15, 1933	Called for redemption Oct. 15, 1943			1,401,138,500.00	1,393,805,250.00	7,333,250.00
3¼ percent bonds of 1944-46	(4)		Apr. 16, 1934	Called for redemption Apr. 15, 1944			1,518,858,800.00	1,503,385,000.00	15,473,800.00
Adjusted service bonds:									
3 percent bonds of 1945	(5)		June 15, 1936	On demand at option of owner; on June 15, 1945			1,848,197,550.00	1,749,748,750.00	98,448,800.00
U. S. Savings bonds, Series A-1935 (2.9 percent)									
	(4)		Mar. to June 1935	Mar. to June 1945			121,127,928.75	98,691,065.75	22,436,863.00
Treasury notes:									
Regular series:									
5¼ percent Series A-1924	(4)		June 15, 1921	On June 15, 1924			311,191,600.00	311,175,400.00	16,200.00
4¾ percent Series A-1925	(4)		Feb. 1, 1922	On Mar. 15, 1925			601,599,500.00	601,594,500.00	5,000.00
4¾ percent Series A-1926	(4)		Mar. 15, 1922	On Mar. 15, 1926			617,769,700.00	617,766,900.00	2,800.00
4½ percent Series B-1925	(4)		June 15, 1922	On Dec. 15, 1925			365,141,300.00	335,113,900.00	27,400.00
4¼ percent Series B-1926	(4)		Aug. 1, 1922	On Sept. 15, 1926			486,940,100.00	486,932,500.00	7,300.00
4½ percent Series C-1925	(4)		Dec. 15, 1922	On June 15, 1925			469,213,200.00	469,206,700.00	6,500.00
4½ percent Series A-1927	(4)		Jan. 15, 1923	On Dec. 15, 1927			366,981,500.00	366,972,900.00	8,600.00
4¼ percent Series B-1927	(4)		May 15, 1923	On Mar. 15, 1927			668,201,400.00	668,189,200.00	12,200.00
3½ percent Series A-1930-32	(4)		Mar. 15, 1927	Called Mar. 15, 1931			1,360,456,450.00	1,360,364,350.00	92,000.00
3½ percent Series B-1930-32	(4)		Sept. 15, 1927	do			619,495,700.00	619,432,500.00	63,200.00
3½ percent Series C-1930-32	(4)		Jan. 16, 1928	Called Dec. 15, 1931			607,399,650.00	607,375,200.00	24,450.00
3¼ percent Series 1932	(4)		Dec. 15, 1931	On Dec. 15, 1932			600,446,200.00	600,431,500.00	14,700.00
3 percent Series A-1934	(4)		May 2, 1932	On May 2, 1934			244,234,600.00	244,232,300.00	2,500.00
3 percent Series A-1935	(4)		June 15, 1932	On June 15, 1935			416,602,800.00	416,595,800.00	7,000.00
2½ percent Series B-1934	(4)		Aug. 1, 1932	On Aug. 1, 1934			345,282,800.00	345,277,600.00	15,000.00
3¼ percent Series A-1936	(4)		do	On Aug. 1, 1936			365,138,000.00	365,072,700.00	65,300.00
3¼ percent Series A-1937	(4)		Sept. 15, 1932	On Sept. 15, 1937			834,401,500.00	834,256,900.00	144,600.00
3 percent Series B-1937	(4)		Oct. 15, 1932	On Apr. 15, 1937			508,328,900.00	508,268,900.00	60,000.00
2¾ percent Series B-1936	(4)		Dec. 15, 1932	On Dec. 15, 1936			360,533,200.00	360,513,200.00	20,000.00
2½ percent Series A-1938	(4)		Feb. 1, 1933	On Feb. 1, 1938			277,516,600.00	277,504,600.00	12,000.00
2½ percent Series C-1936	(4)		May 2, 1933	On Apr. 15, 1936			572,419,200.00	572,320,900.00	98,300.00
2½ percent Series B-1938	(4)		June 15, 1933	On June 15, 1938			623,911,800.00	623,869,500.00	42,300.00
1½ percent Series B-1935	(4)		Aug. 15, 1933	On Aug. 1, 1935			353,865,000.00	352,875,600.00	989,400.00
2½ percent Series C-1935	(4)		Jan. 29, 1934	On Mar. 15, 1935			528,101,600.00	528,091,600.00	10,000.00
2½ percent Series D-1935	(4)		Feb. 19, 1934	On Dec. 15, 1935			418,291,900.00	418,211,900.00	80,000.00
3 percent Series C-1937	(4)		do	On Feb. 15, 1937			428,730,700.00	428,710,700.00	20,000.00
3 percent Series C-1938	(4)		Mar. 15, 1934	On Mar. 15, 1938			455,175,500.00	454,920,500.00	255,000.00
2½ percent Series A-1939	(4)		June 15, 1934	On June 15, 1939			1,293,714,200.00	1,293,625,000.00	89,200.00
1½ percent Series D-1936	(4)		Sept. 15, 1934	On Sept. 15, 1936			514,066,000.00	514,065,200.00	800.00
2½ percent Series D-1938	(4)		do	On Sept. 15, 1938			596,416,100.00	596,373,550.00	42,550.00
1½ percent Series E-1936	(4)		Dec. 15, 1934	On June 15, 1936			688,616,400.00	686,610,100.00	6,300.00
1½ percent Series A-1940	(4)		Mar. 15, 1935	On Mar. 15, 1940			1,378,364,200.00	1,377,829,500.00	534,600.00
1½ percent Series B-1940	(4)		June 15, 1935	On June 15, 1940			738,428,400.00	738,343,300.00	85,100.00
1½ percent Series B-1939	(4)		July 15, 1935	On Dec. 15, 1939			526,233,000.00	526,230,000.00	50,800.00
1½ percent Series C-1939	(4)		Sept. 16, 1935	On Mar. 15, 1939			941,613,750.00	941,413,350.00	200,400.00
1½ percent Series C-1940	(4)		Dec. 16, 1935	On Dec. 15, 1940			737,161,600.00	737,114,800.00	46,800.00
1½ percent Series A-1941	(4)		Mar. 16, 1936	On Mar. 15, 1941			676,707,600.00	676,286,700.00	420,900.00
1½ percent Series B-1941	(4)		June 15, 1936	On June 15, 1941			503,877,500.00	499,919,900.00	3,957,600.00
1½ percent Series C-1941	(4)		Dec. 15, 1936	On Dec. 15, 1941			204,425,400.00	203,433,300.00	992,100.00
1½ percent Series A-1942	(4)		June 15, 1937	On Mar. 15, 1942			426,349,500.00	425,973,500.00	376,000.00
1½ percent Series D-1939	(4)		do	On Sept. 15, 1939			426,554,700.00	426,554,100.00	600.00
1½ percent Series E-1938	(4)		Sept. 15, 1937	On Dec. 15, 1938			433,460,900.00	433,459,900.00	1,000.00
2 percent Series B-1942	(4)		do	On Sept. 15, 1942			342,143,300.00	341,834,000.00	309,300.00

TABLE 13.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1945—Continued

Title of loan and rate of interest	Authorizing act	Tax exemptions	Date of loan	When redeemable or payable	Interest payment date	Average price received	Amount issued	Amount retired	Amount outstanding
MATURED DEBT ON WHICH INTEREST HAS CEASED—Continued									
Treasury notes—Continued.									
Regular series—Continued.									
1 3/4 percent Series C-1942	(4)		Dec. 15, 1937	On Dec. 15, 1942			\$232,375,200.00	\$232,097,100.00	\$278,100.00
1 1/2 percent Series A-1943	(4)		June 15, 1938	On June 15, 1943			629,116,900.00	628,653,300.00	463,600.00
3/4 percent Series D-1943	(4)		Mar. 15, 1941	On Mar. 15, 1943			65,963,700.00	65,951,600.00	12,100.00
1 percent Series C-1943	(4)		June 15, 1940	On Sept. 15, 1943			279,473,800.00	278,766,600.00	707,200.00
1 1/2 percent Series B-1943	(4)		Dec. 15, 1938	On Dec. 15, 1943			420,973,000.00	420,724,700.00	248,300.00
1 percent Series B-1944	(4)		Nov. 1, 1939	On Mar. 15, 1944			515,210,900.00	514,026,500.00	1,184,400.00
3/4 percent Series A-1944	(4)		June 15, 1939	On June 15, 1944			415,519,500.00	414,895,500.00	624,000.00
1 percent Series C-1944	(4)		Dec. 22, 1939	On Sept. 15, 1944			283,006,000.00	282,198,100.00	807,900.00
3/4 percent Series D-1944	(4)		Jan. 31, 1941	On Sept. 15, 1944			635,064,400.00	634,810,900.00	253,500.00
3/4 percent Series A-1945	(4)		Mar. 15, 1940	On Mar. 15, 1945			718,024,200.00	710,429,500.00	7,594,700.00
1 1/4 percent Series C-1945	(4)		Sept. 25, 1942	On Mar. 15, 1945			1,606,204,500.00	1,605,375,600.00	828,900.00
0.00 percent Series D-1945	(4)		Feb. 1, 1944	On Mar. 1, 1945			2,126,896,000.00	2,126,832,000.00	64,000.00
Tax series: (various rates)	(4)		Various	Various			5,028,531,650.00	5,022,957,575.00	5,574,075.00
Certificates of indebtedness:									
Certificates of indebtedness (various rates)	(4)		Various	Various					59,276,100.00
Treasury bills:									
Treasury bills (various rates)	(4)		Various	Various					7,176,000.00
Treasury savings certificates:									
3 1/2 - 4 1/2 percent issue of Dec. 15, 1921	(4)		Dec. 15, 1921	5 years from date of issue			138,288,376.20	138,263,926.20	24,450.00
3 - 4 percent issue of Sept. 30, 1922	(4)		Sept. 30, 1922	do			205,662,045.20	205,579,170.20	82,875.00
3 1/2 - 4 1/2 percent issue of Dec. 1, 1923	(4)		Dec. 1, 1923	do			159,511,791.25	159,477,791.25	34,000.00
Total matured debt on which interest has ceased									279,997,523.26
NON INTEREST-BEARING DEBT									
UNITED STATES SAVINGS STAMPS									
Public Debt Act of 1942									
EXCESS PROFITS TAX REFUND BONDS									
Issued under the authority of and subject to the provisions of the Second Liberty Bond Act as amended, and Sections 780 and 783, inclusive, of the Internal Revenue Code, as amended. Issued in series depending upon the tax years for which credits are available and in amounts certified to the Secretary of the Treasury by the Commissioner of Internal Revenue. Bear no interest and mature at yearly intervals after the cessation of hostilities in the present war, as provided by Section 780 (E) of the Internal Revenue Code, as amended, and are redeemable at the option of the owner on or after January 1, 1946:									
First Series									561,591,087.07
Second Series									466,122,514.12
									1,027,713,601.19
OLD DEMAND NOTES									
Acts of July 17, 1861 (12 Stat. 259); Aug. 5, 1861 (12 Stat. 313); Feb. 12, 1862 (12 Stat. 338). (Greatest amount ever authorized to be outstanding, \$60,000,000)							18	60,030,000.00	52,917.50
FRACTIONAL CURRENCY									
Acts of July 17, 1862 (12 Stat. 592); Mar. 3, 1863 (12 Stat. 711); June 30, 1864 (13 Stat. 220). (Greatest amount ever authorized to be outstanding, \$50,000,000)							18	368,724,080.00	1,969,233.00
LEGAL TENDER NOTES									
Acts of Feb. 25, 1862 (12 Stat. 345); July 11, 1862 (12 Stat. 532); Mar. 3, 1863 (12 Stat. 710); May 31, 1878 (20 Stat. 87); Mar. 14, 1900 (31 Stat. 45); Mar. 4, 1907 (34 Stat. 1290). (Greatest amount ever authorized to be outstanding \$450,000,000)								346,681,016.00	346,681,016.00
NATIONAL BANK NOTES (REDEMPTION ACCOUNT)									
The act of July 14, 1890 (26 Stat. 289), provides that balances standing with the Treasurer of the United States to the respective credits of national banks for deposits made to redeem the circulating notes of such banks and all deposits thereafter received for like purpose shall be covered into the Treasury as a miscellaneous receipt, and the Treasurer of the United States shall redeem from the general cash in the Treasury the circulating notes of said banks which may come into his possession subject to redemption, * * * and the balance remaining of the deposits so covered shall, at the close of each month, be reported as debts of United States bearing no interest. (Authorized to be outstanding at one time—Indefinite.)									655,194,693.50

DESCRIPTION OF THE PUBLIC DEBT ISSUES

TABLE 13.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1945—Continued

Title of loan and rate of interest	Authorizing act	Tax exemptions	Date of loan	When redeemable or payable	Interest payment date	Average price received	Amount issued	Amount retired	Amount outstanding
THRIFT STAMPS, ETC.									
Thrift and Treasury savings stamps, unclassified sales, etc.									\$3,734,157.25
Total noninterest-bearing debt									2,208,578,105.71
Total debt									258,785,153,780.93
Less gold reserve									156,039,430.93
Gross debt (including \$12,168,701,623.79 advanced to Government agencies for which their obligations are owned by the Treasury)									258,629,114,350.00
Guaranteed obligations not owned by the Treasury (For details see table No. 18)									507,534,466.68
Total gross public debt and guaranteed obligations ²⁰									259,136,648,816.68

¹ August 5, 1909, February 4, 1910, and March 2, 1911.² December 23, 1913.³ June 25, 1910.⁴ September 24, 1917, as amended.⁵ September 24, 1917, as amended, and Adjusted Compensation Payment Act, 1936.⁶ Various.⁷ June 13, 1898.⁸ July 17, 1870, as amended; January 14, 1875.⁹ March 14, 1900.¹⁰ June 28, 1902; December 21, 1905.¹¹ April 24, 1917.¹² April 24, 1917; September 24, 1917, as amended.¹³ September 24, 1917.¹⁴ Redeemable, at par and accrued interest, to date of payment, at any time upon the death of the owner at the option of the duly constituted representative of the deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes due from deceased owner's estate.**TAX EXEMPTIONS:**¹⁵ Exempt from the payment of all taxes or duties of the United States, as well as from all taxation in any form by or under State, municipal, or local authority. (The Supreme Court has held that this exemption does not extend to estate or inheritance taxes imposed by Federal or State authority.)¹⁶ Securities issued prior to March 1, 1941. Exempt, both as to principal and interest, from all taxation now or hereafter imposed by the United States, any State, or any of the possessions of the United States, or by any local taxing authority, except (a) estate or inheritance taxes, and (b) graduated additional income taxes, commonly known as surtaxes, and excess profits and war profits taxes, now or hereafter imposed by the United States, upon the income or profits of individuals, partnerships, associations, or corporations. The interest on an amount of bonds authorized by the act approved September 24, 1917, as amended, the principal of which does not exceed in the aggregate \$5,000 owned by any individual, partnership, association, or corporation, shall be exempt from the taxes provided for in clause (b) above. The following is applicable to savings bonds only: For the purposes of determining taxes and tax exemptions the increment in value of savings bonds represented by the difference between the price paid and the redemption value received (whether at or before maturity) shall be considered as interest.¹⁷ Securities issued on and after March 1, 1941. Income derived from these securities is subject to all Federal taxes now or hereafter imposed. The securities are subject to estate, inheritance, gift or other excise taxes, whether Federal or State, but are exempt from all taxation now or hereafter imposed on the principal or interest thereof by any State, or any of the possessions of the United States, or by any local taxing authority. The following is applicable to savings bonds only: For the purposes of taxation any increment in value of savings bonds represented by the difference between the price paid and the redemption value received (whether at or before maturity) shall be considered as interest. Attention is invited to¹⁵ Amounts issued and retired for Series A to F inclusive include accrued discount; amounts outstanding are stated at current redemption values. Amounts issued, retired, and outstanding for Series G are stated at par value.¹⁶ Treasury bills are sold on a discount basis on competitive bidding. The average sale price of these series gives an approximate yield on a bank discount basis.¹⁷ For detailed information and amounts outstanding June 30, 1929, see table 24 in the annual report of the Secretary of the Treasury for 1929, p. 458. For amounts retired subsequent to 1929, see corresponding tables in annual reports of the Secretary of the Treasury for 1930 to 1945.¹⁸ Includes amounts authorized to be outstanding at present time and amounts issued on deposits including reissues.¹⁹ After deducting amounts officially estimated to have been lost or irrevocably destroyed.²⁰ The total gross public debt and guaranteed obligations on June 30, 1945, on basis of transactions cleared through U. S. Treasurer's accounts in Washington (daily Treasury statement basis) was \$259,115,345,802.36 and the net amount of receipts and redemptions of public debt and guaranteed obligations in transit were \$53,073,059.93 and \$74,376,074.25 respectively.

Treasury Decision 4550 ruling that bonds, notes, bills, and certificates of indebtedness of the Federal Government or its agencies, and the interest thereon, are not exempt from the gift tax.

¹⁶ National Defense Series issued prior to March 1, 1941. Exempt, both as to principal and interest, from all taxation now or hereafter imposed by the United States, any State, or any of the possessions of the United States, or by any local taxing authority, except (a) estate or inheritance taxes, or gift taxes, and (b) all income, excess profits and war profits taxes, now or hereafter imposed by the United States, upon the income or profits of individuals, partnerships, associations or corporations.¹⁷ Any income derived from Treasury bills, whether interest or gain from their sale or other disposition does not have any exemption, as such, and loss from the sale or other disposition of any such bills does not have any special treatment, as such, under Federal tax acts now or hereafter enacted. The bills are subject to estate, inheritance, gift, or other excise taxes whether Federal or State, but are exempt from all taxation, now or hereafter imposed on the principal or interest thereof by any State, or any of the possessions of the United States, or by any local taxing authority. For purposes of taxation the amount of discount at which the bills are originally sold by the United States is to be considered to be interest.

These issues being investments of various government funds and payable only for the account of such funds have no present tax liability. In hands of foreign holders—Applicable only to securities issued prior to March 1, 1941: Bonds, notes, and certificates of indebtedness of the United States, shall, while beneficially owned by a nonresident alien individual, or a foreign corporation, partnership, or association, not engaged in business in the United States, be exempt, both as to principal and interest from all and any taxation now or hereafter imposed by the United States, imposed by the United States, any State, or any of the possessions of the United States, or by any local taxing authority.

MEMORANDUM RELATING TO OTHER OBLIGATIONS

Obligations of the United States payable on presentation:

Matured interest obligations	\$75,479,858.97
Interest accrued on Adjusted Service Bonds and Treasury Savings Notes (Including Tax Series)	133,527,773.69
Discount accrued on Treasury (War) Savings Certificates, matured series	3,158,080.00
Settlement warrant checks outstanding	542,943.50
Total	<u>212,708,656.16</u>

CHANGES IN THE PUBLIC DEBT

Table 14.—CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1945

Detail	Outstanding June 30, 1944	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1945
INTEREST-BEARING DEBT						
Public issues:						
Bonds:						
Panama Canal loan of 1961 (3 percent).....	\$49,800,000.00					\$49,800,000.00
Conversion bonds of 1946-47 (3 percent).....	28,894,500.00					28,894,500.00
Postal Savings bonds: 27th to 49th series (2½ percent).....	117,232,360.00			\$93,460.00	\$8,660.00	117,130,240.00
Total, postal savings bonds, etc.....	195,926,860.00			93,460.00	8,660.00	195,824,740.00
Treasury bonds:						
Bonds of 1948-50 (2 percent) (dated December 8, 1939).....	571,431,150.00					571,431,150.00
Bonds of 1948-50 (2 percent) (dated March 15, 1941).....	1,115,368,400.00			500.00		1,115,367,900.00
Bonds of 1947 (2 percent).....	701,072,900.00					701,072,900.00
Bonds of 1949-53 (2½ percent).....	1,786,126,950.00					1,786,126,950.00
Bonds of 1948 (1¾ percent).....	3,061,856,000.00					3,061,856,000.00
Bonds of 1951-55 (2 percent).....	510,413,950.00					510,413,950.00
Bonds of 1949-51 (2 percent) (dated May 15, 1942).....	1,292,444,100.00					1,292,444,100.00
Bonds of 1949-51 (2 percent) (dated January 15, 1942).....	1,014,018,900.00					1,014,018,900.00
Bonds of 1949-51 (2 percent) (dated July 15, 1942).....	2,097,617,600.00					2,097,617,600.00
Bonds of 1950-52 (2 percent) (dated October 19, 1942).....	1,962,688,300.00					1,962,688,300.00
Bonds of 1951-53 (2 percent).....	7,986,262,500.00					7,986,262,500.00
Bonds of 1952-55 (2¼ percent).....	1,500,781,300.00					1,500,781,300.00
Bonds of 1954-56 (2¼ percent).....	680,692,350.00					680,692,350.00
Bonds of 1945 (2½ percent).....	540,843,550.00					540,843,550.00
Bonds of 1964-69 (2½ percent) (dated September 15, 1943).....	3,838,198,000.00			45,000.00		3,838,153,000.00
Bonds of 1956-59 (2¼ percent).....	3,822,558,500.00					3,822,558,500.00
Bonds of 1950-52 (2 percent) (dated April 15, 1943).....	4,939,261,000.00					4,939,261,000.00
Bonds of 1948 (2½ percent).....	450,978,400.00					450,978,400.00
Bonds of 1967-72 (2½ percent).....	2,716,045,150.00			1,000.00		2,716,044,150.00
Bonds of 1962-67 (2½ percent).....	2,118,153,500.00			5,000.00		2,118,148,500.00
Bonds of 1964-69 (2½ percent).....	3,761,904,000.00			526,000.00		3,761,378,000.00
Bonds of 1963-68 (2½ percent).....	2,830,869,000.00			25,000.00		2,830,844,000.00
Bonds of 1950-52 (2½ percent).....	1,185,841,200.00					1,185,841,200.00
Bonds of 1952-54 (2½ percent).....	1,023,568,350.00					1,023,568,350.00
Bonds of 1956-58 (2½ percent).....	1,448,747,650.00					1,448,747,650.00
Bonds of 1953-55 (2 percent).....	724,677,900.00					724,677,900.00
Bonds of 1945-47 (2½ percent).....	1,214,428,950.00					1,214,428,950.00
Bonds of 1951-54 (2¾ percent).....	1,626,687,150.00					1,626,687,150.00
Bonds of 1948-51 (2¾ percent).....	1,223,495,850.00					1,223,495,850.00
Bonds of 1956-59 (2¾ percent).....	981,826,050.00					981,826,050.00
Bonds of 1958-63 (2¾ percent).....	918,780,600.00					918,780,600.00
Bonds of 1960-65 (2¾ percent).....	1,485,384,600.00					1,485,384,600.00
Bonds of 1955-60 (2¾ percent).....	2,611,092,150.00					2,611,092,150.00
Bonds of 1946-48 (3 percent).....	1,035,873,400.00					1,035,873,400.00
Bonds of 1951-53 (2¾ percent).....	1,118,051,100.00					1,118,051,100.00
Bonds of 1951-55 (3 percent).....	755,431,000.00					755,431,000.00
Bonds of 1946-49 (3¾ percent).....	818,627,000.00					818,627,000.00
Bonds of 1949-52 (3¾ percent).....	491,375,100.00					491,375,100.00
Bonds of 1946-56 (3¾ percent).....	489,080,100.00					489,080,100.00
Bonds of 1944-54 (4 percent).....	1,036,692,400.00			1,015,836,200.00	20,856,200.00	758,945,800.00
Bonds of 1947-52 (4¼ percent).....	758,945,800.00					758,945,800.00
Bonds of 1965-70 (2½ percent).....	4,792,258,000.00	\$405,136,500.00		8,000.00		5,197,396,500.00
Bonds of 1952-54 (2 percent) (dated June 26, 1944).....	4,244,613,500.00	1,580,668,500.00				5,825,282,000.00
Bonds of 1952-54 (2 percent) (dated Dec. 1, 1944).....		8,661,977,500.00				8,661,977,500.00
Bonds of 1966-71 (2½ percent).....		3,480,865,000.00				3,480,865,000.00
Bonds of 1950 (1½ percent).....		2,365,184,500.00				2,365,184,500.00
Bonds of 1959-62 (2¼ percent).....		4,509,507,000.00				4,509,507,000.00
Bonds of 1967-72 (2½ percent) (dated June 1, 1945).....		7,196,846,500.00				7,196,846,500.00
Total, Treasury bonds.....	79,285,283,350.00	28,200,185,500.00		1,016,446,700.00	20,856,200.00	106,448,165,950.00
United States Savings bonds (current re- demption value):¹						
United States Savings bonds, series A-1935 (2.9 percent).....	178,951,319.50	7,482,510.50		66,494,682.50	22,436,863.00	95,502,284.50
United States Savings bonds, series B-1936 (2.9 percent).....	316,590,464.00	13,922,361.50		5,567,171.00		326,925,654.50
United States Savings bonds, series C-1937 (2.9 percent).....	405,858,182.75	16,504,464.25		7,245,416.00		415,117,231.00
United States Savings bonds, series C-1938 (2.9 percent).....	487,549,038.75	11,322,520.75		9,310,318.75		489,561,240.75
United States Savings bonds, series D-1939 (2.9 percent).....	800,276,407.75	19,015,101.75		17,178,457.25		802,113,052.25
United States Savings bonds, series D-1940 (2.9 percent).....	989,769,938.50	24,050,389.50		23,729,827.00		990,090,501.00
United States Savings bonds, series D-1941 (2.9 percent).....	442,965,502.50	11,002,768.50		12,342,981.25		441,625,289.75
United States Savings bonds, Defense series E-1941 (2.9 percent).....	1,240,397,180.67	31,552,129.83		50,721,540.75		1,221,227,769.75
United States Savings bonds, Defense series F-1941 (2.53 percent).....	219,337,070.74	4,026,218.16		7,497,076.25		215,866,212.65
United States Savings bonds, Defense series E-1942 (2.9 percent).....	5,347,221,514.20	85,858,617.66		373,576,419.89		5,059,503,711.97
United States Savings bonds, Defense series F-1942 (2.53 percent).....	617,682,152.23	8,149,474.24		28,594,070.64		597,237,555.83

TABLE 14.—CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1945—Continued

Detail	Outstanding June 30, 1944	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1945
INTEREST-BEARING DEBT—Continued.						
Public issues—Continued.						
Bonds—Continued.						
United States Savings bonds (current redemption value):—Continued.						
United States Savings bonds, series E-1944 (2.9 percent)	\$5,458,138,044.00	\$6,689,743,959.69		\$2,104,637,835.72		\$10,043,244,167.97
United States War Savings bonds, series E-1943 (2.9 percent)	8,896,035,382.02	116,051,091.94		951,237,363.61		8,060,849,110.35
United States Savings bonds, series F-1943 (2.53 percent)	709,503,560.80	6,096,513.22		34,738,695.95		680,861,378.07
United States Savings bonds, series F-1944 (2.53 percent)	449,275,757.00	327,243,221.70		18,336,583.35		758,182,395.35
United States Savings bonds, series E-1945 (2.9 percent)		4,917,368,146.75		329,793,318.75		4,587,574,828.00
United States Savings bonds, series F-1945 (2.53 percent)		352,458,473.50		136,918.50		352,321,555.00
United States Savings bonds, series G-1941 (2½ percent)	1,217,211,900.00	9,000.00		24,457,800.00		1,192,763,100.00
United States Savings bonds, series G-1942 (2½ percent)	2,401,366,800.00	33,700.00		63,041,700.00		2,338,358,800.00
United States Savings bonds, series G-1943 (2½ percent)	2,549,923,700.00	227,000.00		78,860,200.00		2,471,290,500.00
United States Savings bonds, series G-1944 (2½ percent)	1,692,136,100.00	1,200,074,000.00		53,098,400.00		2,839,111,700.00
United States Savings bonds, series G-1945 (2½ percent)		1,457,771,700.00		823,000.00		1,456,948,700.00
United States Savings bonds, unclassified sales and redemptions	170,364,739.52	² 25,009,663.31		53,173,709.34		92,181,366.87
Total, United States Savings bonds	34,592,554,754.93	15,274,953,700.13		4,316,613,486.50	\$22,436,863.00	45,528,458,105.56
Adjusted service bonds of 1945 (3 percent)	217,172,900.00	5,519,950.00		124,244,050.00	98,448,800.00	
Depository bonds:						
First series (2 percent)	385,060,750.00	84,144,000.00		59,049,750.00		411,155,000.00
Second series (2 percent)	89,261,000.00	9,780,500.00		5,662,500.00		93,379,000.00
Total, depository bonds	474,321,750.00	93,924,500.00		63,712,250.00		504,534,000.00
Total, bonds	114,766,259,614.93	43,574,583,650.13		5,521,109,946.50	141,750,523.00	152,676,982,795.56
Treasury Notes:						
Regular series:						
Series C-1944 (1 percent)	283,006,000.00			282,198,100.00	807,900.00	
Series A-1947 (1½ percent)	2,707,289,000.00					2,707,289,000.00
Series B-1947 (1¾ percent)	1,288,266,000.00	659,788,000.00				1,948,054,000.00
Series A-1948 (1½ percent)	3,747,702,000.00					3,747,702,000.00
Series A-1945 (¾ percent)	718,011,200.00			710,416,500.00	7,594,700.00	
Series A-1946 (1 percent)	502,866,000.00	787,774,500.00				1,290,640,500.00
Series B-1946 (1½ percent)	3,260,777,000.00					3,260,777,000.00
Series C-1945 (1¾ percent)	1,606,204,500.00			1,605,375,600.00	828,900.00	
Series D-1945 (0.90 percent)	2,126,896,000.00			2,126,832,000.00	64,000.00	
Series C-1946 (0.90 percent)		3,415,821,000.00				3,415,821,000.00
Series D-1946 (0.90 percent)		4,909,267,000.00				4,909,267,000.00
Series C-1947 (1½ percent)		1,687,244,000.00				1,687,244,000.00
National defense series:						
Series D-1944 (¾ percent)	635,064,400.00			634,810,900.00	253,500.00	
Series B-1945 (¾ percent)	530,837,700.00			500.00		530,837,200.00
Tax series:						
Series A-1945	109,036,300.00			40,815,400.00		68,220,900.00
Savings series:						
Series C-1945	1,557,274,800.00			429,314,700.00		1,127,960,100.00
Series C-1946	4,083,097,600.00	110,000.00		1,642,672,200.00		2,440,535,400.00
Series C-1947	3,800,351,600.00	3,764,289,400.00		3,991,871,200.00		3,572,769,800.00
Series C-1948		3,251,092,100.00		327,785,600.00		2,923,306,500.00
Total, Treasury notes	26,956,680,100.00	18,475,386,000.00		11,792,092,700.00	9,549,000.00	33,630,424,400.00
Certificates of indebtedness:						
7/8 percent series D-1944	2,545,392,000.00			2,545,354,000.00	38,000.00	
7/8 percent series E-1944	4,121,783,000.00			4,117,115,000.00	4,668,000.00	
7/8 percent series F-1944	3,519,047,000.00			3,519,005,000.00	42,000.00	
7/8 percent series G-1944	3,539,755,000.00			3,539,732,000.00	23,000.00	
7/8 percent series A-1945	5,048,179,000.00			5,036,664,000.00	11,515,000.00	
7/8 percent series B-1945	4,876,729,000.00			4,875,215,000.00	1,514,000.00	
7/8 percent series C-1945	3,564,049,000.00	1,205,897,000.00		4,731,397,000.00	38,649,000.00	
7/8 percent series D-1945	1,614,741,000.00			1,614,647,000.00	94,000.00	
7/8 percent series E-1945		2,510,959,000.00				2,510,959,000.00
7/8 percent series F-1945		3,693,537,000.00				3,693,537,000.00
7/8 percent series G-1945		3,491,572,000.00				3,491,572,000.00
7/8 percent series H-1945		4,395,400,000.00				4,395,400,000.00
7/8 percent series A-1946		5,043,467,000.00				5,043,467,000.00
7/8 percent series B-1946		4,147,310,000.00				4,147,310,000.00
7/8 percent series C-1946		4,810,554,000.00				4,810,554,000.00
7/8 percent series D-1946		1,579,292,000.00				1,579,292,000.00
7/8 percent series E-1946		4,463,770,000.00				4,463,770,000.00
Total, certificates of indebtedness	28,829,675,000.00	35,341,858,000.00		29,979,129,000.00	56,543,000.00	34,135,861,000.00
TREASURY BILLS (maturity value)						
Regular series maturing:						
July 6, 1944	1,007,677,000.00			1,007,677,000.00		
July 13, 1944	1,014,523,000.00			1,014,498,000.00	25,000.00	
July 20, 1944	1,013,435,000.00			1,013,435,000.00		
July 27, 1944	1,015,902,000.00			1,015,902,000.00		
August 3, 1944	1,017,106,000.00			1,017,106,000.00		
August 10, 1944	1,206,949,000.00			1,206,879,000.00	70,000.00	
August 17, 1944	1,206,312,000.00			1,206,311,000.00	1,000.00	
August 24, 1944	1,214,114,000.00			1,214,111,000.00	3,000.00	
August 31, 1944	1,215,335,000.00			1,215,329,000.00	6,000.00	
September 7, 1944	1,202,620,000.00			1,202,619,000.00	1,000.00	
September 14, 1944	1,200,955,000.00			1,200,934,000.00	21,000.00	
September 21, 1944	1,211,582,000.00			1,211,581,000.00	1,000.00	
September 28, 1944	1,207,694,000.00	150,000.00		1,207,843,000.00	1,000.00	

TABLE 14.—CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1945—Continued

Detail	Outstanding June 30, 1944	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1945
INTEREST-BEARING DEPT—Continued.						
Public issues—Continued.						
Treasury Bills (Maturity Value)—Continued.						
Series maturing—Continued.						
October 5, 1944		\$1,216,273,000.00		\$1,216,272,000.00	\$1,000.00	
October 13, 1944		1,203,623,000.00		1,203,602,000.00	21,000.00	
October 19, 1944		1,206,589,000.00		1,206,589,000.00		
October 26, 1944		1,214,382,000.00		1,214,382,000.00		
November 2, 1944		1,214,112,000.00		1,214,108,000.00	4,000.00	
November 9, 1944		1,210,910,000.00		1,210,910,000.00		
November 16, 1944		1,205,776,000.00		1,205,776,000.00		
November 24, 1944		1,209,947,000.00		1,209,922,000.00	25,000.00	
November 30, 1944		1,210,155,000.00		1,210,155,000.00		
December 7, 1944		1,206,893,000.00		1,206,893,000.00		
December 14, 1944		1,214,794,000.00		1,214,794,000.00		
December 21, 1944		1,215,529,000.00		1,215,529,000.00		
December 28, 1944		1,218,184,000.00		1,218,184,000.00		
January 4, 1945		1,217,970,000.00		1,217,964,000.00	6,000.00	
January 11, 1945		1,312,571,000.00		1,312,203,000.00	368,000.00	
January 18, 1945		1,313,861,000.00		1,313,860,000.00	1,000.00	
January 25, 1945		1,308,901,000.00		1,308,901,000.00		
February 1, 1945		1,311,028,000.00		1,311,028,000.00		
February 8, 1945		1,314,251,000.00		1,314,251,000.00		
February 15, 1945		1,300,604,000.00		1,300,594,000.00	10,000.00	
February 23, 1945		1,313,528,000.00		1,313,528,000.00		
March 1, 1945		1,203,676,000.00		1,203,676,000.00		
March 8, 1945		1,204,896,000.00		1,204,806,000.00	90,000.00	
March 15, 1945		1,207,016,000.00		1,206,902,000.00	114,000.00	
March 22, 1945		1,217,168,000.00		1,217,168,000.00		
March 29, 1945		1,202,262,000.00		1,202,012,000.00	250,000.00	
April 5, 1945		1,204,947,000.00		1,204,947,000.00		
April 12, 1945		1,302,998,000.00		1,302,996,000.00	2,000.00	
April 19, 1945		1,302,604,000.00		1,302,519,000.00	85,000.00	
April 26, 1945		1,318,361,000.00		1,318,361,000.00		
May 3, 1945		1,315,758,000.00		1,315,758,000.00		
May 10, 1945		1,310,176,000.00		1,310,176,000.00		
May 17, 1945		1,300,100,000.00		1,300,045,000.00	55,000.00	
May 24, 1945		1,308,721,000.00		1,308,721,000.00		
May 31, 1945		1,314,172,000.00		1,313,672,000.00	500,000.00	
June 7, 1945		1,310,168,000.00		1,309,758,000.00	410,000.00	
June 14, 1945		1,316,109,000.00		1,315,816,000.00	293,000.00	
June 21, 1945		1,302,532,000.00		1,302,142,000.00	390,000.00	
June 28, 1945		1,314,043,000.00		1,311,227,000.00	2,816,000.00	
July 5, 1945		1,317,065,000.00				\$1,317,065,000.00
July 12, 1945		1,303,940,000.00				1,303,940,000.00
July 19, 1945		1,318,179,000.00				1,318,179,000.00
July 26, 1945		1,310,260,000.00				1,310,260,000.00
August 2, 1945		1,314,334,000.00				1,314,334,000.00
August 9, 1945		1,307,423,000.00				1,307,423,000.00
August 16, 1945		1,307,396,000.00				1,307,396,000.00
August 23, 1945		1,313,084,000.00				1,313,084,000.00
August 30, 1945		1,314,409,000.00				1,314,409,000.00
September 6, 1945		1,302,298,000.00				1,302,298,000.00
September 13, 1945		1,309,767,000.00				1,309,767,000.00
September 20, 1945		1,305,337,000.00				1,305,337,000.00
September 27, 1945		1,317,766,000.00				1,317,766,000.00
Total, Treasury bills	\$14,734,204,000.00	66,137,196,000.00		63,824,552,000.00	5,590,000.00	17,041,258,000.00
Total, public issues	165,285,818,714.93	163,729,023,650.13		111,116,883,646.50	213,432,523.00	237,484,526,195.56
Special issues:						
Bonds:						
Adjusted service bonds (Government Life insurance fund series)	500,157,956.40					500,157,956.40
Treasury notes:						
Federal old-age and survivors insurance trust fund series	4,385,500,000.00			725,900,000.00		3,659,600,000.00
Railroad retirement fund series	318,500,000.00	319,500,000.00		137,500,000.00		500,500,000.00
Civil service retirement fund series:						
4 percent series	1,449,000,000.00	548,100,000.00		151,400,000.00		1,845,700,000.00
3 percent series	1,913,000.00	985,000.00		328,000.00		2,570,000.00
Foreign service retirement fund series:						
4 percent series	7,012,000.00	2,410,000.00		1,602,000.00		7,820,000.00
3 percent series		16,000.00				16,000.00
Canal Zone retirement fund series:						
4 percent series	9,169,000.00	2,377,000.00		1,328,000.00		10,218,000.00
3 percent series	18,000.00	62,000.00				80,000.00
Alaska Railroad retirement fund series	1,755,000.00	385,000.00		229,000.00		1,911,000.00
Postal Savings System series	264,000,000.00	797,000,000.00		600,000,000.00		461,000,000.00
Canal Zone Postal Savings System series	3,500,000.00					3,500,000.00
Government life insurance fund series	1,900,000.00	500,000.00				2,400,000.00
National service life insurance fund series	1,213,425,000.00	1,976,500,000.00		2,800,000.00		3,187,125,000.00
Federal Deposit Insurance Corporation series	98,000,000.00	299,000,000.00		300,000,000.00		97,000,000.00
Federal Savings and Loan Insurance Corporation series	26,662,000.00	10,300,000.00				36,962,000.00
Certificates of indebtedness:						
Adjusted service certificate fund series (4 percent)	16,890,000.00	29,000,000.00		31,390,000.00		14,500,000.00
Government life insurance fund series		171,984,000.00		85,992,000.00		85,992,000.00
Unemployment trust fund series	5,610,000,000.00	8,124,000,000.00		6,987,000,000.00		6,747,000,000.00
Federal old-age and survivors insurance trust fund series	380,000,000.00	2,128,000,000.00		860,000,000.00		1,648,000,000.00
Special short term		4,000,000.00		4,000,000.00		
Total, special issues	14,287,401,956.40	14,414,119,000.00		9,889,469,000.00		18,812,051,956.40
Total, interest-bearing debt	199,573,220,671.33	177,943,142,650.13		121,006,352,646.50	213,432,523.00	256,296,578,151.96

