

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

**FOR THE FISCAL YEAR ENDED JUNE 30**

**1946**



**U. S. TREASURY DEPARTMENT**









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COMBINED STATEMENT ~~OF~~ ... 1945/46.  
**RECEIPTS, EXPENDITURES  
AND BALANCES  
OF THE UNITED STATES  
GOVERNMENT**

FOR THE FISCAL YEAR ENDED JUNE 30

**1946**



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THE SECRETARY OF THE TREASURY  
WASHINGTON

January 3, 1947

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, 1946.

Very truly yours,

*John W. Snyder*

Secretary of the Treasury





# FOREWORD

This combined statement of receipts and expenditures for the fiscal year ended June 30, 1946, consists of four parts as follows:

Part I - *Fiscal Year 1946 Summaries*, relating to receipts and expenditures.

Part II - *Details of Receipts, fiscal year 1946*, 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 1946*, 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 check-issued basis; (j) warrants carrying amounts to the surplus fund; and (k) unexpended balances at the

end of the fiscal year. 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 certain other 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 1946. All such changes were effected by acts of Congress, or 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, 1946.

### 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 114.

(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 1946 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 1946 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 136.

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 1946. 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-ninth Congress, First and Second Sessions 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 1946,

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 571 to 577 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 Part IV, Table I that of the total appropriations provided in the annual appropriation acts for the fiscal year 1946 aggregating \$53,195,618,094.66 the sum of \$2,684,569,138.00 was made immediately available by Congress upon the dates of approval of the several acts, and therefore was established upon the books of the Treasury in the fiscal year 1945 instead of 1946. In like manner,

by the terms of the annual appropriation acts for 1947, aggregating \$22,733,239,086.16 the sum of \$4,617,814,309.00 was made immediately available upon the passage of such acts and, accordingly, was established upon the books of the Treasury during the fiscal year 1946. Other appropriations established upon the books of the Treasury during the fiscal year 1946 consist of amounts contained in the Second Deficiency Appropriation Act, 1945, approved July 5, 1945, \$3,578,141,819.75; First Deficiency Appropriation Act, 1946, approved December 28, 1945, \$2,363,919,672.43; Urgent Deficiency Appropriation Act, 1946, approved March 22, 1946, \$3,347,200.00; Second Urgent Deficiency Appropriation Act, 1946, approved March 28, 1946, \$168,637,807.00; Second Deficiency Appropriation Act, 1946, approved May 18, 1946, \$56,805,121.14; Third Urgent Deficiency Appropriation Act, 1946, approved June 21, 1946, \$547,585,968.89; and miscellaneous public acts, public resolutions and private acts amounting to \$922,561,381.61. 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 136 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 June 20, 1874, 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 laws 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 41 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. 71), forest reserve receipts (p. 82) and Mineral Leasing Act receipts (p. 89).

*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

5

[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 1946

E. O. No.	Date	Agency or function transferred	Department or establishment to which transferred	Department or establishment from which transferred
9608	8/31/45	Terminating the Office of War Information, and disposition of its functions, and transfer of certain informational functions performed abroad by the Office of Inter-American Affairs, and functions of the Bureau of Special Services and review of publications. Effective December 31, 1945, the Interim International Information Service was abolished, and the remaining personnel, property, and appropriation were transferred to the Treasury Department for liquidation, such functions being performed by the State Department.	Department of State: Interim International Information Service Executive Office of the President: Bureau of the Budget Treasury Department	Executive Office of the President: Office for Emergency Management: Office of War Information Office of Inter-American Affairs (Part) Department of State: Interim International Information Service (new)
9614	9/14/45	Terminating the War Refugee Board, and transfer of personnel, property and appropriation balances to the Treasury Department for liquidation.	Treasury Department: Bureau of Accounts	Executive Office of the President: Office for Emergency Management: War Refugee Board
9617	9/19/45	Terminating the War Manpower Commission, and transfer to Department of Labor, all functions except those relating to Procurement and Assignment Service, which are transferred to the Federal Security Administrator.	Department of Labor: Office of the Secretary United States Employment Service National War Labor Board Retraining and Reemployment Administration Federal Security	Executive Office of the President: Office for Emergency Management: War Manpower Commission National War Labor Board Independent Offices: Office of War Mobilization and Reconversion (part)
9620	9/20/45	Abolishing the Office of Economic Stabilization, Office of Economic Stabilization Director, and the Economic Stabilization Board (See E. O. 9699)	Independent Offices: Office of War Mobilization and Reconversion	Executive Office of the President: Office for Emergency Management: Office of Economic Stabilization
9621	9/20/45	Terminating the Office of Strategic Service, and transfer of functions to the Interim Research and Intelligence Service, Department of State. The Executive order further provides that on December 31, 1945, the above office is abolished and all functions transferred to the War Department.	Department of State: Interim Research and Intelligence Service (new) Secretary of State War Department: Office of the Secretary	Executive Office of the President: Office of Strategic Services
9630	9/27/45	Terminating the Office of Foreign Economic Administration, and redistribution of its functions and functions with respect to Surplus Property. The office of Army-Navy Liquidation Commission is abolished.	Department of State (See E. O. 9726) Independent Offices: Federal Loan Agency: Reconstruction Finance Corporation: Rubber Development Corporation Petroleum Reserve Corporation United States Commercial Company Department of Commerce: Office of International Trade Department of Agriculture	Executive Office of the President: Office for Emergency Management: Foreign Economic Administration
9631	9/28/45	Terminating the Office of Censorship and transfer of functions to Treasury Department for liquidation.	Treasury Department: Bureau of Accounts	Executive Office of the President: Office of Censorship
9643	10/19/45	Terminating the Office of Surplus Property, and transfer of certain personnel, property and funds to Reconstruction Finance Corporation.	Independent Offices: Federal Loan Agency: Reconstruction Finance Corporation	Department of Commerce: Office of Surplus Property
9656	11/15/45	Transfer of Shipbuilding Stabilization Committee.	Department of Labor: Shipbuilding Stabilization Committee	Executive Office of the President: Civilian Production Administration (Part)
9665	12/27/45	Transfer of Loan functions to R.F.C. and other functions to Department of Commerce.	Independent Offices: Federal Loan Agency: Reconstruction Finance Corporation Department of Commerce	Executive Office of the President: Office for Emergency Management: Smaller war plants Corporation
9666	12/28/45	Transfer of Coast Guard from Navy Department to Treasury Department, effective January 1, 1946, but no change effecting accounting is to be made until after June 30, 1946.	Treasury Department: Coast Guard	Navy Department: Coast Guard
9669	12/28/45	Transfer of Air Navigation facilities and functions in Iran.	Department of Commerce: Administrator of Civil Aeronautics	War Department
9670	12/28/45	Established in accordance with agreement between Tennessee Valley Authority and Department of the Interior.	Department of the Interior: Tennessee National Wildlife Refuge (new)	
9673	1/3/46	Transfer of functions to Department of Commerce	Department of Commerce: Office of the Secretary	Executive Office of the President: Civilian Production Administration: Office of Production Research and Development
9689	1/31/46	Consolidation of Surplus Property functions in War Assets Corporation, R.F.C., and the Department of State, in a new agency to be known as the War Assets Administration, under the Executive Office of the President.	Executive Office of the President: War Assets Administration (new)	Independent Offices: Reconstruction Finance Corporation: Office of Surplus Property (part)
9699	2/21/46	Reestablishing the Office of Economic Stabilization (See E. O. 9620)	Executive Office of the President: Office for Emergency Management: Office of Economic Stabilization	

# REORGANIZATION OF GOVERNMENT DEPARTMENT AND AGENCIES - CONTINUED

[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--Continued]

## PART I—INTER-DEPARTMENTAL, FISCAL YEAR 1946—Continued

E. O. No.	Date	Agency or function transferred	Department or establishment to which transferred	Department or establishment from which transferred
9709	3/29/46	Transfer of all Navigation facilities abroad to the Department of Commerce	Department of Commerce: Office of the Secretary	War Department Navy Department
9710	4/10/46	Terminating the Office of Inter-American Affairs and transferring certain of its functions to the Department of State.	Department of State: Office of Inter-American Affairs Institute of Inter-American Affairs Inter-American Educational Foundation, Inc. Institute of Inter-American Navigation Corporation Prencinradio, Inc.	Executive Office of the President
9718	5/3/46	Terminating the Petroleum Administration for War.	Department of the Interior	Executive Office of the President
9723	5/14/46	Termination of the President's War Relief Control Board	Department of State: Office of the Secretary	Executive Office of the President
9726	5/17/46	Transfer of fiscal functions relating to Lend-Lease matters from State to Treasury	Treasury Department; Bureau of Accounts	Department of State
Public Law 173 <sup>1</sup>	7/31/45	Establishing the Export-Import Bank of Washington as an Independent Office	Independent Offices: Export-Import Bank of Washington	Executive Office of the President: Foreign Economic Administration: Export-Import Bank of Washington
181 <sup>2</sup>	9/18/45	Establishing the Surplus Property Administration in the Office of War Mobilization and Reconversion.	Independent Offices: Office of War Mobilization and Reconversion: Surplus Property Administration (new)	

<sup>1</sup> Established pursuant to Public Law 173, July 31, 1945 (59 Stat. 528).