TABLE 14.—CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1945—Continued

Detail	Outstanding June 30, 1944	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1945
MATURED DEBT ON WHICH INTEREST HAS CEASED						
Old debt matured, issued prior to April 1, 1917:						
Old debt:						
6-percent stock of 1790	\$27,869.77					\$27,869.77
Deferred stock of 1790	13,934.90					13,934.90
3-percent stock of 1790	13,953.13					13,953.13
Navy 6-percent stock	100.00					100.00
8-percent loan of 1800	500.00					500.00
16 million loan of 1813	46.39					46.39
10 million loan of 1814	288.98					288.98
Mississippi stock	846.78					846.78
7-percent stock of 1815	32.52					32.52
Treasury notes of 1815	67.53					67.53
Treasury notes prior to 1846	82,415.35					82,415.35
Treasury notes of 1846	5,900.00					5,900.00
Treasury notes of 1847	950.00					950.00
Treasury notes of 1857	700.00					700.00
Bounty land scrip	2,900.00					2,900.00
Mexican indemnity	1,104.91					1,104.91
Certificates of indebtedness (6 percent)	3,000.00					3,000.00
Compound interest notes (5 percent) ²	156,200.00					156,200.00
Consols of 1865 (6 percent)	55,350.00					55,350.00
Consols of 1867 (6 percent)	83,650.00					83,650.00
Consols of 1868 (6 percent)	3,800.00					3,800.00
Consols of 1930 (2 percent)	27,800.00					27,800.00
⁵ / ₂₀ of 1862 (6 percent)	105,250.00					105,250.00
⁵ / ₂₀ of 1864 (6 percent)	13,950.00					13,950.00
⁵ / ₂₀ of 1865 (6 percent)	19,750.00					19,750.00
Funded loan of 1881 (5 percent)	22,400.00					22,400.00
Funded loan of 1881 (3½ percent)	50.00					50.00
Funded loan of 1881 (4½ percent)	18,700.00					18,700.00
Funded loan of 1907 (4 percent)	343,200.00			\$200.00		343,000.00
Loan of 1847 (6 percent)	950.00					950.00
Loan of 1858 (5 percent)	2,000.00					2,000.00
Loan of February 1861 (1881's) (6 percent)	5,000.00					5,000.00
Loan of July and August 1861 (6 percent)	15,050.00					15,050.00
Loan of July and August 1861, continued (3½ percent)	600.00					600.00
Loan of 1863 (6 percent)	3,100.00					3,100.00
Loan of 1863, continued (3½ percent)	100.00					100.00
Loan of July 12, 1882 (3 percent)	200.00					200.00
Loan of 1904 (5 percent)	13,000.00					13,000.00
Loan of 1908-1918 (3 percent)	101,040.00			340.00		100,700.00
Loan of 1925 (4 percent)	8,650.00			100.00		8,550.00
One-year notes of 1863 (5 percent)	26,820.00			20.00		26,800.00
Oregon war debt (6 percent)	2,100.00					2,100.00
Panama Canal loan, series 1916-36 (2 percent)	100.00					100.00
Panama Canal loan, series 1918-38 (2 percent)	20.00					20.00
Refunding certificates (4 percent)	8,200.00					8,200.00
⁷ / ₈₀ of 1861 (7½ percent)	9,300.00					9,300.00
⁷ / ₈₀ of 1864-65 (7½ percent)	119,400.00					119,400.00
Temporary loan (4, 5, and 6 percent)	2,850.00					2,850.00
¹⁰ / ₄₀ of 1864 (5 percent)	18,350.00					18,350.00
Texas indemnity stock (5 percent)	19,000.00					19,000.00
3-percent certificates	5,000.00					5,000.00
Treasury notes of 1861 (6 percent)	2,250.00					2,250.00
2-year notes of 1863 (5 percent)	26,700.00					26,700.00
Total, old debt matured, issued prior to April 1, 1917 (excluding postal savings bonds)	1,397,590.26			660.00		1,396,930.26
Postal savings bonds:						
Postal savings bonds, 1st series (2½ percent)	120.00					120.00
Postal savings bonds, 2d series (2½ percent)	360.00					360.00
Postal savings bonds, 3d series (2½ percent)	1,040.00					1,040.00
Postal savings bonds, 4th series (2½ percent)	720.00					720.00
Postal savings bonds, 5th series (2½ percent)	2,000.00					2,000.00
Postal savings bonds, 6th series (2½ percent)	1,780.00					1,780.00
Postal savings bonds, 7th series (2½ percent)	1,200.00					1,200.00
Postal savings bonds, 8th series (2½ percent)	1,320.00			300.00		1,020.00
Postal savings bonds, 9th series (2½ percent)	2,340.00			500.00		1,840.00
Postal savings bonds, 10th series (2½ percent)	6,020.00			400.00		5,620.00
Postal savings bonds, 11th series (2½ percent)	3,080.00			600.00		2,480.00
Postal savings bonds, 12th series (2½ percent)	2,900.00			1,000.00		1,900.00
Postal savings bonds, 13th series (2½ percent)	1,100.00			100.00		1,000.00
Postal savings bonds, 18th series (2½ percent)	40.00					40.00
Postal savings bonds, 19th series (2½ percent)	500.00					500.00
Postal savings bonds, 20th series (2½ percent)	500.00					500.00
Postal savings bonds, 23d series (2½ percent)	1,000.00					1,000.00
Postal savings bonds, 24th series (2½ percent)	500.00					500.00
Postal savings bonds, 25th series (2½ percent)	1,000.00					1,000.00
Postal savings bonds, 28th series (2½ percent)			\$8,660.00			8,660.00
Total, postal savings bonds	27,820.00		8,660.00	2,900.00		33,580.00
Liberty Loan bonds and Victory notes:						
First Liberty Loan bonds (3½ percent)	4,639,500.00			1,229,400.00		3,410,100.00
First Liberty Loan bonds, convertible (4 percent)	123,300.00			3,150.00		120,150.00
First Liberty Loan bonds, convertible (4½ percent)	1,208,750.00			80,050.00		1,128,700.00
First Liberty Loan bonds, second convertible (4½ percent)	4,500.00			300.00		4,200.00
Total	5,976,050.00			1,312,300.00		4,663,750.00

TABLE 14.—CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1945—Continued

Detail	Outstanding June 30, 1944	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1945
MATURED DEBT ON WHICH INTEREST HAS CEASED—Continued.						
Liberty Loan bonds and Victory notes, Continued:						
Second Liberty Loan bonds (4 percent)	\$427,200.00			\$6,550.00		\$420,650.00
Second Liberty Loan bonds, convertible (4 1/4 percent)	534,850.00			13,000.00		521,850.00
	962,050.00			19,550.00		942,500.00
Third Liberty Loan bonds (4 1/4 percent)	1,600,700.00			50,850.00		1,549,850.00
Fourth Liberty Loan bonds (4 1/4 percent)	7,499,200.00			762,200.00		6,737,000.00
Victory Liberty Loan notes (4 3/4 percent)	508,150.00			8,550.00		499,600.00
Victory Liberty Loan notes (3 3/4 percent)	800.00					800.00
	9,608,850.00			821,600.00		8,787,250.00
Total, Liberty Loan bonds and Victory notes	16,546,950.00			2,154,050.00		14,392,900.00
Treasury bonds of 1941 (3 1/4 percent)	522,400.00			116,200.00		406,200.00
Treasury bonds of 1941-43 (3 3/8 percent)	894,000.00			148,600.00		745,400.00
Treasury bonds of 1940-43 (3 3/8 percent)	1,128,350.00			151,150.00		977,200.00
Treasury bonds of 1943-47 (3 3/8 percent)	6,238,350.00			3,191,850.00		3,046,500.00
Treasury bonds of 1943-45 (3 1/4 percent)	24,338,400.00			17,005,150.00		7,333,250.00
Treasury bonds of 1944-46 (3 1/4 percent)	77,656,050.00			62,162,250.00		15,473,800.00
Treasury bonds of 1944-54 (4 percent)			\$20,856,200.00			20,856,200.00
Total, Treasury bonds	110,777,550.00		20,856,200.00	82,795,200.00		48,838,550.00
Adjusted service bonds of 1945 (3 percent)			98,448,800.00			98,448,800.00
United States savings bonds, Series A-1935 (2.9 percent)			22,436,863.00			22,436,863.00
Treasury notes at various interest rates, matured:						
Regular series:						
Series E, 1936 (1 1/8 percent)	6,300.00					6,300.00
Series E, 1938 (1 1/4 percent)	1,000.00					1,000.00
Series C, 1941 (1 1/4 percent)	1,007,700.00			15,600.00		992,100.00
Series C, 1943 (1 percent)	855,000.00			247,800.00		707,200.00
Series C, 1942 (1 3/4 percent)	357,700.00			79,600.00		278,100.00
Series B, 1942 (2 percent)	384,100.00			74,800.00		309,300.00
Series D, 1943 (3/4 percent)	12,300.00			200.00		12,100.00
Series B, 1943 (1 1/8 percent)	620,000.00			371,700.00		248,300.00
Series B, 1939 (1 3/8 percent)	55,800.00			5,000.00		50,800.00
Series A, 1941 (1 1/2 percent)	423,100.00			2,200.00		420,900.00
Series B, 1941 (1 3/8 percent)	4,135,600.00			178,000.00		3,957,600.00
Series A, 1943 (1 1/8 percent)	726,700.00			263,100.00		463,600.00
Series D, 1939 (1 3/8 percent)	8,000.00			7,500.00		500.00
Series D, 1936 (1 1/2 percent)	800.00					800.00
Series C, 1939 (1 1/2 percent)	252,400.00			52,000.00		200,400.00
Series E, 1940 (1 1/2 percent)	189,100.00			104,000.00		85,100.00
Series E, 1935 (1 5/8 percent)	1,301,800.00			312,500.00		989,300.00
Series A, 1940 (1 3/8 percent)	553,100.00			18,500.00		534,600.00
Series A, 1942 (1 3/4 percent)	425,700.00			49,700.00		376,000.00
Series C, 1940 (1 1/2 percent)	58,200.00			11,400.00		46,800.00
Series B, 1934 (2 3/8 percent)	55,000.00			40,000.00		15,000.00
Series A, 1939 (2 3/8 percent)	140,200.00			51,000.00		89,200.00
Series C, 1935 (2 1/2 percent)	11,000.00			1,000.00		10,000.00
Series A, 1944 (3/4 percent)	2,427,100.00			1,803,100.00		624,000.00
Series B, 1944 (1 percent)	1,928,900.00			744,500.00		1,184,400.00
Series D, 1935 (2 1/2 percent)	83,000.00			3,000.00		80,000.00
Series D, 1938 (2 1/2 percent)	61,350.00			18,800.00		42,550.00
Series A, 1938 (2 3/8 percent)	13,000.00			1,000.00		12,000.00
Series B, 1936 (2 3/4 percent)	32,500.00			12,500.00		20,000.00
Series B, 1938 (2 3/8 percent)	42,800.00			500.00		42,300.00
Series C, 1936 (2 1/8 percent)	101,900.00			3,600.00		98,300.00
Series A, 1935 (3 percent)	7,000.00					7,000.00
Series A, 1934 (3 percent)	2,500.00					2,500.00
Series B, 1937 (3 percent)	62,000.00			2,000.00		60,000.00
Series C, 1937 (3 percent)	43,000.00			23,000.00		20,000.00
Series C, 1938 (3 percent)	255,000.00					255,000.00
Series A, 1937 (3 1/4 percent)	156,100.00			11,500.00		144,600.00
Series A, 1936 (3 1/4 percent)	116,100.00			50,800.00		65,300.00
Series 1932 (3 1/4 percent)	24,700.00			10,000.00		14,700.00
Series A, 1930-32 (3 1/2 percent)	92,700.00			700.00		92,000.00
Series B, 1930-32 (3 1/2 percent)	63,250.00			50.00		63,200.00
Series C, 1930-32 (3 1/2 percent)	30,550.00			6,100.00		24,450.00
Series B, 1926 (4 1/4 percent)	7,300.00					7,300.00
Series E, 1925 (4 3/8 percent)	27,400.00					27,400.00
Series C, 1925 (4 1/2 percent)	6,500.00					6,500.00
Series A, 1927 (4 1/2 percent)	8,600.00					8,600.00
Series A, 1925 (4 3/4 percent)	5,000.00					5,000.00
Series A, 1926 (4 3/4 percent)	2,800.00					2,800.00
Series B, 1927 (4 3/4 percent)	12,200.00					12,200.00
Series A, 1924 (5 3/4 percent)	16,200.00					16,200.00
Series C, 1944 (1 percent)			807,900.00			807,900.00
Series D, 1944 (3/4 percent)			253,500.00			253,500.00
Series A, 1945 (3/4 percent)			7,594,700.00			7,594,700.00
Series C, 1945 (1 1/4 percent)			828,900.00			828,900.00
Series D, 1945 (0.90 percent)			64,000.00			64,000.00
Tax Series:						
Series A, 1943	801,525.00			427,800.00		373,725.00
Series B, 1943	2,765,100.00			1,943,800.00		821,300.00
Series A, 1944	2,287,925.00			1,327,575.00		960,350.00
Series B, 1944	19,276,300.00			15,837,600.00		3,438,700.00
Total, Treasury notes	42,421,000.00		9,549,000.00	24,113,525.00		27,856,475.00

TABLE 14.—CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1945—Continued

Detail	Outstanding June 30, 1944	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1945
MATURED DEBT ON WHICH INTEREST HAS CEASED—Continued.						
Certificates of indebtedness at various interest rates, matured:						
T. M. 1934 (3/4 percent)	\$1,000.00					\$1,000.00
A—1942 (1/2 percent)	86,000.00			770,000.00		16,000.00
B—1943 (1/8 percent)	93,000.00			41,000.00		52,000.00
A—1943 (3/8 percent)	30,000.00			29,000.00		1,000.00
C—1943 (.065 percent)	4,000.00			4,000.00		
T. D. 1933 (3/4 percent)	462,000.00					462,000.00
T. S. 1932 (1 1/8 percent)	3,500.00					3,500.00
T. S. 1933 (1 1/4 percent)	12,000.00					12,000.00
T. J. 1933 (1 1/2 percent)	20,000.00			15,500.00		4,500.00
First series (2 percent)	20,150.00			3,250.00		16,900.00
T. M. 1932 (2 percent)	1,000.00			1,000.00		
T. D. 1934 (2 3/4 percent)	7,000.00			2,500.00		4,500.00
T. J. 1932 (2 3/4 percent)	25,000.00					25,000.00
T. S. 2, 1932 (3 percent)	125,000.00					125,000.00
T. O. 1932 (3 1/8 percent)	4,000.00			4,000.00		
T. S. 1930 (3 1/8 percent)	2,000.00					2,000.00
T. D. 1930 (3 1/4 percent)	4,000.00					4,000.00
T. M. 1929 (3 3/8 percent)	3,500.00					3,500.00
Various (3 3/4 percent)	500.00					500.00
A—1933 (3 3/4 percent)	3,500.00			2,000.00		1,500.00
T. M. 1933 (3 3/4 percent)	32,500.00			10,000.00		22,500.00
T. A. G. 1933 (4 percent)	17,500.00			5,000.00		12,500.00
Various (4 percent)	1,000.00					1,000.00
Various (4 1/4 percent)	1,000.00					1,000.00
T. D. 2, 1933 (4 1/4 percent)	44,500.00			1,000.00		43,500.00
Series T. D., 1929 (4 1/4 percent)	53,000.00					53,000.00
T. J. 1929 (4 1/2 percent)	1,700.00					1,700.00
Various (4 1/2 percent)	4,000.00					4,000.00
T. D. 2, 1929 (4 3/4 percent)	2,500.00					2,500.00
T. S. 1929 (4 3/4 percent)	1,500.00					1,500.00
Various (4 3/4 percent)	500.00					500.00
T. J. 1930 (4 7/8 percent)	11,500.00					11,500.00
T. M. 1930 (5 1/8 percent)	63,500.00					63,500.00
Various (5 1/4 percent)	1,000.00					1,000.00
Various (5 1/2 percent)	2,500.00					2,500.00
Various (5 3/4 percent)	1,000.00					1,000.00
Various (6 percent)	5,000.00					5,000.00
D—1943 (7/8 percent)	74,000.00			59,000.00		15,000.00
E—1943 (7/8 percent)	1,106,000.00			875,000.00		231,000.00
A—1944 (7/8 percent)	601,000.00			570,000.00		31,000.00
B—1944 (7/8 percent)	13,284,000.00			11,811,000.00		1,473,000.00
C—1944 (7/8 percent)	415,000.00			395,000.00		20,000.00
D—1944 (7/8 percent)			\$38,000.00			38,000.00
E—1944 (7/8 percent)			4,668,000.00			4,668,000.00
F—1944 (7/8 percent)			42,000.00			42,000.00
G—1944 (7/8 percent)			23,000.00			23,000.00
A—1945 (7/8 percent)			11,515,000.00			11,515,000.00
B—1945 (7/8 percent)			1,514,000.00			1,514,000.00
C—1945 (7/8 percent)			38,649,000.00			38,649,000.00
D—1945 (7/8 percent)			94,000.00			94,000.00
Total, certificates of indebtedness	16,631,350.00		56,543,000.00	13,898,250.00		59,276,100.00
Treasury bills (matured):						
May 18, 1932	21,000.00					21,000.00
May 17, 1933	16,000.00					16,000.00
December 31, 1935	10,000.00					10,000.00
June 3, 1936	19,000.00					19,000.00
May 12, 1937	15,000.00					15,000.00
June 9, 1937	2,000.00			2,000.00		
September 15, 1937	1,000.00					1,000.00
November 24, 1937	10,000.00			10,000.00		
March 9, 1938	10,000.00					10,000.00
April 27, 1938	200,000.00					200,000.00
June 8, 1938	40,000.00			40,000.00		
June 29, 1938	50,000.00			50,000.00		
May 31, 1939	300,000.00			100,000.00		200,000.00
July 12, 1939	1,000.00					1,000.00
September 20, 1939	20,000.00			20,000.00		
December 20, 1939	10,000.00			10,000.00		
March 27, 1940	10,000.00					10,000.00
April 17, 1940	100,000.00			100,000.00		
May 8, 1940	40,000.00					40,000.00
May 15, 1940	20,000.00					20,000.00
May 22, 1940	3,000.00					3,000.00
June 5, 1940	137,000.00			75,000.00		62,000.00
July 3, 1940	1,000.00			1,000.00		
November 20, 1940	20,000.00					20,000.00
January 8, 1941	20,000.00					20,000.00
January 15, 1941	25,000.00					25,000.00
January 29, 1941	10,000.00					10,000.00
March 26, 1941	12,000.00					12,000.00
May 14, 1941	10,000.00					10,000.00
June 4, 1941	10,000.00			10,000.00		
June 18, 1941	40,000.00					40,000.00
August 13, 1941	12,000.00					12,000.00
September 3, 1941	30,000.00					30,000.00
December 24, 1941	25,000.00					25,000.00
January 7, 1942	26,000.00					26,000.00
January 14, 1942	65,000.00			51,000.00		14,000.00
January 28, 1942	50,000.00			50,000.00		
April 15, 1942	100,000.00			100,000.00		
April 22, 1942	12,000.00					12,000.00
May 6, 1942	3,000.00					3,000.00
June 3, 1942	114,000.00			42,000.00		72,000.00

TABLE 14.—CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1945—Continued

Detail	Outstanding June 30, 1944	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1945
MATURED DEBT ON WHICH INTEREST HAS CEASED—Continued.						
Treasury bills (matured)—Continued.						
June 10, 1942	\$142,000.00			\$100,000.00		\$42,000.00
June 16, 1942	35,000.00			20,000.00		15,000.00
June 19, 1942	30,000.00			30,000.00		
August 12, 1942	44,000.00			20,000.00		24,000.00
August 26, 1942	20,000.00			20,000.00		
October 7, 1942	65,000.00			55,000.00		10,000.00
October 21, 1942	10,000.00					10,000.00
November 12, 1942	3,000.00			2,000.00		1,000.00
December 8, 1942	100,000.00			100,000.00		
January 6, 1943	4,000.00			2,000.00		2,000.00
January 13, 1943	85,000.00			5,000.00		80,000.00
February 3, 1943	1,000.00					1,000.00
March 10, 1943	280,000.00			180,000.00		100,000.00
March 17, 1943	25,000.00			25,000.00		
March 31, 1943	90,000.00			90,000.00		
April 21, 1943	56,000.00			56,000.00		
June 2, 1943	57,000.00			14,000.00		43,000.00
June 2, 1943	57,000.00			16,000.00		41,000.00
June 30, 1943	25,000.00			25,000.00		
July 14, 1943	1,000.00			1,000.00		
July 21, 1943	5,000.00			5,000.00		
August 12, 1943	70,000.00			70,000.00		
August 19, 1943	1,000.00					1,000.00
September 9, 1943	20,000.00					20,000.00
September 23, 1943	50,000.00			10,000.00		40,000.00
September 30, 1943	6,000.00			6,000.00		
October 21, 1943	3,000.00					3,000.00
October 28, 1943	15,000.00			15,000.00		
November 18, 1943	5,000.00			5,000.00		
November 26, 1943	100,000.00			100,000.00		
December 9, 1943	250,000.00			250,000.00		
December 16, 1943	200,000.00			200,000.00		
December 30, 1943	1,000.00					1,000.00
January 6, 1944	455,000.00			447,000.00		11,000.00
January 13, 1944	39,000.00			36,000.00		3,000.00
January 27, 1944	6,000.00			6,000.00		
February 3, 1944	40,000.00			40,000.00		
February 10, 1944	50,000.00			50,000.00		
February 17, 1944	672,000.00			672,000.00		
March 9, 1944	100,000.00			100,000.00		
March 16, 1944	500,000.00			500,000.00		
March 23, 1944	190,000.00			190,000.00		
March 30, 1944	5,000.00			5,000.00		
April 27, 1944	58,000.00			58,000.00		
May 4, 1944	101,000.00			101,000.00		
May 11, 1944	53,000.00			21,000.00		32,000.00
May 18, 1944	55,000.00			55,000.00		
May 25, 1944	242,000.00			242,000.00		
June 1, 1944	593,000.00			585,000.00		8,000.00
June 8, 1944	584,000.00			445,000.00		139,000.00
June 15, 1944	105,000.00			105,000.00		
June 22, 1944	450,000.00			450,000.00		
June 29, 1944	3,814,000.00			3,814,000.00		
July 13, 1944			\$25,000.00			25,000.00
August 10, 1944			70,000.00			70,000.00
August 17, 1944			1,000.00			1,000.00
August 24, 1944			3,000.00			3,000.00
August 31, 1944			6,000.00			6,000.00
September 7, 1944			1,000.00			1,000.00
September 14, 1944			21,000.00			21,000.00
September 21, 1944			1,000.00			1,000.00
September 28, 1944			1,000.00			1,000.00
October 5, 1944			1,000.00			1,000.00
October 13, 1944			21,000.00			21,000.00
November 2, 1944			4,000.00			4,000.00
November 24, 1944			25,000.00			25,000.00
January 4, 1945			6,000.00			6,000.00
January 11, 1945			368,000.00			368,000.00
January 18, 1945			1,000.00			1,000.00
February 15, 1945			10,000.00			10,000.00
March 8, 1945			90,000.00			90,000.00
March 15, 1945			114,000.00			114,000.00
March 29, 1945			250,000.00			250,000.00
April 12, 1945			2,000.00			2,000.00
April 19, 1945			85,000.00			85,000.00
May 3, 1945			20,000.00			20,000.00
May 17, 1945			55,000.00			55,000.00
May 31, 1945			500,000.00			500,000.00
June 7, 1945			410,000.00			410,000.00
June 14, 1945			293,000.00			293,000.00
June 21, 1945			390,000.00			390,000.00
June 28, 1945			2,816,000.00			2,816,000.00
Total, Treasury bills	11,591,000.00		5,590,000.00	10,005,000.00		7,176,000.00
Treasury savings certificates:						
Issued December 15, 1921	24,550.00			100.00		24,450.00
Issued September 30, 1922	84,175.00			1,300.00		82,875.00
Issued December 1, 1923	34,875.00			875.00		34,000.00
Total, Treasury savings certificates	143,600.00			2,275.00		141,325.00
Total, outstanding debt on which interest has ceased	199,536,860.26		213,432,523.00	132,971,860.00		279,997,523.26

TABLE 14.—CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1945—Continued

Detail	Outstanding June 30, 1944	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1945
DEBT BEARING NO INTEREST						
United States savings stamps	\$195,518,682.88	\$271,709,379.69		\$293,995,575.30		\$173,232,487.27
United States Notes	\$346,681,016.00					190,641,585.07
Less gold reserve	156,039,400.93					52,917.50
Old demand notes	190,641,585.07					1,969,233.00
Fractional currency	52,917.50					
Thrift and Treasury savings stamps, (unclassified sales, etc.)	1,969,233.00					3,734,157.25
National and Federal Reserve bank notes	3,737,418.50			3,261.25		655,194,693.50
	732,229,043.50			77,034,350.00		
Excess profits tax refund bonds:						
First series	134,032,175.28	427,558,911.79				561,591,067.07
Second series		466,122,514.12				466,122,514.12
Total, excess profits tax refund bonds	134,032,175.28	893,681,425.91				1,027,713,601.19
Total, outstanding debt bearing no interest less gold reserve	1,258,181,055.73	1,165,390,805.60		371,033,186.55 ²		2,052,538,674.78
Total, gross debt	201,030,938,587.32	179,108,533,455.73	\$213,432,523.00	121,510,357,693.05	\$213,432,523.00	258,629,114,350.00

¹ Amounts issued and redeemed for Series A to F bonds include issue price plus accrued discount; amounts outstanding are stated at current redemption value. Amounts issued, retired, and outstanding for Series G bonds are

stated at par value.

² Deduct.

³ Interest compounded.

Table 15.—PRINCIPAL OF THE PUBLIC DEBT OUTSTANDING AT THE END OF EACH FISCAL YEAR FROM 1853 THROUGH 1945

June 30—	Interest-bearing ¹	Matured	Noninterest-bearing ²	Total gross debt	Gross debt per capita
1853		\$182,249		\$59,804,661	\$2.36
1854	\$59,642,412	199,248		42,243,765	1.62
1855	35,418,001	170,498		35,588,499	1.32
1856	31,805,180	168,901		31,974,081	1.15
1857	28,503,377	197,998		28,701,375	1.01
1858	44,743,256	170,168		44,913,424	1.53
1859	58,333,156	165,225		58,498,381	1.93
1860	64,683,256	160,575		64,843,831	2.06
1861	90,423,292	159,125		90,582,417	2.83
1862	365,356,045	230,520	\$158,591,390	524,177,955	16.03
1863	707,834,255	171,970	411,767,456	1,119,773,681	33.56
1864	1,360,026,914	366,629	455,437,271	1,815,830,814	53.33
1865	2,217,709,407	2,129,425	458,090,180	2,677,929,012	77.07
1866	2,322,116,330	4,435,865	429,211,734	2,755,763,929	77.69
1867	2,238,954,794	1,739,108	409,474,321	2,650,168,223	73.19
1868	2,191,326,130	1,246,334	390,873,992	2,583,446,456	69.87
1869	2,151,495,065	5,112,034	388,503,491	2,545,110,590	67.41
1870	2,035,881,095	3,569,664	397,002,510	2,436,453,269	63.19
1871	1,920,696,750	1,948,902	399,406,489	2,322,052,141	58.70
1872	1,800,794,100	7,926,547	401,270,191	2,209,990,838	54.44
1873	1,696,483,950	51,929,460	402,796,935	2,151,210,345	51.62
1874	1,724,930,750	3,216,340	431,785,640	2,159,932,730	50.47
1875	1,708,676,300	11,425,570	436,174,779	2,156,276,649	49.06
1876	1,696,685,450	3,902,170	430,258,158	2,130,845,778	47.21
1877	1,697,888,500	16,648,610	393,222,793	2,107,759,903	45.47
1878	1,780,735,650	5,594,070	373,088,595	2,159,418,315	45.37
1879	1,887,716,110	37,015,380	374,181,153	2,298,912,643	47.05
1880	1,709,993,100	7,621,205	373,294,567	2,090,908,872	41.69
1881	1,625,567,750	6,723,615	386,994,363	2,019,285,728	39.35
1882	1,449,810,400	16,260,555	390,844,689	1,856,915,644	35.37
1883	1,324,229,150	7,831,165	389,898,603	1,721,958,618	32.07
1884	1,212,563,850	19,655,955	393,087,639	1,625,307,444	29.60
1885	1,182,150,950	4,100,745	392,299,474	1,578,551,169	28.11
1886	1,132,014,100	9,704,195	413,941,255	1,555,659,550	27.10
1887	1,007,692,350	6,114,915	451,678,029	1,465,485,294	24.97
1888	936,522,500	2,495,845	445,613,311	1,384,631,656	23.09
1889	815,853,990	1,911,235	431,705,286	1,249,470,511	20.39
1890	711,313,110	1,815,555	409,267,919	1,122,396,584	17.92
1891	610,529,120	1,614,705	393,662,736	1,005,806,561	15.75
1892	585,029,330	2,785,875	380,403,636	968,218,841	14.88
1893	585,037,100	2,094,060	374,300,606	961,431,766	14.49
1894	635,041,890	1,851,240	380,004,687	1,016,897,617	15.04
1895	716,202,030	1,721,590	378,989,470	1,096,913,120	15.91
1896	847,363,890	1,636,890	373,728,570	1,222,729,350	17.40
1897	847,363,130	1,346,880	378,081,703	1,226,793,713	17.14
1898	847,367,470	1,262,680	384,112,913	1,232,743,063	16.90
1899	1,046,048,750	1,218,300	389,433,654	1,435,700,704	19.33
1900	1,023,478,860	1,176,320	338,761,733	1,363,416,913	16.56
1901	987,141,040	1,415,620	233,015,585	1,221,572,245	15.71
1902	931,070,340	1,280,860	245,680,157	1,178,031,357	14.89
1903	914,541,410	1,205,090	243,659,413	1,159,405,913	14.40
1904	895,157,440	1,970,920	239,130,656	1,136,259,016	13.88
1905	895,158,340	1,370,245	235,828,510	1,132,357,095	13.60
1906	895,159,140	1,128,135	246,235,695	1,142,522,970	13.50
1907	894,834,280	1,086,815	251,257,098	1,147,178,193	13.33
1908	897,503,990	4,130,015	276,056,398	1,177,690,403	13.46
1909	913,317,490	2,883,855	232,114,027	1,148,315,372	12.91
1910	913,317,490	2,124,895	231,497,564	1,146,939,969	12.69
1911	915,353,190	1,879,830	236,751,917	1,153,984,937	12.28
1912	963,776,770	1,760,450	228,301,285	1,193,838,505	12.48
1913	965,706,610	1,659,550	225,681,585	1,193,047,745	12.26
1914	967,953,310	1,552,560	218,729,530	1,188,235,400	12.00
1915	969,759,090	1,507,260	219,997,718	1,191,264,068	11.83
1916	971,562,590	1,473,100	252,109,878	1,225,145,568	11.96
1917	2,712,549,477	14,232,230	248,836,878	2,975,618,585	28.57
1918	11,985,882,436	20,242,550	237,503,733	12,243,628,719	115.65
1919	25,234,496,274	11,109,370	236,428,775	25,482,034,419	240.09
1920	24,061,095,362	6,747,700	230,075,350	24,297,918,412	228.32
1921	23,737,352,080	10,939,620	227,958,908	23,976,250,608	221.09
1922	22,711,035,587	25,250,880	227,792,723	22,964,079,190	208.97
1923	22,007,590,754	98,172,160	243,924,844	22,349,687,758	200.10
1924	20,981,586,430	30,241,250	239,282,747	21,251,120,427	186.86
1925	20,210,906,251	30,242,930	275,122,993	20,516,272,174	177.82
1926	19,383,770,860	13,327,800	246,084,419	19,643,183,079	167.70
1927	18,250,943,966	14,707,235	244,523,065	18,510,174,266	156.04
1928	17,317,695,097	45,331,660	241,263,806	17,604,290,563	146.69
1929	16,638,941,380	50,751,399	241,504,969	16,931,197,748	139.40
1930	15,921,892,350	31,715,370	231,700,579	16,185,908,299	131.49
1931	16,519,588,640	51,822,845	230,073,658	16,801,485,143	135.37
1932	19,161,273,540	60,086,685	265,649,541	19,487,009,766	155.93
1933	22,157,643,120	65,910,825	315,118,219	22,538,672,164	179.21
1934	26,480,487,920	54,266,380	518,331,688	27,053,085,988	225.07
1935	27,645,229,826	230,662,905	825,274,361	28,701,167,092	261.20
1936	32,755,631,770	169,362,895	620,389,957	33,545,384,622	281.82
1937	35,802,586,915	118,529,615	505,974,491	36,427,091,021	285.43
1938	36,578,684,982	141,350,510	447,451,959	37,167,487,451	308.34
1939	39,891,844,494	142,293,290	411,279,534	40,445,417,318	325.66
1940	42,390,009,306	204,590,740	366,443,910	42,971,043,956	369.08
1941	48,404,879,489	204,995,810	369,044,111	48,978,919,410	540.68
1942	72,041,190,333	98,265,280	355,727,271	72,495,182,884	1,001.25
1943	135,382,684,758	140,303,265	1,175,143,610	136,698,111,633	1,456.74
1944	199,573,220,671	199,536,860	1,258,181,056	201,030,938,587	1,852.63
1945	256,296,578,152	279,947,523	2,052,538,675	258,623,114,350	

Note:—Figures for 1853 to 1885, inclusive, are taken from "Statement of receipts and expenditures of the Government from 1855 to 1885 and principal of public debt from 1791 to 1885," compiled from the official records of the Register's office. Later figures are on the basis of public debt accounts.

¹ Exclusive of the bonds issued to the Pacific railways (provision having been made by law to secure the Treasury against both principal and interest) and the Navy pension fund (which was in no sense a debt, the principal being the property of the United States).

² Includes old demand notes; United States notes (gold reserve deducted since 1900); postal currency and fractional currency less the amounts officially estimated to have been destroyed; and also the deposits held by the Treasury for the retirement of Federal Reserve Bank notes, and for national bank notes of national banks failed, in liquidation, and reducing circulation, which prior to 1890 was not included in the published debt statements. Does not include gold, silver, or currency certificates, or Treasury notes of 1890 for redemption of which an exact equivalent of the respective kinds of money or bullion was held in the Treasury.

Table 16.—PUBLIC DEBT RETIREMENTS CHARGEABLE AGAINST GENERAL AND SPECIAL ACCOUNT RECEIPTS DURING THE FISCAL YEAR 1945, AND CUMULATIVE TOTALS FROM JULY 1, 1917, TO JUNE 30, 1944, AND 1945, BY SOURCES AND ISSUES

Detail	Face amount retired	Principal amount paid
Purchases and/or redemptions for cumulative sinking fund: Cumulative total to June 30, 1945 (no retirements during 1945)	\$6,214,682,750.00	\$6,206,997,993.87
Purchases and/or redemptions of bonds, etc., from cash repayments of principal by foreign governments, being repayments of loans under Liberty bond acts (received under ratified or unratified debt agreements): Cumulative total to June 30, 1945 (no retirements during fiscal year 1945)	¹ 464,169,257.31	¹ 454,212,199.22
Purchases and/or redemptions from franchise tax receipts derived from Federal Reserve Banks: Cumulative total to June 30, 1945 (no retirements during fiscal year 1945)	² 149,809,170.07	² 149,138,300.29
Purchases and/or redemptions from net earnings derived from Federal intermediate credit banks (franchise tax receipts): Cumulative total to June 30, 1945 (no retirements during fiscal year 1945)	³ 5,554,519.71	³ 5,546,278.70
Redemption of bonds, etc., received as repayments of principal by foreign governments, under ratified debt agreements: Cumulative total to June 30, 1945 (no retirements during fiscal year 1945)	207,271,500.00	207,271,500.00
Redemption of bonds, etc., received as interest payments on obligations of foreign governments, under ratified debt agreements: Cumulative total to June 30, 1945 (no retirements during fiscal year 1945)	908,163,950.00	908,163,950.00
Redemption of bonds, etc., from repayments of principal of loans to states, municipalities, etc., Public Works Administration: Cumulative total to June 30, 1945 (no retirements during fiscal year 1945)	10,218,950.00	10,218,950.00
Redemption of bonds, etc., from deposits of excess capital by Commodity Credit Corporation: Cumulative total to June 30, 1945 (no retirements during fiscal year 1945)	43,756,700.00	43,756,700.00
Redemption of Liberty bonds issued in the year 1918 from bequest of James Reuel Smith: Cumulative total to June 30, 1945 (no retirements during fiscal year 1945)	⁴ 112,842.69	⁴ 112,842.69
Redemption of bonds, etc., received for estate taxes: Cumulative total to June 30, 1945 (no retirements during fiscal year 1945)	66,277,900.00	66,277,900.00
Redemption of bonds, etc., received as gifts and forfeitures or from miscellaneous sources: Cumulative total to June 30, 1944	⁵ 11,209,065.30	⁵ 11,209,065.30
Fiscal year 1945, forfeitures: Treasury bonds: 2 percent of 1948-50 (dated Mar. 15, 1941)	500.00	500.00
2 1/2 percent of 1967-72 (dated Oct. 20, 1941)	1,000.00	1,000.00
Treasury notes, 3/4 percent, Series E-1945	500.00	500.00
Total	2,000.00	2,000.00
Cumulative total to June 30, 1945	11,211,065.30	11,211,065.30
Total purchases and redemptions: Cumulative total to June 30, 1944	⁵ 8,081,228,605.08	⁵ 8,062,905,680.07
Fiscal year 1945	2,000.00	2,000.00
Cumulative total to June 30, 1945	8,081,228,605.08	8,062,907,680.07

¹ Includes \$7.31 transferred to Fourth Liberty loan principal account in fiscal year 1940 and applied as partial reimbursement for the redemption of a \$50 bond from that account. See note 4.

² Includes \$1,240,735.59 applied to the gold reserve.

³ Includes \$1,819,669.71 applied to the gold reserve.

⁴ Includes \$42.69 transferred to Fourth Liberty loan principal account in fiscal year 1940 and applied as partial reimbursement for the redemption of a \$50 bond from that account. See note 1.

⁵ Amounts exclude \$4,842,066.45 written off the debt December 31, 1920, on account of fractional currency estimated to have been lost or destroyed in circulation.

**Section V.—GOVERNMENT CORPORATIONS
AND CERTAIN AGENCIES**

Table 17.—ASSETS, LIABILITIES, AND CAPITAL
THE UNITED STATES
Section I.—

	Total	Executive Office of the President							
		Office for Emergency Management							
		Office of Inter-American Affairs					Foreign Economic Administration		
		Institute of Inter-American Affairs	Institute of Inter-American Transportation	Inter-American Educational Foundation, Inc.	Inter-American Navigation Corporation	Prenca-radio, Inc.	Export-Import Bank of Washington	Petroleum Reserves Corporation	Rubber Development Corporation
ASSETS									
Cash: ¹									
On hand and in banks	\$88,570,644					\$85,153	\$267,323		\$2,483,876
With U. S. Treasury	355,709,522	\$12,017,182	\$2,839,736	\$1,929,790	\$331,035	1,019,622	143,704	\$15,603	
Deposits with other Government agencies	350,715,995						69,050,000		
Loans receivable:									
Government agencies	8,525,219,272								
Others	4,770,790,128					14,357	214,268,565		
Less: Reserve for losses	167,827,217						3,492		
Accounts and notes receivable:									
Government agencies	1,315,520,840				13,706			6,020	35,917,216
Others	362,425,292				3,789	129,342	50,090		3,767,552
Less: Reserve for losses	87,108								
Accrued assets:									
Interest on public debt obligations	4,801,113								
Government agencies	183,591,346						575,488		
Others	64,343,269						1,607,199		47,983
Less: Reserve for losses	159,479								
Advances to contractors and agents	266,763,101					234,465			6,243,647
Commodities, supplies, and materials	2,452,699,335								11,446,725
Investments:									
Public debt obligations of the United States	1,582,994,378								
Securities of Government agencies	11,335,150								
Other securities	369,376,629								3,001,031
Less: Reserve for losses	147,200								
Land, structures, and equipment	8,000,879,659	557,262	12,107	14,408	55,149	8,177	27,439	4,183	10,275,325
Less: Reserve for depreciation	130,070,909						9,898	340	
Acquired security or collateral	113,975,374							2	
Less: Reserve for losses	58,434,682								
Deferred charges	43,195,237						86,400		4,516,005
Undistributed charges	209,331,198								2,351,759
Interagency proprietary interests	460,509,901								
Other assets	204,943,771								
Total assets	29,380,963,559	12,574,444	2,851,843	1,944,198	403,679	1,491,116	286,062,820	25,466	80,051,319
LIABILITIES									
Accounts payable:									
Government agencies	470,047,691				120,000		4,094	790	29,521,995
Others ²	676,036,930	7,758,935	1,591,494	171,386	1,911	16,408	18,676	110,000	3,179,578
Accrued liabilities:									
U. S. Treasury	44,212,128								
Other Government agencies	182,955,392								2,088,567
Others	33,103,557								436,955
Trust and deposit liabilities:									
Government agencies	2,689,339,413						7,011,838		18,000
Others	245,088,550						79,582,462		99,694
Bonds, debentures, and notes payable:									
U. S. Treasury	12,168,701,624								
Other Government agencies	8,154,033,731							100,000	77,507,148
Others ³	1,636,935,652								
Deferred credits	417,524,056								
Undistributed credits	554,723,477								832,635
Other liabilities (including liability reserves)	1,299,471,963								428,162
Total liabilities	28,572,176,164	7,758,935	1,591,494	171,386	121,911	16,408	86,617,070	210,790	114,112,934
CAPITAL									
United States owned:									
Capital stock	2,161,577,390		100,000		500,000		175,000,000		100,000
Paid-in surplus	684,254,673	12,017,182	2,741,236	1,929,790		1,104,775			
Expended appropriations	763,464,725	39,170,554	4,760,264	671,485		728,425			
Earned surplus (or deficit)	3,259,410,616	46,372,227	6,341,151	828,463	218,232	358,492	24,445,750	185,324	34,161,615
Total United States owned	349,886,172	4,815,509	1,260,349	1,772,812	281,768	1,474,708	199,445,750	185,324	34,061,615
Privately owned:									
Capital stock	285,050,590								
Earned surplus (or deficit)	173,850,633								
Total privately owned	458,901,223								
Total capital	808,787,395	4,815,509	1,260,349	1,772,812	281,768	1,474,708	199,445,750	185,324	34,061,615
Total liabilities and capital	29,380,963,559	12,574,444	2,851,843	1,944,198	403,679	1,491,116	286,062,820	25,466	80,051,319
Contingent liabilities:									
Guaranteed loans	39,132,619								114,714
Other	727,231,055								20,691,545
ANALYSIS OF INVESTMENT OF UNITED STATES									
Paid-in capital - United States owned	3,609,296,788	51,187,736	7,601,500	2,601,275	500,000	1,833,200	175,000,000		100,000
Treasury loans to Government corporations	12,168,701,624								
Total investment of United States	15,777,998,412	51,187,736	7,601,500	2,601,275	500,000	1,833,200	175,000,000		100,000
Earned surplus (or deficit) - United States share	3,259,410,616	46,372,227	6,341,151	828,463	218,232	358,492	24,445,750	185,324	34,161,615
Book value of United States interest including interagency items	12,518,587,796	4,815,509	1,260,349	1,772,812	281,768	1,474,708	199,445,750	185,324	34,061,615
Interagency items-net, amounts due to (or from):									
Government corporations	460,509,901						69,821,394	100,000	44,568,706
Other Government agencies, excluding Treasury loans to Government corporations	1,154,205,752				106,294		7,011,838	5,290	28,648,788
Book value of United States interest after exclusion of interagency items	13,212,293,647	4,815,509	1,260,349	1,772,812	388,062	1,474,708	136,836,194	90,554	39,156,879

OF CORPORATIONS AND CERTAIN AGENCIES OF GOVERNMENT, AS OF JUNE 30, 1945
Corporations

Executive Office of the President—Continued		Department of Agriculture										Department of Commerce	Department of Interior
Office for Emergency Management—Continued		Farm Credit Administration					Regional Agricultural Credit Corporation of Washington, D. C.	Commodity Credit Corporation	Federal Crop Insurance Corporation	Federal Farm Mortgage Corporation	Federal Surplus Commodities Corporation	Inland Waterways Corporation ¹³	The Virgin Islands Company
Foreign Economic Administration—Continued	Smaller War Plants Corporation	Banks for cooperatives	Federal intermediate credit banks	Federal land banks ⁷	Production credit corporations	Federal land banks ⁷							
\$1,577,988 50,000	\$25 117,705,064	\$9,309,530 26,791,526	\$11,442,805 25,581	\$24,304,820 20,380,278	\$651,123 1,938	\$200 7,925,157	\$2,675,535 29,191,873 1,476,410	\$4,051 1,836,563	\$69,000 10,235,829	\$2,713,743	\$1,023,706	\$177,095 30,314	
	39,975,556 1,097,065	135,432,709 761,168	20,874,943 294,965,593 10,950	1,133,982,405 71,526,216		9,559,212 2,908,192	36,000,000 39,145,665 4,630,178		326,625,778 66,475,069		330,604		
306,049,394 10,976,456	10,274,438 91,956	5,939	224,310 21,456	687,217 2,408,711	8,398	205	242,848,773 197,539,687	303 962,081	465,618 1,298,254	25,972 200	250,729 383,579	145,680 18,102 1,558	
	12,285	247,907 11,738 1,012,000 1,451	194,286 102,601 1,693,124	526,925 7,098 13,370,107	233,325 25		1,216 14,718,480		5,044,306		22,051		
24,415,179 322,350,863							1,332,983,677				319,469	722,513	
		43,297,428	36,511,000	160,817,314 1,000,000	64,233,250	326,020					6,650,039		
		21,879,020			55,847,685 147,200 217,857								
33,018	17,284,645 2,230,441	187,419 132,938 6,603	401,024 401,024 643	9,534,416 3,903,892 3,714,265			58,074 58,074 93,062	19,280,191 15,141,476	247,766 121,017		23,639,023 8,819,386	314,665 36,705	
		1,394	643	830,521			52,466						
612,772 4,091,877		148,741 242,693	198,979	901,196	65,567		253,971 7,387,952				253,649 89,750	20,388	
150,883,092		22,391	51,921	294,459	93,827	27,500			4,972	4,055			
821,052,926	182,213,033	237,798,693	366,252,737	1,295,668,382	121,027,697	15,007,830	1,903,731,776	2,929,747	279,148,579	2,743,970	24,143,213	1,390,496	
25,550,788 112,802,881	84,368 1,129,670	3,924	305,797 127,153	461,864 2,300,795	4,382	9,896	5,352,348 382,495,737	1,045,953	694,648 681,324	38,229 866	50,413 668,737	46,198 56,728	
7,322,504		101,321	18,039 937,670	8,888,921			23,510 11,939	16,427,023			32,304	28,382 27,826	
339,215,580 6,975,569	26,064	4,581 33,442	4,344 286,568	53,706 24,027,264	5,370 718	4,916 1,071,790	114,980 5,266,387	22,894 4,741	6,879,060		85,397 11,881	117	
317,665,356		20,874,943	1,000,000	840,403,972			1,591,000,000		108,000,000			209,302	
4,050,826 2,726,326 \$ 141,671,534	1,370,524 413,840	97,163	46,622 10,551 342,449	3,080 4,383,190 3,308,515			450,437,480		7,829,700			13,319	
\$58,181,364	3,024,486	21,115,374	275,054,193	883,831,307	11,236	1,135,160	2,700,861,135	1,079,623	124,444,151	71,399	1,147,144	381,672	
5,000,000	200,000,000	178,500,000	60,000,000	117,866,460 69,773,772	108,300,000	100,000	100,000,000 400,715,404	40,000,000	100,000,000		12,000,000 10,460,756	30	
142,128,438	20,811,453	31,683,615	31,198,544	12,716,461	7,449,087	1,297,844,763	797,129,359	1,850,124	154,704,428	2,672,571	535,313	888,431 120,163	
137,128,438	179,188,547	210,183,615	91,198,544	187,640,232	121,016,461	13,872,670	797,129,359	1,850,124	154,704,428	2,672,571	22,996,069	1,008,624	
		6,519,800 979,904		71,028,733 153,168,110									
		6,499,704		224,196,843									
137,128,438	179,188,547	216,683,319	91,198,544	411,837,075	121,016,461	13,872,670	797,129,359	1,850,124	154,704,428	2,672,571	22,996,069	1,008,624	
821,052,926	182,213,033	237,798,693	366,252,737	1,295,668,382	121,027,697	15,007,830	1,903,731,776	2,929,747	279,148,579	2,743,970	24,143,213	1,390,496	
	39,017,905						276,497,879						
5,000,000	200,000,000	178,500,000	60,000,000	187,640,232	108,300,000	21,321,757	500,715,404 1,591,000,000	72,444,115	100,000,000 108,000,000		22,460,756	888,461	
5,000,000	200,000,000	178,500,000	60,000,000	187,640,232	108,300,000	21,321,757	2,091,715,404	72,444,115	208,000,000		535,313	120,163	
142,128,438	20,811,453	31,683,615	31,198,544	12,716,461	7,449,087	1,297,844,763	797,129,359	1,850,124	154,704,428	2,672,571	22,996,069	1,008,624	
137,128,438	179,188,547	210,183,615	91,198,544	187,640,232	121,016,461	13,872,670	793,870,641	1,850,124	262,704,428	2,672,571	22,996,069	1,008,624	
396,603,979	5,765,172	20,964,526	19,959,505	1,229,882	25	2,102	2,068,161		222,784	12,401	19,509	52,825	
12,899,145	4,424,878	4,581	310,141	51,137	5,370	26,324	276,927,232	22,591	3,754	32,160	134,428	191,027	
246,576,396	168,998,497	231,152,722	71,549,180	186,461,487	121,021,806	13,901,096	519,011,570	1,872,715	262,923,458	2,717,132	22,881,150	1,146,826	

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

TABLE 17.—ASSETS, LIABILITIES AND CAPITAL
THE UNITED STATES,
Section I -

	Department of Justice	War Department	Federal Loan Agency						
			Reconstruction Finance Corporation and certain affiliates						
			Federal Prison Industries, Inc.	United States Spruce Production Corporation	Reconstruction Finance Corporation ¹⁶	Defense Plant Corporation	Defense Supplies Corporation	Disaster Loan Corporation	Federal National Mortgage Association
ASSETS									
Cash: ¹									
On hand and in banks	\$185,390	\$34,760	\$1,733,521	\$2,840,543	\$214,630			\$3,465,749	
With U. S. Treasury	13,685,525		23,432,558			\$1,000			\$1,127
Deposits with other Government agencies				6,016,647	11,050,818	17,316,990	\$4,687,248	9,036,584	1,094,446
Loans receivable:									
Government agencies			8,468,344,329						
Others			1,034,062,868		66,348,428	1,415,321	10,037,701		58,967,150
Less: Reserve for losses									1,200,433
Accounts and notes receivable:									
Government agencies	1,511,215		4,320,116	42,487,997	243,695,841		14,955	302,800,236	32,925
Others	53,888	154,030	11,648,907	19,260,490	64,010,544	35,409	475	35,388,381	1,011
Less: Reserve for losses									
Accrued assets:									
Interest on public debt obligations		1,006	30,304						
Government agencies			181,684,168				8,393		69,371
Others			18,760,718		966,357	28,334	68,578		513,218
Less: Reserve for losses									158,028
Advances to contractors and agents				107,293,803	124,319,093				
Commodities, supplies, and materials	3,626,472			40,345,353	211,843,156			400,700,979	
Investments:									
Public debt obligations of the United States		113,678	75,052,000						
Securities of Government agencies			4,300,000				568,550		5,466,600
Other securities			261,171,161					1,099,362	
Less: Reserve for losses									
Land, structures, and equipment	6,652,414	2,231	2,729,113	6,763,249,521	1,009,274			6,983,864	7,614,683
Less: Reserve for depreciation	2,571,511	276	1,177,939					2,438,555	306,888
Acquired security or collateral			66,238,015				56,144	9,078	3,459,578
Less: Reserve for losses			36,244,455						
Deferred charges	122,317		43,013	13,893,122	8,561,550		299	12,216,699	674,627
Undistributed charges			19,699,590	15,947,664	33,760,212			60,623,269	1
Interagency proprietary interests			360,509,801						
Other assets			50,383	37,173,630	16,287,380				
Total assets	23,267,650	305,429	10,496,388,271	7,048,508,770	782,067,283	18,653,198	15,395,277	829,776,568	75,929,388
LIABILITIES									
Accounts payable:									
Government agencies	126,478		69,125	6,829,267	156,701,541		43,364	205,505,438	120,104
Others ²	797,249		94,340	10,158,512	86,028,605		98	56,422,814	177
Accrued liabilities:									
U. S. Treasury			44,000,012						
Other Government agencies		25,000	1,731,211	83,341,102	46,376,669			28,117,273	65,871
Others			121,915		271,149		9,632	671,415	29,633
Trust and deposit liabilities:									
Government agencies			421,324,137	1,776,223,104	135,679,386	25,828		8,684,933	
Others			20,150,693	261,338	465,103	9,864	229,715	8,625,087	1,425,369
Bonds, debentures, and notes payable:									
U. S. Treasury			9,019,947,124						
Other Government agencies				5,083,351,300	1,591,995,524			680,661,520	44,744,983
Others ³			19,000						
Deferred credits			4,417,843	167,817,702	139,852	8,279	2,372	8,880,964	703,998
Undistributed credits			74,809,721	15,690,925	124,872,301	13,561	22,910	155,067,960	1,259,312
Other liabilities (including liability reserves)	886		125,006,021	47,064,075				3,538,378	
Total liabilities	924,613	25,000	9,711,691,142	7,190,737,325	2,142,530,130	57,532	308,111	1,136,175,782	48,350,437
CAPITAL									
United States owned:									
Capital stock		100,000	325,000,000	5,000,000	5,000,000	24,000,000	10,000,000	5,000,000	25,000,000
Paid-in surplus	4,774,707				1,696,269		1,000,000	4,000,000	
Expended appropriations					9,155,243				
Earned surplus (or deficit)	17,568,330	180,429	459,697,129	147,228,555	1,376,314,359	5,204,334	4,087,166	315,399,214	2,578,951
Total United States owned	22,343,037	280,429	784,697,129	142,228,555	1,380,462,847	18,795,666	15,087,166	306,399,214	27,578,951
Privately owned:									
Capital stock									
Earned surplus (or deficit)									
Total privately owned									
Total capital	22,343,037	280,429	784,697,129	142,228,555	1,380,462,847	18,795,666	15,087,166	306,399,214	27,578,951
Total liabilities and capital	23,267,650	305,429	10,496,388,271	7,048,508,770	782,067,283	18,653,198	15,395,277	829,776,568	75,929,388
Contingent liabilities:									
Guaranteed loans									
Other					2,805,802				
ANALYSIS OF INVESTMENT OF UNITED STATES									
Paid-in capital - United States owned	4,774,707	100,000	325,000,000	5,000,000	15,851,512	24,000,000	11,000,000	9,000,000	25,000,000
Treasury loans to Government corporations			9,019,947,124						
Total investment of United States	4,774,707	100,000	9,344,947,124	5,000,000	15,851,512	24,000,000	11,000,000	9,000,000	25,000,000
Earned surplus (or deficit) - United States share	17,568,330	180,429	459,697,129	147,228,555	1,376,314,359	5,204,334	4,087,166	315,399,214	2,578,951
Book value of United States interest including interagency items	22,343,037	280,429	9,804,644,253	142,228,555	1,380,462,847	18,795,666	15,087,166	306,399,214	27,578,951
Interagency items-net, amounts due to (or from):									
Government corporations	4,118		8,327,234,459	5,153,521,624	1,704,164,077	17,291,162	4,643,864	593,540,160	43,832,928
Other Government agencies, excluding Treasury loans to Government corporations	1,388,855	25,000	224,799,570	1,747,718,505	28,157,616		591,898	7,592,184	5,565,313
Book value of United States interest after exclusion of interagency items	20,958,300	305,429	1,252,610,224	6,759,011,574	315,543,614	1,504,504	9,851,404	284,733,130	65,846,567

OF CORPORATIONS AND CERTAIN AGENCIES OF
AS OF JUNE 30, 1945—Continued
Corporations—Continued

Federal Loan Agency Reconstruction Finance Corporation and certain affiliates—Continued		Federal Deposit Insurance Corporation	National Housing Agency						Panama Railroad Company	Tennessee Valley Associated Cooper- atives, Inc.	Tennessee Valley Authority		
Rubber Reserve Company	War Damage Corporation		Federal Home Loan Bank Administration				Federal Public Housing Authority and affiliate						
			Federal home loan banks	Federal Savings and Loan Insurance Corporation	Home Owners' Loan Corporation	United States Housing Corporation	Federal Public Housing Authority ¹⁹	Defense Homes Corporation					
\$4,136,982		\$851,918	\$11,948,363			\$747,290		\$67,052	\$570,288	\$7,671,538	\$30,650		
208,920	\$227,559,146	9,922,557	5,444,156	\$1,643,643		43,404,525	\$385,936	21,257,206	346,249			\$1,000,502	
								2,219,467	999,399				
		15,775,745	131,665,985			964,615,332		²⁰ 289,648,638	918,878			233,638	2,800,000
		6,123,550				⁹ 12,990,904							
118,883,903		286,140	2,767	11,574		142,507		31,424		1,169,315			3,444,859
5,723,398	15,470	143,754	201,321	1,407,614		66,280		2,638,318	38,888	370,501			3,397,960
						53,220			10,874				
		2,494,517	712,866	163,035		50,761		63,692		60,438			
	1,125,334	19,894	92,663			2,495,456		3,660,930	5,914	110			6,500
									16,182				
4,247,072		69,209							32,888	6,696,391			8,642
114,726,977		835,576,027	159,762,453	155,483,101		15,000,000		7,953,068		22,219,000			6,832,663
						26,232,950		210		11,385			33,825
		1	12			4,411,348		219,727,953	69,962,103	44,361,030			791,862,267
261,697		30,970,096		2,169,050		1,902,812		577,440	2,801,322	14,284,879			72,776,000
		19,874,903		615,520		4,611,883							
			7,264			6,930		308,161	196,972	14,767			7,000
						19,468			747				5,800
65,114,234						100,000,000				44,361			
313,303,083	228,699,950	870,111,395	309,837,850	160,262,497		1,146,857,794	385,936	546,998,699	70,276,312	68,333,957	300,095		736,590,193
37,357,661	33,407	31,239	477,949	13,815		4,562		8,744	493,506				10,019
1,135,229	37	430,441	293,786	102		889,291		23,282	1,196,042				4,277,124
													212,116
13,815,668			248,561	18,200		322,419		76,062	338,100	289,728			11,771
				16,337					259,662				4,047,448
114,547		142,313	4,246	7,462		159,653			56,304				432,191
19,988,687		650,064	45,393,399	634		23,392,538							172,806
						1,009,982,000		383,000,000					56,772,500
294,688,956		50,005,000				16,257,500		8,000	56,933,699				4,300,000
						1,122		60,372					354,878
	228,023,275	337,813		2,661,739		1,173,270		106,086		6,083,356			111,511
17,654,171	14,774	579,219,968		423		57,543,785		8,913,814	536,851	349,732			199,685
228,460,872													
612,936,691	228,071,493	560,811,838	96,422,631	60,262,497		1,092,182,355		392,127,244	58,307,148	8,412,364			70,902,258
5,000,000	1,000,000	150,000,000	124,509,900	100,000,000		200,000,000	66,500,000	1,000,000	10,000,000	7,000,000	1,000		
								114,830,708			299,000		37,689,317
67,290								69,324,901					638,457,028
304,700,898	¹⁷ 371,543	⁽¹⁸⁾	⁽¹⁸⁾	⁽¹⁸⁾		105,324,561	33,911,053	30,284,154	1,969,163	52,921,593	95		10,458,410
299,633,608	628,457	150,000,000	124,509,900	100,000,000		94,675,439	385,936	154,871,455	11,969,163	59,921,593	300,095		665,687,935
		139,299,557	69,202,500										
		⁽¹⁸⁾	19,702,619										
		139,299,557	88,905,119										
299,633,608	628,457	289,299,557	213,415,019	100,000,000		94,675,439	385,936	154,871,455	11,969,163	59,921,593	300,095		665,687,935
313,303,083	228,699,950	870,111,395	309,837,850	160,262,497		1,146,857,794	385,936	546,998,699	70,276,312	68,333,957	300,095		736,590,193
200,366,829								226,769,000					
5,087,290	1,000,000	150,000,000	124,509,900	100,000,000		200,000,000	34,296,989	185,155,609	10,000,000	7,000,000	300,000		676,146,345
						1,009,982,000		383,000,000					56,772,500
5,067,290	1,000,000	150,000,000	124,509,900	100,000,000		1,209,982,000	34,296,989	568,155,609	10,000,000	7,000,000	300,000		732,918,845
304,700,898	¹⁷ 371,543	⁽¹⁸⁾	⁽¹⁸⁾	⁽¹⁸⁾		105,324,561	33,911,053	30,284,154	1,969,163	52,921,593	95		10,458,410
299,633,608	628,457	150,000,000	124,509,900	100,000,000		1,104,657,439	385,936	537,871,455	11,969,163	59,921,593	300,095		722,440,435
303,645,433	228,651,073		477,849	2,997		100,044,266			56,274,483				3,956,888
77,260,424		112,588	1,479	24,906		65,974		2,250,911	747	675,808			2,435,643
73,248,599	228,022,616	149,887,412	124,989,228	100,027,903		1,004,679,147	385,936	535,620,544	68,244,393	59,245,794	300,095		723,981,680

TABLE 17.—ASSETS, LIABILITIES AND CAPITAL
THE UNITED STATES,
Section II —

	Total.	Executive Office of the President	Department of Agriculture				Department of the Interior		
			Office for Emergency Management	Farm Credit Administration		Rural Electrification Administration	Indian Loans	Puerto Rican Hurricane Relief Loan Section	Puerto Rico Reconstruction Administration
				Agricultural Marketing Act Revolving Fund	Emergency Crop and Feed Loans				
		War Shipping Administration							
ASSETS									
Cash: ¹									
On hand and in banks	\$55,227,089	\$45,450,548			\$9,773,842				\$2,809
With U. S. Treasury	201,267,815	17,705,574	\$3,894	\$707,009	17,859,757	\$3,071,614			31,598
Loans receivable:									
Government agencies	209,302					209,302			
Others	1,223,978,975		2,532,431	147,751,898	497,792,088	377,001,534	\$5,780,193	\$981,752	6,675,633
Less: Reserve for losses	282,701,338		1,037,172	126,002,449	143,390,805	55,644	1,030,275		280,885
Accounts and notes receivable:									
Government agencies	26,803,580	2,779,222		699	5,861,452	585			47
Others	162,345,496	7,159,921	1,046	411,047	1,886,169				91,431
Less: Reserve for losses	1,494,297	59,209	793						
Accrued assets:									
Interest on public debt obligations	483,825								
Government agencies	44,245,123				23,259	9,736			
Others	37,364,517				28,402,198	5,785,633		244,628	107,999
Less: Reserve for losses	6,609								6,609
Advances to contractors and agents	17,707,235	3,285,000							
Commodities, supplies, and materials	53,606,108	28,406,029			178,460				
Investments:									
Public debt obligations of the United States	96,502,474								
Securities of Government corporations held by Treasury	12,168,701,624								
Other securities	5,352,784								1,245
Less: Reserve for losses	918								
Land, structures, and equipment	12,558,191,884	7,536,411,313			34,882,632	354,042			14,711,481
Less: Reserve for depreciation	265,271,926	263,119,319			292,029	125,575			1,022,404
Acquired security or collateral	34,049,662		2,221,145		2,035,676			7,606	
Less: Reserve for losses	14,208,371		739,059						
Deferred charges	555,005,897	394,648,748							
Undistributed charges	562,518,013	79,470,449				7,268,915			
Interagency proprietary interests	178,500,000		178,500,000						
Other assets	18,258,350	1,955,000			15,281,350				
Total assets	27,436,636,296	7,854,094,276	181,481,492	22,868,204	477,562,964	386,251,227	4,757,524	1,226,380	20,302,235
LIABILITIES									
Accounts payable:									
Government agencies	34,046,344	31,350,546			314				
Others	389,432,581	359,971,997			182,762	678			125,636
Accrued liabilities:									
Government agencies	784,507				706,743				
Others	945,016								
Trust and deposit liabilities:									
Government agencies	60,507,811	13,296,255			581,966	96,857			395
Others	13,604,497		3,894	1,731	3,462,322	25,440			2,304
Bonds, debentures, and notes payable:									
Government agencies	346,729,993				100,524,757	240,170,086			
Others	27,895,386								
Deferred credits	15,403,433	15,374,097							
Undistributed credits	185,661,907	234,281	37	707,109	36,951				
Other liabilities (including liability reserves)	331,144,304	232,523,254							
Total liabilities	1,406,175,779	652,750,430	3,931	708,840	105,495,815	240,293,061			128,335
PROPRIETARY INTEREST									
Expended appropriations	34,867,967,968	12,884,446,359	497,932,830	203,238,881	882,733,885	153,111,777	7,093,793	166,316	66,056,173
Excess of income (or expense) cumulative	38,837,507,451	5,883,102,513	316,455,269	181,079,517	510,666,736	7,153,611	2,336,269	939,936	45,882,273
Total proprietary interest	26,030,460,517	7,201,343,846	181,477,561	22,159,364	372,067,149	145,958,166	4,757,524	1,226,380	20,173,900
Total liabilities and proprietary interest	27,436,636,296	7,854,094,276	181,481,492	22,868,204	477,562,964	386,251,227	4,757,524	1,226,380	20,302,235
Contingent liabilities:									
Guaranteed loans	1,168,661,622								
Other	1,395,479								
ANALYSIS OF INVESTMENT OF UNITED STATES									
Expended appropriations	34,867,967,968	12,884,446,359	497,932,830	203,238,881	882,733,885	153,111,777	7,093,793	166,316	66,056,173
Treasury loans to Government corporations	12,168,701,624								
Total investment of United States	22,699,266,344	12,884,446,359	497,932,830	203,238,881	882,733,885	153,111,777	7,093,793	166,316	66,056,173
Excess of income (or expense)	38,837,507,451	5,883,102,513	316,455,269	181,079,517	510,666,736	7,153,611	2,336,269	939,936	45,882,273
Book value of United States interest including interagency items	13,861,758,893	7,201,343,846	181,477,561	22,159,364	372,067,149	145,958,166	4,757,524	1,226,380	20,173,900
Interagency items-net, amounts due to (or from):									
Agencies reporting, excluding Treasury loans to Government corporations		6,638,938							
Other Government agencies and corporations	192,310,680	35,228,641	178,500,000	699	95,929,069	240,047,320			346
Book value of United States interest after exclusion of interagency items	14,054,069,543	7,243,211,425	2,977,561	22,158,665	467,996,218	386,005,486	4,757,524	1,226,380	20,174,248

OF CORPORATIONS AND CERTAIN AGENCIES OF
AS OF JUNE 30, 1945—Continued
Certain Agencies

Federal Works Agency		National Housing Agency		Federal Security Agency	Navy Department		War Department	Treasury Department	United States Maritime Commission
Public Works Administration	War Public Works, Community Facilities	Federal Housing Administration	Federal Public Housing Authority War Housing and Subsistence Homesteads	Office of Education Loans to Students	Sale of Surplus Supplies (World War I)	Guaranteed Loans (World War II)	Guaranteed Loans (World War II)	Miscellaneous loans and certain other assets	
	\$17,405	\$20,380,392	\$102,361,955			\$6,424,398	\$18,594,938		\$14,089,281
\$71,360,802 8,891,830	5,563,438	21,322,647 2,276	6,671,534 2,000,000	\$2,834,619		3,267,803	19,044,672	\$48,725,188	6,663,743
	101,141	174,566 4,414	105,377 8,833,045	7,921	\$2,117,460			6,232	17,780,491 141,826,810 1,434,295
		483,825						44,212,128	
	676	74,043	518,159	154,584	7,500				2,069,097
			631,876						13,790,359 24,966,498
		55,121							
		96,502,474							
		30,090						12,168,701,624 2,654,500	2,666,949 918
	90,262,602	1,227,538 669,213	1,583,836,943						3,296,705,333 43,386
		29,382,214 13,469,312						423,021	
35,210,971 279,794	46,626,375	36,233	54,300 406,206						125,054,645 426,466,274
									1,022,000
97,968,737	142,571,637	155,512,756	1,701,239,395	2,997,124	2,124,960	9,692,201	37,639,610	12,264,722,693	4,073,622,881
5,868		5,169 7,295,386	47,566 20,418,839					6,323	2,630,558 1,437,273
		77,764 910,379	34,629						8
	17,405	474,899 877,388	1,665,822 2,858,116	154,584	7,500			44,212,128	6,373,302
		6,035,150 27,895,386							29,336 184,625,920 73,679,323
						6,424,398	77,609 18,517,329		
5,868	17,405	43,571,521	25,024,972	154,584	7,500	6,424,398	18,594,938	44,218,451	268,775,720
1,701,764,610 1,603,801,741	393,899,796 251,345,564	83,046,893 28,894,342	1,608,043,718 68,170,705	3,025,664 183,134	2,117,460	3,267,803	19,044,672	12,220,504,242	4,129,473,096 324,625,935
97,962,869	142,554,232	111,941,235	1,676,214,423	2,842,530	2,117,460	3,267,803	19,044,672	12,220,504,242	3,804,847,161
97,968,737	142,571,637	155,512,756	1,701,239,395	2,997,124	2,124,960	9,692,201	37,639,610	12,264,722,693	4,073,622,881
						257,358,030	901,956,432		9,345,160 1,395,479
1,701,764,610	393,899,796	83,046,893	1,608,043,718	3,025,664	2,117,460	3,267,803	19,044,672	12,220,504,242 12,168,701,624	4,129,473,096
1,701,764,610 1,603,801,741	393,899,796 251,345,564	83,046,893 28,894,342	1,608,043,718 68,170,705	3,025,664 183,134	2,117,460	3,267,803	19,044,672	51,802,618	4,129,473,096 324,625,935
97,962,869	142,554,232	111,941,235	1,676,214,423	2,842,530	2,117,460	3,267,803	19,044,672	51,802,618	3,804,847,161
5,868	29,271 54,465	12,110 6,430,526	12,110 1,595,901	154,584	7,500			6,323	6,615,535 8,534,398
97,968,737	142,470,496	118,359,651	1,677,822,434	2,997,114	2,124,960	3,267,803	19,044,672	51,808,941	3,789,697,228

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

TABLE 17.—ASSETS, LIABILITIES AND CAPITAL OF CORPORATIONS AND CERTAIN AGENCIES OF THE UNITED STATES, AS OF JUNE 30, 1945—Continued

Section III - Summary

	Corporations	Agencies	Total
ASSETS			
Cash	\$444,280,166	\$256,494,904	\$700,775,070
Deposits with other Government agencies	350,715,995		350,715,995
Loans receivable:			
Interagency	8,525,219,272	209,302	8,525,428,574
Other - Less reserve	4,602,962,911	941,277,639	5,544,240,550
Accounts and other receivables:			
Interagency	1,499,112,166	71,048,703	1,570,160,869
Other - Less reserve	698,085,188	216,400,167	914,485,355
Commodities, supplies and materials	2,452,699,335	53,606,108	2,506,305,443
Investments:			
Interagency	11,335,150	12,168,701,624	12,180,036,774
Other - Less reserve	1,952,223,607	101,854,340	2,054,078,147
Land, structures and equipment - Less reserve	7,870,808,750	12,292,919,958	20,163,728,708
Acquired security or collateral - Less reserve	55,540,692	19,841,291	75,381,983
Interagency proprietary interests	460,509,901	178,500,000	639,009,901
All other assets	457,470,206	1,135,782,260	1,593,252,466
Total assets	29,380,963,559	27,436,636,296	56,817,599,855
LIABILITIES			
Accounts and other payables:			
Interagency	697,215,211	34,830,851	732,046,062
Other	709,142,487	390,377,597	1,099,520,084
Trust and deposit liabilities:			
Interagency	2,689,339,413	60,607,811	2,749,947,224
Other	245,088,550	13,604,497	258,693,047
Bonds, debentures, and notes payable:			
Interagency	20,322,735,355	346,729,993	20,669,465,348
Other	1,636,935,652	27,895,386	1,664,831,038
All other liabilities	2,271,719,496	532,228,644	2,803,948,140
Total liabilities	28,572,176,164	1,406,175,779	29,978,351,943
CAPITAL			
United States interest:			
Interagency	460,509,901	178,500,000	639,009,901
Other	110,623,729	25,851,960,517	25,741,336,788
Total United States interest	349,886,172	26,030,460,517	26,380,346,689
Private interests	458,901,223		458,901,223
Total capital	808,787,395	26,030,460,517	26,839,247,912
Total liabilities and capital	29,380,963,559	27,436,636,296	56,817,599,855
ANALYSIS OF INVESTMENT OF UNITED STATES			
Paid-in capital and expended appropriations	3,609,296,788	34,867,967,968	38,477,264,756
Treasury loans to Government corporations	12,168,701,624	12,168,701,624	
Total investment of United States	15,777,998,412	22,689,266,344	38,477,264,756
Earned surplus (or deficit)—United States share	3,259,410,616	8,837,507,451	12,096,918,067
Book value of United States interest, including interagency items	12,518,587,796	13,861,758,893	26,380,346,689
Interagency items:			
Amounts due to:			
Government corporations	9,455,495,141	349,485,056	9,804,980,197
Government agencies reporting	51,220,245	8,508,416	59,728,661
Government agencies not reporting	2,033,672,969	84,075,183	2,117,748,152
Total interagency liabilities	11,540,388,355	442,068,655	11,982,657,010
Amounts due from:			
Interagency proprietary interests	460,509,901	178,500,000	639,009,901
Government corporations	9,455,495,141	51,220,245	9,506,715,386
Government agencies reporting	349,485,056	8,508,416	357,993,472
Government agencies not reporting	581,402,406	11,529,344	592,931,750
Total interagency assets	10,846,892,504	249,758,005	11,096,650,509
Book value of United States interest, after exclusion of interagency items	13,212,283,647	14,054,069,543	27,266,353,190

Note.—Negative figures are shown in italics.