<sup>2</sup> Established pursuant to Public Law 181, September 18, 1945 (59 Stat. 533).

## PART II—INTRA-DEPARTMENTAL, FISCAL YEAR 1946

E. O. No.	Date	Agency or function transferred	Department or establishment to which transferred
9616	9/14/45	Repeal of E. O. 9245, dated September 16, 1942, and transfer of powers, duties, personnel, property and funds.	Department of the Interior: United States High Commissioner to the Philippine Islands
9638	10/4/45	Creating the Civilian Production Administration and terminating the War Production Board in the Executive Office of the President.	Executive Office of the President: Civilian Production Administration
9649	10/29/45	Terminating the Office of Fishery Coordination and transferring functions, etc. to Fish and Wildlife Service.	Department of the Interior: Fish and Wildlife Service
9672	12/31/45	Establishing the National Wage Stabilization Board and terminating the National War Labor Board.	Department of Labor: National Wage Stabilization Board
9732	6/3/46	Changing the name of Petroleum Conservation Division to Oil and Gas Division.	Department of the Interior: Oil and Gas Division
9742	6/25/46	Termination and Liquidation of the War Relocation Authority.	Department of the Interior: War Relocation Authority (in liquidation)

# **PART ONE**

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## **FISCAL YEAR 1946 SUMMARIES**

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SUMMARY—RECEIPTS, EXPENDITURES, AND BALANCES

SUMMARY OF RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1946

RECEIPTS		EXPENDITURES	
General fund balance, June 30, 1945	\$23,870,375,967.52	Disbursing officers' credits on books of the Treasurer of the United States June 30, 1945	\$21,877,164,332.86
General accounts	\$43,938,499,098.50	Settlement warrant checks outstanding June 30, 1945	537,001.18
Net deduction	<sup>1</sup> 390,602,675.66		\$21,877,701,334.04
	43,547,896,422.84	General and special accounts (warrants issued)	54,987,938,224.47
Special accounts	673,066,953.98	Net addition	<sup>4</sup> 16,025,510.81
Net deduction	<sup>2</sup> 41,697.00		55,003,963,735.28
	673,025,256.98	Trust accounts (warrants issued)	7,742,864,222.94
Trust accounts (including corporate funds)	6,421,281,262.17	Expenditures (net warrants issued) in corporation and agency accounts	394,224,476.44
Net deduction	<sup>2</sup> 41,126,420.68	Net deduction	<sup>5</sup> 41,126,420.68
	6,380,154,841.49		353,098,055.76
Public debt receipts	151,280,323,118.90	Less disbursing officers' credits on books of the Treasurer of the United States June 30, 1946	13,942,636,800.51
Net deduction	<sup>3</sup> 157,583,466.73	Settlement warrant checks outstanding June 30, 1946	2,690,568.26
	151,122,739,652.17		13,945,327,368.77
Total	225,594,192,141.00	Public debt principal payable from permanent indefinite appropriations	140,214,363,166.11
		Net addition	<sup>6</sup> 59,893,322.10
			140,274,256,488.21
		General fund balance June 30, 1946	14,287,635,673.54
		Total	225,594,192,141.00

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.

<sup>1</sup> Deduct:

Withheld taxes in Federal Reserve Banks June 30, 1945, covered by warrant in the fiscal year 1946	\$1,590,236,943.25
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Add:

Withheld taxes in Federal Reserve Banks June 30, 1945, covered by warrant in the fiscal year 1946	1,199,634,267.49
Funds covered by warrant in fiscal year 1946, posted to ledgers in fiscal year 1945	.10

<sup>2</sup> Represents funds deposited by Government agencies reflected as credits to (deductions from) expenditures in daily Treasury statement.

<sup>3</sup> Deduct:

Unclassified sales of United States savings bonds in the amount of \$145,355,076.21 and United States savings stamps in the amount of \$72,031,054.82 at the end of the fiscal year 1945, covered by warrant in the fiscal year 1946	\$217,386,131.03
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Add:

Unclassified sales of United States savings bonds in the amount of \$51,989,530.07 and United States savings stamps in the amount of \$7,813,134.23 at the end of the fiscal year 1946	59,802,664.30
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<sup>4</sup> 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	41,697.00
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(b) Funds credited to expenditures on the books of the Division of Bookkeeping and Warrants in the fiscal year 1947, reflected as credits on the books of the Treasurer of the United States in the fiscal year 1946

	\$24,289,152.54
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Add:

(a) 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 1947	36,798,709.32
(b) Relief of Treasurer of the United States	8,236.00
(c) Funds credited to expenditures on the books of the Division of Bookkeeping and Warrants in 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

<sup>5</sup> 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.

<sup>6</sup> Add:

Unclassified redemptions of United States savings bonds, at the end of the fiscal year 1946, covered by warrant in the fiscal year 1947	\$113,067,031.44
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Deduct:

Unclassified redemptions of United States savings bonds at end of the fiscal year 1945, covered by warrant in the fiscal year 1946	53,173,709.34
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**RECEIPTS, EXPENDITURES, AND BALANCES, 1946**  
**SUMMARY OF RECEIPTS BY MAJOR SOURCES, FISCAL YEAR 1946**

Source	General and special accounts			Trust accounts
	Total	General	Special	
<b>REVENUE</b>				
Internal revenue (for details of internal-revenue receipts by States and districts, see pp. 126-127)				
Income tax (including unjust enrichment and excess profits)	\$31,258,138,151.94	\$31,258,138,151.94		
Miscellaneous internal-revenue taxes	7,992,222,403.27	7,992,222,403.27		
Social Security taxes:				
Federal Insurance Contributions Act	<sup>1</sup> 1,238,217,698.93	1,238,217,698.93		
Federal Unemployment Tax Act	179,930,601.95	179,930,601.95		
Taxes upon carriers and their employees	282,678,890.75	282,678,890.75		
Total internal revenue	40,951,187,746.84	40,951,187,746.84		
Railroad Unemployment Insurance Act, Contributions	12,912,916.39		\$12,912,916.39	
Customs (for details of customs receipts by districts and ports, see pp. 123-125)				
Duties	437,135,841.29	437,135,841.29		
Miscellaneous (for details see pp. 41-121)				
Assessments	9,112,434.29	89,829.65	9,022,604.64	
Deposits, postal funds, Canal Zone	607,540.65		607,540.65	
Fees	13,220,567.32	8,618,289.24	4,602,278.08	
Fines and penalties	33,245,732.16	33,245,732.16		
Forfeitures	6,264,251.40	6,260,251.40	4,000.00	
Forest Reserve Fund	14,216,481.88	10,518,264.71	3,698,217.17	
Gifts and contributions	49,338,206.37	<sup>2</sup> 1,777,098.95	51,115,305.32	
Interest, exchange, and dividends	147,881,805.21	147,876,762.49	5,042.72	
Mint receipts (seigniorage, profits on coinage, bullion deposits, etc.)	87,512,463.05	87,512,463.05		
Miscellaneous taxes	8,483,798.18	2,945,536.92	5,538,261.26	
Permits, privileges, and licenses	3,677,503.04	2,987,008.90	690,494.14	
Reimbursements	1,618,193,666.92	1,799,992,470.24	<sup>2</sup> 181,798,803.32	
Rents and royalties	126,328,508.95	111,211,139.71	15,117,369.24	
Sales of Government property-products	732,843,518.68	198,670,782.59	534,172,736.09	
Sales of services	142,661,247.72	135,366,929.68	7,294,318.04	
Total miscellaneous revenue receipts	2,993,587,725.82	2,543,518,361.79	450,069,364.03	
Total revenue receipts	44,394,824,230.34	43,931,841,949.92	462,982,280.42	
<b>NONREVENUE</b>				
Miscellaneous receipts (for details, see pp. 41-121)				
Realization upon assets:				
Deposits for Defense aid, sec. 6(b), act Mar. 1941	208,274,602.91		208,274,602.91	
Repayments of investments	<sup>2a</sup> 82,507,622.07	82,332,895.48	174,726.59	
Sales of public lands (details by States on p. 129)	127,062.80	32,145.51	94,917.29	
Sales of Government property	150,936,895.62	149,436,304.71	1,500,590.91	
Trust accounts				\$1,618,469,875.23
District of Columbia:				
District of Columbia revenues, taxes, etc.				71,724,699.46
Total miscellaneous nonrevenue receipts	441,846,183.40	231,801,345.70	210,044,837.70	1,690,194,574.69
Total miscellaneous receipts	3,435,433,909.22	2,775,319,707.49	660,114,201.73	1,690,194,574.69
<b>OTHER RECEIPTS</b>				
Increment resulting from reduction in the weight of the gold dollar				98,234.36
Seigniorage <sup>4</sup>				248,298,453.74
Federal Old-age and Survivors Insurance trust fund (interest on investments)				147,765,515.37
Railroad retirement account (interest on investments)				19,881,328.77
Deposits of corporation funds	41,697.00		41,697.00	41,126,420.68
Total receipts, exclusive of public debt receipts, on basis of warrants issued	<sup>5</sup> 44,836,712,110.74	44,163,643,295.62	673,068,815.12	2,147,364,527.61