TABLE 17.—ASSETS, LIABILITIES AND CAPITAL OF CORPORATIONS AND CERTAIN AGENCIES OF THE UNITED STATES, AS OF JUNE 30, 1945—Continued

CORPORATION FOOTNOTES

Note.—Negative figures are shown in italics.

* Figures in this table do not agree in some instances with those appearing in the statement published in the daily Treasury statement of August 17, 1945. This is because reports from some corporations for the month of June were not received in time for inclusion in the daily Treasury statement, necessitating the use of prior months' figures for such corporations.

¹ Excludes unexpended balances of appropriated funds.

² Includes matured interest in amount of \$1,149,403.56, for which cash has been deposited with the Treasurer of the United States, as follows: Commodity Credit Corporation, \$539.38; Federal Farm Mortgage Corporation, \$407,437.83; Federal Public Housing Authority, \$226.85; Home Owners' Loan Corporation, \$741,072.75; and Reconstruction Finance Corporation, \$126.75.

³ Excludes obligations reacquired and held by the issuing organizations. Includes matured obligations in the amount of \$24,066,525 for which cash has been deposited with the Treasurer of the United States as follows: Commodity Credit Corporation, \$82,000; Federal Farm Mortgage Corporation, \$7,829,700; Federal Public Housing Authority, \$8,000; Home Owners' Loan Corporation, \$16,127,625 (excluding \$200 held pending cancellation); and Reconstruction Finance Corporation, \$19,000.

⁴ Includes \$79,180,902.77 loans made by commercial banks on behalf of the Export-Import Bank under agency agreements.

⁵ Represents valuation reserves, which are not apportioned to applicable assets.

⁶ Includes \$20,200 deposits to "Guaranty Fund."

⁷ Includes the assets and liabilities of the Federal land banks of Houston, Tex.; Louisville, Ky.; Springfield, Mass.; St. Louis, Mo.; and Spokane, Wash., which have retired the capital stock and paid-in surplus previously held by the Federal Government.

⁸ Includes mortgage loans in process of foreclosure.

⁹ The entire reserve for losses is shown under this classification for report purposes only, as distribution cannot be effected to other similar assets to which it applies.

¹⁰ Represents advances from Reconstruction Finance Corporation for the payment of operating expenses.

¹¹ Includes \$427,840,480.45 guaranteed obligations arising from drafts and invoices paid by commercial banks.

¹² Includes administrative expense costs advanced from Federal funds.

¹³ Includes Warrior River Terminal Co., Inc., a wholly owned subsidiary.

¹⁴ Upon liquidation, the residue of funds shall be expended for the welfare of the peoples of Virgin Islands.

¹⁵ Effective July 1, 1945, pursuant to Public Law 109 approved June 30, 1945, Defense Plant Corporation, Defense Supplies Corporation, Metals Reserve Company, Rubber Reserve Company, and Disaster Loan Corporation are dissolved and merged within the Reconstruction Finance Corporation.

¹⁶ Includes \$125,000,000 valuation reserves which are not apportioned to applicable assets.

¹⁷ Represents losses on "free policy programs." All income and expense under regular programs are deferred.

¹⁸ For purposes of this report the earned surplus of this Corporation is reported as a liability reserve to cover possible insurance losses.

¹⁹ Figures represent activities under U. S. Housing Act, as amended. War housing and other operations of the Authority are reflected under "Other Government Agencies."

²⁰ Against loan commitments of \$403,093,519, the sum of \$288,099,943.94 has been advanced leaving commitments to purchase loans of \$114,993,575.06.

AGENCY FOOTNOTES

Note.—Negative figures are shown in italics.

* Figures in this table do not agree in some instances with those appearing in the statement published in the daily Treasury statement of August 17, 1945. This is because reports for the month of June from some corporations, having interagency relationships with these agencies, were not received in time for inclusion in the daily Treasury statement, necessitating the use of prior months' figures for such corporations.

¹ Excludes unexpended balances of appropriated funds.

² Represents obligations of Government corporations as follows: Commodity Credit Corporation, \$1,591,000,000; Federal Farm Mortgage Corporation, \$108,000,000; Federal Public Housing Authority, \$383,000,000; Home Owners' Loan Corporation, \$1,009,982,000; Reconstruction Finance Corporation, \$9,019,947,123.73 and Tennessee Valley Authority, \$56,772,500.

³ Represents excess of expenditures incurred pursuant to legislation for such activities as: construction and operation of merchant marine fleet in interest of the war effort; relief to farmers, loans and grants for rural rehabilitation and subsistence homesteads; relief and rehabilitation in Puerto Rico; loans, grants, and relief in construction of housing, public works, and community facilities; and others.

⁴ Includes the value of vessels and other expenses transferred from the U. S. Maritime Commission.

⁵ Includes \$63,306,186, representing equity of mortgagors in earnings of group accounts of the Mutual Mortgage Insurance Fund.

⁶ Excludes the value of vessels and other expenses transferred to the War Shipping Administration for which no transfer of funds will be required, under the authority of E. O. No. 9054 dated February 7, 1942, and War Shipping Administrator's Order No. 7, dated April 21, 1942.

Table 18.—CONTINGENT LIABILITIES OF THE UNITED STATES, JUNE 30, 1945

Title and authorizing act	Tax exemptions	Date of issue	Redeemable (on and after)	Payable	Interest payable	Amount of Contingent Liability ¹		
						Principal	Matured interest	Total
GUARANTEED BY THE UNITED STATES ²								
UNMATURED OBLIGATIONS								
Commodity Credit Corporation, act of March 28, 1938, as amended:								
½% demand obligations	(3)	Various		On demand	Quarterly	\$22,515,000.00		\$22,515,000.00
¾% demand obligations	(3)	do		do	do	⁴ 56,671,115.76		56,671,115.76
1% demand obligations	(2)	do		do	do	⁴ 189,707,533.13		189,707,533.13
1½% demand obligations	(2)	do		do	do	⁴ 181,461,831.56		181,461,831.56
Total						450,355,480.45		450,355,480.45
Federal Farm Mortgage Corporation, act of January 31, 1934, as amended								
Federal Housing Administration, act of June 27, 1934, as amended:								
Mutual Mortgage Insurance Fund:								
3% Debentures, Series A	(5)	do		Various	Jan. 1, July 1	8,321,636.23		8,321,636.23
2¾% Debentures, Series B	(5)	do	(6)	do	do	12,900.00		12,900.00
2¾% Debentures, Series E	(5)	do	(6)	do	do	12,900.00		12,900.00
Housing Insurance Fund:								
2¾% Debentures, Series D	(7)	do	(6)	do	do	9,538,400.00		9,538,400.00
Act of March 28, 1941, as amended:								
War Housing Insurance Fund:								
2¾% Debentures, Series G	(3)	do	(6)	do	do	513,650.00		513,650.00
2½% Debentures, Series H	(3)	do	(6)	do	do	15,531,050.00		15,531,050.00
Total						33,930,536.23		33,930,536.23
Federal Public Housing Authority, act of September 1, 1937, as amended								
Home Owners' Loan Corporation, act of June 13, 1933, as amended								
Reconstruction Finance Corporation, act of January 22, 1932, as amended								
Tennessee Valley Authority, act of May 18, 1933, as amended								
United States Maritime Commission, act of June 29, 1936, as amended ⁸								
Total unmatured obligations						484,286,016.68		484,286,016.68
MATURED OBLIGATIONS								
Commodity Credit Corporation:								
¾% Notes, Series D, 1941						5,000.00	\$ 31.25	5,031.25
¾% Notes, Series F, 1943							11.25	11.25
1½% Notes, Series G, 1945						77,000.00	721.88	77,721.88
Total						82,000.00	764.38	82,764.38
Federal Farm Mortgage Corporation:								
2¾% Bonds of 1942-47						57,700.00	3,248.32	60,948.32
3% Bonds of 1942-47						573,200.00	37,362.00	610,562.00
3¼% Bonds of 1944-64						1,140,800.00	65,498.06	1,206,298.06
3% Bonds of 1944-49						5,966,200.00	298,546.63	6,264,746.63
Total						7,737,900.00	404,655.01	8,142,555.01
Federal Public Housing Authority:								
1¾% Notes, Series B, 1944						8,000.00	226.85	8,226.85
Home Owners' Loan Corporation:								
4% Bonds of 1933-51							8,884.50	8,884.50
2¾% Bonds, Series B, 1939-49						1,769,250.00	151,887.03	1,921,137.03
2% Bonds, Series E, 1938							20.00	20.00
1½% Bonds, Series F, 1939							1.88	1.88
2¾% Bonds, Series G, 1942-44						379,175.00	23,984.64	403,159.64
¾% Bonds, Series I, 1941						3,000.00	68.75	3,068.75
3% Bonds, Series A, 1944-52						⁹ 7,912,875.00	416,784.46	8,329,659.46
1¾% Bonds, Series M, 1945-47						5,337,250.00	123,164.68	5,460,414.68
Total						15,401,550.00	724,795.84	16,126,345.84
Reconstruction Finance Corporation:								
1% Notes, Series S, 1942							11.41	11.41
1½% Notes, Series V, 1943						16,000.00	67.50	16,067.50
1% Notes, Series W, 1944						3,000.00	47.84	3,047.84
Total						19,000.00	126.75	19,126.75
Total matured obligations						23,248,450.00	1,130,568.83	¹⁰ 24,379,018.83
Total, based on guarantees						507,534,466.68	1,130,568.83	¹¹ 508,665,035.51
ON CREDIT OF THE UNITED STATES								
Secretary of Agriculture, act of May 12, 1933 ¹²								
U. S. Postal Savings System, act of June 25, 1910, as amended, funds due depositors ¹³	(14)	Date of deposit		On demand	(15)	2,659,574,961.00	72,363,396.24	¹⁶ 2,731,938,357.24
Canal Zone Postal Savings System, act of June 13, 1940, funds due depositors ¹³	(14)	do		do	(15)	9,468,020.00	246,304.40	¹⁷ 9,714,324.40

TABLE 18.—CONTINGENT LIABILITIES OF THE UNITED STATES, JUNE 30, 1945—Continued

Title and authorizing act	Tax exemptions	Date of issue	Redeemable (on and after)	Payable	Interest payable	Amount of Contingent Liability ¹		
						Principal	Matured interest	Total
ON CREDIT OF THE UNITED STATES—Continued								
Tennessee Valley Authority, act of May 18, 1933, as amended:								
2½% Bonds, Series A	(18)	Sept. 1, 1938		Sept. 1, 1945	March 1, Sept. 1	\$1,000,000.00		
2½% Bonds, Series B	(18)	June 15, 1939		June 15, 1959 and 1960	June 15, Dec. 15	3,300,000.00		
Total						4,300,000.00		¹⁹ \$4,300,000.00
Total, based on credit of the United States						2,673,342,981.00	\$72,609,700.64	2,745,952,681.64
OTHER OBLIGATIONS								
Federal Reserve notes (face amount), act of December 23, 1913, as amended ²⁰								²¹ 22,319,557,038.46

¹ Does not include obligations held by the Treasury and reflected in the public debt, as follows:

Agency	Type of obligation	Payable	Amount
Commodity Credit Corporation	Interim Notes	June 30, 1946	\$1,591,000,000.00
Federal Farm Mortgage Corporation	Bonds	June 30, 1946	108,000,000.00
Federal Public Housing Authority	Notes	June 30, 1946	383,000,000.00
Home Owners' Loan Corporation	Bonds	June 30, 1946	1,009,982,000.00
Reconstruction Finance Corporation	Notes	Jan. 1, 1948	9,019,947,123.79
Tennessee Valley Authority	Bonds	Various	56,772,500.00
Total			12,168,701,623.79

guaranteed as to principal and interest by the United States.

² Includes \$200.00 bonds held by Home Owners' Loan Corporation pending cancellation. ¹⁰ Funds have been deposited with the Treasurer of the United States for payment of outstanding matured principal and interest obligations guaranteed by the United States.

¹¹ On basis of daily Treasury statement, the amounts of outstanding balances of contingent liabilities of the United States are as follows:

Agency	Total, based on Public Debt accounts	Items in transit	Total, on basis of daily Treasury statements
Commodity Credit Corporation	\$450,438,244.93	\$225.00	\$450,438,019.93
Federal Farm Mortgage Corporation	8,142,555.01	94,582.82	8,237,137.83
Federal Housing Administration	33,930,536.23		33,930,536.23
Federal Public Housing Authority	8,226.85		8,226.85
Home Owners' Loan Corporation	16,126,345.84	742,351.91	16,868,697.75
Reconstruction Finance Corporation	19,126.75		19,126.75
Total	508,665,035.51	836,709.73	509,501,745.24

¹² The Secretary of Agriculture is authorized pursuant to act of May 12, 1933, to borrow money upon all cotton in his possession or control and deposit, as collateral for such loans, warehouse receipts for such cotton.

¹³ The faith of the United States is solemnly pledged to the payment of the deposits made in Postal Savings depository offices, with accrued interest thereon.

¹⁴ Under the Public Debt Act of 1941, income derived from deposits made subsequent March 1, 1941, is subject to all Federal taxes.

¹⁵ Interest at rate of 2% payable quarterly from first day of month next following the date of deposit.

¹⁶ Offset by cash in designated depository banks amounting to \$7,904,432.14 which is secured by the pledge of collateral as provided in the Regulations of the Postal Savings System, having a face value of \$9,287,150; cash in possession of System amounting to \$160,614,357.11; Government securities with a face value of \$2,574,764,510; and other assets.

¹⁷ Offset by cash on hand and in depository banks amounting to \$529,056.83; Government securities with a face value of \$9,496,720; and other assets.

¹⁸ Bonds which have been issued by the Tennessee Valley Authority on the credit of the United States as provided in section 15 of the Tennessee Valley Authority Act of 1933, as amended, have all the rights and privileges accorded by law to Panama Canal bonds authorized by section 8 of the act of June 28, 1902, chapter 1302, as amended by the act of December 21, 1905 (ch. 3, sec. 1, 34 Stat. 5) as now compiled in section 743 of title 31 of the United States Code.

¹⁹ Held by the Reconstruction Finance Corporation.

²⁰ Federal Reserve notes are obligations of the United States and shall be receivable by all national and member banks and Federal Reserve banks and for all taxes, customs, and other public dues. They are redeemable in lawful money on demand at the Treasury Department, in the city of Washington, District of Columbia, or at any Federal Reserve bank.

²¹ In actual circulation, exclusive of \$699,301,881.54 redemption fund deposited in the Treasury and \$632,115,975 of their own Federal Reserve notes held by the issuing banks. The collateral security for Federal Reserve notes issued consists of \$10,968,000,000 in gold certificates and in credits with the Treasurer of the United States payable in gold certificates, \$12,961,423,000 face amount of United States Government securities and \$43,982,000 face amount of commercial paper.

² The obligations listed hereunder are unconditionally guaranteed as to principal and interest.

³ Income derived from these securities is subject to all Federal taxes, now or hereafter imposed. The securities are subject to surtaxes, estate, inheritance, gift, or other excise taxes, whether Federal or State, but are exempt from all taxation now or hereafter imposed on the principal or interest thereof by any State, municipality, or local taxing authority.

⁴ Represents obligations arising out of drafts and invoices paid by commercial banks.

⁵ The National Housing Act as amended by the National Housing Act Amendments of 1938, approved Feb. 3, 1938, reads in part as follows: "Such debentures as are issued in exchange for property covered by mortgages insured under section 203 or section 207 prior to the date of enactment of the National Housing Act Amendments of 1938 shall be subject only to such Federal, State, and local taxes as the mortgages in exchange for which they are issued would be subject to in the hand of the holder of the debentures. * * * Such debentures as are issued in exchange for property covered by mortgages insured after the date of enactment of the National Housing Act Amendments of 1938 shall be exempt, both as to principal and interest, from all taxation (except surtaxes, estate, inheritance, and gift taxes) now or hereafter imposed by the United States, by any Territory, dependency, or possession thereof, or by any State, county, municipality, or local taxing authority." Under the Public Debt Act of 1941 interest upon and gain from the sale of debentures shall have no exemption under Federal tax acts now or hereafter enacted, except such debentures as may be issued on contracts entered into prior to Mar. 1, 1941.

⁶ Redeemable on any interest day or days, on 3 months' notice.

⁷ With reference to the debentures issued prior to Mar. 1, 1941, in the name of the Housing Insurance Fund, the National Housing Act Amendments of 1938, approved Feb. 3, 1938, states that "Such debentures as are issued in exchange for mortgages insured after the date of enactment of the National Housing Act Amendments of 1938 shall be exempt, both as to principal and interest, from all taxation (except surtaxes, estate, inheritance, and gift taxes) now or hereafter imposed by the United States, by any Territory, dependency, or possession thereof, or by any State, county, municipality, or local taxing authority." Under the Public Debt Act of 1941 interest upon and gain from the sale of debentures shall have no exemption under Federal tax acts now or hereafter enacted, except such debentures as may be issued on contracts entered into prior to Mar. 1, 1941.

⁸ Debentures authorized to be issued by the United States Maritime Commission under the Federal Ship Mortgage Insurance Act, shall be fully and unconditionally

Table 19.—RECONSTRUCTION
Disbursements, Collections, and Transfers,

	1932	1933	1934	1935	1936	1937
Balances at beginning of year:						
On books of Treasury.....						
Disbursing officers' ledger balances.....		¹ \$69,131,993.48	¹ \$8,594,613.95	¹ \$30,947,831.39	¹ \$40,110,045.37	¹ \$6,901,412.75
In accounts of Treasurer, U. S., as Special Agent.....						
Total balances beginning of year.....		69,131,993.48	8,594,613.95	30,947,831.39	40,110,045.37	6,901,412.75
Capital Stock purchased by Secretary of Treasury.....	\$500,000,000.00					
Notes purchased by Secretary of Treasury.....	350,000,000.00	1,230,000,000.00	1,675,000,000.00	825,000,000.00	865,000,000.00	120,000,000.00
Obligations sold in the market (net).....						
Total proceeds of sale, capital stock, notes, and other obligations.....	850,000,000.00	1,230,000,000.00	1,675,000,000.00	825,000,000.00	865,000,000.00	120,000,000.00
Collections:						
Deposit held by Treasury for procurement of supplies: ¹						
From Export-Import Banks:						
Retirement of Capital Stock.....					2,500,000.00	
Other ²						
Sale of Federal National Mortgage Association obligations in the market.....						
Other.....	53,979,951.53	624,260,888.12	1,361,518,917.61	1,313,052,479.57	1,161,526,852.28	739,411,347.98
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
Received from other agencies:						
Secretary of Agriculture.....		15,000,000.00				
Farm Credit Administration:						
Crop Production Loans.....		5,000,000.00				
Regional Agricultural Credit Corporations: Reduction of Capital Stock.....		27,500,000.00	24,300,000.00	5,300,000.00	25,355,000.00	10,000,000.00
Expenses.....						
Total, Farm Credit Administration.....		32,500,000.00	24,300,000.00	5,300,000.00	25,355,000.00	10,000,000.00
Commodity Credit Corporation:						
Capital Stock.....					97,000,000.00	
Other.....			32,696,723.64	247,691,852.35	174,257,347.04	170,100,073.72
Defense Homes Corporation.....						5,998,000.00
Disaster Loan Corporation.....						
Export-Import Banks:						
Other ⁵						4,500,000.00
Federal Loan Agency.....						
Federal National Mortgage Association.....				10,000,000.00		15,000,000.00
RFC Mortgage Company.....						
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
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	1,071,911,834.45
Expenditures (checks paid):						
Export-Import Banks: ⁶						
Capital Stock.....						
Other.....						
Farm Tenancy Loans.....						
Federal Emergency Relief Administration ⁷		298,539,848.77	1,445,150.23			
Purchase from Secretary of Treasury of Capital Stock of Federal Home Loan Banks.....						
Retirement of Reconstruction Finance Corporation capital.....						
Rural Electrification Administration ⁸						
Rural Rehabilitation Loans.....						
Work Projects Administration.....	759,847,958.05	1,447,074,721.95	1,942,367,430.18	1,173,457,732.58	925,310,463.89	405,038,979.15
Other.....						
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
Transfers to other agencies:						
Secretary of Agriculture.....	75,000,000.00					
Farm Credit Administration:						
Crop Production Loans.....		60,000,000.00	40,500,000.00			
Supervisory expenses of Regional Agricultural Credit Corporations.....		25,000.00	150,000.00	125,000.00	150,000.00	65,000.00
Regional Agricultural Credit Corporations: Capital Stock.....		69,000,000.00	27,900,000.00	5,500,000.00	5,855,000.00	
Capital Surplus.....						
Expenses.....		3,778,554.93	4,342,100.00	3,625,500.00	1,981,500.00	1,040,400.00
Joint Stock Land Banks.....			2,600,000.00			
Farm Mortgage Relief.....		2,000,000.00	143,000,000.00			
Federal Farm Mortgage Corporation.....			55,000,000.00			
Total, Farm Credit Administration.....		134,803,554.93	273,492,100.00	9,250,500.00	7,986,500.00	1,105,400.00
Commodity Credit Corporation:						
Capital Stock.....					97,000,000.00	
Other.....			194,226,708.70	187,432,255.14	303,854,568.05	58,611,861.38
Defense Homes Corporation.....						
Defense Supplies Corporation.....						
Export-Import Banks: ⁹						
Capital Stock (Common and Preferred).....			12,500,000.00		7,000,000.00	3,000,000.00
Other.....						
Petroleum Reserves Corporation.....						
Post Office Department Official Messenger Service.....						
Purchase of Capital Stock:						
Disaster Loan Corporation.....						6,000,000.00
Federal Home Loan Banks.....		42,970,000.00	38,475,700.00	200,000.00	17,696,300.00	21,172,000.00
Federal National Mortgage Association.....						
Home Owners' Loan Corporation.....		1,000,000.00	153,000,000.00	46,000,000.00		
RFC Mortgage Company.....				10,000,000.00		15,000,000.00

TABLE 19.—RECONSTRUCTION
Disbursements, Collections, and Transfers.

	1932	1933	1934	1935	1936	1937
Transfers to other agencies—Continued.						
Relief:						
Civil Works Administration.....			\$88,960,000.00			
Emergency Relief Appropriation Act of 1935.....					\$500,000,000.00	
Federal Emergency Relief Administration.....		\$37,910,142.00	333,595,834.70	\$506,541,630.22		
Federal Surplus Commodities Corporation.....			33,109,500.00			
Total, Relief.....		37,910,142.00	455,665,334.70	506,541,630.22	500,000,000.00	
Federal Housing Administration.....				34,000,000.00	10,000,000.00	\$7,121,074.55
Federal Loan Agency.....						
Rural Electrification Administration ⁹						4,000,000.00
U. S. Commercial Company.....						
Total, transfers to other agencies.....	\$75,000,000.00	216,683,696.93	1,127,359,843.40	793,424,385.36	943,537,368.05	116,010,335.93
Retirement of notes held by the Secretary of the Treasury ¹⁰				425,000,000.00	490,000,000.00	545,000,000.00
Retirement of Federal National Mortgage Association obligations in the market (net).....						
Balances at close of year:						
On books of Treasury.....						
Disbursing officers' ledger balances.....	69,131,993.48	¹ 8,594,613.95	¹ 30,947,831.39	¹ 40,110,045.37	¹ 6,901,412.75	5,862,519.37
In accounts of Treasurer, U. S., as Special Agent ¹¹						
Total balances at close of year.....	69,131,993.48	8,594,613.95	30,947,831.39	40,110,045.37	6,901,412.75	5,862,519.37
Total expenditures, transfers and balances.....	903,979,951.53	1,970,892,881.60	3,102,110,255.20	2,431,992,163.31	2,365,749,244.69	1,071,911,834.45
Net checks paid.....	759,847,958.05	1,745,614,570.72	1,943,802,560.41	1,173,457,732.58	925,310,463.89	405,038,979.15
Less:						
Obligations sold in the market (net).....						
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
Total deductions.....	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
Net expenditures.....	705,868,006.52	1,121,353,682.60	582,283,662.80	139,594,746.99	238,716,388.39	334,372,368.83
Daily Statement (unrevised):						
Page 2.....	705,868,006.52	1,121,353,682.60	584,623,017.05	¹¹ 141,936,563.90	238,722,416.78	333,864,455.25
Page 3.....				5,698.10	3,858.88	316.69
Total.....	705,868,006.52	1,121,353,682.60	584,623,017.05	¹¹ 141,942,262.00	238,718,557.90	333,864,138.56
Adjustment to basis of Daily Treasury Statement (unrevised).....			+2,339,354.25	-2,347,515.01	-2,169.51	+508,230.27

Note.—Includes transactions on account of Disaster Loan Corporation, Federal National Mortgage Association, and RFC Mortgage Company. Negative figures are printed in italics.

¹ Exclusive of Reconstruction Finance Corporation funds to the credit of other agencies.

² Additional receipts are included in "Received from other agencies" shown separately below.

³ Represents an adjustment of reduction of capital stock during fiscal year 1934 which was not adjusted in the expenditures for that year.

⁴ Exclusive of \$2,500,000.00 held by the Secretary of the Treasury under authority of Act approved February 24, 1938 (52 Stat. 79).

⁵ Additional receipts are included in "Collections" above.

⁶ Additional amounts are included in "Transfers to other agencies" shown separately below.

⁷ Additional amounts are included in "Transfers to other agencies—Relief" shown separately below.

⁸ Additional amounts are included in "Transfers to other agencies" shown separately below.

⁹ 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).

¹¹ Increase of \$10,000 over the figures shown in Combined Statement for fiscal year 1941 represents deposit made in 1935 for procurement of supplies.

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.

¹³ This 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.

¹⁴ Prior to July 1, 1939, transactions relating to an imprest 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

RECONSTRUCTION FINANCE CORPORATION

FINANCE CORPORATION—Continued
February 1, 1932 through June 30, 1945

1938	1939	1940	1941	1942	1943	1944	1945	Total June 30, 1945
								\$88,960,000.00
								500,000,000.00
								878,047,606.92
								33,109,500.00
								1,500,117,106.92
\$10,400,000.00	\$12,025,000.00	\$7,640,306.25	\$8,000,000.00	\$5,000,000.00	\$3,500,000.00	\$175,000.00		97,861,380.80
		19,000.00	38,000.00	48,800.00	146,760.00	148,380.00	\$120,000.00	520,940.00
33,207,000.00								37,207,000.00
							50,000.00	50,000.00
181,864,614.74	169,302,508.40	135,905,603.90	445,982,178.11	890,557,292.00	2,000,064,524.86	1,837,694,304.31	549,820,182.49	9,483,326,838.51
311,000,000.00	903,000,000.00	440,744,822.93	410,407,192.03	65,897,250.00	²² 1,793,437,805.56	2,105,000,000.00	1,132,846,547.41	²² 8,622,333,617.93
					29,692,000.00	55,548,000.00		85,240,000.00
		8,374.94	4,362.29	1,375.17	25,465.16	34,144.52	115.06	115.06
¹ 5,658,619.30	¹ 2,478,251.68	30,623,446.33	¹ 11,067,404.89	¹ 26,736,169.68	¹ 125,470,399.12	¹ 114,454,304.63	84,207,451.10	¹ 84,207,451.10
		1,384,714.48	1,387,923.16	463,079.66	284,787.07	177,904.25	19,126.75	19,126.75
¹ 5,658,619.30	¹ 2,478,251.68	32,016,535.75	¹ 12,459,896.94	¹ 27,200,624.51	¹ 125,780,651.35	¹ 114,666,353.40	84,226,692.91	¹ 84,226,692.91
992,235,170.71	2,304,923,584.06	1,163,033,390.93	2,389,888,530.90	4,862,705,299.37	9,897,743,877.36	10,075,983,306.02	7,634,552,384.36	50,685,892,725.85
493,591,936.67	1,230,142,823.98	554,366,428.35	1,521,039,464.42	3,879,050,132.86	5,948,768,895.59	5,963,074,648.28	5,867,658,961.55	32,410,765,576.50
49,850,000.00	769,839,000.00	276,668,000.00	645,092,000.00	²⁰ 521,797,000.00	²⁰ 323,611,000.00	²⁰ 895,865,000.00	²⁰ 157,000.00	19,000.00
²³ 414,962,146.48	²³ 1,055,199,687.14	506,084,540.09	806,527,865.65	1,926,092,321.48	3,487,259,211.44	3,528,303,446.50	5,683,840,249.92	22,749,759,905.79
464,812,146.48	1,825,038,687.14	782,752,540.09	1,451,619,865.65	1,404,295,321.48	3,163,648,211.44	2,632,438,446.50	5,683,683,249.92	22,749,778,905.79
28,779,790.19	594,895,863.16	228,386,111.74	69,419,598.77	2,474,754,811.38	2,785,120,684.15	3,330,636,201.78	183,975,711.63	9,660,986,670.71
48,373,372.60	8,000,000.00	6,001,618.22	4,019.49	2,987.12	24,089.99	8,679.36	34,029.46	1,759,704,527.98
²³ 20,101,482.61	²³ 602,945,863.16	234,327,731.80	80,397,421.05	2,457,769,984.33	²⁴ 2,791,175,755.85	²⁵ 3,330,633,899.28	183,961,682.32	²⁶ 7,901,342,142.73
28,271,890.19	594,945,863.16	228,326,113.58	80,401,440.54	2,457,772,971.45	2,791,151,665.86	3,330,625,219.92	184,015,711.78	9,661,046,670.71
-507,900.00	-50,000.00	+59,998.16	¹⁴ 10,981,841.77	- ²¹ 16,981,839.93	²¹ 6,030,981.71	-10,981.86	+40,000.15	+60,000.00

agent were transferred from the classification of Liabilities under the General Fund to Transactions in checking accounts of Government Agencies, etc., (net), under Trust Accounts, Increment on Gold, etc.

¹⁶This amount includes an item of \$10,981,839.93 representing charges made on June 30, 1941 for Daily Statement purposes only, based on telegraphic advices from Federal Reserve Banks which charges were reversed in July, 1941.

¹⁷For purchase of capital stock from funds allocated to the Federal Loan Administrator for such purpose from the Emergency Funds for the President.

¹⁸Represents purchase by the Reconstruction Finance Corporation of capital stock of Federal Home Loan Banks held by the Secretary of the Treasury as authorized by the Act of June 25, 1940 (54 Stat. 572).

¹⁹Represents subscriptions to capital stock of Federal Home Loan Banks by the Secretary of the Treasury, with funds provided by the Reconstruction Finance Corporation, as authorized by the Act of July 22, 1932 (47 Stat. 728). Notes of the Reconstruction Finance Corporation in this amount were cancelled by the Secretary of the Treasury under authority of the Act of February 24, 1938.

²⁰Excess retirements, deduct.

²¹This amount includes an item of \$6,000,000 credited June 29, 1942, on daily Treasury Statement and revised in July 1942.

²²Does not include the sale of R. F. C. notes amounting to \$110,000,000.00 by the Secretary of the Treasury to the Federal Farm Mortgage Corporation.

²³Excludes the proceeds of sale of Federal National Mortgage Association obligations in the market (net). See preceding page.

²⁴Excludes the redemption of Federal National Mortgage Association obligations in the market in the amount of \$29,692,000.00.

²⁵Excludes the redemption of Federal National Mortgage Association obligations in the market in the amount of \$196,000.00 which amount is included in the total of \$55,548,000.00 shown separately above.

²⁶Excludes the redemption of Federal National Mortgage Association obligations in the market in the amounts of \$29,692,000.00 for the fiscal year 1943, and \$196,000.00 for the fiscal year 1944, which amounts are included in the total of \$85,240,000.00 shown separately above.

²⁷Includes \$176,000,000 of Reconstruction Finance Corporation notes repurchased by the Secretary of the Treasury from Farm Credit Administration.

²⁸This amount reflects an adjustment of \$30,000 due to an overstatement of collections received from Export-Import Banks in fiscal year 1944.

Table 20.—BORROWING POWER AND OUTSTANDING OBLIGATIONS OF GOVERNMENT CORPORATIONS AND CERTAIN AGENCIES GUARANTEED BY THE UNITED STATES, AS OF JUNE 30, 1945

Description	Gross Limit of Authority	Amount of Outstanding Principal				
		Total	Held by			
			U. S. Treasury	Government Corporations	Others	
				Unmatured	Matured	
Commodity Credit Corporation, (Act of March 8, 1938, as amended) Notes	\$4,750,000,000	\$2,041,437,480	\$1,591,000,000		¹ \$450,355,480	\$82,000
Federal Farm Mortgage Corporation, (Act of Jan. 31, 1934, as amended) Bonds	2,000,000,000	115,737,900	108,000,000			7,737,900
Federal Housing Administration: Renovation and Modernization Insurance, (Act of June 27, 1934, Title I, as amended) Liability	² 165,000,000					
Mutual Mortgage Insurance Fund, (Act of June 27, 1934, Title II, as amended) Debentures	³ 4,000,000,000	8,347,436		\$880,600	7,466,836	
Housing Insurance Fund, (Act of June 27, 1934, Title II, as amended) Debentures				103,500	9,434,900	
War Housing Insurance Fund, (Act of March 28, 1941, Title VI, as amended) Debentures				⁴ 1,800,000,000	16,044,700	5,051,050
Federal Public Housing Authority, (Act of Sept. 1, 1937, as amended) Notes	⁵ 800,000,000	383,008,000	383,000,000			8,000
Home Owners' Loan Corporation, (Act of June 13, 1933, as amended) Bonds	4,750,000,000	⁶ 1,025,383,550	1,009,982,000			⁷ 15,401,550
Reconstruction Finance Corporation, (Act of Jan. 22, 1932, as amended) Notes	⁸ 17,090,494,294	9,019,966,124	9,019,947,124			19,000
Tennessee Valley Authority, (Act of May 18, 1933, as amended) Bonds	⁹ 61,772,500	56,772,500	56,772,500			
United States Maritime Commission, (Act of June 29, 1936, as amended) Debentures	¹⁰ 200,000,000					
Total	35,617,266,794	12,676,236,090	12,168,701,624	6,035,150	478,250,867	¹¹ 23,248,450

¹ Includes \$427,840,480 obligations arising out of drafts and invoices paid by commercial banks.

² Limit of liability; that may be incurred in the insurance of renovation and modernization loans.

³ Limit of authority to insure mortgages. This amount may be increased by \$1,000,000,000 upon approval by the President.

⁴ Limit of authority to insure mortgages.

⁵ Limit of authority to issue obligations.

⁶ This amount may be increased only by the amount of issues for refunding purposes. The corporation's authority to make loans expired on June 13, 1936.

⁷ Includes \$200.00 bonds held by Home Owners' Loan Corporation pending cancellation.

⁸ Includes amounts issued under the indefinite authorizations contained in the National Banking Emergency Act (48 Stat. 6), and the National Housing Act (48 Stat.

1247), but excludes the indefinite authorization for loans on cotton to the Secretary of Agriculture contained in the Agricultural Adjustment Act (48 Stat. 33), under which no obligations have been issued as of June 30, 1945.

⁹ Exclusive of \$4,300,000 issued on the credit of the United States and held by Reconstruction Finance Corporation. Authority to issue bonds expired January 1, 1941 (53 Stat. 1085), except for refunding purposes or to provide funds found necessary in the performance of any contracts entered into by the corporation prior to January 1, 1941, under the authority of section 12a (48 Stat. 1978).

¹⁰ Limit which may be outstanding at any one time with respect to the insuring of ship mortgages and the issuance of debentures.

¹¹ Funds have been deposited with the Treasurer of the United States for payment of the above outstanding matured principal and also the matured interest amounting to \$1,130,568.83.

Section VI.—MISCELLANEOUS

Table 21.—CONTRACT AUTHORIZATIONS, FISCAL YEAR 1945

Department or agency and account title	Fiscal year limitation	Unappropriated contract authorizations June 30, 1944	Transactions during fiscal year 1945						Unappropriated contract authorizations, June 30, 1945
			Adjustments	Revised unappropriated contract authorizations, June 30, 1944	Reference		Authorizations	Liquidations	
Date	Public Law No.								
DEPARTMENT OF AGRICULTURE									
Forest Roads and Trails	No year	\$11,472,667		\$11,472,667	5/5/45	52	¹ \$1,241,555	\$1,500,000	\$11,214,222
EXECUTIVE OFFICE OF THE PRESIDENT									
Office for Emergency Management:	No year	18,000,000		18,000,000	6/28/44	372	2,500,000	4,000,000	16,500,000
Office of Inter-American Affairs	No year	516,000,000		516,000,000		(?)	84,000,000		⁴ 600,000,000
Foreign Economic Administration ²									
Total, Executive Office of the President		534,000,000		534,000,000			86,500,000	4,000,000	616,500,000
FEDERAL WORKS AGENCY									
Public Buildings Administration:									
Construction of Public Buildings, Public Buildings Administration	No year	29,500,000		29,500,000					29,500,000
War Department Buildings, Washington, D.C.	No year	815,000		815,000					815,000
West Central Heating Plant	No year	3,100,000		3,100,000					3,100,000
General Accounting Office Building, Washington D.C.	No year	2,858,001		2,858,001					2,858,001
Public Roads Administration:									
Access Roads	No year	60,400,000		60,400,000	4/25/45	40		15,000,000	
Elimination of grade crossings	No year	48,300,000		48,300,000	5/3/45	49		35,000,000	10,400,000
Federal-aid Highway System	No year	80,000,000		80,000,000	5/3/45	49		6,000,000	42,300,000
Federal-aid Restoration of Roads and Bridges	No year	23,000,000		23,000,000	5/3/45	49		25,000,000	55,000,000
Federal-aid Secondary and Feeder Roads	No year	26,000,000		26,000,000	5/3/45	49		3,000,000	28,000,000
Inter-American Highway	No year	6,000,000		6,000,000	5/3/45	49		1,000,000	23,000,000
Public Land Highways	No year	3,000,000	<i>3,000,000</i>	3,000,000	5/3/45	49		3,000,000	5,000,000
Strategic Highway Network	No year	30,000,000		30,000,000	4/25/45	40		8,000,000	
Survey and Plans	No year	3,000,000		3,000,000	5/3/45	49		10,000,000	12,000,000
Total, Federal Works Agency		315,973,001	3,000,000	312,973,001				106,000,000	206,973,001
DEPARTMENT OF THE INTERIOR									
Division of Territories and Island Possessions:									
Maintenance of Roads, Bridges, and Trails, Alaska	1945-46					(⁵)	200,000		200,000
National Park Service:									
Purchase of Lands	No year	1,000,000		1,000,000					1,000,000
Roads and Trails	No year	3,150,000		3,150,000					3,150,000
Blue Ridge and Natchez Trace Parkway	No year	7,500,000		7,500,000					7,500,000
Total, Interior Department		11,650,000		11,650,000			200,000		11,850,000
NAVY DEPARTMENT									
Increase and Replacement of Naval Vessels:									
Construction and Machinery	No year	12,534,754,758	1,175	12,534,753,583	6/22/44	347		6,494,593,000	
					6/26/43	92	⁶ 358,206,399		
					12/17/43	204	⁶ 378,290,046		5,303,664,138
Armor, Armament, and Ammunition									
	No year	3,827,465,304		3,827,465,304	6/22/44	347		1,300,000,000	
					12/24/44	529	60,000,000		
					6/26/43	92	⁶ 594,333,948		
					6/25/44	375	⁷ 25,000,000		2,018,131,756
Emergency Construction	No year	290,364,340		290,364,340	6/22/44	347		229,000,000	
					12/17/43	204	⁶ 61,364,340		
Public Works, Bureau of Yards and Docks	No year	281,060,000		281,060,000	6/22/44	347	1,474,931,400	581,060,000	
					4/25/45	40	114,300,000		1,289,231,400
Repair Facilities, Navy	No year	185,000,000		185,000,000	6/22/44	347		145,000,000	40,000,000
Aviation, Navy	1943-45	2,200,000,000		2,200,000,000	6/22/44	347	3,600,000,000	1,991,000,000	
					12/22/44	529	2,000,000,000		1,809,000,000
Total, Navy Department		19,318,644,402	1,175	19,318,643,227			1,882,036,667	10,740,653,000	⁸ 10,460,026,894
TREASURY DEPARTMENT									
Procurement Division		84,000,000		84,000,000		(?)	94,000,000		
UNITED STATES MARITIME COMMISSION									
Construction Fund, U. S. Maritime Commission, Act 6/29/36, Revolving Fund	No year	2,246,045,818		2,246,045,818	6/27/44	358	5,700,000,000	6,737,877,244	
					5/29/45	68		⁹ 3,100,000,000	
								4,265,000,000	
								¹⁰ 43,168,574	
Total, United States Maritime Commission		2,246,045,818		2,246,045,818			5,700,000,000	7,946,045,818	
Grand Total		22,521,785,888	3,001,175	22,518,784,713			¹¹ 7,585,978,222	18,798,198,818	¹¹ 11,306,564,117

Note.—Negative figures are printed in italics. Figures are rounded to nearest dollar and will not necessarily add to totals.

¹ Reported by the agency and approved by the Bureau of the Budget.

² Formerly the Lend-Lease Administration.

³ Allotment returned to Executive Office of the President by Treasury Department, Procurement Division, and approved by the Bureau of the Budget.

⁴ Represents the net amount of contractual authority that the President may authorize in accordance with Public Law No. 282, approved October 28, 1941.

⁵ As reported by the agency, in accordance with authority provided in 48 U.S.C. 326.

⁶ Represents adjustments in estimated costs of contracts as reported by the agency

and approved by the Bureau of the Budget.

⁷ Represents estimated cost of contracts as submitted by the agency and approved by the Bureau of the Budget.

⁸ Exclusive of contract authorizations amounting to \$1,399,008,413 and liquidations amounting to \$4,199,231,400 provided in Public Law No. 62, approved May 29, 1945, for the fiscal year 1946.

⁹ Adjustment of prior liquidations by the agency and approved by the Bureau of the Budget.

¹⁰ Available cash applied as liquidation by the agency and approved by the Bureau of the Budget.

¹¹ In addition, \$357,500 is made available to the District of Columbia in Public Law No. 529, approved December 22, 1944.

Table 22.—EXPENDITURES FROM PERMANENT APPROPRIATIONS, FISCAL YEAR 1945

	General, special and trust accounts			
	Available funds fiscal year 1945	Expenditures (checks-issued)	Amount carried to surplus fund	Unexpended balances, June 30, 1945
LEGISLATIVE BRANCH				
Request of Gertrude M. Hubbard, Library of Congress, interest account	\$3,376.23	\$312.00		\$3,064.23
Library of Congress trust fund, interest on permanent loan account	121,415.03	39,211.29		82,203.74
Trust accounts	1,683,711.24	158,180.22		1,525,531.02
Total	1,808,502.50	197,703.51		1,610,798.99
THE JUDICIARY				
Trust accounts	4,413,278.34	1,496,117.05		2,917,161.29
EXECUTIVE OFFICE OF THE PRESIDENT				
Trust accounts	4,015,138.75	2,756,862.05		1,258,276.70
FEDERAL SECURITY AGENCY				
Colleges for Agriculture and the Mechanic Arts	2,550,000.00	2,550,000.00		
Promotion of Vocational Education, Act February 23, 1917	7,126,644.39	6,779,920.68	\$20,563.21	326,160.50
Trust accounts	1,948,443.94	596,525.55		1,351,918.39
Total	11,625,088.33	9,926,446.23	20,563.21	1,678,078.89
FEDERAL WORKS AGENCY				
Additional Loan Fund, Public Works Administration	165,893.21	165,893.21		
Grant Fund, Public Works Administration, Act June 22, 1936	2,501,035.72	2,501,035.72		
Trust accounts	242,462.80	48,632.44		193,830.36
Total	2,909,391.73	2,715,561.37		193,830.36
NATIONAL HOUSING AGENCY				
Administrative Expenses, Federal Home Loan Bank Board, Federal Home Loan Bank Administration	27,330.91	203.26		27,127.65
Salaries and Administrative Expenses, Federal Home Loan Bank Board	200.00			200.00
Trust accounts	2,200,351.81	1,211,802.16		988,549.65
Total	2,227,882.72	1,212,005.42		1,015,877.30
VETFRANS' ADMINISTRATION				
Trust accounts	¹ 2,267,295,521.95	2,217,946,293.39		49,349,228.56
OTHER INDEPENDENT OFFICES				
Expenses of Smithsonian Institution, Interest Account	60,000.00	60,000.00		
Payments to States under Federal Power Act	53,500.97	27,192.78		26,308.19
Railroad Unemployment Insurance Administration Fund, Railroad Retirement Board	28,348,173.29	12,454,811.39		15,893,361.90
Supplies Materials, etc., Customs Receipt, Virgin Island	1,232.08	443.73		788.35
Supplies Materials, etc., Puerto Rican Tariff Fund	1,879.84	7,911.38		9,791.22
National Gallery of Art Trust Fund, Interest on Permanent Loan	200,000.00	200,000.00		
Trust accounts	942,930,976.25	891,627,144.01		51,303,832.24
Total	971,595,762.43	904,361,680.53		67,234,081.90
DEPARTMENT OF AGRICULTURE				
Cooperative agricultural extension work	222,068.62	1,201.39	85,959.37	137,310.64
Working Fund, Agriculture, Extension Service	1,465.13	338.81		1,126.32
Exportation and domestic consumption of agricultural commodities, Department of Agriculture	231,977,117.52	70,099,560.65	55,427,497.19	106,450,059.68
Exportation and domestic consumption of agricultural commodities, Department of Agriculture (Cotton Price Adjustment)	191,121.94	1,648.02		192,769.96
Payment to school funds, Arizona and New Mexico, Act June 20, 1910 (Receipt limitation)	38,476.35	38,476.35		
Excess payments, Submarginal Land Program, Farm Tenant Act	544.18	406.68		137.50
Advances to Agricultural Adjustment Administration		14,691.38	14,691.38	
Payments to counties from Submarginal Land Program, Farm Tenant Act	239,947.68	115,827.95	7.06	124,112.67
Payments to States and Territories from the National Forest fund	4,138,897.85	4,138,652.69		245.16
Roads and trails for States, National Forest Fund	3,071,775.41	1,116,127.08		1,955,648.33
Trust accounts	2,331,841.27	3,254.57		2,328,586.70
Total	242,213,255.95	75,495,103.99	55,528,155.00	111,189,996.96

TABLE 22.—EXPENDITURES FROM PERMANENT APPROPRIATIONS, FISCAL YEAR 1945—Continued

	General, special and trust accounts			
	Available funds fiscal year 1945	Expenditures (checks-issued)	Amount carried to surplus fund	Unexpended balances, June 30, 1945
DEPARTMENT OF COMMERCE				
Trust accounts	\$628,638.09	\$143,986.95		\$484,651.14
DEPARTMENT OF THE INTERIOR				
Interior Civil:				
Alaska Railroad, Special Fund	18,323,352.19	8,170,718.82		10,152,633.37
Development and operation of helium properties, Bureau of Mines	443,180.42	55,292.96		387,887.46
Excess payments, Oregon and California grant lands	20,528.94	4,440.49		16,088.45
Expenses for sales, etc., in refuges, Migratory Bird Con- servation Act	14,053.22	75.68		13,977.54
Exportation and Domestic consumption of Agricultural com- modities, Department of Agriculture (Transfer to In- terior, Fish and wildlife Service)	59,979.09	29,228.55	\$11.91	30,738.63
Payments to counties, from receipts under Migratory Bird Conservation Act	61,287.32	61,281.36		5.96
Payments to counties, Oregon and California grant lands	1,737,955.54	881,579.57		856,375.97
Payments to counties in lieu of taxes on Oregon and Cal- ifornia grant lands, 25 per centum fund	939,099.46			939,099.46
Payments from proceeds, sale of Water, Mineral Leasing Act of 1920, Sec. 40 (d)	2,813.76			2,813.76
Payments to States from receipts under Mineral Leasing Act	7,548,855.71	4,086,154.65		3,462,701.06
Payments to States under Grazing Act, June 28, 1934, In- dian ceded lands	197.68	91.71		105.97
Payments to States under Grazing Act, June 28, 1934, Pub- lic lands	995,267.15	507,683.11		487,584.04
Payments to States from potash Deposits, royalties and rentals, Act February 7, 1927, Secs. 5 and 6	446,104.71	220,455.29		225,649.42
Trust accounts	51,536,828.16	13,903,117.14	450.13	37,633,260.89
Total	82,129,503.35	27,920,119.33	462.04	54,208,921.98
DEPARTMENT OF JUSTICE				
Trust accounts	3,894,738.85	2,727,337.19		1,167,401.66
DEPARTMENT OF LABOR				
Trust accounts	3,034.00	3,034.00		
NAVY DEPARTMENT				
Laundry Service, Naval Academy	340,796.07	338,073.89		2,722.18
Trust accounts	27,514,205.77	15,860,310.69		11,653,895.08
Total	27,855,001.84	16,198,384.58		11,656,617.26
POST OFFICE DEPARTMENT				
Deficiency in the Postal Revenues (including certified claims)	16,649,826.40	649,768.53	16,000,000.00	57.87
Expenses of Loans, Act Sept. 24, 1917 as amended and extended, Treasury (Transfer to Post Office Department)	18,694,055.09	14,534,620.97	10,831.55	4,148,602.57
Total	35,343,881.49	15,184,389.50	16,010,831.55	4,148,660.44
DEPARTMENT OF STATE				
Supplies, materials, etc., Pan American Union	305.15	124.43		180.72
Trust accounts	1,888,874.41	1,574,891.11		313,983.30
Total	1,889,179.56	1,575,015.54		314,164.02
TREASURY DEPARTMENT				
Contingent Expenses, Federal Reserve Notes (Reimbursable)	1,481.55	481.00	31.91	968.64
Debentures or drawbacks, bounties or allowances, Customs	6,686.38	1,800.00	8,486.38	
Increase of Compensation, Treasury Department	6,500.00	6,500.00		
Expenses of loans, Act September 24, 1917, as amended	22.23		22.23	
Expenses of loans, Act September 24, 1917, as amended and extended, 1945	82,506,141.60	67,220,984.96	863,493.80	14,421,662.84
Payment of interest on deposits of public moneys of govern- ment of Philippine Islands	1,988,581.07	1,988,581.07		
Pershing Hall Memorial Fund	23,733.30	19,843.82		3,889.46
War Contributions Fund, Treasury Department	(²)			
Trust accounts	17,241,031.34	5,103,148.47	873,005.73	11,264,877.14
Total	101,774,177.47	74,337,739.32	1,745,040.05	25,631,398.10

TABLE 22.—EXPENDITURES FROM PERMANENT APPROPRIATIONS, FISCAL YEAR 1945—Continued

	General, special and trust accounts			
	Available funds fiscal year 1945	Expenditures (checks-issued)	Amount carried to surplus fund	Unexpended balances, June 30, 1945
WAR DEPARTMENT				
Increase of Compensation, Military Establishment	\$1,358.73	\$113.27	\$113.27	\$1,358.73
Purchase of Army Discharges	15.00			15.00
Payments to States, Flood control, Act June 28, 1938, as amended	155,409.51	69,901.48		85,508.03
Trust accounts	1,119,274,417.65	291,671,016.20		827,603,401.45
Total	1,119,431,200.89	291,740,804.41	113.27	827,690,283.21
PANAMA CANAL				
Postal funds, Canal Zone	821,429.78	571,574.15		249,855.63
PUBLIC DEBT				
Interest	3,637,139,455.89	3,621,947,584.87	15,191,871.02	
Principal chargeable against general and special accounts	36,664,983.15	2,000.00		36,662,983.15
Principal payable from permanent indefinite appropriations	121,457,181,983.71	121,457,181,983.71		
Sinking fund, chargeable against general and special account receipts	4,937,361,565.00			4,937,361,565.00
Total	130,068,347,987.75	125,079,131,568.58	15,191,871.02	4,974,024,548.15
CHARGEABLE AGAINST INCREMENT ON GOLD, ETC.				
Additional loan fund, Public Works Administration, Act of 1938	8,388.26		8,388.26	
Federal Old-age and Survivors Insurance Trust Fund	1,468,918,687.80	1,405,707,858.07		63,210,829.73
Unemployment trust fund	1,516,448,294.69	1,510,373,066.11		6,075,228.58
Total	2,985,375,370.75	2,916,080,924.18	8,388.26	69,286,058.31
Total, exclusive of District of Columbia	137,935,597,966.52	131,641,722,651.27	88,505,424.40	6,205,369,890.85
DISTRICT OF COLUMBIA				
Total, District of Columbia exclusive of United States share of divided accounts	86,572,617.00	60,844,479.46	1,940,407.41	23,787,730.13
Total, expenditures from specific and indefinite permanent annual appropriations, etc	138,022,170,583.52	131,702,567,130.73	90,445,831.81	6,229,157,620.98

Note:—Negative figures are shown in italics.

¹ Includes transactions in special deposit accounts of National Service Life Insurance Fund and United States Government Life Insurance Fund.

² Appropriated receipts from a special fund receipt account are credited to

this master account and transferred to and consolidated with other appropriations in various departments and agencies for expenditure. No expenditures are made from the Master account. The total amount credited to this account has been transferred to various departments and agencies.

Table 23.—FOREIGN WAR AND REFUGEE RELIEF, STATUS OF FUNDS, FOR THE FISCAL YEARS 1941 THROUGH 1945

Description	Total	Fiscal years				
		1945	1944	1943	1942	1941
SUMMARY						
Unexpended balances:						
Treasury		\$17,243,385.64	\$27,993,474.65	\$34,811,498.35	\$12,553,127.03	
Disbursing Officer		11,202,135.03	5,468,566.14	8,744,345.43	20,385,611.25	
Appropriations by Congress	\$85,000,000.00					\$50,000,000.00
Expenditures (checks issued) from allocation accounts	69,588,242.93	13,033,763.60	5,016,520.12	10,093,802.99	24,682,894.50	16,761,261.72
Unexpended balances at close of period:						
Treasury	10,732,933.87	10,732,933.87	17,243,385.64	27,993,474.65	34,811,498.35	12,553,127.03
Disbursing Officer	4,678,823.20	4,678,823.20	11,202,135.03	5,468,566.14	8,744,345.43	20,685,611.25
DETAIL						
MASTER ACCOUNTS						
Refugee Relief, 1941 and 1942:						
Unallocated balance					4,500,000.00	
Appropriation by Act of 6/26/40 (54 Stat. 627)	50,000,000.00					50,000,000.00
Less allocations	50,000,000.00				4,500,000.00	45,500,000.00
Unallocated balance						4,500,000.00
Foreign War Relief, 1941-45: ¹						
Unallocated balance		1,407,000.00	18,907,000.00	25,000,000.00		
Appropriation by Act of 12/17/41 (55 Stat. 817)	35,000,000.00				35,000,000.00	
Return from allocation accounts	5,750,000.00	5,750,000.00				
Less allocations	40,750,000.00	7,157,000.00	17,500,000.00	6,093,000.00	10,000,000.00	
Unallocated balance at close of period			1,407,000.00	18,907,000.00	25,000,000.00	
ALLOCATION ACCOUNTS						
Foreign War Relief (allotment to Agriculture, Office of the Secretary) 1941-45: ¹						
Unexpended balances:						
Treasury		56,477.83	54,775.17	54,367.23	5,050,000.00	
Disbursing Officer		5,700,038.84	2,566,752.60	2,647,021.19	4,525,486.96	
Allocations from master account	20,000,000.00		5,000,000.00			15,000,000.00
Return to master account	2,250,000.00	2,250,000.00				
Less transfer to War Department	5,000,000.00				5,000,000.00	
Expenditures (checks issued)	10,778,796.57	1,535,313.24	1,865,011.10	79,860.65	1,874,098.54	5,424,513.04
Unexpended balances:						
Treasury	115,508.93	115,508.93	56,477.83	54,775.17	54,367.23	5,050,000.00
Disbursing Officer	1,855,694.50	1,855,694.50	5,700,038.84	2,566,752.60	2,647,021.19	4,525,486.96
Refugee Relief (allotment to Treasury, Office of the Secretary) 1941:						
Allocation from master account	30,500,000.00					30,500,000.00
Less transfer to 1941-45 account	19,163,251.32					19,163,251.32
Expenditures (checks issued)	11,336,748.68					11,336,748.68
Foreign War Relief (allotment to Treasury), 1941-45: ¹						
Unexpended balances:						
Treasury		5,370,548.67	2,862,997.60	256,076.77	3,003,127.03	
Disbursing Officer		5,502,096.19	2,901,813.54	3,157,205.82	16,160,124.29	
Allocation from master account	18,750,000.00	5,657,000.00	7,500,000.00	1,093,000.00	4,500,000.00	
Transfer from 1941 and 1942 accounts	28,663,251.32			9,500,000.00		19,163,251.32
Return to master account	1,500,000.00	1,500,000.00				
Expenditures (checks issued)	38,454,072.58	7,570,466.12	2,392,166.28	8,241,471.25	20,249,968.93	
Unexpended balances:						
Treasury	4,636,050.04	4,636,050.04	5,370,548.67	2,862,997.60	256,076.77	3,003,127.03
Disbursing Officer	2,823,128.70	2,823,128.70	5,502,096.19	2,901,813.54	3,157,205.62	16,160,124.29
Foreign War Relief (allotment to Treasury) 1942:						
Unexpended balance:						
Treasury				9,500,000.00		
Allocation from master account	10,000,000.00				10,000,000.00	
Less transfer to 1941-45 account	9,500,000.00			9,500,000.00		
Expenditures (checks issued)	500,000.00				500,000.00	
Unexpended balance:						
Treasury					9,500,000.00	
Foreign War Relief (allotment to War, Office of the Secretary) 1941-45: ¹						
Unexpended balances:						
Treasury		10,409,359.14	6,168,701.88	1,054.35		
Disbursing Officer				2,940,118.62		
Allocations from master account	11,500,000.00	1,500,000.00	5,000,000.00	5,000,000.00		
Transfer from Department of Agriculture	5,000,000.00				5,000,000.00	
Return to master account	2,000,000.00	2,000,000.00				
Expenditures (checks issued)	8,518,625.10	3,927,984.24	759,342.74	1,772,471.09	2,058,827.03	
Unexpended balances:						
Treasury	5,981,374.90	5,981,374.90	10,409,359.14	6,168,701.88	1,054.35	
Disbursing Officer					2,940,118.62	

¹ Fiscal limitation extended to June 30, 1943 by Act of July 2, 1942 (56 Stat. 593); to June 30, 1944 by Act of July 12, 1943 (57 Stat. 432); and to June 30, 1945 by Act of June 28, 1944 (58 Stat. 599).

Table 24.—CIVIL SERVICE RETIREMENT AND DISABILITY FUND FOR THE FISCAL YEARS 1921 THROUGH 1945

Description	Total	Fiscal years			
		1945	1944	1943	1921-1942 ¹
Unexpended balances:					
Treasury		\$13,213,225.49	\$12,877,881.15	\$4,926,571.40	
Disbursing Officer		12,155,592.67	8,096,762.09	7,275,313.53	
Credits:					
Appropriated from general fund of the Treasury	\$1,138,535,079.00	² 195,790,875.00	² 175,993,037.00	² 106,137,575.00	³ \$660,613,592.00
On account of deductions from basic compensation and service credit payments of employees subject to the Civil Service Retirement Act (2½ percent from Aug. 1, 1920 to June 30, 1926, 3½ percent from July 1, 1926 to June 30, 1942 and 5 percent thereafter)	1,460,305,670.03	287,080,579.05	⁴ 268,704,204.79	225,584,325.31	⁵ 678,936,560.88
On account of voluntary contributions	3,535,650.00	1,018,375.00	687,075.00	564,800.00	1,265,400.00
Interest and profits on investments:					
Regular fund	366,539,536.39	68,515,419.16	52,717,409.78	37,745,906.87	207,560,800.58
Voluntary contributions	204,058.58	66,729.46	50,227.86	42,956.49	44,144.77
Total (for details of credits, see table 25)	⁴ ⁵ 2,969,119,994.00	577,840,795.83	519,126,597.67	382,277,448.60	1,548,420,498.23
Charges:					
On account of regular deductions:					
Annuities	859,903,118.83	80,165,316.15	74,150,195.63	69,427,335.08	636,160,271.97
Refunds of employees' contributions	205,562,463.73	68,037,497.85	26,314,128.28	11,786,927.51	99,423,910.09
Interest on refunds	25,738,361.15	4,236,219.33	2,620,174.91	2,370,681.99	16,511,284.92
On account of voluntary contributions:					
Annuities	213,867.95	92,462.43	56,953.58	36,002.59	28,449.35
Refunds	66,438.84	19,148.02	19,588.83	10,327.83	17,374.16
Interest on refunds	1,632.33	484.29	358.36	530.36	259.32
Adjustments for cancelled checks, etc.	111,087.44	.10			111,087.34
Transferred to Canal Zone Retirement and Disability Fund:					
Deductions	1,314,724.36				1,314,724.36
Accrued interest on deductions	153,076.58				153,076.58
Transferred to Alaska Railroad Retirement and Disability Fund:					
Deductions	30,980.06				30,980.06
Accrued interest on deductions	2,170.16				2,170.16
Transferred to Policemen and Firemen's Relief Fund, District of Columbia:					
Deductions	34,103.56	4,556.40	3,118.95		26,428.21
Accrued interest on deductions	15,267.19	2,334.76	1,260.97		11,671.46
On account of investments at cost:					
3 percent Treasury Notes ⁶	2,570,000.00	657,000.00	492,000.00	171,000.00	1,250,000.00
4 percent Treasury Notes	1,845,700,000.00	396,700,000.00	390,100,000.00	277,500,000.00	781,400,000.00
Unexpended balances:					
Treasury	12,961,950.02	12,961,950.02	13,213,225.49	12,877,881.15	4,926,571.40
Disbursing Officer	14,963,826.68	14,963,826.68	12,155,592.67	8,096,762.09	7,275,313.53
Total	⁴ ⁵ 2,969,119,994.00	577,840,795.83	519,126,597.67	382,277,448.60	1,548,420,498.23

SCHEDULE OF INVESTMENTS AT CLOSE OF FISCAL YEARS 1941 TO 1945

Description	Fiscal years				
	1945	1944	1943	1942	1941
Investments:					
4½ special Treasury notes, civil service retirement fund series, maturing:					
June 30, 1942					\$122,300,000.00
June 30, 1943				\$140,900,000.00	145,400,000.00
June 30, 1944			\$125,400,000.00	125,400,000.00	125,400,000.00
June 30, 1945		\$151,400,000.00	151,400,000.00	151,400,000.00	151,400,000.00
June 30, 1946	\$210,700,000.00	210,700,000.00	210,700,000.00	210,700,000.00	100,000,000.00
June 30, 1947	391,400,000.00	391,400,000.00	391,400,000.00	153,000,000.00	
June 30, 1948	519,500,000.00	519,500,000.00	180,000,000.00		
June 30, 1949	509,100,000.00	176,000,000.00			
June 30, 1950	215,000,000.00				
3½ special Treasury notes, civil service retirement fund series, maturing:					
June 30, 1944				200,000.00	200,000.00
June 30, 1945		328,000.00	437,000.00	569,000.00	569,000.00
June 30, 1946	415,000.00	415,000.00	415,000.00	415,000.00	16,000.00
June 30, 1947	510,000.00	510,000.00	510,000.00	66,000.00	
June 30, 1948	613,000.00	613,000.00	59,000.00		
June 30, 1949	942,000.00	47,000.00			
June 30, 1950	90,000.00				
Total investments	1,848,270,000.00	1,450,913,000.00	1,060,321,000.00	782,650,000.00	645,285,000.00

Note.— Acts May 22, 1920 (41 Stat. 614), July 3, 1926 (44 Stat. 904), March 7, 1928 (45 Stat. 227), May 20, 1930 (46 Stat. 468), August 4, 1939 (53 Stat. 1202, sec. 4), and January 24, 1942 (56 Stat. 16).
¹ For details of fiscal years prior to 1943, see Combined Statements as follows: 1942 p. 676; 1941 p. 670 for 1935 to 1941; 1934 p. 474 for 1927 to 1934; 1928 p. 287 for 1921 to 1926.
² Includes District of Columbia appropriations, \$1,280,875 for fiscal year

1945: \$889,037 for fiscal year 1944, and \$879,575 for fiscal year 1943.
³ Includes \$5,974,265 for District of Columbia appropriations.
⁴ Includes \$617.87 gifts and donations, of which \$117.67 was covered as a repayment.
⁵ Includes \$74.68 donations in fiscal year 1936 and \$3,812.90 repay adjustment during the fiscal year 1933.
⁶ Represents investments on account of voluntary contributions.

Table 25.—CIVIL SERVICE RETIREMENT AND DISABILITY FUND
 Details of Credits by Organization Units for the Fiscal Years 1921 Through 1945

Description	Total	Fiscal years			
		1945	1944	1943	1921-1942 ¹
CREDITS					
Appropriation from general fund of the Treasury	\$1,129,942,562.00	\$194,500,000.00	\$175,104,000.00	\$105,258,000.00	\$655,080,562.00
Appropriation from revenues of the District of Columbia	8,592,517.00	1,290,875.00	889,037.00	879,575.00	5,533,030.00
Voluntary contributions to the Civil Service Retirement and Disability Fund as provided by Section 4, act of August 4, 1939 (53 Stat., 1202)	3,535,650.00	1,018,375.00	687,075.00	564,800.00	1,265,400.00
On account of deduction from basic compensation of employees subject to the Civil Service Retirement Act (2½ percent from Aug. 1, 1920, to June 30, 1926, 3½ percent from July 1, 1926 to June 30, 1942, and 5 percent thereafter) under:					
Legislative:					
Architect of the Capitol	586,226.24	50,834.40	47,775.83	49,165.64	438,450.37
Botanic Garden ²					
Government Printing Office	9,404,471.26	836,138.51	826,765.29	808,357.99	6,933,209.47
House of Representatives	387,998.17	68,451.36	64,711.93	57,926.49	196,908.39
Legislative miscellaneous	640.66				640.66
Library of Congress	1,423,553.06	134,674.09	128,721.26	138,387.26	1,021,750.45
U. S. Senate	117,459.29	31,396.22	29,372.53	23,553.64	33,136.90
The Judiciary	1,085,775.71	279,409.36	271,642.41	259,595.01	327,512.93
Executive Office of the President ⁴	44,263,882.84	15,463,962.44	15,538,271.25	11,891,358.50	1,370,290.65
Independent Offices:					
Alien Property Custodian	47,889.35			(5)	47,889.35
American Battle Monuments Commission	12,060.48	830.11	411.99	467.89	10,350.49
American Commission for the Protection and Salvage of Artistic and Historic Monuments in War Areas	598.05	598.05			
Arlington Memorial Bridge Commission	5,499.62			(6)	5,499.62
Board of Economic Warfare	168,664.08		7,253.60	112,224.11	49,186.37
Board of Investigation and Research	38,340.30	677.94	10,980.04	22,372.91	4,309.41
Board of Mediation	15,778.67			(8)	15,778.67
Board of Tax Appeals	172,769.50		(9)	16,974.50	155,795.00
Bureau of Efficiency	57,681.92			(10)	57,681.92
California Pacific International Exposition	39.03			(10)	39.03
Census of Partial Employment, Unemployment, and Occupations	2,195.64			(10)	2,195.64
Central Bank for Cooperatives	8,550.75			(11)	8,550.75
Central Statistical Board	10,929.81			(12)	10,929.81
Chicago World's Fair Centennial Commission	890.56			(10)	890.56
Civil Aeronautics Authority	432,329.03			(13)	432,329.03
Civil Service Commission	14,797,912.49	4,242,968.36	2,636,320.21	2,237,747.84	5,680,876.08
Civil Works Administration	804.39			(10)	804.39
Commission of Fine Arts	2,042.81			(10)	2,042.81
Committee on Public Information	128.33			(10)	128.33
Commodity Credit Corporation	353.81			(11)	353.81
Coordinator of Information	50,220.76		(14)	5,705.15	44,425.61
Council of National Defense	14,293.38			(12)	14,293.38
Electric Home and Farm Authority	100.29			(15)	100.29
Employees' Compensation Commission	492,201.73	50,146.31	51,938.67	53,259.28	336,857.47
Executive Council	28.15			(10)	28.15
Export-Import Bank of Washington	742.93			(16)	742.93
Farm Credit Administration	770,231.66			(11)	770,231.66
Federal Alcohol Control Administration	539.20			(10)	539.20
Federal Board for Vocational Education	173,473.46			(17)	173,473.46
Federal Communications Commission	1,179,778.56	200,638.96	241,260.18	271,898.58	465,980.84
Federal Coordinator of Transportation	3,363.76			(10)	3,363.76
Federal Deposit Insurance Corporation	648,728.90	152,060.63	171,113.22	205,870.87	119,684.18
Federal Emergency Administration of Public Works	46,529.44			(18)	46,529.44
Federal Emergency Housing	988.66			(10)	988.66
Federal Emergency Relief Administration	1,194.94			(10)	1,194.94
Federal Farm Board	59,887.59			(19)	59,887.59
Federal Fuel Distribution	211.42			(10)	211.42
Federal Home Loan Bank Board	6,727.81			(20)	6,727.81
Federal Housing Administration	20,257.62			(20)	20,257.62
Federal Loan Agency	683,437.74	²¹ 398,795.85			344,641.89
Federal Oil Conservation Board	503.74			(10)	503.74
Federal Power Commission	525,664.36	94,657.82	96,997.36	99,278.70	234,730.48
Federal Prison Industries, Inc.	21,646.31			(22)	21,646.31
Federal Radio Commission	62,730.75			(23)	62,730.75
Federal Reserve System ²⁴	31,178.62	8,241.92	6,865.40	5,745.89	10,325.41

TABLE 25.—CIVIL SERVICE RETIREMENT AND DISABILITY FUND—Continued
 Details of Credits by Organization Units for the Fiscal Years 1921 Through 1945

Description.	Total	Fiscal years			
		1945	1944	1943	1921-1942 ¹
CREDITS--Continued					
On account of deduction from basic compensation of employees--Continued.					
Independent Offices--Continued.					
Federal Savings and Loan Insurance Corporation	\$17.89			(20)	\$17.89
Federal Security Agency	13,616,618.59	\$2,474,344.97	\$2,411,378.64	\$3,543,533.94	5,187,361.04
Federal Surplus Commodities Corporation	460.91			(11)	460.91
Federal Trade Commission	638,384.87	72,339.38	72,458.60	89,448.85	404,138.04
Federal Works Agency	8,725,860.90	1,783,582.41	1,839,445.31	2,339,709.21	2,763,123.97
General Accounting Office ²⁵	6,176,474.46	1,311,655.07	1,098,559.82	788,041.18	2,978,218.39
Golden Gate International Exposition	1,494.66			(10)	1,494.66
Great Lakes Exposition	128.56			(10)	128.56
Greater Texas and Pan-American Exposition	321.95			(10)	321.95
Home Owners' Loan Corporation	22,257.55			(20)	22,257.55
Interdepartmental Social Hygiene Board	9,584.25			(10)	9,584.25
Interstate Commerce Commission	4,903,373.85	303,273.91	334,838.28	352,441.89	3,912,819.77
Maritime Labor Board	6,941.56	5.57	(10)	3.88	6,943.25
National Advisory Committee for Aeronautics	2,034,256.54	678,372.61	503,227.36	301,421.25	551,235.32
National Archives	218,297.06	40,241.72	39,369.40	48,274.09	90,411.85
National Capital Housing Authority ²⁶	95,387.27	22,921.12	25,257.17	23,224.90	23,984.08
National Capital Park and Planning Commission	19,876.69	2,741.39	2,691.92	2,988.95	11,454.43
National Emergency Council	802.26			(12)	802.26
National Housing Agency	6,390,942.86	1,857,847.58	2,316,465.86	1,899,829.65	316,799.77
National Industrial Recovery Administration	30,633.00			(10)	30,633.00
National Labor Relations Board	472,494.51	105,066.37	108,176.50	118,507.25	145,744.39
National Labor Board	148.29			(10)	148.29
National Mediation Board ²⁷	66,185.52	12,499.53	12,110.18	11,107.08	30,468.73
National Railroad Adjustment Board	1,922.46			(10)	1,922.46
National Resources Board	1,661.66			(10)	1,661.66
National Resources Committee	1,746.61			(10)	1,746.61
National Sesquicentennial Exhibition Commission	147.03			(10)	147.03
Office of Bituminous Coal Consumers' Counsel	12,774.06	429.41	1,055.52	7,241.01	4,048.12
Office of Censorship	312,514.50		40.18	213,537.96	98,936.36
Office of Coordinator for Industrial Cooperation	323.76			(10)	323.76
Office of Public Buildings and Public Parks of the National Capital	631,611.21			(6)	631,611.21
Office of Special Advisor to the President on Foreign Trade	1,861.12			(10)	1,861.12
Office of War Mobilization and Reconversion	20,550.89	20,550.89			
Oil lands on former naval reserves	521.10			(10)	521.10
Personnel Classification Board	11,388.89			(10)	11,388.89
Prison Industries Reorganization Administration	376.09			(10)	376.09
Production credit corporations	9.88			(11)	9.88
Railroad Administration	1,857.04			(10)	1,857.04
Railroad Labor Board	8,732.54			(28)	8,732.54
Railroad Retirement Board	1,078,620.31	181,497.22	160,567.26	166,658.05	569,897.78
Reconstruction Finance Corporation	2,983.44			(39)	2,983.44
Resettlement Administration	22,182.95			(11)	22,182.95
Rock Creek and Potomac Parkway Commission	199.60			(10)	199.60
Rural Electrification Administration	55,039.09			(11)	55,039.09
Securities and Exchange Commission	922,444.02	165,854.46	169,322.15	192,166.66	395,100.75
Selective Service System	592,986.91		28.62	231,580.41	361,377.86
Smithsonian Institution	810,315.42	73,017.61	72,137.01	73,524.46	591,636.34
Social Security Board	1,074,258.42			(29)	1,074,258.42
State, War, and Navy Department Buildings	115,345.89			(30)	115,345.89
Tax Court of the United States, The	33,543.34	16,711.49	16,831.85		
Temporary National Economic Committee	58.18			(10)	58.18
Tennessee Valley Authority	508,717.56	65,254.09	75,999.67	79,073.41	288,390.39
Texas Centennial Exposition	753.67			(10)	753.67
United States Coal Commission	450.80			(10)	450.80
United States Constitution Sesquicentennial Commission	87.50			(10)	87.50
United States Coronado Exposition Commission	84.08			(10)	84.08
United States Geographic Board	1,844.09			(10)	1,844.09
United States Maritime Commission	3,948,250.52	1,293,313.38	1,151,755.93	873,773.85	629,407.36
United States Shipping Board	60,315.32			(31)	60,315.32
United States Supreme Court Building Commission	183.85			(10)	183.85
United States Tariff Commission	427,041.35	47,011.59	46,745.71	49,998.40	283,285.65
Veterans' Administration ³²	45,983,705.78	4,510,188.74	3,808,754.54	3,796,187.25	33,868,575.25
Works Progress Administration	13,237.59			(18)	13,237.59

TABLE 25.—CIVIL SERVICE RETIREMENT AND DISABILITY FUND—Continued
 Details of Credits by Organization Units for the Fiscal Years 1921 Through 1945

Description	Total	Fiscal years			
		1945	1944	1943	1921-1942 ¹
CREDITS--Continued					
On account of deduction from basic compensation of employees--Continued.					
Department of Agriculture	\$54,636,477.77	\$7,178,013.47	\$7,592,975.16	\$6,951,963.84	\$32,913,525.30
Department of Commerce	22,915,177.99	4,125,347.46	4,250,711.08	3,774,198.46	10,764,920.99
Department of the Interior, including Indian Service	25,941,565.98	3,345,910.53	3,097,600.00	3,173,919.00	16,324,136.45
Department of Justice ³³	17,039,878.01	3,444,179.50	3,586,461.95	3,366,220.55	6,643,016.01
Department of Labor	7,330,485.56	646,289.45	615,652.23	600,460.18	5,468,083.70
Navy Department	280,827,585.51	76,232,172.99	67,744,037.11	51,398,735.20	85,452,640.21
Post Office Department	398,514,349.11	31,856,000.55	27,579,889.04	26,461,369.11	312,617,090.41
Department of State	4,006,876.88	883,702.03	682,531.98	537,069.26	1,903,573.61
Treasury Department ³⁴	81,002,694.62	9,504,773.30	8,597,555.48	7,391,622.30	55,508,743.54
War Department	378,994,014.51	112,068,564.46	109,732,303.06	89,677,798.92	67,515,348.07
Panama Canal	1,537,992.40			(³⁵)	1,537,992.40
District of Columbia	8,185,124.24	802,433.61	831,351.18	788,714.66	5,762,624.79
Total deductions	1,458,863,922.73	287,080,579.05	268,703,686.92	225,584,325.31	677,495,331.45
On account of credits by receipt covering warrants from Aug. 1, 1920 to June 30, 1926 and the fiscal years 1933 to 1945, and by repay covering warrants for fiscal years 1927 to 1932, from sources as follows:					
Interest on investments:					
Regular deductions	366,124,437.45	68,515,419.16	52,717,409.78	37,745,906.87	207,145,701.64
Voluntary contributions	204,058.58	66,729.46	50,227.86	42,956.49	44,144.77
Profits on investments	415,098.94				415,098.94
Deferred deductions, service credit payments, etc. ³⁶	1,444,967.65				1,444,967.65
Donations	474.68		37,400.00		74.68
Total interest and miscellaneous credits	368,189,037.30	68,582,148.62	52,768,037.64	37,788,863.36	209,049,987.68
Total credits from all sources	2,969,123,689.03	552,471,977.67	498,151,836.56	370,075,563.67	1,548,424,311.13

Note:—Acts May 22, 1920 (41 Stat. 614), July 3, 1926 (44 Stat. 904), March 7, 1928 (45 Stat. 227), May 29, 1920 (46 Stat. 468), August 4, 1939 (53 Stat. 1202, sec. 4), and January 24, 1942 (56 Stat. 16). Effect is given in this statement to transfers of agencies under the President's Reorganization Plans I to V and under the various Executive Orders put into effect during the fiscal year 1945. For details of these transfers see the Combined Statement for fiscal year 1940 page XI, fiscal year 1941 page 6, fiscal year 1942 pages 5 and 6, fiscal year 1943 pages 5 and 6, fiscal year 1944 page 5, and this volume pages and

¹ For credits of fiscal years prior to 1943 see Combined Statements as follows: 1942 p. 478, "1935 to 1941" 1941 p. 670, "1927 to 1934" 1934 p. 436, "1921 to 1926" 1926 p. 286.