<sup>1</sup> An equal amount is appropriated to the account "Federal Old-age and Survivors Insurance Trust Fund." See p. 440, 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 1946 repayments amounted to \$37,426,918.22, see p. 408.

<sup>2a</sup> This amount includes \$34,312,060.78 which represents the total of numerous collections applicable to lapsed appropriations, but which under Public Law No. 40, 79th Congress, approved April 25, 1945, are covered into

the Treasury as miscellaneous receipts. The above amount comprises principally collections of the Navy and War Departments which are inadvertently classified as realization upon assets, and should have been classified under the heading nonrevenue reimbursements.

<sup>2</sup> For detail of District of Columbia receipts by sources, see pp. 130-134.  
<sup>4</sup> This item of seigniorage represents the difference between the cost value and the monetary value of silver bullion revalued and held to secure the silver certificates issued on account of silver acquired under the Silver Purchase Act of 1934 and under the President's proclamation dated August 9, 1934.

<sup>5</sup> Includes \$74,539.05, receipts covered direct to appropriations.

SUMMARY—RECEIPTS BY MAJOR SOURCES

SUMMARY OF RECEIPTS BY MAJOR SOURCES, FISCAL YEAR 1946—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
<b>NONREVENUE—Continued</b>				
Special Deposit Accounts:				
Unemployment trust fund:				
Deposits by states				\$1,016,789,093.97
Interest on investments				143,594,522.15
Railroad unemployment insurance account				110,614,904.33
National Service Life Insurance Fund:				
Interest and profits on investments				124,856,599.37
Premiums and other receipts				842,607,605.41
Government Life Insurance Fund:				
Interest and profits on investments				40,077,051.69
Premiums and other receipts				65,290,940.43
				2,343,830,717.35
Total, receipts, excluding transfers from general accounts and Public Debt	\$44,836,712,110.74	\$44,163,643,295.62	\$673,068,815.12	4,491,195,244.96
Transfers from general accounts:				
Alaska Railroad retirement fund (United States share)				217,000.00
Canal Zone Retirement fund (United States share)				1,177,000.00
Civil service retirement fund (United States and District of Columbia share)				246,220,000.00
District of Columbia (United States share)				(5)
Foreign service retirement fund (United States share)				922,800.00
National Service life insurance fund				1,380,001,457.81
Railroad retirement account				291,913,000.00
Unemployment trust fund:				
Transfer to Railroad Unemployment insurance account from Railroad Unemployment insurance administration fund (act Oct. 10, 1940)				9,617,970.00
				1,930,069,227.81
Add moneys received in fiscal year 1946 but not covered by warrant	7 51,761,943.19	51,761,943.19		52,130.03
Deduct moneys deposited in fiscal year 1945 but covered by warrant in fiscal year 1946	276,908,001.45	276,906,140.31	1,861.14	35,340.63
Total receipts exclusive of Public Debt receipts	44,611,566,052.48	43,938,499,098.50	673,066,953.98	6,421,281,262.17
<b>PUBLIC-DEBT RECEIPTS</b>				
Public-debt receipts	151,280,264,731.90	151,280,264,731.90		
Add uncovered moneys received in fiscal year 1946, but not covered by warrant	32,024.50	32,024.50		
Deduct moneys deposited in fiscal years 1945, but covered by warrant in fiscal year 1946	2 26,362.50	2 26,362.50		
Total receipts exclusive of Postal Revenues (See table on p. 122)	195,891,889,171.38	195,218,822,217.40	673,066,953.98	6,421,281,262.17

<sup>2</sup> Debit item, deduct.  
<sup>6</sup> Amount of \$6,000,000.00 included in revenues of the District of Columbia above.

<sup>7</sup> Includes \$51,761,865.40 Internal Revenue and Social Security Tax Collections.

SUMMARY OF GENERAL, SPECIAL, AND TRUST FUND RECEIPTS, FISCAL YEAR 1946

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	\$2,530,270.83	\$2,511,529.41	\$2,511,529.41		\$18,741.42	\$18,741.42		\$1,399,606.52
The Judiciary	7,164,126.70	7,157,203.62	7,157,203.62		6,923.08	6,923.08		1,3701.09
Executive Office of the President	1,082,892,915.73	871,401,140.30	699,737,344.19	\$171,663,796.11	211,491,775.43	3,105,766.68	\$208,886,008.75	492,226.13
Independent Offices:								
American Battle Monuments Commission	13.71	13.71	13.71					
American Commission for the Protection and Salvage of Artistic and Historic Monuments in War Areas	40.13	40.13	40.13					
Bituminous Coal Consumers' Counsel	15.00				15.00	15.00		
Federal Loan Agency	128,461,045.72	90,820,403.26	7,457,731.00	83,362,672.26	37,641,242.46	37,641,242.46		
Federal Security Agency	2,059,572.19	1,301,192.57	1,301,192.57		758,379.62	704,236.89	54,142.73	588,825.74
Federal Works Agency	8,374,888.60	2,911,618.00	2,882,918.23	28,699.77	5,463,270.60	5,463,270.60		67,177.47
National Housing Agency	59,952,768.35	56,873,573.73	51,378,902.58	5,494,671.15	3,079,194.62	3,079,194.62		1,990,773.45
Veterans' Administration	2,491,582.26	2,425,248.39	2,425,248.39		66,333.87	66,333.87		12,683,824.43
Canal Zone Biological Area								11,552.19
Civil Service Commission	288,574.56	286,750.29	286,750.29		1,824.27	1,824.27		365,796,791.67
Employees' Compensation Commission	13,503.11	13,229.12	13,229.12		273.99	273.99		66,150.35
Export-Import Bank of Washington	1,702.82	1,702.82	1,702.82					
Federal Communications Commission	13,665.10	12,470.49	12,470.49		1,194.61	1,194.61		6,497.56
Federal Power Commission	921,875.27	921,602.23	712,188.83	209,413.40	273.04	273.04		196,055.39
Federal Deposit Insurance Corporation	19,177.25	19,177.25	19,177.25					
Federal Reserve Board	16,011.62	16,011.62	16,011.62					
Federal Trade Commission	3,479.10	2,909.93	2,909.93		569.17	569.17		
General Accounting Office	544,701.67	543,738.63	543,738.63		963.04	963.04		7.30
Interstate Commerce Commission	170,702.63	170,455.07	170,455.07		247.56	247.56		80.00
Maritime Labor Board	3.10				3.10	3.10		
National Advisory Committee for Aeronautics	23,008.60	19,551.50	19,551.50		3,457.10	3,457.10		
National Archives	5,836.74	5,829.17	5,829.17		7.57	7.57		14,764.51
National Capital Housing Authority	53,458.08	43,567.55	43,567.55		9,890.53	9,890.53		1,118,562.75
National Capital Park and Planning Commission	122,018.50	122,018.50	122,018.50					
National Labor Relations Board	12,851.69	12,673.92	12,673.92		177.77	177.77		
National Mediation Board	799.20	470.00	470.00		329.20	329.20		
Office of War Mobilization and Reconversion	14,236.68	14,236.68	14,236.68					
Railroad Retirement Board	33,353.79	33,111.73	33,111.73		242.06	242.06		78.95
Railroad Unemployment Insurance Act, contributions	12,912,916.39	12,912,916.39		12,912,916.39				
Securities and Exchange Commission	973,848.19	973,707.68	973,707.68		140.51	140.51		190,008.96
Selective Service System	802,016.83	802,016.83	802,016.83					
Smithsonian Institution	5,668.19	5,569.97	5,569.97		98.22	98.22		
The Tax Court of the United States	35,626.66	35,606.66	35,606.66		20.00	20.00		
Tennessee Valley Authority	12,629,374.14	12,629,374.14	12,629,374.14					32.69
United States Coronado Exposition Commission	8.15				8.15	8.15		
United States Maritime Commission	51,824,090.38	51,823,995.38	46,823,995.38	5,000,000.00	95.00	95.00		266,492.81
United States Tariff Commission	1,813.13	497.23	497.23		1,315.90	1,315.90		
Welfare and Recreational Association of Public Buildings and Grounds	341,412.37	341,412.37	341,412.37					
Miscellaneous	10,352.98	10,371.45	10,371.45		18.47	18.47		
Department of Agriculture	103,270,432.29	79,985,269.90	24,166,901.41	55,818,368.49	23,285,162.39	23,110,435.80	174,726.59	24,502,939.69

**SUMMARY OF GENERAL, SPECIAL, AND TRUST FUND RECEIPTS, FISCAL YEAR 1946—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	
Department of Commerce	\$33,817,413.97	\$8,689,058.49	\$8,684,058.49	\$5,000.00	\$25,128,355.48	\$25,128,355.48		\$213,756.65
Department of the Interior:								
Civil Affairs	86,705,443.68	82,117,657.89	43,180,462.80	38,937,195.09	4,587,785.79	3,046,420.32	\$1,541,365.47	5,867,123.05
Indian Affairs	2,262,942.76	2,228,292.61	2,197,411.55	30,881.06	34,650.15	34,650.15		13,282,339.88
Department of Justice	8,634,317.68	8,617,513.99	8,468,050.11	149,463.88	16,803.69	16,803.69		2,418,874.09
Department of Labor	1,769,130.57	1,767,071.65	1,767,071.65		2,058.92	2,058.92		222,944.09
Navy Department	461,840,793.60	425,080,985.32	397,683,624.50	27,397,360.82	36,759,808.28	36,871,214.12	<sup>1</sup> 111,405.84	17,388,735.69
Post Office Department	87,723.98	87,723.98	87,723.98					
Department of State	3,523,969.24	3,457,659.67	3,455,859.67	1,800.00	66,309.57	66,309.57		7,925,818.73
Treasury Department:								
Internal Revenue Receipts	40,951,187,746.84	40,951,187,746.84	40,951,187,746.84					
Customs Receipts	437,135,841.29	437,135,841.29	437,135,841.29					
Miscellaneous Receipts	284,960,771.52	283,465,290.59	227,112,477.84	56,352,812.75	1,495,480.93	1,495,480.93		267,304.52
War Department	1,064,495,817.69	972,601,883.58	967,592,194.98	5,009,688.60	91,893,934.11	91,893,934.11		1,161,494,082.30
Panama Canal	21,274,848.45	21,246,039.72	20,638,499.07	607,540.65	28,808.73	28,808.73		148.76
District of Columbia <sup>2</sup>								71,724,699.46
Increment on gold								248,396,688.10
Interest on trust fund investments:								
Federal Old-age and Survivors Insurance trust fund								147,765,515.37
Railroad retirement account								19,881,328.77
Deposits of corporation funds	41,697.00	41,697.00		41,697.00				41,126,420.68
Total receipts, exclusive of public debt receipts, on basis of warrants issued	44,836,712,110.74	44,394,865,927.34	43,931,841,949.92	463,023,977.42	441,846,183.40	231,801,345.70	210,044,837.70	2,147,364,527.61
Special Deposit Accounts:								
Unemployment trust fund								1,270,998,520.45
Government Life Insurance Fund								105,367,992.12
National Service Life Insurance Fund								967,464,204.78
Transfers from general accounts to trust accounts								<sup>3</sup> 1,930,069,227.81
	44,836,712,110.74	44,394,865,927.34	43,931,841,949.92	463,023,977.42	441,846,183.40	231,801,345.70	210,044,837.70	6,421,264,472.77
Add moneys received in fiscal year 1946 but not covered by warrant	<sup>4</sup> 51,761,943.19	51,761,943.19	51,761,943.19					52,130.03
Deduct moneys deposited in fiscal year 1945 but covered by warrant in fiscal year 1946	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
Public Debt Receipts	151,280,264,731.90	151,280,264,731.90	151,280,264,731.90					
Add moneys received in fiscal year 1946 but not covered by warrant	32,024.50	32,024.50	32,024.50					
Deduct moneys deposited in fiscal year 1945, but covered by warrant in fiscal year 1946	<sup>1</sup> 26,362.50	<sup>1</sup> 26,362.50	<sup>1</sup> 26,362.50					
Total receipts exclusive of Postal Revenues (See table p. 122)	195,891,889,171.38	195,450,100,627.12	194,987,077,890.35	463,022,736.77	441,788,544.26	231,744,327.05	210,044,217.21	6,421,281,262.17

<sup>1</sup> Debit item, deduct

<sup>2</sup> For details of receipts, see pp. 130-134.

<sup>3</sup> Includes \$8,617,970.00 "Transfer to Railroad Unemployment insurance account from Railroad

Unemployment insurance administration fund (act Oct. 10, 1940).<sup>4</sup> Does not include \$6,000,000.00 "Federal annual contribution for United States Share of Columbia expenses."

<sup>4</sup> Includes \$51,761,865.40 Internal Revenue and Social Security Tax collections.