² Deductions for 1929 and subsequent years included under Library of Congress.

³ Deductions for 1939 and prior years included under Department of Justice.

⁴ Includes deductions from Executive Office Proper, Bureau of the Budget, National Resources Planning Board, Office of Strategic Services, and the Office for Emergency Management (except those agencies within the Office for Emergency Management listed separately.)

⁵ Included under Department of Justice until April 1942 and under Executive Office of the President subsequent to above date.

⁶ Included under Department of the Interior.

⁷ Included under Foreign Economic Administration, Office for Emergency Management, Executive Office of the President, subsequent to September 25, 1943.

⁸ Stated under Railroad Labor Board prior to 1927; deductions for 1935 stated also under National Mediation Board.

⁹ Stated under The Tax Court of the United States subsequent to June 30, 1943.

¹⁰ Organization no longer in existence.

¹¹ Included under Department of Agriculture.

¹² Included under Executive Office of the President.

¹³ Included under Department of Commerce.

¹⁴ Included under Executive Office of the President, Office of Strategic Services.

¹⁵ Included under Federal Loan Agency until March 1, 1942 and under Department of Commerce until October 31, 1942, as of which date the organization was abolished by Executive Order.

¹⁶ Included under Federal Loan Agency until March 1, 1942, under Department of Commerce until July 15, 1943 and under Foreign Economic Administration, Office for Emergency Management, Executive Office of the President until July 31, 1945 when declared an "Independent Agency" by Public Law 173.

¹⁷ Included under Department of Interior until July 1, 1939, and under Federal Security Agency subsequent to that date.

¹⁸ Included under Federal Works Agency.

¹⁹ Included under Farm Credit Administration, subsequent to fiscal year 1933.

²⁰ Included under Federal Loan Agency until March 1, 1942 and under National Housing Agency subsequent to that date.

²¹ Included under Department of Commerce March 1, 1942, to February 24, 1945, except for Federal Housing Administration, Federal Home Loan Bank Board, Federal Home Loan Bank System, Federal Savings and Loan Insurance Corporation and Home Owners' Loan Corporation which are included under National Housing Agency.

²² Included under Department of Justice.

²³ Included under Federal Communications Commission.

²⁴ Includes deductions formerly shown under Federal Reserve Board.

²⁵ In fiscal year 1921, \$72,252.56 for Accounting Offices was included under Treasury Department.

²⁶ Name changed from The Alley Dwelling Authority on June 1, 1943, pursuant to Executive Order 9344, dated May 21, 1943.

²⁷ Formerly stated under Board of Mediation.

²⁸ Stated under Board of Mediation, 1927 and subsequent years.

²⁹ Included under Federal Security Agency.

³⁰ Stated under Office of Public Buildings and Public Parks of the National Capital, 1926 and subsequent years.

³¹ Included under Department of Commerce in 1935 and 1936 and under U. S. Maritime Commission in subsequent years.

³² In fiscal year 1921, \$181,500.45 for Bureau of War Risk Insurance was included under Treasury Department.

³³ Exclusive of the Judiciary for 1940 and subsequent years.

³⁴ Includes in fiscal year 1921, \$72,252.56 for Accounting Offices and \$181,500.45 for Bureau of War Risk Insurance.

³⁵ Deductions credited to "Canal Zone Retirement and Disability Fund" subsequent to fiscal year 1933.

³⁶ Included in detail above subsequent to fiscal year 1938.

³⁷ Exclusive of \$117.87 deposit in August 1943, covered as repayment.

³⁸ Excludes \$3,812.90 repay adjustment during the fiscal year 1933.

³⁹ Included under Federal Loan Agency until Feb. 24, 1942; under Department of Commerce until Feb. 24, 1945; and under Federal Loan Agency subsequent to that date.

Table 26.—FOREIGN SERVICE RETIREMENT AND DISABILITY FUND FOR THE FISCAL YEARS 1925 THROUGH 1945

Description	Total	Fiscal years			
		1945	1944	1943	1925-1942 ¹
Unexpended balances:					
Treasury		\$8,876.13	\$5,088.03	\$2,867.08	
Disbursing Officer		9,280.99	14,314.80	5,168.03	
Credits:					
Appropriations from general fund of the Treasury	\$6,288,100.00	910,500.00	865,600.00	630,800.00	\$3,881,200.00
On account of 5 percent deduction from basic compensation of officers subject to the Foreign Service Act	4,362,163.57	210,827.26	272,329.87	290,982.09	3,588,024.35
On account of voluntary contributions	27,115.46	27,115.46			
Interest and profits on investments	2,409,452.21	308,706.30	277,847.96	242,978.75	1,579,919.20
Interest on investments, voluntary contributions	16.27	16.27			
Total	13,086,847.51	1,475,322.41	1,435,180.66	1,172,795.95	9,049,143.55
Charges:					
On account of refunds, annuities, etc.	5,136,633.92	537,108.82	520,023.54	480,393.12	3,599,108.44
On account of investments at cost:					
Regular Fund	7,820,000.00	808,000.00	897,000.00	673,000.00	5,442,000.00
Voluntary contributions	16,000.00	16,000.00			
Unexpended balances:					
Treasury	77,164.27	77,164.27	8,876.13	5,088.03	2,867.08
Disbursing Officer	37,049.32	37,049.32	9,280.99	14,314.80	5,168.03
Total	13,086,847.51	1,475,322.41	1,435,180.66	1,172,795.95	9,049,143.55

FACE AMOUNT (COST) SECURITIES HELD AT CLOSE OF YEAR

Description	Fiscal years				
	1945	1944	1943	1942	1941
Treasury notes (4 percent):					
Series 1942					\$885,000.00
Series 1943				\$738,000.00	738,000.00
Series 1944			\$872,000.00	872,000.00	872,000.00
Series 1945		\$1,602,000.00	1,602,000.00	1,602,000.00	1,602,000.00
Series 1946	\$1,437,000.00	1,437,000.00	1,437,000.00	1,437,000.00	616,000.00
Series 1947	1,606,000.00	1,606,000.00	1,606,000.00	793,000.00	
Series 1948	1,638,000.00	1,638,000.00	598,000.00		
Series 1949	1,639,000.00	729,000.00			
Series 1950	1,500,000.00				
Treasury notes (3 percent):					
Series 1949	6,000.00				
Series 1950	10,000.00				
Total	7,836,000.00	7,012,000.00	6,115,000.00	5,442,000.00	4,713,000.00

Note:— Acts May 24, 1924 (43 Stat. 144), July 3, 1926 (44 Stat. 902), February 23, 1931 (46 Stat. 1211), April 24, 1939 (53 Stat. 584), July 19, 1939 (53 Stat. 1067), and August 15, 1939 (53 Stat. 1208).

¹ For details prior to 1943, see Combined Statements as follows: 1942 p. 661; 1941 p. 673 for 1936 to 1941; 1935 p. 466 for 1929 to 1935; 1928 p. 408 for 1925 to 1928.

Table 27.—CANAL ZONE RETIREMENT AND DISABILITY FUND FOR THE FISCAL YEARS 1932 THROUGH 1945

Description	Total	Fiscal years			
		1945	1944	1943	1932-1942 ¹
Unexpended balances:					
Treasury		\$108,152.68	\$24,835.28	\$87,428.73	
Disbursing Officer		204,579.45	196,679.00	145,311.61	
Credits:					
Appropriated from General Fund of the Treasury	\$8,385,000.00	1,177,000.00	1,177,000.00	1,177,000.00	\$4,854,000.00
Transferred from Civil Service Retirement and Disability Fund:					
Deductions	1,314,724.36				1,314,724.36
Accrued interest on deductions	153,076.58				153,076.58
Payment by Panama Railroad Company	355,984.00				355,984.00
On account of voluntary contributions	82,759.63	49,049.31	19,510.93	14,199.39	
On account of 5 percent deduction from basic compensation of employees subject to Canal Zone Retirement and Disability Act	9,906,271.95	1,093,761.46	1,259,083.21	1,116,836.25	6,436,591.03
Interest and profits on investments-regular fund	2,592,321.16	402,086.91	361,561.43	310,496.20	1,518,176.62
Interest on investments-voluntary contributions	1,637.40	1,234.61	402.79		
Total	22,791,775.08	3,035,864.42	3,039,072.64	2,851,272.18	14,632,552.59
Charges:					
On account of annuities:					
Regular fund	9,780,810.01	1,185,011.79	1,092,693.43	994,924.96	6,508,179.83
Voluntary contributions	353.09	177.64	175.45		
On account of refunds:					
Deductions and interest	2,303,864.70	331,029.14	406,370.20	352,832.94	1,213,632.42
Voluntary contributions and interest	101.43		101.43		
On account of investments at cost:					
Regular fund	10,218,000.00	1,049,000.00	1,209,000.00	1,282,000.00	6,678,000.00
Voluntary contributions	80,000.00	62,000.00	18,000.00		
Unexpended balances:					
Treasury	166,887.88	166,887.88	108,152.68	24,835.28	87,428.73
Disbursing Officer	241,757.97	241,757.97	204,579.45	196,679.00	145,311.61
Total	22,791,775.08	3,035,864.42	3,039,072.64	2,851,272.18	14,632,552.59

FACE AMOUNT (COST) OF SECURITIES HELD AT CLOSE OF YEAR

Description	Fiscal years				
	1945	1944	1943	1942	1941
Treasury notes (4 percent):					
Series 1942					\$603,000.00
Series 1943				\$599,000.00	599,000.00
Series 1944			\$624,000.00	624,000.00	624,000.00
Series 1945		\$1,328,000.00	1,328,000.00	1,328,000.00	1,328,000.00
Series 1946	\$3,481,000.00	3,481,000.00	3,481,000.00	3,481,000.00	2,234,000.00
Series 1947	1,834,000.00	1,834,000.00	1,834,000.00	646,000.00	
Series 1948	1,870,000.00	1,870,000.00	693,000.00		
Series 1949	1,833,000.00	656,000.00			
Series 1950	1,200,000.00				
Treasury notes (3 percent):					
Series 1948	18,000.00	18,000.00			
Series 1949	57,000.00				
Series 1950	5,000.00				
Total	10,298,000.00	9,187,000.00	7,960,000.00	6,678,000.00	5,388,000.00

Notes:— Acts Mar. 2, 1931 (46 Stat. 1477) and Dec. 16, 1941 (55 Stat. 806)

¹ For details prior to 1943, see Combined Statements, as follows: 1942 p. 682; 1941 p. 674 for 1936 to 1941; 1935 p. 469 for 1932 to 1935.

Table 28.—ALASKA RAILROAD RETIREMENT AND DISABILITY FUND FOR THE FISCAL YEARS 1937 THROUGH 1945

Description	Total	Fiscal years			
		1945	1944	1943	1937-1942 ¹
Unexpended balances:					
Treasury		\$15,034.13	\$13,628.07	\$14,804.56	
Disbursing Officer		32,285.45	25,971.72	16,602.60	
Credits:					
Appropriated from general fund of the Treasury	\$1,400,000.00	175,000.00	175,000.00	175,000.00	\$875,000.00
Transferred from Civil Service Retirement and Disability Fund:					
Deductions	30,980.06				30,980.06
Accrued interest on deductions	2,170.16				2,170.16
On account of deductions	1,286,256.37	197,749.26	171,531.06	176,014.23	740,961.82
Interest and profits on investments	351,045.08	75,520.54	67,757.37	59,403.06	148,364.11
Total	3,070,451.67	495,589.38	453,888.22	441,824.45	1,797,476.15
Charges:					
On account of annuities	766,960.28	127,202.94	133,437.42	111,174.50	² 395,145.42
On account of refunds and interest	231,807.49	51,702.54	70,131.22	39,050.16	70,923.57
On account of investments at cost	1,911,000.00	156,000.00	203,000.00	252,000.00	1,300,000.00
Unexpended balances:					
Treasury	137,303.93	137,303.93	15,034.13	13,628.07	14,804.56
Disbursing Officer	23,379.97	23,379.97	32,285.45	25,971.72	16,602.60
Total	3,070,451.67	495,589.38	453,888.22	441,824.45	1,797,476.15

FACE AMOUNT (COST) OF SECURITIES HELD AT CLOSE OF YEAR

Description	Fiscal years				
	1945	1944	1943	1942	1941
Treasury notes (4 percent):					
Series 1942					\$265,000.00
Series 1943				\$225,000.00	225,000.00
Series 1944			\$196,000.00	196,000.00	196,000.00
Series 1945		\$229,000.00	229,000.00	229,000.00	229,000.00
Series 1946	\$328,000.00	328,000.00	328,000.00	328,000.00	90,000.00
Series 1947	547,000.00	547,000.00	547,000.00	322,000.00	
Series 1948	452,000.00	452,000.00	252,000.00		
Series 1949	384,000.00	199,000.00			
Series 1950	200,000.00				
Total	1,911,000.00	1,755,000.00	1,552,000.00	1,300,000.00	1,005,000.00

Note:—Act June 29, 1936 (49 Stat. 2022).

¹ For details prior to 1943, see Combined Statement for fiscal year 1942

p. 683, and 1941, p. 875.

² Includes repayment of \$8.75 deposited June 30, 1939.

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Table 29.—TEACHERS' RETIREMENT FUNDS, DISTRICT OF COLUMBIA, FOR THE FISCAL YEARS 1920 THROUGH 1945

Description ¹	Total ¹	Fiscal years			
		1945	1944	1943	1920 - 1942 ²
Unexpended balances:					
Treasury:					
Appropriated fund				\$117,089.53	
Trust funds		\$314,376.93	\$188,351.34	193,691.35	
Disbursing Officer:					
Appropriated fund		147,876.63	94,774.83	86,801.58	
Trust funds		9,262.08	19,529.29	26,593.62	
Credits:					
Deductions from salaries	\$6,989,260.05	290,536.17	320,895.45	270,431.12	\$6,107,397.31
Interest and profits on investments	4,359,635.12	³ 378,074.60	⁴ 375,031.30	⁵ 290,091.26	⁶ 3,316,437.96
Appropriations made by Congress	8,774,972.84	609,000.00	609,000.00	609,000.00	⁷ 6,947,972.84
Total	20,123,868.01	1,749,126.41	1,607,582.21	1,593,698.46	16,371,808.11
Charges:					
Annuities and refunds	5,094,444.66	705,285.06	665,154.82	647,523.00	6,076,481.78
Investments, principal cost ⁸	11,704,444.30	718,862.30	470,911.75	643,520.00	9,871,150.25
Unexpended balances:					
Treasury:					
Appropriated fund	5,000.00	5,000.00			117,089.53
Trust funds	225,861.97	225,861.97	314,376.93	188,351.34	193,691.35
Disbursing Officer:					
Appropriated fund	54,129.55	54,129.55	147,876.63	94,774.83	86,801.58
Trust funds	39,987.53	⁹ 39,987.53	9,262.08	19,529.29	26,593.62
Total	20,123,868.01	1,749,126.41	1,607,582.21	1,593,698.46	16,371,808.11

SCHEDULE OF INVESTMENTS AT CLOSE OF FISCAL YEARS 1943 TO 1945

Description	Face amount of securities held			Principal cost of securities held		
	1945	1944	1943	1945	1944	1943
Treasury bonds, 1947-52 (4 1/4 percent)	\$1,142,200.00	\$1,142,200.00	\$1,142,200.00	\$1,270,679.58	\$1,270,679.58	\$1,270,679.58
Treasury bonds, 1944-54 (4 percent)			134,000.00			135,672.50
Treasury bonds, 1946-56 (3 3/4 percent)	118,000.00	118,000.00	118,000.00	118,583.12	118,583.12	118,583.12
Treasury bonds, 1955-60 (2 7/8 percent)	2,981,850.00	2,981,850.00	2,981,850.00	3,025,327.25	3,025,327.25	3,025,327.25
Treasury bonds, 1951-54 (2 3/4 percent)	94,000.00	94,000.00	94,000.00	96,908.13	96,908.13	96,908.13
Treasury bonds, 1956-59 (2 3/4 percent)	231,000.00	231,000.00	231,000.00	236,204.39	236,204.39	236,204.39
Treasury bonds, 1958-63 (2 3/4 percent)	606,000.00	606,000.00	606,000.00	618,473.14	618,473.14	618,473.14
Treasury bonds, 1960-65 (2 3/4 percent)		693,000.00	693,000.00		732,843.14	732,843.14
Treasury bonds, 1952-54 (2 1/2 percent)	513,000.00	513,000.00	513,000.00	513,000.00	513,000.00	513,000.00
Treasury bonds, 1956-58 (2 1/2 percent)	47,000.00	47,000.00	47,000.00	49,100.31	49,100.31	49,100.31
Treasury bonds, 1964-69 (2 1/2 percent) (dated April 15, 1943)	878,000.00	878,000.00	878,000.00	879,721.25	879,721.25	879,721.25
Treasury bonds, 1964-69 (2 1/2 percent) (dated September 15, 1943)	1,303,500.00	1,303,500.00		1,303,500.00	1,303,500.00	
Treasury bonds, 1965-70 (2 1/2 percent)	257,000.00	257,000.00		257,000.00	257,000.00	
Treasury bonds, 1966-71 (2 1/2 percent)	151,000.00			151,000.00		
Treasury bonds, 1967-72 (2 1/2 percent) (dated October 20, 1941)	341,000.00	341,000.00	341,000.00	341,000.00	341,000.00	341,000.00
Treasury bonds, 1967-72 (2 1/2 percent) (dated June 1, 1945)	1,140,000.00			1,141,705.44		
Treasury bonds, 1954-56 (2 1/4 percent)	656,000.00	656,000.00	656,000.00	656,000.00	656,000.00	656,000.00
Treasury bonds 1948-50 (2 percent)	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
U. S. Savings Bonds, Series "G" (2 1/2 percent)	712,500.00	553,500.00	412,500.00	712,500.00	553,500.00	412,500.00
Consolidated Federal farm loan bonds, 1945-55 (3 percent)			177,000.00			173,460.00
Consolidated Federal farm loan bonds, 1946-56 (3 percent)			826,700.00			824,104.50
Federal Farm Mortgage Corporation bonds, 1944-64 (3 1/4 percent)			95,000.00			97,351.25
Philippine bonds (4 1/2 percent)	182,000.00	182,000.00	182,000.00	197,669.56	197,669.56	197,669.56
Puerto Rican bonds (4 1/2 percent)	71,000.00	71,000.00	71,000.00	71,072.13	71,072.13	71,072.13
Total	11,490,050.00	10,733,050.00	10,264,250.00	11,704,444.30	10,985,582.00	10,514,670.25

Note.— Acts January 15, 1920 (41 Stat. 387), June 5, 1920 (41 Stat. 852), and June 11, 1926 (44 Stat. 727).

¹ Includes transactions and balances in the Government Reserves Fund and Deductions Fund.

² For details prior to 1943, see Combined Statements as follows: 1942 p. 684 1941 p. 676 for 1936 to 1941; 1935 p. 470 for 1929 to 1935; 1928 p. 410 for 1920 to 1928.

³ Includes \$67,355.30 profit on bonds sold, covered into the Treasury by repay covering warrant.

⁴ Includes \$65,541.50 premiums on bonds sold, covered into the Treasury by repay covering warrant.

⁵ Includes \$5,926.56 profit on investments covered into the Treasury by repay warrants, less \$44.26 interest purchased and \$7,201.25 unamortized premium on securities sold.

⁶ Includes \$37,543.03 profit on investments covered into the Treasury by repay warrants in fiscal year 1941.

⁷ Exclusive of \$30,026.74 carried to the surplus fund of the Treasury and to the credit of the general fund of the District of Columbia.

⁸ Net, after deducting principal cost of bonds sold.

⁹ Excludes \$1,241,705.44 balance to credit of Treasurer of United States in order to reflect securities purchased as of June 30, 1945, checks for which were not issued until July 2, 1945.

Table 30.—ADJUSTED SERVICE CERTIFICATE FUND, VETERANS' ADMINISTRATION, FOR THE FISCAL YEARS 1925 THROUGH 1945

Description	Total	Fiscal years			
		1945	1944	1943	1925-1942 ¹
Unexpended Balances:					
Treasury		\$21,834.48	\$12,707.88	\$17,001.37	
Disbursing Officer		621,889.95	120,965.49	175,335.26	
Credits:					
Appropriations from general fund	\$3,645,157,956.40	9,000,000.00	(²)		\$3,636,157,956.40
Interest on loans and investments	134,953,252.59	939,225.63	748,762.38	735,574.25	³ 132,529,690.33
Total	3,780,111,208.99	10,582,950.06	882,435.75	927,910.88	3,768,687,646.73
Charges:					
On account of certificate payments	3,263,666,617.58	11,186,315.05	1,616,711.32	961,237.51	3,249,902,353.70
On account of adjusted-service bonds (Government life insurance fund series)	500,157,956.40				500,157,956.40
On account of investments (net): Certificates of indebtedness	14,500,000.00	⁵ 2,300,000.00	⁵ 1,378,000.00	⁵ 167,000.00	18,435,000.00
Unexpended balances:					
Treasury	493,609.38	493,609.38	21,834.48	12,707.88	17,001.37
Disbursing Officer	1,293,025.63	1,293,025.63	621,889.95	120,965.49	175,335.26
Total	3,780,111,208.99	10,582,950.06	882,435.75	927,910.88	3,768,687,646.73

FACE AMOUNT (COST) OF SECURITIES HELD AT CLOSE OF YEAR

Description	Fiscal years				
	1945	1944	1943	1942	1941
Treasury certificates of indebtedness (4 percent)	\$14,500,000.00	\$16,890,000.00	\$18,268,000.00	\$18,435,000.00	\$19,300,000.00
Total	14,500,000.00	16,890,000.00	18,268,000.00	18,435,000.00	19,300,000.00

Note:—Act May 19, 1924 (43 Stat. 128)

¹For details by fiscal years see Combined Statements as follows: 1942 p. 665; 1941 p. 677 For 1936 to 1941; 1935 p. 469 for 1929 to 1935; 1928 p. 412 for 1925 to 1928.

²Appropriation of \$9,000,000, immediately available, contained in In-

dependent Offices Appropriation Act for 1945, approved June 27, 1944 not credited until July, 1944.

³Does not include interest on loans for fiscal years 1925-1940.

⁴Net of interest on loans for fiscal years 1925-1940.

⁵Excess redemptions deduct.

Table 31.—DISTRICT OF COLUMBIA ACCOUNT WITH THE UNITED STATES, AS OF JUNE 30, 1945

BALANCE DUE THE DISTRICT OF COLUMBIA, JUNE 30, 1944			
Treasury balances to credit of District of Columbia, June 30, 1944 (sec. 305 R.S.):			
General accounts (exclusive of United States share)-----	¹ \$17,535,764.07		
Special accounts:			
Highway fund-----	2,995,911.05		
Water fund-----	610,586.08		
Trust accounts-----	629,918.90		
		\$21,972,160.10	
Disbursing officers' balances, June 30, 1944:			
General accounts (exclusive of United States share)-----	¹ 4,053,639.04		
Special accounts:			
Highway fund-----	498,688.08		
Water fund-----	640,507.81		
Trust accounts-----	1,790,679.02		
		6,983,513.95	
Cash balances, June 30, 1944 (on basis of checks issued)-----			\$28,955,694.05
RECEIPTS, FISCAL YEAR 1945			
Receipts, fiscal year 1945:			
Amounts covered by warrants, including United States contribution of \$6,000,000.00:			
General accounts-----	56,941,147.37		
Special accounts:			
Highway fund-----	4,550,320.75		
Water fund-----	3,455,394.79		
Trust accounts-----	5,653,526.93		
Total receipts in 1945-----			70,600,389.84
Total available during fiscal year 1945-----			99,556,083.89
EXPENDITURES, FISCAL YEAR 1945			
Expenditures, fiscal year 1945:			
Warrant basis (sec. 305 R.S.):			
General accounts (exclusive of United States share)-----		² 58,565,160.07	
Special accounts:			
Highway fund-----		2,762,587.51	
Water fund-----		2,828,544.36	
Trust accounts-----		5,278,581.87	
Add disbursing officers' balances, June 30, 1944 (as above)-----		6,983,513.95	
		76,418,387.76	
Deduct disbursing officers' balances, June 30, 1945: (as below)			
General accounts (exclusive of United States share)-----	5,460,858.63		
Special accounts:			
Highway fund-----	507,566.89		
Water fund-----	689,020.82		
Trust accounts-----	3,076,359.99		
		9,743,806.33	
Total expenditures chargeable against the District of Columbia during 1945 (on basis of checks issued)-----		66,674,581.43	
Transfers to:			
Employees' Compensation Commission from General accounts-----	106,635.00		
General accounts from Federal Security Agency (Freedmen's Hospital)-----	³ 103,634.87		
Trust accounts from General accounts-----	\$271,736.57		
General accounts from Highway fund-----	669,943.00		
		3,000.13	
Total expenditures and transfers-----			66,677,581.56
Balance due the District of Columbia, June 30, 1945-----			32,878,502.33
BALANCE DUE THE DISTRICT OF COLUMBIA, JUNE 30, 1945			
Treasury balances to credit of District of Columbia, June 30, 1945 (sec. 305 R.S.):			
General accounts (exclusive of United States share)-----	16,306,957.67		
Special accounts:			
Highway fund-----	4,113,701.29		
Water fund-----	1,237,436.51		
Trust accounts-----	1,476,600.53		
		23,134,696.00	
Disbursing officers' balances, June 30, 1945-----		8,502,100.89	
Balance to the credit of the Treasurer of the United States-----		1,241,705.44	
Cash balances, June 30, 1945 (on basis of checks issued)-----			32,878,502.33

Note.—Act June 29, 1922 (42 Stat. 689)

¹Excludes Treasury balance of \$100,000 and disbursing officer's balance of \$12,290.24 in the appropriation account "Improvement of Washington Channel, District of Columbia (transfer to War)", which, in fiscal year 1945, is stated under War Department.

²Exclusive of \$309,664.84 under Department of Justice and \$397,278.88 under The Judiciary,

for District of Columbia Courts as provided in Act of July 2, 1942 (56 Stat. 489, 502), to be reimbursed to the United States in fiscal year 1945. See pages 149 and 359.

³Represents the difference between 30% of the appropriations for Freedmen's Hospital and the adjusted ratio on the basis of unreimbursed hospital days, as provided in the Labor-Federal Security Agency Appropriation Act, 1942, July 1, 1941 (55 Stat. 479).

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Table 32.—AUDITED EXPENDITURES—SERVICE OF THE POST OFFICE DEPARTMENT, FISCAL YEAR 1945

Appropriation title	Total expenditures audited during the fiscal year 1945	Service of the Fiscal Year (stated from July 1, 1944 to June 30, 1945)				
		1945	1944	1943	Lapsed Appropriations	Certified Claims
POST OFFICE DEPARTMENT, WASHINGTON, D. C.						
Salaries, Office of the Postmaster General	\$269,306.49	\$268,960.34	\$183.11	\$163.04		
Salaries, Office of Budget and Administrative Planning	37,890.02	37,890.02				
Salaries, Office of the First Assistant Postmaster General	777,446.17	775,211.87	2,227.48	6.82		
Salaries, Office of the Second Assistant Postmaster General	624,401.72	622,399.31	2,031.84	25.05	\$4.38	
Salaries, Office of the Third Assistant Postmaster General	946,273.48	944,257.89	1,447.34	568.25		
Salaries, Office of the Fourth Assistant Postmaster General	493,332.37	493,214.97	103.70	13.70		
Salaries, Office of the Solicitor for the Post Office Department	129,805.38	129,805.38				
Salaries, Office of the Chief Inspector	328,903.09	328,428.69	473.40			
Salaries, Office of the Purchasing Agent	62,907.69	62,870.16	34.06	3.47		
Salaries, Bureau of Accounts	322,124.07	322,057.44	66.63			
Contingent and miscellaneous expenses, Post Office Department:						
Miscellaneous items	129,897.53	113,380.30	16,516.06	1.17		
Traveling expenses, Purchasing Agent, et al.,	1,439.33	1,360.83	78.50			
Printing and Binding, Post Office Department	1,313,114.15	933,191.99	379,846.22	75.94		
Claims for damages, Act Of December 28, 1922	4,222.20	3,696.75	525.45			
Total, Post Office Department	5,441,033.69	5,036,726.94	403,533.79	807.34	4.38	
FIELD SERVICE, POST OFFICE DEPARTMENT						
<i>Office of the Postmaster General</i>						
Travel expenses, Postmaster General and Assistant Postmasters						
General	1,312.17	1,329.67		17.50		
Personal or property damage claims	119,688.81	74,660.14	45,008.67			
Adjusted losses and contingencies:						
Postal losses	32,870.37	32,021.36	712.78	136.23		
Other losses	10,308.03	10,308.03				
Post Office Inspectors, salaries	3,650,333.07	3,648,526.99	1,694.25	111.83		
Post Office Inspectors, traveling and miscellaneous expenses:						
Traveling and miscellaneous expenses	877,077.23	855,897.51	21,172.50	7.22		
Technical and scientific books	312.19	148.89	163.30			
Chemical and other investigations	10,103.71	9,236.68	867.03			
Post Office Inspectors, clerks, Division Headquarters	1,009,815.76	1,009,685.28	130.48			
Payment of rewards:						
Rewards	15,460.00	7,910.00	7,175.00	375.00		
Information	15,055.28	16,455.92	1,400.64			
<i>Office of the First Assistant Postmaster General</i>						
Compensation to postmasters	72,544,478.95	71,955,919.63	573,152.75	23,065.75	7,659.38	
Compensation to assistant postmasters	11,180,973.99	11,158,725.65	19,883.29	2,365.05		
Clerks, first and second-class post offices	342,331,259.38	344,122,140.80	1,856,195.83	62,736.08	1,592.75	\$985.58
Contract station service	2,248,992.77	2,236,328.70	12,079.17	584.90		
Separating mails	429,158.63	423,178.63	5,424.72	471.15	84.13	
Unusual conditions at post offices	575,201.44	542,955.61	28,397.87	3,808.01	39.95	
Clerks, third-class post offices	11,380,978.84	11,298,221.15	77,903.41	4,679.58	174.70	
Miscellaneous items, first and second-class post offices	4,024,140.82	3,971,077.88	139,615.50	12,954.80	73.86	418.78
Village delivery service	607,654.18	576,090.69	22,666.97	7,947.70	891.51	57.31
Detroit River postal service	12,990.00	12,990.00				
Carfare and bicycle allowance	1,525,950.65	1,510,286.16	15,625.99	24.30	14.20	
City delivery carriers	190,573,911.49	190,213,169.05	342,335.97	17,772.79	357.33	278.35
Special delivery fees	12,444,683.28	12,462,021.52	16,106.50	652.11	1,953.95	80.20
Rural delivery service	106,846,521.36	106,769,819.41	76,044.71	121.67	14.43	550.00
<i>Office of the Second Assistant Postmaster General</i>						
Star route service	18,069,061.89	16,628,705.59	1,438,445.30	1,886.50	24.50	
Star route and air mail service, Alaska:						
Regular service	275,559.36	235,292.35	39,892.01	375.00		
Emergency service	1,106.00	745.50	360.50			
Power boat service	499,330.83	439,327.61	58,143.54	1,847.00		12.48
Railroad transportation and mail messenger service:						
Railroad service	134,371,410.76	113,382,473.59	20,626,018.45	362,918.72		
Mail messenger service	11,927,486.59	11,861,425.42	61,185.42	4,571.90	303.85	
Railway Mail Service—Salaries	81,763,600.28	81,759,621.01	5,095.43	1,057.70	58.46	
Railway postal clerks—Travel allowances	4,070,906.67	4,061,458.16	9,337.28	111.23		
Railway Mail Service—Traveling expenses	54,402.27	50,209.07	3,888.70	304.50		
Railway Mail Service—Miscellaneous expenses	399,319.69	351,728.95	47,590.74			
Electric-car service	245,217.56	214,018.82	31,198.74			
Foreign mail transportation, Steamship Service	257,926.65	193,238.01	64,526.10	89.36		73.18
Balances due foreign countries	733,775.98	99,958.58	316,358.37	317,459.03		
Indemnities, international mail	8,260.20	5,483.83	2,776.37			
Foreign air mail transportation	3,622,626.34	1,816,980.13	898,852.62	299,901.60		606,891.79
Domestic air mail service:						
Air mail service	31,784,922.47	27,096,210.68	5,613,704.09	932,234.01	249.41	6,992.00
Supervisory officials and clerks	65,064.30	65,064.30				
Personal Services, District of Columbia	168.34		168.34			
<i>Office of the Third Assistant Postmaster General</i>						
Manufacture and distribution of stamps and stamped paper:						
Manufacture of postage stamps	1,904,090.09	1,782,289.22	121,800.87			
Manufacture of stamped envelopes and newspaper wrappers	3,245,200.26	2,933,537.40	311,662.86			
Manufacture of postal cards	1,130,697.50	821,577.50	309,120.00			
Distribution of stamped envelopes and newspaper wrappers	22,548.88	22,562.08	16.20			
Indemnities, domestic mail	1,882,327.20	1,364,864.47	430,609.98	80,978.89	5,855.31	18.55
Unpaid money orders more than 1 year old	693,524.72	665,114.23	28,410.49			

TABLE 32.—AUDITED EXPENDITURES - SERVICE OF THE POST OFFICE DEPARTMENT,
FISCAL YEAR 1945—Continued

Appropriation title	Total expenditures audited during the fiscal year 1945	Service of the Fiscal Year (stated from July 1, 1944, to June 30, 1945)				
		1945	1944	1943	Lapsed Appropriations	Certified Claims
FIELD SERVICE, POST OFFICE DEPARTMENT—Continued						
<i>Office of the Fourth Assistant Postmaster General</i>						
Post-office stationery, equipment, and supplies:						
Stationery equipment and supplies	\$3,990,618.34	\$3,189,712.34	\$772,419.25	\$23,605.31	\$164.06	\$45.60
Shipment of supplies, personal services, D. C.	78,363.23	78,294.34	68.89			
Traveling mechanics	38,357.92	38,357.92				
Equipment shops, Washington, District of Columbia:						
Mail bags, etc.	2,347,796.01	1,922,988.75	424,114.68	650.07		42.51
Personal services, District of Columbia	812,050.50	812,042.16	8.34			
Rent, light, fuel, and water	10,945,773.36	10,726,650.53	209,441.59	8,779.94	893.79	17.51
Pneumatic tube service, New York City	561,672.91	551,850.12	9,822.79			
Pneumatic tube service, Boston	24,000.00	24,000.00				
Vehicle service	21,521,794.21	21,226,284.55	293,658.09	12,406.52	557.11	2.16
Transportation of equipment and supplies	293,248.60	225,176.00	65,878.55	1,878.54	3.00	312.51
<i>Public Buildings, Maintenance, and Operation</i>						
Operating force for Public Buildings, Post Office Department	32,121,597.48	31,904,977.33	209,002.98	7,507.44	82.23	27.50
Operating supplies for Public Buildings, Post Office Department	6,509,931.21	6,303,085.11	205,451.40	755.70	642.56	1,281.56
Furniture, carpets, and safes for Public Buildings, P. O. Dept.	818,236.12	439,582.03	157,724.47	220,753.27	4.40	180.75
Increased compensation, postal service employees	12.25				12.25	
Adjusted losses and contingencies—postal service	98,938.86	98,938.86				
Total, Field Service	1,139,660,120.73	1,106,212,932.29	32,273,072.82	556,285.49	436.08	618,266.22
Grand Total	1,145,101,184.42	1,111,249,659.23	32,676,606.61	557,092.82	440.46	618,266.22
Postal expenditures						1,145,101,184.42
Postal revenues						1,314,240,132.07
Excess of postal revenues over postal expenditures						169,138,947.65
Grants from the Treasury (including \$618,266.22 certified claims)						2 649,768.53
Increase in the postal balance						169,788,716.18

Note: Negative figures are shown in italics.