SUMMARY—GENERAL, SPECIAL, AND TRUST FUND RECEIPTS

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

## SUMMARY OF APPROPRIATIONS, EXPENDITURES,

General, Special,

	Unexpended Balances June 30, 1945		Appropriations		
	On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL AND SPECIAL ACCOUNTS</b>					
Legislative Branch.....	\$13,913,415.44	\$3,889,326.45	\$54,042,114.95	\$113,816.00	\$54,155,930.95
The Judiciary.....	867,856.36	648,670.43	15,891,184.06	14.28	15,891,169.78
Executive Office of the President.....	1,893,908,938.54	1,448,722,294.03	4,970,783,967.28	842,700,252.39	4,128,083,714.89
Independent Offices:					
Federal Loan Agency.....	6.21	6,425,817.98		33,591,913.07	33,591,913.07
Federal Security Agency.....	27,854,736.74	130,418,155.04	751,108,160.31	7,193,953.04	758,302,113.35
Federal Works Agency.....	215,936,993.22	140,238,977.18	424,452,471.81	10,299,228.60	434,751,700.41
National Housing Agency.....	205,729,343.15	106,338,660.55	458,493,987.87	19,349,732.18	439,144,255.69
Veterans' Administration.....	1,956,222,374.79	67,706,028.01	6,292,472,746.80	14,474,973.00	6,277,997,773.80
Other Independent Offices.....	649,731,478.93	1,812,754,086.54	906,971,311.49	217,878,906.78	689,092,404.71
Department of Agriculture.....	1,466,124,871.80	1,089,817,175.53	798,641,060.59	196,033,210.48	994,674,271.07
Department of Commerce.....	31,603,242.29	84,693,490.25	108,458,948.54	14,853,040.22	123,311,988.76
Department of the Interior.....	131,050,365.02	92,343,468.23	246,772,105.92	22,179,926.57	268,952,032.49
Department of Justice.....	14,430,204.53	12,495,047.10	107,553,275.06	1,567,193.28	109,140,468.94
Department of Labor.....	319,210.41	4,988,554.31	82,288,684.50	78,527,464.99	160,816,149.49
Navy Department.....	11,055,656,157.19	4,732,130,982.33	24,442,519,777.26	270,571,088.03	24,171,948,689.23
Post Office Department (payable from General fund of the Treasury).....	3,393,851.74	1,034,966.68	160,593,126.63	8,873,595.00	169,469,721.63
Department of State.....	10,503,346.95	10,870,893.36	100,972,410.82	738,945,289.34	839,817,700.16
Treasury Department.....	1,504,965,433.09	554,126,343.95	3,514,232,048.26	34,606,998.81	3,548,839,047.07
War Department.....	39,235,010,359.67	8,042,997,335.10	22,054,207,793.37	208,374,568.64	22,262,582,362.01
Panama Canal.....	24,666,774.84	8,499,102.79	12,782,498.22	37,694.11	12,744,804.11
District of Columbia (United States share):					
Federal Annual Contribution.....			6,000,000.00		6,000,000.00
Regular divided accounts.....	696.53	53,186.60		4,197.83	4,197.83
Interest on the public debt.....			4,747,492,076.77		4,747,492,076.77
Sinking fund.....	4,937,361,565.00		587,605,466.04		587,605,466.04
Public-debt expenditures, chargeable against general and special account receipts.....	36,662,983.15		309,796.55		309,796.55
Reimbursement of Expenses, Sec. 201(f) of the Social Security Act Amendments of 1939.....					
Government Corporations and Agencies <sup>1</sup> (See p. 436).....	12,120,658.96	2,046,066.85		39,009.19	39,009.19
<b>Total General and Special Accounts<sup>2</sup></b> .....	<b>63,428,034,865.55</b>	<b>18,353,238,629.29</b>	<b>70,844,648,013.10</b>	<b>9,975,669.75</b>	<b>70,834,672,343.35</b>
<b>TRUST ACCOUNTS</b>					
Federal Old-Age and Survivors Insurance Trust Fund (See p. 440).....	32,126,961.87	31,083,867.86	1,385,983,214.30		1,385,983,214.30
Unemployment Trust Fund (Special Deposit Account) (See p. 440).....		6,075,228.58	1,280,616,490.45		1,280,616,490.45
Other Trust Accounts:					
Legislative Branch.....	1,666,700.87	142,733.81	1,521,156.98		1,521,156.98
The Judiciary.....	52,921.62	2,864,239.67	526.16		526.16
Executive Office of the President.....	1,155,838.17	102,438.53	492,132.05	244,814.08	247,317.97
Independent Offices:					
Federal Security Agency.....	1,240,552.06	111,366.33	479,833.31		479,833.31
Federal Works Agency.....	35,132.46	158,647.90	66,873.11		66,873.11
National Housing Agency.....	361,218.75	627,330.90	1,749,167.69	184,912.72	1,584,254.97
Veterans' Administration.....	8,104,682.95	41,244,545.61	2,465,515,530.38		2,465,515,530.38
Other Independent Offices.....	20,448,814.48	30,855,017.76	926,445,498.06	230,000.00	926,675,498.06
Department of Agriculture.....	8,811,756.27	16,591,682.64	24,593,765.53	1,598,103.28	22,995,662.25
Department of Commerce.....	121,846.89	362,804.25	214,982.39	4,029,382.75	4,244,365.14
Department of the Interior.....	28,819,991.44	2,656,539.12	18,172,669.34	200,000.00	17,972,669.34
Department of Justice.....	724,697.05	442,704.61	2,488,968.31		2,488,968.31
Department of Labor.....			222,944.09	244,814.08	467,758.17
Navy Department.....	11,653,895.08		17,540,117.27	36,000.00	17,576,117.27
Department of State.....	251,837.65	62,145.65	8,073,051.45	6,585,327.45	1,487,724.00
Treasury Department.....	4,600,665.50	6,664,211.64	406,648.27	6,585,327.45	6,991,975.72
War Department.....	826,127,767.14	1,475,634.31	1,161,986,516.77		1,161,986,516.77
District of Columbia (exclusive of United States share) <sup>3</sup> (See p. 550).....	15,475,751.41	8,311,978.72	83,115,599.00	1.96	83,115,597.04
Government Corporations and Agencies (established in appropriation accounts on books of Treasury) <sup>4</sup> (See p. 560).....	13,238,534.41	151,630,106.00	41,126,311.22	7,643,304.96	48,769,616.18
<b>Total, Trust Accounts</b> .....	<b>975,019,616.07</b>	<b>301,463,223.89</b>	<b>7,420,811,996.43</b>	<b>9,975,669.75</b>	<b>7,430,787,666.18</b>
<b>OTHER FUNDS AND ACCOUNTS</b>					
Chargeable against Increment on Gold:					
Melting Losses, etc. (See p. 510).....			996.30		996.30
Payments to Federal Reserve Banks for Industrial Loans (Sec. 13b, Federal Reserve Act, as amended) (See p. 510).....	111,753,246.03				
Special Deposit Account (net):					
Payroll Allotments, War Savings Bonds (See p. 514).....		750,459,605.18			
Federal Tax withholdings (See p. 516).....		99,012,077.03			
Other (See p. 518).....		1,959,139,645.96			
<b>Total, Trust Accounts, Other Funds and Accounts</b> .....	<b>1,086,772,862.10</b>	<b>2,410,074,552.06</b>	<b>7,420,812,992.73</b>	<b>9,975,669.75</b>	<b>7,430,788,662.48</b>
<b>Total, General, Special, Trust and Other Accounts</b> .....	<b>64,514,807,727.65</b>	<b>20,763,313,181.35</b>	<b>78,265,461,005.83</b>		<b>78,265,461,005.83</b>
Corporate funds not established in appropriation account on the books of Treasury.....		684,821,061.99			
<b>TRANSACTIONS WHICH BY CONGRESSIONAL AUTHORIZATION ARE HANDLED AS PUBLIC DEBT ITEMS</b>					
Export-Import Bank of Washington, Capital Stock.....			674,000,000.00		674,000,000.00
Bretton Woods Agreements Act:					
International Bank for Reconstruction and Development.....			158,750,000.00		158,750,000.00
Purchase or redemption of government corporation notes and bonds by the Treasury:					
Principal:					
Commodity Credit Corporation notes.....			1,434,000,000.00		1,434,000,000.00
Federal Farm Mortgage Corporation bonds.....			218,300,000.00		218,300,000.00

SUMMARY—APPROPRIATIONS, EXPENDITURES, AND BALANCES

AND BALANCES, FISCAL YEAR 1946  
and Trust Accounts

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amount carried to surplus fund acts June 20, 1874 (18 Stat. 110) and July 12, 1870 (16 Stat. 251)	Unexpended balances June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$87,015,793.31 15,479,372.42 2,585,100,207.61	\$544,881.13 18,571.79 59,108,323.19	\$65,258,113.79 368,279.58 1,441,981,279.83	\$22,302,560.65 15,129,664.63 1,084,010,604.59	\$21,713,287.33 14,727,703.72 1,832,497,286.03	\$21,586,937.67 352,725.60 3,727,938,058.29	\$24,179,848.07 1,276,635.91 1,210,043,990.55	\$4,478,599.77 1,050,631.34 700,235,612.59
746,580,568.71 293,450,966.90 256,313,590.50 5,643,331,464.15 787,426,543.28 1,943,602,709.15 150,848,747.70 270,653,480.75 107,136,422.26 104,089,286.55 14,364,875,835.44 169,546,160.78 847,192,081.84 4,678,248,447.27 25,788,364,928.84 19,856,038.63	2,954,598.83 1,971,675.65 2,063,864.52 70,181.90 1,628,368.19 538,656,337.91 605,628.00 2,224,996.72 514,832.28 571,460.38 48,351,919.81 87,638,996.14 725,460.58 11,780,597.69 106,677,546.43 1,509,879,083.43 36,072.57 6,000,000.00 15.58 201,433,044.74	2,879,154.87 31,056,263.45 51,630,043.56 83,842,936.66 9,272,539.37 1,343,351,589.14 292,781,425.16 39,531,220.59 44,762,390.90 6,750,655.07 11,786,606.21 1,727,615,769.45 1,372,034.57 131,238,013.08 644,068,566.62 1,712,674,568.58 233,126.38 6,000,000.00 3,643.62 34,659,096.74	75,443.96 717,495,980.91 243,884,787.86 172,540,835.74 5,635,687,292.97 17,269,707.95 1,651,426,911.99 109,092,530.39 226,405,922.13 100,957,227.57 140,654,600.15 12,569,621,069.85 168,899,586.79 704,163,471.07 4,140,856,427.41 22,565,811,276.83 20,125,237.58 6,000,000.00 3,659.20 4,747,492,076.77	6,501,261.94 676,616,906.24 213,537,536.35 118,709,987.92 4,410,630,044.81 1,137,092,986.73 2,100,699,004.56 132,774,574.02 211,055,651.94 105,585,093.82 130,175,834.68 14,844,283,774.26 169,117,609.83 669,579,599.90 4,272,647,155.73 27,345,127,177.92 19,651,276.14 6,000,000.00 1,450.46 4,747,492,076.77	51,940,576.51 29,565,422.61 78,555,030.56 163,609,855.23 815,263,707.16 45,394,223.39 25,325,838.91 27,880,109.09 15,170,980.30 17,943,461.64 18,147,025,656.90 607,290.80 6,094,996.87 13,933,094.26 33,402,437,292.77 5,000,000.00 5,524,967,031.04	33,516,475.32 16,720,294.67 377,238,483.16 393,777,732.54 2,434,923,000.39 540,828,894.43 763,978,007.49 20,496,861.75 145,716,366.29 7,442,465.00 2,537,298.11 4,510,958,119.67 3,356,695.78 140,062,579.17 899,014,958.49 5,529,344,152.08 12,286,341.37 156.90	171,297,229.71 170,586,228.69 160,169,508.37 1,292,763,276.17 658,392,381.86 640,545,082.96 61,011,446.62 107,693,508.62 7,867,180.85 15,467,319.78 2,457,468,277.92 816,943.64 45,454,764.53 422,335,895.63 3,263,681,434.01 8,973,064.23 50,977.86
4,580,718,128.77			4,747,492,076.77	4,747,492,076.77		5,524,967,031.04	
4,000.00			4,000.00	4,000.00		36,968,779.70	
9,750,074.51	536,145.67	37,426,918.22 6,135,992.04	37,426,918.22 4,150,228.14	37,426,918.22 4,020,030.28	37,426,918.22	7,931,421.63	2,176,264.71
63,449,584,849.37	737,281,422.04	7,720,214,974.72	54,992,088,452.61	63,152,811,522.24	56,633,052,176.78	22,637,566,579.51	10,192,515,559.66
372,400,000.00 1,280,616,490.45	1,003,289,536.25	1,230,835.04	1,374,458,701.21 1,280,616,490.45	1,363,349,601.51 1,265,994,585.18		43,651,474.96	42,192,967.56 20,697,133.85
1,372,700.00 26,044.79 1,067,341.47	819.01 181,454.69	140,764.24 51,008.43 943.93	1,232,754.77 24,963.64 894,942.85	1,253,844.08 116,417.74 987,381.38		1,955,103.08 78,411.42 518,213.29	121,644.50 2,722,858.29
763,827.78 117,607.74 1,050,000.00 2,465,138,654.71 452,518,744.00 24,693,205.92 2,633,801.28 14,133,146.95 2,917,024.44 200,606.07 3,230.46 714,478.50 10,371,367.10 3,616,068.95 78,008,916.27	86.43 72,179.88 1,999,216.99 478,742,854.99 23,889.85 1,943,098.53 50,301.08 174.61 181,448.09 20,757,097.02 842,000.00 25,934.56 1,535,134,897.75 2,441,879.62	89,463.22 30,941.94 3,614.93 45,426.79 729,442.39 188,965.83 700,858.93 1,019,623.43 395,197.99 2,139.36 2,032.01 780.92 3,992,322.65 369,279.33 1,779,995.87	674,278.13 86,665.80 1,118,564.95 2,463,094,010.93 930,532,156.60 24,528,229.84 3,876,040.86 13,163,824.60 2,522,001.06 379,916.80 20,758,295.47 1,555,697.58 6,353,129.89 1,538,381,688.37 78,670,800.02	653,323.36 78,388.44 1,335,339.24 2,453,352,157.51 908,243,459.28 28,032,425.43 1,851,946.54 11,887,871.71 2,322,506.85 257,517.85 20,758,295.47 1,518,587.39 8,391,874.96 1,538,589,862.46 78,266,776.81	3,666.47 2,460,680.94 2,141,681.55	1,046,107.24 15,389.77 826,908.77 10,526,202.40 16,592,155.94 7,279,188.58 490,171.17 33,628,836.18 687,998.13 87,941.37 8,471,716.86 183,864.07 2,778,830.39 449,732,595.54 17,778,866.88	132,321.10 166,925.26 410,556.61 50,996,399.03 53,143,715.06 13,087,487.15 2,386,898.57 3,932,492.01 642,198.82 122,398.95 99,255.84 4,625,466.57 1,267,460.22 8,716,001.93
402,153,231.28	1,819,296.17	347,027,686.81	53,306,248.30	152,407,833.36	1,740.35	8,700,161.94	52,528,520.94
5,114,516,511.14	3,039,454,187.84	357,801,224.04	7,796,169,474.94	7,839,649,996.55	4,607,769.31	605,030,038.00	257,982,702.28
996.30			996.30	996.30		111,753,246.03	
				33,273,020.02 24,975,193.54 587,658,311.04			17,186,585.16 74,036,883.49 1,371,481,334.92
5,114,517,507.44	3,039,454,187.84	357,801,224.04	7,796,170,471.24	8,485,557,517.45	4,607,769.31	716,783,284.03	1,720,687,505.85
68,564,102,356.81	2,302,172,765.80	8,078,016,198.76	62,788,258,923.85	71,638,369,039.69	56,637,659,946.09	23,354,349,863.54	11,913,203,065.51
				216,638,555.14			901,459,617.13
674,000,000.00 158,750,000.00			674,000,000.00 158,750,000.00	674,000,000.00 158,750,000.00			
2,516,000,000.00 222,300,000.00		2,806,000,000.00 318,300,000.00	290,000,000.00 96,000,000.00	290,000,000.00 96,000,000.00	1,724,000,000.00 314,300,000.00		

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

SUMMARY OF APPROPRIATIONS, EXPENDITURES,  
General, Special,

	Unexpended Balances June 30, 1945		Appropriations		
	On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>TRANSACTIONS WHICH BY CONGRESSIONAL AUTHORIZATION ARE HANDLED AS PUBLIC DEBT ITEMS—Continued</b>					
Purchase or redemption of government corporation notes and bonds by the Treasury—Continued.					
Principal—Continued.					
Federal Public Housing Authority notes					
Home Owners' Loan Corporation bonds			\$235,000,000.00		\$235,000,000.00
Reconstruction Finance Corporation notes					
Total Principal			1,887,300,000.00		1,887,300,000.00
Interest:					
Federal Farm Mortgage Corporation bonds			42,119.57		42,119.57
Home Owners' Loan Corporation bonds, M 1945-47 redeemed from public by the Treasury acting as agent only:					
Principal					
Interest					
Total, All Accounts	\$64,514,807,727.65	\$21,448,134,243.34	80,985,553,125.40		80,985,553,125.40

<i>Adjustment of expenditures on basis of warrants-issued to the basis of actual cash expenditures</i>		
Expenditures warrants-issued basis, fiscal year 1946		\$63,125,026,923.85
Add:		
Disbursing Officers' credits on books of Treasurer of the United States June 30, 1945	\$21,877,164,332.86	
Settlement Warrant checks outstanding June 30, 1945	537,001.18	
		21,877,701,334.04
Funds credited on the books of the Division of Bookkeeping and Warrants in 1946, reflected as credits on books of Treasurer of the United States in the fiscal year 1947	36,798,708.32	
Funds credited on the books of the Division of Bookkeeping and Warrants in 1946, reflected as credits on books of Treasurer of the United States in the fiscal year 1945	3,549,416.03	
Relief of Treasurer of the United States	8,236.00	
		40,356,360.35
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	13 41,168,117.68	
Funds credited to expenditures on the books of the Division of Bookkeeping and Warrants in the fiscal year 1947 reflected as credits on the books of the Treasurer of the United States in the fiscal year 1946	24,289,152.54	
		65,457,270.22
Disbursing Officers' credits on books of the Treasurer of the United States, June 30, 1946	13,942,636,800.51	
Settlement warrant checks outstanding, June 30, 1946	2,690,568.26	
		84,977,627,348.02
Total expenditures including public debt retirements chargeable against general, special and trust account receipts		13,945,327,368.77
Public-debt principal payable from permanent indefinite appropriations		71,032,299,979.25
Total on basis of transactions cleared through U. S. Treasurer's accounts in Washington, excluding Postal service		140,274,260,488.21
Postal Service:		
Expenditures for Postal Service from postal revenue		211,306,560,467.46
Total expenditures, including Postal Service payable from postal revenues		1,353,653,679.31
		212,660,214,146.77