¹ Includes \$30,688,600.12 civil-service retirement deductions from Postal Service appropriations and \$6,332.21 from allotments from the General Fund. \$31,856,000.55 was covered by warrants into the Treasury for civil-service retirement deductions during the fiscal year 1945.

² Exclusive of payments from the General Fund of the Treasury on account of the Postal Service amounting to \$118,288.52, and \$16,531,645.59 representing funds

transferred from other departments for services performed by the Post Office Department (see p. 390). This item represents advances from the General Fund of the Treasury to the Postmaster General to meet estimated 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.

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Table 33.—COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT
 Appropriations, Allocations, Expenditures, and Balances, From July 3, 1930, Through June 30, 1945

Section I — Statement of appropriations and allocations

Appropriation and act titles	Act citation			Amount
	Date	Volume	Page	
Advances to Colorado River Dam Fund, Boulder Canyon Project:				
Second Deficiency Act	July 3, 1930	46	877	\$10,660,000.00
Annual Act (Interior)	February 14, 1931	46	1146	15,000,000.00
Second Deficiency Act	July 1, 1932	47	535	13,000,000.00
Annual Act (Interior)	February 17, 1933	47	845	8,000,000.00
Second Deficiency Act	August 12, 1935	48	597	14,000,000.00
Annual Act (Interior)	June 22, 1936	49	1784	9,600,000.00
Annual Act (Interior)	August 9, 1937	50	596	2,550,000.00
Annual Act (Interior)	May 9, 1938	52	323	3,500,000.00
Annual Act (Interior)	May 10, 1939	53	718	4,000,000.00
First Deficiency Act	April 6, 1940	54	87	1,000,000.00
Annual Act (Interior)	June 18, 1940	54	436	4,000,000.00
First Deficiency Act	April 1, 1941	55	68	1,000,000.00
Annual Act (Interior)	June 28, 1941	55	335	5,000,000.00
Second Supplemental National Defense Act	October 28, 1941	55	752	1,750,000.00
Third Supplemental National Defense Act	December 17, 1941	55	826	150,000.00
Annual Act (Interior)	July 2, 1942	56	535	4,999,750.00
Annual Act (Interior)	July 12, 1943	57	475	775,000.00
Advances to Colorado River Dam Fund, Boulder Canyon Project, Emergency Construction:				
Emergency Construction Act	July 21, 1932	47	717	10,000,000.00
National Industrial Recovery, Interior, Boulder Canyon Project: (Allocation by Letter July 28, 1933 from Administrator H. L. Ickes to the Secretary of the Treasury)	June 16, 1933	47	275	38,000,000.00
Total appropriations and allocation				146,964,750.00

Section II — Status of Colorado River Dam Fund as of close of each operating year, 1933 to 1945

Operating year ending May 31	Charges ¹				Credits ²		Balance due
	Advances	Interest on advances	Interest on amount outstanding	Total	Reimbursements	Interest on reimbursements	
1933	\$11,890,532.62	\$101,529.95		\$11,992,062.57			\$11,992,062.57
1934	18,424,397.76	249,674.11	\$359,761.88	19,033,833.75			19,033,833.75
1935	23,607,521.44	399,464.48	930,776.89	24,937,762.81			24,937,762.81
1936	19,976,009.81	319,761.45	1,678,909.77	21,974,681.03			21,974,681.03
1937	7,410,641.30	147,073.83	2,338,150.21	9,895,865.34			9,895,865.34
1938	5,685,000.00	88,848.90	2,635,026.17	8,408,875.07	\$1,100,000.00	\$30,221.91	7,278,653.16
1939	5,590,265.49	74,926.12	2,853,385.76	8,518,577.37	4,600,000.00	67,101.35	3,851,476.02
1940	4,050,000.00	67,278.68	2,968,930.04	7,086,208.72	3,500,000.00	56,377.05	3,529,831.67
1941	4,800,000.00	87,875.34	3,074,824.99	7,962,700.33	7,000,000.00	93,780.80	868,919.53
1942 ³	3,546,585.62	56,152.96	3,100,892.58	6,703,631.18	2,000,000.00	41,753.42	4,661,877.76
1943	4,700,000.00	99,139.68	3,240,748.91	8,039,898.59	2,000,000.00	10,849.32	6,029,039.27
1944	2,725,000.00	45,625.00	3,421,620.09	6,192,245.09	5,000,000.00	49,057.38	1,143,187.71
1945	1,400,000.00	20,621.92	3,455,915.72	4,876,537.64	4,500,000.00	35,383.57	341,154.07
Total	113,805,954.04	1,757,972.44	30,056,943.01	145,622,869.49	29,700,000.00	384,524.80	* 115,538,344.69

¹ Revised to exclude the first \$25,000,000 advanced, which is interest free pursuant to Act of July 19, 1940 (55 Stat. 774) and the excess of interest as a result of reduction in the rate from 4 percent to 3 percent, under provisions of the foregoing act. The advances and interest in this table are set forth on an "Operating Year" basis, June 1 to May 31, at request of the Secretary of the Interior.

² Reimbursements and the interest thereon have been applied toward reduction of the cumulated "interest on advances".

³ Revised to reflect rescission of N.I.R. unexpended allocation in the amount of \$3,414.38 in February 1942 and interest thereon to May 31, 1942 in the amount of \$29.19.

⁴ Includes \$1,732,390.65 representing unpaid interest.

COLORADO RIVER DAM FUND—BOULDER CANYON PROJECT
TABLE 33.—COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT—Continued
Appropriations, Allocations, Expenditures, and Balances,

From July 3, 1930 through June 30, 1945

Section III -- Status of Funds, Boulder Canyon Project

Description	From inception to June 30, 1945	Fiscal years			From inception to June 30, 1942 ¹
		1945	1944	1943	
SUMMARY					
Unexpended balances:					
Treasury		\$10,522,630.53	\$11,936,664.93	\$8,300,936.41	
Disbursing Officer		508,686.38	377,482.65	587,214.92	
Appropriations by acts	\$108,984,750.00		775,000.00	4,999,750.00	\$103,210,000.00
Allocation from National Industrial Recovery funds	38,000,000.00				38,000,000.00
Appropriated receipts	46,870,376.54	6,981,574.79	6,902,406.77	7,742,098.62	25,244,296.16
Less transfers to:					
Emergency Relief	7,000,000.00				7,000,000.00
National Industrial Recovery funds	3,414.38				3,414.38
Treasury, Division of Disbursements	4,002.40				4,002.40
Surplus fund	137,653.66				² 137,653.66
Expenditures (checks-issued)	177,147,057.32	8,449,892.92	8,960,437.44	9,315,654.57	150,421,072.39
Unexpended balances at close of period:					
Treasury	8,531,637.69	8,531,637.69	10,522,630.53	11,936,664.93	8,300,936.41
Disbursing Officer	1,031,361.09	1,031,361.09	508,686.38	377,482.65	587,214.92
DETAIL					
Advances to Colorado River Dam Fund, Boulder Canyon Project, no year:					
Unexpended balance:					
Treasury		2,575,381.58	4,225,381.58	4,225,631.58	
Appropriations	98,984,750.00		775,000.00	4,999,750.00	93,210,000.00
Less transfers to:					
Emergency Relief	7,000,000.00				7,000,000.00
Project account	90,809,368.42	1,400,000.00	2,425,000.00	5,000,000.00	³ 81,984,368.42
Unexpended balance at close of period:					
Treasury	1,175,381.58	1,175,381.58	2,575,381.58	4,225,631.58	4,225,631.58
Advances to Colorado River Dam Fund, Boulder Canyon Project, Emergency Construction (Act July 21, 1932) no year:					
Appropriation	10,000,000.00				10,000,000.00
Transfers to project account	10,000,000.00				10,000,000.00
National Industrial Recovery, Interior, Boulder Canyon Project, 1933-1935:					
Allocation	38,000,000.00				38,000,000.00
Transfers to project account	38,000,000.00				38,000,000.00
Colorado River Dam Fund, Boulder Canyon Project, no year:					
Unexpended balances:					
Treasury		5,792,401.30	5,861,069.80	2,825,264.83	
Disbursing Officer		467,408.51	340,851.93	524,017.59	
Transfers from Advances Fund	90,809,368.42	1,400,000.00	2,425,000.00	5,000,000.00	³ 81,984,368.42
Appropriated receipts	46,870,376.54	6,981,574.79	6,902,406.77	7,742,098.82	25,244,296.16
Less transfers to:					
Treasury, Division of Disbursement	4,000.00				4,000.00
Surplus fund	137,653.66				² 137,653.66
Development Fund	3,500,000.00	500,000.00	500,000.00	1,000,000.00	1,500,000.00
Expenditures (checks-issued)	127,762,356.26	7,865,649.56	8,769,518.69	8,889,459.51	102,237,728.50
Unexpended balances at close of period:					
Treasury	5,929,786.27	5,929,786.27	5,792,401.30	5,861,069.80	2,825,264.83
Disbursing Officer	345,948.77	345,948.77	467,408.51	340,851.93	524,017.59
Colorado River Dam Fund, Boulder Canyon Project, Emergency Construction, no year:					
Transfers from Advances Fund	10,000,000.00				10,000,000.00
Expenditures	10,000,000.00				10,000,000.00
Colorado River Dam Fund, Boulder Canyon Project, National Industrial Recovery, 1933-1935:					
Transfers from allocation account	38,000,000.00				38,000,000.00
Less transfers to:					
Treasury, Division of Disbursement	2.40				2.40
National Industrial Recovery fund	3,414.38				3,414.38
Expenditures	37,996,583.22				37,996,583.22
Colorado River Development Fund, no year:					
Unexpended balance:					
Treasury		2,150,250.00	1,850,250.00	1,250,000.00	
Transfers from project account	3,500,000.00	500,000.00	500,000.00	1,000,000.00	1,500,000.00
Transfers to expenditure account	2,099,750.00	1,250,000.00	200,000.00	399,750.00	250,000.00
Unexpended balance at close of period:					
Treasury	1,400,250.00	1,400,250.00	2,150,250.00	1,850,250.00	1,250,000.00
Colorado River Development Fund, Expenditure Account, no year:					
Unexpended balances:					
Treasury		4,597.65	163.55	42.00	
Disbursing Officer		41,277.87	36,630.72	63,197.33	
Transfers from Development Fund	2,099,750.00	1,250,000.00	200,000.00	399,750.00	250,000.00
Expenditures (checks-issued)	1,388,117.84	584,243.36	190,918.75	426,195.06	186,760.67
Unexpended balances at close of period:					
Treasury	26,219.84	26,219.84	4,597.65	163.55	42.00
Disbursing Officer	685,412.32	685,412.32	41,277.87	36,630.72	63,197.33

¹ For details of transactions for fiscal years 1941 and 1942, see Combined Statement of Receipts, Expenditures and Balances for 1943, p.680; for transactions in earlier years see Combined Statement for 1941, p.707-708.

² Represents impounded savings under Act of March 20, 1933 (48 Stat. 13).

³ Excludes an item of \$25,631.58 representing interest due for the fiscal year 1931 and paid from the "Advances Fund" by transfer from the "Project Fund", which amount was returned to the fund pursuant to the Act of July 19, 1940 (54 Stat. 774), making the first \$25,000,000 interest free.

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Table 34.—COLORADO RIVER DAM FUND, ALL-AMERICAN CANAL PROJECT
Appropriations, Allocations, Expenditures, and Balances From November 3, 1933, Through June 30, 1945

Section I — Statement of appropriations and allocations					
Appropriation and act title	Act citation			Amount	
	Date	Volume	Page		
National Industrial Recovery, Interior, 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	3,000,000.00
Emergency Relief, Interior, All-American Canal (reimbursable): Emergency Relief Act of 1935	April 8,	1935	49	115	11,500,000.00
Annual Act (Interior)	June 22,	1936	49	1785	6,500,000.00
Annual Act (Interior)	August 9,	1937	50	596	1,500,000.00
Annual Act (Interior)	May 9,	1938	52	323	500,000.00
Annual Act (Interior)	May 10,	1939	53	718	2,000,000.00
Annual Act (Interior)	June 18,	1940	54	437	1,500,000.00
Annual Act (Interior)	June 28,	1941	55	336	2,000,000.00
Annual Act (Interior)	July 2,	1942	56	535	1,000,000.00
Total allocations and appropriations					1 35,500,000.00

Section II — Status of Funds, All-American Canal Project

Description	From inception to June 30, 1945	Fiscal years			From inception to June 30, 1942 ²
		1945	1944	1943	
SUMMARY					
Unexpended balances:					
Treasury		\$2,131,947.35	\$2,120,220.11	\$1,525,758.40	
Disbursing Officer		378,231.68	635,799.38	607,182.64	
Allocations	\$20,500,000.00				\$20,500,000.00
Appropriations by Acts	13,000,000.00			1,000,000.00	14,000,000.00
Appropriated receipts	47,805.38	12,072.28	2,883.96	5,506.96	27,342.18
Less transfers to:					
Treasury, Division of Disbursement	3,000.00				3,000.00
Freedmen's Hospital	100,000.00				100,000.00
Accounts from which allocated	1,574,838.23				1,574,838.23
Expenditures (checks-issued)	33,070,166.07	1,722,450.23	248,724.42	382,428.51	30,716,562.01
Unexpended balances at close of period:					
Treasury	163,613.00	163,613.00	2,131,947.35	2,120,220.11	1,525,758.40
Disbursing Officer	636,188.08	636,188.08	378,231.68	635,799.38	607,182.64
DETAIL					
Advances to Colorado River Dam Fund, All-American Canal, no year:					
Unexpended balances:					
Treasury		1,825,000.00	1,825,000.00	1,325,000.00	
Appropriations	15,000,000.00			1,000,000.00	14,000,000.00
Less transfers to project account	14,999,975.41	1,824,975.41		500,000.00	12,675,000.00
Unexpended balances at close of period:					
Treasury	24.59	24.59	1,825,000.00	1,825,000.00	1,325,000.00
Colorado River Dam Fund, All-American Canal, no year:					
Unexpended balances:					
Treasury		306,947.35	295,220.11	200,758.40	
Disbursing Officer		378,231.68	635,799.38	607,182.64	
Transfers from Advance Fund	14,999,975.41	1,824,975.41		500,000.00	12,675,000.00
Appropriated receipts	47,805.38	12,072.28	2,883.96	5,506.96	27,342.18
Less transfer to Treasury, Division of Disbursement	3,000.00				3,000.00
Expenditures (checks-issued)	14,245,004.30	1,722,450.23	248,724.42	382,428.51	11,801,401.14
Unexpended balances at close of period:					
Treasury	163,588.41	163,588.41	306,947.35	295,220.11	200,758.40
Disbursing Officer	636,188.08	636,188.08	378,231.68	635,799.38	607,182.64
National Industrial Recovery, Interior, All-American Canal, 1933-1941:					
Allocations (net)	6,000,000.00				6,000,000.00
Less return to allocation account	59,256.41				59,256.41
Expenditures	5,940,743.59				5,940,743.59
Public Works Administration, Allotment to Interior, All-American Canal, 1935-1942:					
Allocations	3,000,000.00				3,000,000.00
Less return to allocation account	15,581.82				15,581.82
Less transfer to Freedmen's Hospital	100,000.00				100,000.00
Expenditures	2,884,418.18				2,884,418.18
Emergency Relief, Interior, All-American Canal (reimbursable), 1935-1942:					
Allocations	11,500,000.00				11,500,000.00
Less return to allocation account	1,500,000.00				1,500,000.00
Expenditures	10,000,000.00				10,000,000.00

¹ No interest charged. See opinion of the Attorney General in letter of December 26, 1929, to the Secretary of Interior.

² For details of transactions for fiscal years 1941 and 1942 see Combined

Statement of Receipts, Expenditures and Balances for 1943, p. 661; for transactions in earlier years see Combined Statement for 1941, p. 709.

OUTSTANDING LIABILITIES

Table 35.—OUTSTANDING LIABILITIES

Deposits, Payments, and Balances for the Fiscal Years 1867 Through 1945

Fiscal year	Deposits	Payments	Excess Credits	Transferred to Surplus Fund	Balance	Fiscal year	Deposits	Payments	Excess Credits	Transferred to Surplus Fund	Balance
1867	\$6,378.61	\$6,378.61				1907	\$43,917.83	\$10,165.19	\$33,752.64		\$924,705.46
1868	11,355.86	11,355.86				1908	46,187.71	17,065.16	29,122.55		923,828.01
1869	7,591.85	7,591.85				1909	41,734.01	14,619.85	27,114.16		980,042.17
1870	18,948.15	2,775.60	\$16,172.55		\$16,172.55	1910	38,596.29	11,659.62	26,936.67		1,007,878.84
1871	34,331.23	7,485.78	26,845.45		43,018.00	1911	50,186.05	10,759.41	39,426.64		1,047,305.48
1872	21,974.92	2,944.76	19,030.16		62,048.16	1912	99,806.21	9,079.97	90,726.24		1,138,031.72
1873	107,267.41	25,799.18	81,468.23		143,516.39	1913	54,936.09	10,675.07	44,261.02		1,182,292.74
1874	69,009.94	15,579.54	53,430.40		196,946.79	1914	69,528.98	16,006.88	53,522.10		1,235,814.84
1875	28,395.54	14,393.12	14,002.42		210,949.21	1915	62,764.00	20,392.95	42,371.05		1,278,185.89
1876	27,644.94	33,216.48	5,571.54		205,377.67	1916	90,135.69	27,544.73	62,590.96		1,340,776.85
1877	93,358.01	22,923.07	70,434.94		275,812.61	1917	69,855.96	24,378.16	45,477.80		1,386,254.65
1878	69,665.98	14,876.89	54,789.09		330,601.70	1918	31,380.00	86,729.36	55,349.36		1,330,905.29
1879	29,032.25	28,402.82	629.43		331,231.13	1919	85,486.54	56,050.48	29,436.06		1,360,341.35
1880	13,547.44	11,724.68	1,822.76		333,053.80	1920	79,935.76	13,978.99	65,956.77		1,426,298.12
1881	58,729.21	8,660.45	50,068.76		383,122.65	1921	111,709.73	26,075.30	85,634.43		1,511,932.65
1882	65,628.42	14,916.20	50,712.22		438,834.87	1922	665,917.04	64,619.19	591,297.85		2,103,230.40
1883	44,522.25	39,753.76	4,768.49		438,603.36	1923	1,811,800.25	137,559.07	1,674,241.18		3,777,471.58
1884	43,016.12	40,828.59	2,187.53		440,790.89	1924	1,210,144.70	166,568.86	1,043,575.84		4,821,047.42
1885	30,387.09	21,571.41	8,815.68		449,606.57	1925	797,960.69	204,141.11	593,819.58		5,414,867.00
1886	51,188.51	13,617.36	37,571.15		487,177.72	1926	486,398.98	153,699.74	332,699.24		5,747,566.24
1887	52,016.58	40,991.46	11,025.12		498,202.84	1927	690,621.22	428,166.44	262,454.78	\$1,690.52	6,008,330.50
1888	47,380.85	36,652.31	10,727.94		508,930.78	1928	577,936.13	191,189.42	386,746.71		6,395,077.21
1889	39,058.79	44,180.86	5,122.07		503,808.71	1929	890,042.29	144,018.23	746,024.06		7,141,101.27
1890	53,674.21	29,864.32	23,809.89		527,618.60	1930	610,873.32	145,219.66	465,653.66		7,606,754.93
1891	40,087.98	32,940.01	7,147.97		534,766.57	1931	494,742.94	149,371.50	345,371.44		7,952,126.37
1892	48,733.69	22,937.72	25,795.97		560,562.54	1932	525,991.75	253,375.38	272,616.37		8,224,742.74
1893	44,122.57	27,709.91	16,412.66		576,975.20	1933	504,639.63	240,624.43	264,015.20		8,488,757.94
1894	36,285.51	35,545.24	750.27		577,725.47	1934	378,094.04	158,200.33	219,893.71		8,708,651.65
1895	36,503.91	11,482.64	25,021.27		602,746.74	1935	1,608,277.81	214,944.42	1,393,333.39		10,101,985.04
1896	71,585.90	8,630.93	61,954.97		664,701.71	1936	786,888.69	412,907.15	373,981.54		10,475,966.58
1897	42,421.76	19,760.13	22,661.63		687,363.34	1937	861,756.49	614,492.19	247,264.30		10,723,230.88
1898	37,003.37	14,553.03	22,450.34		709,813.68	1938	911,044.09	825,743.23	85,300.86	10,196,112.73	612,419.01
1899	28,013.15	26,635.46	1,377.73		711,191.41	1939	2,131,192.27	634,477.48	1,496,714.79	3,111,998.73	997,135.07
1900	28,971.47	21,618.49	7,352.98		718,544.39	1940	1,685,062.13	981,547.24	703,514.89	1,127,345.20	573,304.76
1901	89,782.19	20,149.22	69,632.97		788,177.36	1941	3,161,506.50	844,670.77	2,316,835.73	5,207,465.74	815,482.95
1902	41,927.92	30,491.22	11,436.70		799,614.06	1942	1,266,834.57	434,433.69	832,400.88	2,773.07	1,645,110.76
1903	44,215.76	12,983.94	31,231.82		830,845.99	1943	1,060,362.61	387,609.54	672,753.07	606,316.75	1,711,547.08
1904	60,342.31	58,722.07	1,620.24		832,466.12	1944	1,711,525.20	553,420.39	1,158,104.81	830,817.41	2,038,834.48
1905	49,214.61	16,632.30	32,582.31		865,048.43	1945	1,789,801.11	998,335.60	791,465.51	873,000.42	1,957,299.57
1906	51,219.68	25,315.29	25,904.39		890,952.82	Total	29,360,111.28	10,578,099.34	18,782,011.94	16,824,712.37	1,957,299.57

¹ Excess debits, deduct.

² Includes "Outstanding liabilities, lands"; "Outstanding liabilities, District of Columbia," balances; and Post Office Department warrant and Postal Service checks which were outstanding 3 full fiscal years on June 30, 1934, all of which were transferred to "Outstanding liabilities, 1934."

³ Exclusive of \$347.59 reestablished in December 1938 from amount carried to surplus fund.

⁴ Includes \$500,000 transferred by Treasury Transfer Appropriation Warrant No. 35, September 14, 1939, from the following appropriations:

Outstanding Liabilities, 1938----- \$250,000

Outstanding Liabilities, 1937----- 250,000

for payment to the Government of Panama under the appropriation, "United States Contributions to International Commissions, Congresses, and Bureaus, 1934-1940," Act August 9, 1939 (53 Stat. 1324).

⁵ Includes \$34.50 applicable to fiscal year 1940.

⁶ Includes \$1,528,378.86 unexpended balance in the 1942 account, carried to the Surplus Fund as of August 24, 1945.

Table 36.—REGULAR FEDERAL GRANTS-IN-AID TO STATES, AS OF JUNE 30, 1945

Item No.	Administrative authority Purpose of grant ¹	Year established	Appropriation for fiscal year 1945	Annual appropriation authorized	Basis of apportionment		Matching required of State	Citation
					Uniform lump sum per State	Other bases		
DEPARTMENT OF AGRICULTURE								
1a	Agricultural experiment stations	1887	\$1,440,000	(³)	\$30,000			7 U.S.C., 360-386 f (58 Stat. 432)
1b	Agricultural experiment stations	1925	² 2,880,000	(⁴)	60,000			
1c	Agricultural research ⁵	1935	⁶ 2,663,708	\$5,000,000		Rural population	100	7 U.S.C., 427-427 g (58 Stat. 432)
2a	Agricultural extension work	1914	^{2 7} 4,580,000	{ 480,000 4,100,000	10,000	Rural population	100	7 U.S.C., 343, 386b, 386f (46 Stat. 1521)
2b	Agricultural extension work ⁸	1928	1,480,000	{ 980,000 500,000	20,000	Rural population	100	
2c	Agricultural extension work ⁸	1935	² 12,000,000	{ 980,000 11,020,000	20,000	Farm population	(⁹) (⁹)	7 U.S.C., 343c (58 Stat. 431)
2d	Agricultural extension work	1939	555,000	300,000		{ Such amounts as the Secretary may deem necessary.		
2e	Agricultural extension work	1945	(¹⁰)	{ ¹¹ 500,000 4,000,000		{ Basis of special needs. In proportion that farm population of each bears to total farm population as determined by census of 1944.	(⁹)	7 U.S.C. title 7, 341-343, 344-348
3	Cooperative farm forestry ¹²	1924	¹³ 781,466	700,000		Secretary of Agriculture may prescribe.	100	16 U.S.C., 568b, 567-568 (58 Stat. 445, 446)
4a	Forest fire cooperation	1924	¹⁴ 5,300,000	^{14a} 5,000,000 ^{14b} 9,000,000		Secretary of Agriculture may prescribe. ¹⁴	100	16 U.S.C., 564-570 (58 Stat. 445)
4b	Forest fire cooperation	1944						
5a	Forest roads and trails	1945	(¹⁰)	25,000,000 12,500,000		{ 50% under direct supervision of Secretary of Agriculture, according to relative needs of national forests, etc. 50% to be expended by Secretary of Agriculture, apportioned according to area and value of land owned by the Government within National Forests.		42 Stat. 218 (58 Stat. 838-843)
5b	Forest development roads and trails	1945	(¹⁰)					
FEDERAL SECURITY AGENCY								
6	Aid to dependent children ¹⁵	1935		(¹⁸)		{ 50% of expenditures under approved State plan (excluding amounts paid to beneficiaries in excess of \$18 for one child and \$12 for each additional child in the same house per month).	100	42 U.S.C., supp. V 601-606 (58 Stat. 561)
7	Aid to the blind ¹⁵	1935	¹⁶ 403,600,000	(¹⁸)		{ 50% of payments to needy blind (Federal share not to exceed \$20 monthly per beneficiary) plus 50% of necessary administrative costs.	100	42 U.S.C., supp. V 1201-1206 (58 Stat. 561)
8	Old-age assistance ¹⁵	1935		(¹⁸)		{ 50% of payments to needy aged (Federal share not to exceed \$20 monthly per beneficiary) plus 5% of such amount for administrative purposes.	100	42 U.S.C., supp. V 301, 303, (58 Stat. 561)
9a	Colleges for agriculture and mechanic arts ⁵	1890	¹⁹ 2,550,000	2,550,000	50,000			7 U.S.C., 322 (34 Stat. 1281)
9b	Colleges for agriculture and mechanic arts ⁵	1935	2,480,000	{ 980,000 1,500,000	20,000	Population		7 U.S.C., supp. V 343d (58 Stat. 553)
10	Education of the blind ²⁰	1879	²¹ 125,000	125,000		{ Processed material distributed on basis of number of pupils in public institutions for the blind.		20 U.S.C., 101; 31 U.S.C., 725s (58 Stat. 552)
11	Further development of vocational education: ²²		14,200,000	14,483,000		Farm population Rural population Non-farm population Population Population	50 50 50 50 100	20 U.S.C., supp. V 15h (58 Stat. 554) 20 U.S.C., supp. V 15i (58 Stat. 554) 20 U.S.C., supp. V 15j (58 Stat. 554)
a.	In agriculture	1936						
b.	In home economics	1936						
c.	In trades and industries	1936						
d.	In distributive occupations	1936						
e.	Of teachers	1936						
12	Vocational education:		² 19 7,000,000	{ 3,000,000 3,000,000 1,000,000	⁽²⁴⁾ ⁽²⁴⁾ ⁽²⁴⁾	Rural population Urban population Population	100 100 100	20 U.S.C., 11-14 (39 Stat. 929-931, secs. 1-4)
a.	In agriculture	1917						
b.	In trades and industries	1917						
c.	Of teachers	1917						
13	Investigation and control of venereal diseases ²⁵	1918	²⁶ 9,827,800	(²⁷)		{ Population; extent of venereal disease problems; financial need.	100	42 U.S.C., 24, 25 (58 Stat. 556)
14	Public employment offices	1933	(¹⁰)	(²⁸)	(²⁹)	Population	100	29 U.S.C., supp. V 49d (56 Stat. 485)
15a	Public health work ³⁰	1935	11,000,000	11,000,000		{ Population, special health problems, and financial needs.		42 U.S.C., supp. V 801, 802 (58 Stat. 557)

TABLE 36.—REGULAR FEDERAL GRANTS-IN-AID TO STATES, AS OF JUNE 30, 1945—Continued

Item No.	Administrative authority purpose of grant ¹	Year established	Appropriation for fiscal year 1945	Annual appropriation authorized	Basis of apportionment		Matching required of State	Citation
					Uniform lump sum per State	Other bases		
FEDERAL SECURITY AGENCY—Continued								
15b	Public health work: Control of tuberculosis..... Other public health services.....	1945 1945	\$2,168,000 (¹⁰)	³¹ \$10,000,000 ³¹ 20,000,000		Population, special health problems, and financial needs.	(³²)	58 Stat. 682-720
16	Unemployment compensation administration ¹⁵	1935	29,000,000	80,000,000		{ Amount necessary for efficient administration of approved State unemployment compensation law...determined on basis of population, number of persons covered, cost of efficient management and such other factors as the Social Security Board finds relevant.		42 U.S.C., supp. V 501-502-503 (58 Stat. 562)
17	Vocational rehabilitation.....	1920	³³ ³⁴ 8,000,000	³³ 3,500,000	(³⁵)	{ \$15,000 to Hawaii, remainder to States, and Puerto Rico on basis of population.	100	29 U.S.C. 31-40, supp. V 45b (58 Stat. 563)
FEDERAL WORKS AGENCY								
18	Elimination of grade crossings ³⁰	1936	(¹⁰)	³⁶ 20,000,000	(³⁸)	{ One-half population; one-fourth Federal-aid highway system mileage; one-fourth railroad mileage.		(56 Stat. 409); (54 Stat. 869)
19a	Federal-aid highway system ³⁰	1936	(³⁷)	³⁶ 100,000,000	(³⁸)	{ One-third area; one-third population; one-third rural delivery and star route mileage.	³⁹ 100	23 U.S.C., supp. V 13a, 41a-b (56 Stat. 408); (54 Stat. 868), (57 Stat. 560-563); (58 Stat. 369)
19b	Federal-aid highway system ³⁰	1945	(¹⁰)	⁴⁰ 225,000,000		{ One-third area; one-third population; one-third rural delivery and star route mileage.	(⁴¹)	58 Stat. 838-843
19c	Federal-aid highway system, urban areas.....	1945	(¹⁰)	⁴² 125,000,000		{ Ratio in which population of municipalities and other urban places of five thousand or more in each State bears to total population.	(⁴¹)	58 Stat. 838-843
20a	Federal-aid secondary or feeder roads ³⁰	1936	(³⁷)	³⁶ 17,500,000	(³⁸)	{ One-third area; one-third population; one-third rural delivery and star route mileage.		(56 Stat. 409); (54 Stat. 868); (58 Stat. 370)
20b	Federal-aid secondary or feeder roads ³⁰	1945	(¹⁰)	⁴³ 150,000,000		{ One-third area; one-third population; one-third rural delivery and star route mileage.	(⁴¹)	58 Stat. 838-843
21	Public lands highways.....	1921	(⁴²)	1,500,000		{ Unappropriated public lands, etc.		(42 Stat. 212); (46 Stat. 805); (55 Stat. 110)
DEPARTMENT OF THE INTERIOR								
22	Wildlife restoration.....	1937	900,000	(⁴⁴)		{ One-half on areas; one-half on number of paid hunting license holders.	(⁴⁵)	16 U.S.C., supp. V-690b-c (58 Stat. 504)
23a	Roads and trails.....	1945	(¹⁰)	4,250,000		As prescribed by the Secretary of the Interior.		58 Stat. 838-843
23b	National parkways.....	1945	(¹⁰)	10,000,000				
23c	Rural post roads - Indian reservations.....	1945	(¹⁰)	6,000,000				
DEPARTMENT OF LABOR								
24	Child welfare.....	1935	1,510,000	1,510,000	\$10,000	{ Remainder on basis of rural population.		42 U.S.C., supp. V 721 (58 Stat. 551)
25	Crippled children.....	1935	3,870,000	3,870,000	20,000	{ Number of needy crippled children and cost of service.	100	42 U.S.C. 711 (58 Stat. 550)
26	Maternal and child health.....	1935	5,820,000	{ 1,040,000 2,800,000 1,980,000	20,000	{ Live births Financial need	{ 100 100 100	{ 42 U.S.C., supp. V701-702, 704 (58 Stat. 550)
NATIONAL HOUSING AGENCY								
27	Annual contributions to public housing agencies.....	1937	⁴⁶ 9,500,000	28,000,000		{ Project cost, number of units, persons housed and other factors. ⁴⁸	(⁴⁷)	42 U.S.C., supp. V 1410 (58 Stat. 378)
WAR SHIPPING ADMINISTRATION ⁴⁹								
28	State and municipal marine schools.....	1911	⁵⁰ 350,000	(⁵¹)		Maximum \$25,000 per school.	100	34 U.S.C., supp. V 1121-1122 (57 Stat. 535)
VETERANS' ADMINISTRATION								
29	State homes for disabled soldiers and sailors.....	1888	(⁵²)	(⁵²)		\$240 annually per inmate.	100	24 U.S.C., supp. V 134 (55 Stat. 120)

TABLE 36.—REGULAR FEDERAL GRANTS-IN-AID TO STATES, AS OF JUNE 30, 1945—Continued

¹ Regular Federal grants-in-aid include periodic Federal payments to States (territorial) and local governments for specified purposes. Three general categories of expenditures are excluded: (1) Grants financed from recovery and relief appropriations such as Public Works Administration grants and those for road and highway projects; (2) payments to individuals from regular and emergency appropriations such as the agricultural conservation program; and (3) direct Federal expenditures in cooperation with States such as those for the National Guard, the control of animal diseases and agricultural pest control.

² Amounts shown in column for 1945 appropriations do not include the following sums appropriated separately for the territories: Item 1b, Hawaii, \$90,000, Alaska, \$42,500, Puerto Rico, \$90,000; Item 2a, Hawaii and Puerto Rico, \$121,165; Item 2c, Alaska, \$23,950, Puerto Rico, \$140,000; Item 10a-c, Hawaii, \$30,000, Puerto Rico, \$105,000.

³ For each State and territory, \$30,000.

⁴ For each State and territory, \$60,000.

⁵ Includes Hawaii, Alaska and Puerto Rico.

⁶ Of this amount, \$63,708 allotted in the fiscal year 1942 to prevent reduced allotments because of changes in relative rural population shall be apportioned in the fiscal year 1945 in the same amounts and to the same States and territories which received allotment from such sum in the fiscal year 1942.

⁷ Excludes \$3,545.06 for automatic increases as shown in Senate Hearings on Agricultural Appropriation Bill for 1942, page 63.

⁸ Includes Hawaii.

⁹ None, but must meet matching requirements for Items 2a and 2b.

¹⁰ No amount appropriated for the fiscal year 1945.

¹¹ For the fiscal year ending June 30, 1946 and each subsequent year, to be increased to \$8,500,000 in the fiscal year ending June 30, 1947 and each subsequent year, and \$12,500,000 in the fiscal year ending June 30, 1948 and each subsequent year.

¹² Appropriations for distribution of forest planting stock consolidated under this title.

¹³ Includes Hawaii and Puerto Rico. Does not include \$25,000 appropriated for the fiscal year 1944.

¹⁴ Does not include \$1,000,000 which the Secretary of Agriculture may authorize to be expended for preventing and suppressing forest fires on critical areas of national importance without requiring an equal expenditure by the State and private owners, nor \$30,000 appropriated for the fiscal year 1944.

¹⁵ Amended by the Act of May 5, 1944 (Public Law 296) to authorize annual appropriations of not more than \$9,000,000, provided that no more than \$6,300,000 may be provided for the fiscal year 1945; \$7,300,000 for the fiscal year 1946; and \$7,300,000 for the fiscal year 1947.