AND BALANCES, FISCAL YEAR 1946—Continued  
and Trust Accounts

Accountables and settlements	Warrants			Expenditures (checks—issued basis)	Amount carried to surplus fund acts June 20, 1874 (18 Stat. 110) and July 12, 1870 (18 Stat. 251)	Unexpended balances June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
		\$23,000,000.00	\$23,000,000.00	\$23,000,000.00	\$23,000,000.00		
		272,982,000.00	272,982,000.00	272,982,000.00	272,982,000.00		
\$781,000,000.00		595,000,000.00	186,000,000.00	186,000,000.00	49,000,000.00		
3,519,300,000.00		4,015,282,000.00	495,982,000.00	495,982,000.00	2,383,282,000.00		
42,119.57		42,119.57			42,119.57		
722,620,000.00		722,620,000.00					
91,185.00		91,185.00					
73,638,905,661.38	\$2,302,172,765.80	12,816,051,503.33	63,125,026,923.85	71,758,498,484.55	59,020,984,065.66	\$23,354,349,863.54	\$12,814,662,682.64

Note.—Negative figures are shown in italics.

<sup>1</sup> See also summary of trust accounts.

<sup>2</sup> The totals shown above for General and Special accounts do not include expenditures which by Congressional authorization are handled as public debt transactions. Tables 20 and 21 in Part IV of this report contain the details of such expenditures on a cumulative basis, which were not handled under General and Special appropriation accounts.

<sup>3</sup> Represents \$2,815,107,633.58 carried to surplus fund pursuant to acts July 12, 1874 (18 Stat. 251, sec. 5) and June 20, 1874 (18 Stat. 110); \$82,119,000.00 Public Law 127, approved July 3, 1945 (see table 3 part 4); \$47,529,755,579.92 Public Law 301, approved February 18, 1946 (see table 3 part 4); \$6,243,112,651.85 Public Law 391, approved May 27, 1946 (see table 3 part 4) and \$970,000.00 Public Law 334, approved March 28, 1946, and \$43,404,007.00 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>4</sup> 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).

<sup>5</sup> For United States share of divided accounts and Federal annual contributions, see summary of general and special accounts shown above.

<sup>6</sup> See also summary of general and special accounts.

<sup>7</sup> Adjustment of \$20,822,178.60 taken up in 1946 opening balances "Payroll Allotments, War Savings Bonds" and "Other."

<sup>8</sup> Represents \$4,608,681.57 carried to surplus fund, acts July 12, 1874 (18 Stat. 251, sec. 5) and June 20, 1874 (18 Stat. 110), and \$912.26 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>9</sup> Represents \$87,418,321.06 net transferred to public debt receipts, and \$545,229,800.00 transferred to trust receipt accounts from general and special accounts, and \$1,220,000.00 transferred from District of Columbia receipts; and \$1,466,871,394.00 net investments in public debt issues from trust accounts; and \$201,433,044.74 net interest on public debt accounts.

<sup>10</sup> Includes \$1,928,849,227.81 representing funds transferred to trust accounts.

<sup>11</sup> Includes expenditures for investments, and benefits from the funds referred to in footnote 9.

<sup>12</sup> 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" is offset by a corresponding credit in receipts under "Trust Accounts."

<sup>13</sup> Represents deposits by various government corporations and agencies for administrative expenses and for other purposes.

**RECEIPTS, EXPENDITURES, AND BALANCES, 1946**  
**SUMMARY OF EXPENDITURES, FISCAL YEAR 1946**

By Organization Units

Organizations	General and special accounts			Trust accounts
	Total	War activities	Other	
<b>LEGISLATIVE BRANCH</b>				
United States Senate	\$5,915,888.80		\$5,915,888.80	
House of Representatives	14,242,527.43		14,242,527.43	
Architect of the Capitol	2,660,244.28		2,660,244.28	
Botanic Garden	126,136.00		126,136.00	
Library of Congress	4,696,510.92		4,696,510.92	\$147,855.69
Government Printing Office	5,932,020.76		5,932,020.76	1,105,988.39
Miscellaneous accounts	4,000.00		4,000.00	
Total, Legislative Branch	21,713,287.33		21,713,287.33	1,253,844.08
<b>THE JUDICIARY</b>				
United States Supreme Court	740,555.55		740,555.55	
United States Courts for District of Columbia	14,597.08		14,597.08	
Court of Customs and Patent Appeals	134,404.61		134,404.61	
United States Customs Court	259,141.05		259,141.05	
Court of Claims	285,865.71		285,865.71	
Territorial Courts	88,072.18		88,072.18	
Miscellaneous Items of Expense:				
Salaries of Circuit, District and Retired Judges	3,070,193.02		3,070,193.02	
Probation System	1,392,343.62		1,392,343.62	
Fees of Jurors and Commissioners	1,721,412.95		1,721,412.95	
Other	6,731,434.68		6,731,434.68	
Administrative Office of the United States Courts	289,683.27		289,683.27	116,417.74
Total, The Judiciary	14,727,703.72		14,727,703.72	116,417.74
<b>EXECUTIVE OFFICE OF THE PRESIDENT</b>				
Compensation of the President and Vice President	77,500.00		77,500.00	
The White House Office	428,782.75	\$107,824.76	320,957.99	
Executive Mansion and Grounds	222,604.21		222,604.21	
Bureau of the Budget	3,277,728.78	744,574.98	2,533,153.80	
Office of Lend-Lease Administration:				
Defense Aid, Special Fund	5,237,851.37	5,237,851.37		
Office of Censorship	5,174,621.49	5,174,621.49		
Office of Price Administration	156,102,892.82	156,102,892.82		
Petroleum Administration for War	2,203,189.14	2,203,189.14		
Office of Strategic Services	8,013,312.78	8,013,312.78		
Committee for Congested Production Areas	673.92	673.92		
Office for Emergency Management Proper	1,377,524.73	1,377,524.73		
Division of Central Administrative Services	42,937.53	42,937.53		141.85
Foreign Economic Administration	47,229,065.73	47,229,065.73		1,874,605.48
Office of Civilian Defense	32,400.57	32,400.57		
Office of Alien Property Custodian	2,441.51		2,441.51	
Committee on Fair Employment Practice	258,953.77	258,953.77		
Office of Inter-American Affairs	8,126,192.70	8,126,192.70		(1)
Office of Defense Transportation	6,353,331.91	6,353,331.91		
Office of Economic Stabilization	103,327.59	103,327.59		
War Refugee Board	251,868.63	251,868.63		
National War Labor Board	3,333,876.81	3,333,876.81		
Office of Scientific Research and Development	61,674,031.11	61,674,031.11		5,000.00
Smaller War Plants	766,114.60	766,066.00	48.60	
Office of War Information	11,705,348.44	11,705,348.44		
War Shipping Administration	1,367,678,170.88	1,367,678,170.88		
War Assets Administration	98,410,659.24	98,410,659.24		
War Manpower Commission	16,202,798.28	16,202,798.28		107,582.59
Civilian Production Administration	28,699,006.13	28,699,006.13		
Miscellaneous accounts	13,815.87		13,815.87	51.46
Total, Executive office of the President	1,832,497,286.03	1,829,326,764.05	3,170,521.98	987,381.38
<b>INDEPENDENT OFFICES</b>				
<b>FEDERAL LOAN AGENCY</b>				
Office of Administrator	6,425,817.98	6,425,817.98		
Reconstruction Finance Corporation	75,443.96	75,443.96		
Total, Federal Loan Agency	6,501,261.94	6,501,261.94		
<b>FEDERAL SECURITY AGENCY</b>				
Office of Administrator	6,372,226.22	4,687,847.00	1,684,379.22	
American Printing House for the Blind	115,000.00		115,000.00	10,000.00
Columbia Institution for the Deaf	211,066.89		211,066.89	
Food and Drug Administration	3,483,777.98		3,483,777.98	9,685.82
Freedmen's Hospital	972,006.39		972,006.39	200.00
Howard University	1,121,775.66		1,121,775.66	
Office of Education	35,726,453.92	3,425,694.39	39,152,148.31	
Public Health Service	118,032,222.70	56,879,953.21	61,152,269.49	104,915.43
Saint Elizabeths Hospital	3,247,493.53		3,247,493.53	528,522.11
Social Security Board:				
Grants to States	476,921,420.88		476,921,420.88	
Administrative Expenses	29,675,749.91		29,675,749.91	