¹⁶ Includes District of Columbia, Alaska, and Hawaii.

¹⁷ Appropriations for Items 6, 7, and 8 may be transferred interchangeably with approval of the Bureau of the Budget.

¹⁸ Consolidated for the fiscal year 1945. Excludes \$11,350,000 appropriated for the fiscal year 1944.

¹⁹ Sum sufficient to carry out purposes of title.

²⁰ Permanent specific appropriation. Represents the amount required for fiscal year 1945 as shown in Treasury Department Digest of Appropriations, 1945.

²¹ Payments are made to the American Printing House for the Blind for books and apparatus supplied to public institutions for the blind in the States, territories and District of Columbia.

²² Includes \$10,000 representing estimated interest on \$250,000 permanent fund.

²³ Includes District of Columbia, Alaska, Hawaii, and Puerto Rico.

²⁴ Minimum allotment to each State and territory, \$20,000.

²⁵ Minimum allotment to each State, \$10,000.

²⁶ Includes Alaska, District of Columbia, Hawaii, Puerto Rico and Virgin Islands.

²⁷ Represents amount approved by the Surgeon General of the United States for appropriation to States and territories from appropriation of \$12,339,000, plus unexpended allotments of previous year.

²⁸ Not exceeding \$7,000,000 for 1941; and thereafter such sums as may be required.

²⁹ Whatever amount Congress deems necessary.

³⁰ Minimum allotment to each State and territory, \$10,000.

³¹ Includes District of Columbia, Hawaii, and Puerto Rico.

³² The Act authorizes \$10,000,000 for the fiscal year 1945 for the treatment and control of tuberculosis, and for each fiscal year thereafter a sum sufficient to carry out the purposes of this subsection, and not exceeding \$20,000,000 for each fiscal year for establishing and maintaining adequate public health services.

³³ Money so paid shall be paid upon the condition that there shall be spent in such State for the same general purpose from funds of such State and its political subdivisions an amount determined in accordance with regulations.

³⁴ The "Vocational Rehabilitation Act Amendments of 1943" provide that there is authorized to be included for each fiscal year in the appropriations for the Federal Security Agency "such sums as are necessary to carry out the provisions of this Act—"

³⁵ In addition, \$3,500,000 was appropriated for the fiscal year 1944.

³⁶ Minimum allotment to each State and Puerto Rico, \$20,000.

³⁷ Authorizations for highway purposes are made for two-year periods and are available until expended. See Public Law No. 780, approved September 5, 1940 entitled "To amend the Federal Aid Act, approved July 11, 1916, as amended and supplemented, and for other purposes" for breakdown of limitations.

³⁸ \$40,000,000 was provided for item 18 and \$3,000,000 for item 19 in the Independent Offices Appropriation Act, 1945, approved June 27, 1944 and made immediately available. Consequently these amounts are reflected in the Combined Statement table 46 for the fiscal year 1944.

³⁹ Minimum State share, one-half of one percent of total allotment.

⁴⁰ When a State contains unappropriated public lands and nontaxable Indian lands in excess of five percent to total area of State, Federal grant may exceed fifty percent of total cost of projects by a percentage equal to one-half the percentage of the States' area consisting of such lands.

⁴¹ To become available for each of three successive post-war fiscal years, for projects on the Federal-aid highway system.

⁴² The Federal share payable shall not exceed 50 per centum of the construction cost other than costs of rights-of-way, and as to costs of rights-of-way shall not exceed one-third of such costs, provided that in the case of any State containing unappropriated and unreserved public lands and nontaxable Indian lands, individual and tribal, exceeding 5 per centum of the total area of all lands therein the Federal share shall be increased in each of the three post-war years by a percentage of the remaining cost equal to the percentage that the area of all such lands in such State is of its total area.

⁴³ To become available for each of three successive post-war fiscal years in urban areas.

⁴⁴ To become available for each of three successive post-war fiscal years on principal secondary or feeder roads.

⁴⁵ Expenditures shall not exceed aggregate receipts covered in from proceeds of taxes on firearms, shells and cartridges (29 I.R.C. 3407). Eight percent may be retained for administration.

⁴⁶ Maximum State share \$150,000; minimum, \$15,000 if State provides \$5,000.

⁴⁷ Plus unexpended balances from fiscal year 1944 appropriation.

⁴⁸ Grantee must contribute in cash, tax remissions, or tax exemptions, twenty percent of the amount of annual contributions.

⁴⁹ Maximum annual contributions equals the project cost times the going Federal interest rate plus one percent.

⁵⁰ Functions of this program were transferred from the Navy Department to United States Maritime Commission by Reorganization Plan No. IV, effective June 30, 1940 and retransferred to the Navy Department on April 11, 1942. Under provisions of the First War Powers Act of 1941, and Executive Order No. 9198, approved July 11, 1942, these functions were transferred to the War Shipping Administration. One school is to be maintained in each specified port. Schools are now being maintained in five of the specified ports.

⁵¹ Includes \$100,000 for the repair of vessels in use by the state marine schools.

⁵² Secretary of the Navy may match funds, not to exceed \$25,000 per school, and may furnish naval vessels and equipment.

⁵³ Amounts necessary are allotted from appropriations for Veterans' Administration. The allotment for the fiscal year 1945 is \$1,305,600.

Table 37.—FEDERAL REVENUE SHARED WITH STATES, AS OF JUNE 30, 1945

Administrative authority and type of shared revenue	Year established	Appropriation for fiscal year 1945	State (or county) share and basis of allocation	Citation
DEPARTMENT OF AGRICULTURE				
Payments to States, national forests fund.....	1908	\$2,175,655	Twenty-five percent of net revenues from each national forest is paid to State or Territory in which national forest is situated to be expended for public schools or public roads of the county or counties where such national forest is located.	15 U.S.C., 500 (35 Stat. 260; 36 Stat. 963, sec. 13; 38 Stat. 441)
Payments to school funds, Arizona and New Mexico.....	1910	1 25,888	A percent of the gross receipts of national forests within the State corresponding to the percent of the area of national forests within the State consisting of land granted to State for school purposes.	36 Stat. 562, 573
Payments to counties, Submarginal Land Program, Farm Tenant Act.....	1937	1 112,100	Twenty-five percent of net revenues received from use of such land to counties to be used for school or road purposes.	7 U.S.C., supp. V, 810 (50 Stat. 525)
FEDERAL POWER COMMISSION				
Payments to States, licenses under Federal Power Act.....	1920	1 30,000	Thirty-seven and one-half percent of charges for occupancy and use of national forests and public lands within State.	16 U.S.C., supp. V, 810 (49 Stat. 845)
DEPARTMENT OF THE INTERIOR				
Payments to Arizona and Nevada, Boulder Canyon Project Act of 1928 ²	1928	600,000	Of revenues received, lump sum payments of \$300,000 annually to each State as funds become available.	43 U.S.C., 617c (b); (54 Stat. 774)
Payments to Oklahoma, oil and gas royalties, south half of Red River.....	1923	3,000	Thirty-seven and one-half percent of royalties, for public roads and schools.	30 U.S.C., 191, 233 (58 Stat. 469)
Payments to certain counties, Oregon and California grant lands.....	1937	1 700,000	Fifty percent of revenues to counties in which revested lands are located in the proportion that assessed value of grant lands in each county for 1915 bears to total assessed value of such lands in State for 1915. Twenty-five percent of revenues from grant lands paid to counties in lieu of taxes that would have accrued prior to March 1, 1938, if lands had been privately owned.	50 Stat. 875
Payments to counties, Coos Bay Wagon Road grant lands.....	1919	1 26,000	Seventy-five percent of revenues paid in lieu of taxes, in ratio that total assessed value of reconveyed grant lands in each county bears to total assessed value of all grant lands in those counties, except that Douglas County is to receive only fifty percent of its share until the general fund of the Treasury is reimbursed for certain expenditures made by the United States.	53 Stat. 753
Payments to States, Grazing Act (public lands).....	1934	1 550,000	Fifty percent of revenues from grazing districts within State. Twenty-five percent of revenues from such lands within State.	43 U.S.C., supp. V, 3151 43 U.S.C., 315j (49 Stat. 1978)
Payments to States, Grazing Act (Indian ceded lands).....	1934			
Payments to States, sales of public lands.....	1920	2,500	Five percent of proceeds from such sales within State.	31 U.S.C., 711 (58 Stat. 469)
Payments to Alaska under Alaska Game Law.....	1925	32,095	Fifty percent of proceeds from licenses to be transmitted to the Treasurer of the Territorial school fund.	48 U.S.C., 199 Subdivision K.
Payments to counties, Migratory Bird Conservation Act.....	1935	1 45,000	Twenty-five percent of net receipts from refuges within county.	16 U.S.C., supp. V, 715s (49 Stat. 383)
Payments to States, Mineral Leasing Act.....	1920	1 2,775.00	Thirty-seven and one-half percent of revenues from mineral leases within State.	30 U.S.C., 191 (41 Stat. 450)
Payments to States, potash deposits, royalties and rentals.....	1927	1 165,000	Thirty-seven and one-half percent of receipts from deposits within State.	30 U.S.C., 285 (41 Stat. 1058)
WAR DEPARTMENT				
Payments to States, Flood Control Act of 1938, as amended.....	1938	1 37,000	Twenty-five percent of receipts from leases of Morganza and Budora floodway lands.	33 U.S.C., supp. V, 702a-11 (52 Stat. 1221; 55 Stat. 650)

Note.—Federal revenues shared with States exclude Federal payments to State and local governments in lieu of State and local taxes on Federal properties, as follows:
 (a) Payments in connection with resettlement and rehabilitation projects authorized by the Act of June 29, 1936 (40 U.S.C., supp. V, 432).
 (b) Payments in connection with Federally operated housing projects, authorized by United States Housing Act of 1937 (42 U.S.C., supp. V, 1413-c).

(c) Payments to Alabama and Tennessee in connection with the sale of power, authorized by the Tennessee Valley Authority Act of 1933 (16 U.S.C., 831-a).
¹ Estimated share of States (or counties) for fiscal year 1945 as shown in Treasury Department Digest of Appropriations 1945.
² As amended by the Boulder Canyon Project Adjustment Act, approved July 19, 1940, Public Law No. 756.

RECEIPTS, EXPENDITURES, AND BALANCES, 1945

Table 38.—EXPENDITURES FOR REGULAR FEDERAL GRANTS-IN-AID TO STATES

States, etc.	Department of Agriculture					Federal Security Agency						
	Agricultural experiment stations	Agricultural extension work	Forest funds, etc. 1	Aid to dependent children	Aid to the blind	Old-age assistance	Colleges for agriculture and mechanic arts	Education of the blind 2	Vocational education 3	Investigation and control of venereal diseases	Public health work	Unemployment compensation administration
Reference to item numbers, Table 36	1a-1c	2a-2e	3-4a, b	6	7	8	9a-9b	10	11-12	13	15a-15b	16
Alabama	\$171,603	\$695,016	\$170,259	\$738,531	\$78,842	\$3,114,426	\$102,332	\$4,523	\$558,183	\$381,094	\$383,847	\$355,094
Arizona	103,285	117,243	38,061	359,780	112,257	2,328,188	75,698	965	104,565	59,979	78,858	135,796
Arkansas	151,725	569,751	134,271	796,934	147,315	3,147,166	92,248	2,572	413,596	244,200	217,325	319,294
California	171,894	451,912	904,359	1,683,915	375,876	38,478,213	148,834	4,159	774,453	413,400	508,248	2,838,963
Colorado	112,431	211,012	11,787	806,568	120,974	9,347,809	82,820	986	168,844	91,600	109,323	172,937
Connecticut	109,424	130,527	32,686	373,599	26,025	2,748,659	89,508	857	213,557	77,260	141,981	499,858
Delaware	93,937	71,918	5,570	76,362		136,735	73,042		92,654	22,278	44,113	132,225
District of Columbia				128,128	49,531	460,676		364	52,540	66,600	83,651	277,188
Florida	124,782	228,064	291,785	843,750	417,809	6,878,930	91,655	1,929	272,471	364,482	246,123	427,817
Georgia	177,523	732,398	189,462	652,664	193,588	4,802,860	105,651	2,980	594,991	464,000	443,827	573,073
Idaho	104,220	154,188	132,960	294,391	43,336	1,882,055	75,990	407	105,289	40,189	79,843	131,614
Illinois	171,666	520,904	17,361	3,990,315	1,161,488	22,923,703	160,131	5,852	946,376	398,422	578,282	2,453,463
Indiana	148,908	466,379	26,676	1,329,651	436,290	8,876,624	109,121	2,658	525,984	202,149	261,290	840,305
Iowa	154,855	529,201	3,046	526,691	256,476	8,618,970	98,969	3,173	397,067	86,161	175,303	242,202
Kansas	140,051	401,845	4,462	616,503	218,688	4,894,687	90,555	1,566	281,454	130,400	226,123	283,218
Kentucky	171,533	663,369	48,331	610,598	125,984	3,667,558	102,477	3,044	501,740	350,294	398,628	369,930
Louisiana	146,503	467,898	146,169	2,290,893	246,585	5,139,391	96,979	2,594	170,273	277,440	281,578	444,378
Maine	110,692	156,040	120,150	239,330	152,154	2,558,275	79,689		127,097	48,723	91,963	213,122
Maryland	119,557	197,752	129,362	667,681	88,290	1,998,612	90,786	2,165	227,859	136,800	175,066	464,605
Massachusetts	106,998	120,761	95,754	1,665,166	218,070	16,475,621	119,267	5,145	475,716	95,790	291,753	1,598,299
Michigan	162,763	507,525	318,188	2,882,895	260,467	15,495,816	129,988	4,909	753,811	233,913	415,110	1,721,087
Minnesota	147,239	466,284	195,796	1,133,197	203,672	10,232,518	101,868	3,430	407,014	123,313	245,344	520,310
Mississippi	162,651	694,705	110,584	448,582	176,469	2,626,566	94,924	2,101	471,170	402,467	359,731	244,020
Missouri	166,968	602,491	58,764	2,381,722		14,630,710	113,191	2,122	590,598	172,185	245,349	764,111
Montana	105,503	173,411	75,119	298,374	65,445	2,162,628	75,365	600	116,422	18,250	53,493	141,448
Nebraska	128,777	343,158	1,239	503,308	80,782	4,052,909	85,018	1,008	235,246	42,605	101,552	143,343
Nevada	92,735	73,032	3,842			461,358	171,258		47,493	11,700	35,855	103,598
New Hampshire	98,507	93,187	46,345	145,924	52,677	1,150,890	75,610		74,752	24,903	49,015	174,771
New Jersey	121,260	171,029	96,190	763,034	116,083	4,066,848	117,840	2,015	420,151	143,767	245,172	1,641,464
New Mexico	104,516	142,620	2,761	513,818	49,869	1,061,915	76,070	1,286	110,224	57,851	96,711	125,174
New York	183,615	489,519	164,580	5,031,210	735,622	20,476,607	223,837	10,140	1,566,788	483,514	746,408	4,836,024
North Carolina	196,086	854,791	178,448	970,128	289,122	2,423,867	110,763	6,002	688,397	390,366	415,046	491,309
North Dakota	114,676	239,880	2,354	367,780	26,278	1,654,226	77,326	643	99,359	34,292	96,625	77,321
Ohio	181,380	621,201	39,675	1,839,490	563,326	21,412,461	148,836	5,895	670,503	240,389	382,205	2,074,054
Oklahoma	158,451	552,602	37,644	2,902,788	355,957	13,514,991	96,666	2,487	426,802	211,890	242,963	316,602
Oregon	112,790	187,777	582,696	282,664	86,313	4,340,416	82,437	2,808	182,164	66,612	116,072	391,064
Pennsylvania	225,323	641,081	133,779	5,486,004		14,877,113	182,990	8,253	1,274,338	379,153	481,259	2,482,154
Rhode Island	92,372	55,301	16,208	218,055	17,560	1,415,518	78,141		102,075	29,204	70,151	271,472
South Carolina	149,465	496,797	168,636	522,893	117,308	1,840,474	91,682	1,972	385,161	310,295	312,238	263,538
South Dakota	114,432	253,219	4,303	299,703	29,635	1,873,071	77,338	643	99,309	29,072	83,025	68,228
Tennessee	167,136	659,945	104,183	2,150,441	194,266	3,934,247	103,278	3,001	551,466	290,439	398,259	471,531
Texas	239,365	1,189,450	169,772	1,367,110	729,453	23,820,263	143,212	5,938	1,056,467	680,500	693,642	1,002,191
Utah	100,504	120,870	15,689	450,377	30,905	2,863,263	76,281	729	109,069	43,071	53,397	179,269
Vermont	100,306	112,681	21,318	110,629	29,284	640,447	74,100		96,476	19,482	47,931	111,361
Virginia	161,145	543,584	211,956	636,965	121,901	1,192,636	100,561	4,137	491,476	253,555	240,212	510,050
Washington	123,255	237,690	627,034	778,751	147,672	14,377,251	89,815	1,286	270,744	103,217	167,858	660,732
West Virginia	145,659	351,199	110,145	1,397,055	111,439	2,077,690	91,707	2,272	295,198	142,356	168,507	399,866
Wisconsin	150,225	456,807	233,173	1,177,399	248,901	7,455,126	105,809	3,623	509,553	120,112	239,767	512,993
Wyoming	96,760	108,382	1,130	71,234	26,397	669,027	72,862		71,938	16,762	40,165	75,632
Alaska	39,752	23,950				255,919	50,000			22,140	56,824	61,658
Hawaii	97,469	126,071	5,047	147,086	12,045	203,116	74,831	407	98,753	51,137	88,526	123,503
Puerto Rico	139,456	240,390	3,585				50,000	1,329	334,190	366,733	463,742	
Virgin Islands										13,654	4,025	
Total	6,972,356	18,716,807	6,244,716	53,891,052	10,355,425	345,738,042	5,030,000	125,000	19,810,778	9,482,196	12,283,604	33,730,410

Note.—This table of expenditures parallels Table 36, "Regular Federal Grants-in-aid to States." Expenditures for related categories of grants-in-aid and for all shared revenues have been grouped. The numbers in the columnar headings correspond to the item numbers in Table 36. Expenditures from other than regular appropriations, selected expenditures within States, and certain war expenditures are shown in Table 39. Expenditures are based upon reports furnished by departments and agencies and are on a checks-issued basis unless otherwise noted. Figures are rounded and will not necessarily add to totals.

¹ Includes \$38,476.35 under Payments to School Fund, Arizona and New Mexico; \$6,089,449.06 under Forest Fire Cooperation; and \$116,791.01 under Farm and Other Private Forestry Cooperation.

² On basis of allocations made to States. Blind children in States receiving no allocation are educated in schools for the blind in neighboring States.

³ Additional expenditures for vocational education and training are reflected in Table 39.

EXPENDITURES FOR GRANTS-IN-AID TO STATES

AND FEDERAL REVENUES SHARED WITH STATES, FISCAL YEAR 1945

Federal Security Agency Continued	Federal Works Agency			Interior	Labor Department			National Housing Agency	War Shipping Administration	Veterans' Administration	Shared revenues ⁶ (Table 37)	Grand Total
	Elimination of grade crossings ⁴	Federal-aid highway system ⁵	Public lands highways	Wildlife restoration	Child welfare	Crippled children	Maternal and child health	Annual contributions to public housing agencies	State and municipal marine schools	State homes for disabled soldiers and sailors		
Vocational rehabilitation	17	18	19, 20	21	22	24	25	26	27	28	29	
\$141,044	\$79,670	\$640,794		\$21,429	\$40,545	\$109,438	\$180,185	\$196,111			\$316	\$8,163,383
14,140	12,945	320,352		25,436	17,956	15,183	66,457	17,185			314,970	4,321,310
80,889	50,844	589,732		19,827	38,019	80,093	97,570	5,978			6,129	7,205,479
405,146	76,125	535,600		45,634	51,244	190,847	179,565	63,380	\$25,000	\$268,746	1,200,170	50,795,462
34,674	163,045	434,295	\$22,219	29,460	17,143	51,651	71,058	11,616		18,083	123,594	12,213,888
148,139	12,270	312,213		2,551	9,584	74,345	64,800	341,362				5,480,007
57,087	2,924	18,528		1,482	12,538	8,784	29,627			72,802		880,605
92,681	9,327	62,614			7,913	55,603	65,867	82,852			500	1,497,536
206,713	20,161	1,717,078			21,779	69,704	119,988	277,899			4,082	12,627,033
372,186	82,730	1,112,084		27,083	39,597	70,226	190,175	495,213			11,718	11,339,030
19,193	43,420	119,304	5,432	12,061	9,377	25,168	63,127	6,163			7,812	3,369,742
363,287	251,777	1,132,793		89,297	30,838	166,852	203,017	260,554		182,700	1,560	35,928,639
178,435	99,148	423,077		31,916	30,104	67,960	88,730	92,954		54,679		14,292,038
60,393	67,187	106,427		14,088	20,996	95,182	66,576			20,131	465	11,545,561
73,433	60,608	184,643		40,287	7,834	40,317	80,734			11,833	2,805	7,792,066
164,334	6,675	533,608			53,274	115,259	154,630	305,644			1,224	8,348,135
148,211	16,661	135,414		14,000	16,967	71,190	125,548	589,777			12,472	10,840,920
63,340	12,780	67,618		17,545	16,751	39,015	66,787		48,944		534	4,230,530
67,194	80,288	462,681		11,871	31,073	68,007	128,052	198,253			2,090	5,348,045
91,273	53,770	291,365		11,675	22,287	76,396	115,886	487,076	25,000	104,856	44	22,547,966
328,386	99,834	1,177,245		80,091	49,259	110,343	170,850	29,054		47,803	2,666	24,982,016
88,231	50,216	505,195		67,700	20,209	127,808	87,747			53,987	3,466	14,787,272
179,972	14,428	137,023		14,080	35,350	92,378	140,804	122,170			7,641	6,536,813
112,724	118,698	713,467		25,240	39,932	111,954	99,189			15,347	3,762	20,968,529
42,918	14,646	978,204	178	84,242	17,440	31,252	47,503	25,083		2,678	406,094	4,937,318
88,156	4,977	2,069,989		16,110	22,739	63,484	57,068	103,197		30,717	6,960	8,182,340
2,504	21,680	197,197			9,558	9,209	27,286				309,452	1,477,676
32,849	9,569	96,766			12,818	22,075	46,250			6,484		2,213,381
228,255	1,705	338,578		13,565	23,202	60,091	100,453	867,894		28,504	53	9,568,793
24,393		144,474		42,292	15,534	41,157	106,488				810,926	3,528,090
321,082	95,233	209,267		27,151	55,562	127,229	243,808	1,727,837	39,975	1,062	2,050	37,798,121
340,880	19,755	97,154		24,213	39,194	119,032	193,351	222,222			2,608	8,072,696
36,482	7,143	1,262,358		30,112	13,577	42,195	51,920			7,677	34,144	4,278,365
203,847	177,525	961,551		90,599	23,267	105,319	118,740			93,569	5,828	30,159,651
122,552	40,963	635,359		11,607	35,174	108,347	102,633				8,203	19,884,680
69,275	131,581	990,249		63,843	16,512	57,096	65,288				896,040	8,724,296
339,839	249,680	1,693,542		54,130	61,568	126,258	213,479	870,941	26,250	36,005	2,061	29,844,917
32,736		61,268		1,366	10,674	93,804	46,441	16,876		16,977		2,616,198
135,181	36,173	257,481		6,008	29,502	91,096	157,302	70,578			110	5,483,890
32,969	2,743	475,175	16,936	8,639	16,947	38,544	33,592			21,979	23,601	3,602,806
220,008	455,005	664,768		12,024	41,664	91,229	131,536	340,569			563	11,185,498
319,673	171,181	1,794,203		54,272	81,639	114,999	268,641	384,023			8,145	34,294,142
26,791	200,500	28,493		23,615		66,651	57,158				132,362	4,588,992
48,627	1,462	14,733		4,992	15,124	20,824	46,904			9,014		1,525,714
151,490	8,765	237,767		15,638	37,700	106,742	101,747	16,937			736	5,145,700
89,972	91,156	414,807		34,642	23,291	98,569	78,989	66,103		60,474	6,576	18,549,886
166,783	153,777	578,051		5,591	24,189	56,789	60,651	150,135			270	6,506,550
391,906	30,731	148,715		50,026	22,718	81,143	95,193			36,921	4,447	12,074,687
11,198	10,076	13,901	16,829	13,158	16,756	18,509	27,657			3,118	1,726,794	3,106,304
				14,398	15,869	32,667	72,011				32,440	677,628
14,533		284,282			11,916	32,214	55,344	27,527				1,433,808
73,217	176,540	109,306		1,464	31,402	81,039	200,032	249,488			13	2,521,927
7,087,241	3,601,112	26,680,790	61,594	1,306,450	1,365,688	3,838,664	5,486,451	8,722,300	165,169	1,217,346	6,128,545	588,041,736

⁴ Expenditures from prior-year funds.

⁵ Includes \$23,733,027.71 for Federal-Aid Highway System and \$2,947,762.12 for Federal-Aid Secondary or Feeder Roads.

⁶ Includes the following expenditures from shared revenues: payments to Arizona and Nevada \$600,000.00; payments to Alaska under Alaska Game Law, \$32,095.49; payments to Counties, Migratory Bird Conservation Act, \$61,282.16; payments to

States under Mineral Leasing Act, \$4,088,968.61; payments to States under Grazing Act, \$101,171.28; payments to Counties, Oregon and California Grant Lands, \$891,579.57; payments to States from Potash Deposits, \$220,455.29; payments to States under the Federal Power Act, \$27,164.31; and payments to Counties under the submarginal land program, \$115,827.95.

Table 39.—FEDERAL EXPENDITURES FOR WITH STATES AND SELECTED FEDERAL

States, etc.	Expenditures from regular appropriations shown in Table 38	Expenditures from recovery and relief funds and selected Federal expenditures within States							War Activities Program	
		Agricultural adjustment program ¹	Agricultural extension work ²	School milk and lunch programs ³	Highways ⁴	National Guard	Virgin Islands	Liquidation programs ⁷	Supply and distribution of farm labor	War housing ⁸
Alabama	\$8,163,383	\$9,628,841	\$80,000	\$1,490,895	\$73,972	\$350			\$187,129	\$78
Arizona	4,321,310	1,420,287	20,000	307,369	469,274				125,000	
Arkansas	7,295,479	7,597,964	100,000	905,348	431,041				181,961	42
California	50,795,462	11,133,977	140,000	1,647,796	1,670,731	309			1,380,000	3,573
Colorado	12,213,888	10,416,124	88,000	269,496	463,888	11,669			134,000	
Connecticut	5,490,007	419,187	30,000	206,614		62			215,085	
Delaware	860,605	784,277	9,000	133,255					56,362	
District of Columbia	1,497,536	2,621,624		24,769	61,334	2		\$16,317		
Florida	12,627,033	3,474,691	66,000	951,575	126,884				65,000	
Georgia	11,339,030	7,692,189	120,000	2,114,627	153,155				180,000	
Idaho	3,369,742	5,462,502	70,000	200,257	918,817				209,914	
Illinois	35,928,639	13,362,555	80,000	2,347,709	34,917	1,133		16,596	270,000	192
Indiana	14,292,038	8,626,306	90,000	900,161	68,987	18			96,300	144
Iowa	11,545,561	14,514,226	130,000	573,578	256	750			75,000	
Kansas	7,792,066	13,380,669	70,000	395,305		13				14,008
Kentucky	8,348,135	9,497,624	140,000	1,032,564	115,586				167,189	
Louisiana	10,840,920	6,628,394	80,000	1,396,730	80,608				235,000	
Maine	4,230,530	807,311	48,000	196,098	3,151	1,125			252,113	
Maryland	5,348,045	2,517,851	37,000	261,449	15,058				186,500	
Massachusetts	22,547,966	634,739	1,720	674,935	68,676	502		66,789	62,991	
Michigan	24,862,016	9,968,289	90,000	1,469,573	122,466	4,349			285,000	337
Minnesota	14,787,272	10,323,794	110,000	962,367	109,903	12,549			110,000	
Mississippi	6,536,813	9,673,066	150,000	928,591	172,803				247,960	
Missouri	20,968,529	12,998,244	156,314	1,034,653	99,461	273			135,000	
Montana	4,937,318	8,138,248	23,240	114,901	806,773	12			80,000	
Nebraska	8,182,340	11,771,488	60,000	194,470	8,853			2,075,000	80,720	
Nevada	1,477,676	376,220	24,000	27,208	89,555				67,000	
New Hampshire	2,213,381	385,898	18,000	72,249	45,288	1,457			62,760	
New Jersey	9,568,793	1,543,971	30,000	660,208	102,893	2,800			126,724	
New Mexico	3,528,090	3,759,346	60,000	173,487	392,373	2			137,824	
New York	37,798,121	5,052,431	70,000	2,365,056	48,555	17,590		289,874	642,012	660
North Carolina	8,072,696	6,943,134	131,636	2,124,584	231,508			1,662,400	230,000	
North Dakota	4,276,365	6,447,066	55,324	128,339	121	487			214,000	
Ohio	30,159,651	10,093,584	80,000	1,719,465	182,940	503			460,000	
Oklahoma	19,884,680	11,834,315	100,000	1,004,426	31,279	492			236,391	
Oregon	8,724,296	4,716,987	75,000	347,584	1,504,654	2,271			190,000	
Pennsylvania	29,844,917	7,334,030	70,000	819,192	93,863	1			416,234	
Rhode Island	2,616,198	102,622	5,000	111,098					12,336	
South Carolina	5,463,890	5,853,690	94,359	1,970,288	110,345	157		75,000	160,000	
South Dakota	3,602,806	7,685,186	50,582	170,192	71,574				151,791	
Tennessee	11,185,498	9,872,964	100,000	1,623,834	126,904				121,007	
Texas	34,294,142	33,693,932	210,000	2,912,213	229,281	798			431,000	91
Utah	4,588,992	2,784,520	63,997	320,770	387,336				95,000	35
Vermont	1,525,714	1,066,524	24,127	68,657	35,773	1,499			59,729	84
Virginia	5,145,700	5,394,371	100,000	899,990	134,352	1,248			247,000	292
Washington	13,549,886	3,809,095	80,000	649,391	1,227,694				315,000	3,471
West Virginia	6,506,550	3,009,447	60,000	685,548	80,769	75			47,353	
Wisconsin	12,074,687	11,922,837	120,000	711,188	111,328	126			240,000	
Wyoming	3,106,304	3,725,525	35,000	109,175	224,962	1,314			156,000	
Alaska	677,628	7,062	10,000	9,030	389,570					
Hawaii	1,433,808	8,401,926	40,000	250,412					14,000	
Puerto Rico	2,521,927	14,203,499	99,080		8,994			22,678		
Virgin Islands	17,679	49,713								
Undistributed				2,077,304		233,901				
Total	588,041,736	363,584,380	3,795,380	42,745,978	11,937,524	298,522	100,000	4,224,654	9,861,383	23,005

Note:— This table is on the same basis as Table No. 103 "Expenditures made by the Government as direct payment to States, etc., under cooperative arrangements, and expenditures within States, etc., providing relief and other aid during the fiscal year 1945" included in the Annual Report of the Secretary of the Treasury for the fiscal year ended June 30, 1945, except that it is rearranged and presented in a slightly different form. Expenditures under the war program do not represent all expenditures made within States, but only those on which reports are received. Figures are rounded and will not necessarily add to totals.

¹ Includes expenditures from Conservation and Use of Agricultural Land Resources, Parity Payments, Administration of the Sugar Act, exclusive of \$3,537,913.90 for Cost of Conservation Material not allocated by States. Expenditures for school milk and lunch programs are reflected separately.

² Expenditures for the War Food Administration emergency programs.

³ Formerly included under the heading "Agricultural Adjustment Program."

⁴ Includes expenditures from recovery and relief appropriations for forest

GRANTS-IN-AID TO STATES AND REVENUES SHARED
EXPENDITURES WITHIN STATES, FISCAL YEAR 1945

War Activities Program—Continued										Grand Total
Federal Security Agency			Community facilities ⁹	Federal Works Agency					Labor	
Enemy alien and civilian war assistance	Training for nurses	Education and training of defense workers		Public Buildings Administration ¹⁰	Public Roads Administration					
				Access roads	Flight strips	Strategic highway network	Surveys and plans	Emergency maternity and infant care		
	\$470,434	\$1,259,178	\$3,924,701	\$136,563	\$484,341	\$6,587	\$97,794	\$68,940	\$26,674,187	
\$3,600	199,608	473,728	1,153,313	397,411	969,446	12,401	124,585	288,562	10,343,638	
	244,440	674,169	429,850	59	164,602			610,630	18,545,574	
947,978	1,971,220	4,154,505	16,503,705	2,754,197	5,421,430	172,928	133,631	3,787,472	102,628,916	
4,841	716,007	656,712	645,926		847,127		111,105	48,781	568,499	
417	1,081,345	401,593	1,131,252	13,469	34,749				679,175	
	152,061	357,535	214,178		88,658		45,093		151,833	
3,898	650,398	125,213	1,949,449	1,187,114	3,520			6,000	372,621	
1,420	425,386	1,710,079	3,588,764	341,227	1,544,684	2,627	5,367		695,111	
932	893,772	990,518	5,760,430	911,508	632,990	4,300	196,338	27,604	663,975	
2,310	203,709	253,503	147,674	7,646	641,448	10,467		16,323	236,524	
42,208	3,836,087	1,258,184	5,278,694	229,486	474,071		41,806		2,222,687	
218	1,263,860	706,171	1,398,558	179,527	1,099,495		64,515		1,166,071	
1,484	1,176,977	277,839	621,841	2	164,981				933,852	
411	811,205	613,631	1,054,404	111,721	210,574		726	10,308	774,677	
350	550,963	713,048	902,569	373,462	975,429		123,765	25,788	722,434	
1,050	762,917	1,209,007	1,047,102	122,695	3,448,980		158,422		673,244	
.39	405,460	206,602	510,818	24,636	468,010	34,104	132,522	20,292	277,203	
1,810	827,379	600,399	1,876,829	340,314	1,283,554			23,500	500,816	
3,892	2,576,465	640,232	835,094		347,377		4,913	12,927	1,361,663	
9,291	1,930,881	1,074,975	5,648,610	667,889	1,730,252		2,477,844		1,859,231	
8,558	2,041,946	964,819	1,023,917	107,087	707,087		116,743	20,159	876,544	
	100,035	1,259,383	1,485,026	97,121	794,701		11,070	2,204	562,623	
8,823	1,384,875	1,219,102	2,484,750	157,292	147,930		309,576		1,339,947	
1,524	524,124	72,751	460,084		257,692		17,743		176,647	
1,039	606,174	280,694	796,804	15,162	97,937		3,710		610,952	
3,277		16,819	151,249	378,627	598,114		22,407		92,007	
	308,458	212,156	45,048		304,318			3,536	117,041	
4,265	2,018,577	662,372	1,042,884	114,507	572,220				1,220,780	
496	47,143	145,467	116,871	331	657,686	16,055	165,964		270,104	
39,816	5,763,754	5,218,096	2,706,897	129,306	656,438	52,893	14,196	55,984	4,508,128	
1,000	928,006	779,503	2,638,778	169,409	856,612	76,605	140		1,349,159	
142	527,368	118,345	160,886				2,114		146,213	
35,414	3,611,713	1,839,104	3,670,515	215,085	1,530,291		88,871	734	2,231,282	
1,235	444,204	652,316	1,438,067	168,632	1,151,253		4,005		912,005	
15,850	650,248	1,805,873	2,404,135	410,501	2,007,796	40,170	1,109,843		541,708	
3,754	5,242,936	3,701,475	1,666,628	349,428	1,167,802		896,584		2,614,587	
	527,461	280,893	443,538		77,822			20,680	314,106	
867	567,470	478,746	2,226,776	11,912	1,157,145	50,835	227,097	175	618,927	
876	493,334	72,232	373,822	74,486	208,669		532		202,000	
1,190	1,004,630	995,248	2,660,646	119,350	3,042,194	5,138	4,606		568,623	
8,802	2,002,901	1,996,085	5,911,912	5,465	1,258,516	12,377	94,308	101,600	2,329,622	
3,723	396,274	1,080,337	1,543,266	153,002	1,013,606	10,780	719,048		385,286	
599	217,932	144,971	33,112		82,001			1,015	82,806	
62,475	1,016,260	826,529	6,930,776	830,769	2,093,673	86,490		31,419	982,190	
57,671	1,123,325	3,265,198	7,973,031	806,623	1,905,682	39,894	290,333		936,444	
147	570,005	993,390	725,814	13,935	673,831		96,315		611,411	
2,008	1,032,324	604,678	836,404	10,457	131,968		6,335		817,572	
246	41,726	177,123	133,289	155	455,303				77,542	
5,807			331,229						25,654	
8,773		350,703	1,442,063		1,935,041				49,412	
3,964		199,259	2,461,926	31,125	300,000		17,184		175,051	
			180,442						198,517	
176,056				18,204					2,665,908	
1,484,648	54,406,747	48,770,467	110,855,473	12,048,685	46,278,957	678,510	8,793,318	486,775	45,011,593	

highways and elimination of grade-crossings. Also includes claims paid under the Defense Highway Act of 1941.

⁵ Represents amount allotted to several technical services of the War Department to procure supplies and equipment for the National Guard. Since title to this material remains in the United States, it is believed that this amount should not be charged against any particular State or States.

⁶ For defraying deficits in the treasury of the municipal government of St. Croix, Virgin Islands.

Croix, Virgin Islands.

⁷ For liquidation of Public Works Administration, and liquidation of work relief in Puerto Rico.

⁸ Expended from Emergency Funds for the President.

⁹ Federal Security Agency \$2,452,840.78; Federal Works Agency, \$108,402,632.07.

¹⁰ Excludes expenditures for public buildings construction under direct appropriations and warhousing from funds made available by the National Housing Agency.

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