## SUMMARY—EXPENDITURES

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## SUMMARY OF EXPENDITURES, FISCAL YEAR 1946—Continued

## By Organization Units

Organizations	General and special accounts			Trust accounts
	Total	War activities	Other	
<b>INDEPENDENT OFFICES—Continued:</b>				
<i>FEDERAL SECURITY AGENCY—Continued:</i>				
Social Security Board—Continued:				
Bureau of Employment Security	\$733,682.48		\$733,682.48	
Miscellaneous accounts	4,029.68		4,029.68	
Total, Federal Security Agency	676,616,906.24	\$58,142,105.82	618,474,800.42	\$653,323.36
<i>FEDERAL WORKS AGENCY</i>				
Office of Administrator	53,413,044.26	54,619,783.89	1,206,739.63	
Public Works Administration Liquidation	5,029,796.58		5,029,796.58	
Work Projects Administration Liquidation	5,360.27		5,360.27	
Public Buildings Administration:				
Repairs, equipment, operating expenses, etc	55,278,659.29	606,130.33	54,672,528.96	24,403.70
Sites and construction	7,796,719.29		7,796,719.29	
Public Roads Administration:				
Federal-aid highway acts	73,891,227.84	27,977,091.80	45,914,136.04	
Highway funds (allocations)	1,717,595.18		1,717,595.18	
Miscellaneous accounts	1,878,191.07	1,551,954.06	326,237.01	53,722.52
Bureau of Community Facilities	14,437,945.72		14,437,945.72	
Work Projects Administration	4,502.76		4,502.76	80.85
Miscellaneous accounts	93,499.61		93,499.61	181.37
Total, Federal Works Agency	213,537,536.35	84,754,960.08	128,782,576.27	78,388.44
<i>NATIONAL HOUSING AGENCY</i>				
Office of Administrator	3,080,028.88	415.63	3,079,613.25	
Federal Home Loan Bank Administration	62,018.32	62,092.14	72.82	8,785.66
Federal Housing Administration	3,127.23		3,127.23	
Federal Public Housing Authority	115,606,551.08	77,089,914.15	38,518,636.93	1,328,553.58
Miscellaneous accounts	82,299.05		82,299.05	
Total, National Housing Agency	118,709,987.92	77,028,238.64	41,681,749.28	<sup>1</sup> 1,335,339.24
<i>VETERANS' ADMINISTRATION</i>				
Adjusted service and dependent pay	11,325.98		11,325.98	
Army and Navy pensions	1,261,414,606.91		1,261,414,606.91	
Hospital and domiciliary facilities	26,810,449.46		26,810,449.46	
Military and naval insurance	15,418,106.44		15,418,106.44	
Administrative expenses, etc	1,726,974,098.21	74,836.98	1,726,899,261.23	
Adjusted-service certificate fund				1,803,122.61
Government life insurance fund				<sup>2</sup> 104,391,833.08
National service life insurance fund	( <sup>3</sup> )		( <sup>3</sup> )	<sup>2</sup> 2,338,691,453.67
Miscellaneous accounts				8,465,748.15
Total, Veterans' Administration	3,030,628,587.00	74,836.98	3,030,553,750.02	2,453,352,157.51
<i>OTHER INDEPENDENT OFFICES</i>				
American Battle Monuments Commission	42,651.35		42,651.35	
American Commission for the Protection and Salvage of Artistic and Historic monuments in war areas	31,615.63	31,615.63		
Bituminous Coal Consumers' Counsel	38.30		38.30	
Civil Service Commission	<sup>3</sup> 18,191,301.24	4,547,060.13	<sup>3</sup> 13,644,241.11	595,443,816.43
Employees' Compensation Commission	18,045,846.68	20,769.14	18,025,077.54	74,521.09
Federal Communications Commission	5,740,085.15	2,466,931.01	3,273,154.14	8,400.69
Federal Deposit Insurance Corporation	3.13		3.13	
Federal Power Commission	2,899,992.60	124,861.88	2,775,130.72	
Federal Reserve Board	80.51		80.51	
Federal Trade Commission	2,130,269.49		2,130,269.49	
General Accounting Office	38,592,225.84	79.49	38,592,305.33	2,265.83
Golden Gate International Exposition	154.88		154.88	
Interstate Commerce Commission	8,642,950.11	252,037.42	8,390,912.69	160.00
National Advisory Committee for Aeronautics	32,050,966.52	89,130.15	31,961,836.37	
National Advisory Council on International Monetary and Financial Problems	1,467.13	1,467.13		
National Archives	1,041,525.99	69.05	1,041,456.94	98.40
National Capital Housing Authority	79,614.32		79,614.32	1,121,973.82
National Capital Park and Planning Commission	361,969.86		361,969.86	291.35
National Labor Relations Board	4,145,218.60	1,056,082.48	3,089,136.12	
National Mediation Board	696,273.76	29,988.72	666,285.04	
Office of War Mobilization and Reconversion	2,943,025.06	2,943,025.06		
Railroad Retirement Board	<sup>3</sup> 6,057,079.67		<sup>3</sup> 6,057,079.67	309,431,179.51
Securities and Exchange Commission	4,726,652.71		4,726,652.71	6,751.44
Selective Service System	243.22	243.22		
Smithsonian Institution	2,402,343.39		2,402,343.39	
The Tax Court of the United States	571,718.62		571,718.62	
Tennessee Valley Authority	21,451,761.76		21,451,761.76	

**RECEIPTS, EXPENDITURES, AND BALANCES, 1946**  
**SUMMARY OF EXPENDITURES, FISCAL YEAR 1946—Continued**  
*By Organization Units*

Organizations	General and special accounts			Trust accounts
	Total	War activities	Other	
<b>INDEPENDENT OFFICES—Continued:</b>				
<i>OTHER INDEPENDENT OFFICES—Continued:</i>				
Thomas Jefferson Memorial Commission	\$4,987.40		\$4,987.40	
Thomas Jefferson Bicentennial Commission	605.00		605.00	
United States Maritime Commission	417,300,091.71	\$417,300,091.71		\$5,526.78
United States Tariff Commission	1,014,801.91		1,014,801.91	
Welfare and Recreational Association of Public Buildings and Grounds				2,140,008.88
Miscellaneous commissions, accounts, etc	626.21		626.21	8,465.06
<b>Total, Other Independent Offices</b>	<b>589,168,026.73</b>	<b>428,863,293.24</b>	<b>160,304,733.49</b>	<b>908,243,459.28</b>
<b>TRANSFERS TO TRUST ACCOUNTS</b>				
Civil Service Commission:				
Alaska Railroad appropriated account	217,000.00		217,000.00	
Canal Zone appropriated account	1,177,000.00		1,177,000.00	
Civil Service appropriated account	245,000,000.00		245,000,000.00	
Railroad Retirement Board:				
Railroad retirement appropriated account	291,913,000.00		291,913,000.00	
Railroad unemployment insurance administration fund	9,617,970.00		9,617,970.00	
Veterans' Administration:				
National Service Life Insurance Fund	1,380,001,457.81		1,380,001,457.81	
Department of State:				
Foreign Service appropriated account	922,800.00		922,800.00	
Treasury Department:				
Federal contribution to District of Columbia	6,000,000.00		6,000,000.00	
<b>Total, Transfers to Trust Accounts</b>	<b>1,934,849,227.81</b>		<b>1,934,849,227.81</b>	
<b>DEPARTMENT OF AGRICULTURE</b>				
Office of the Secretary:				
Secretary's Office	1,423,051,951.22	1,417,464,213.09	5,587,738.13	
Office of the Solicitor	2,219,151.54		2,219,151.54	
Office of Information	2,036,590.31		2,036,590.31	
Library, Department of Agriculture	540,581.68		540,581.68	
Bureau of Agricultural Economics	4,505,543.40		4,505,543.40	
Office of Foreign Agricultural Relations	576,861.52		576,861.52	540.00
Extension Service	23,888,104.06		23,888,104.06	1,198.65
Agricultural Research Administration:				
Office of Administrator	191,957.20		191,957.20	7,289.17
Special Research Fund	1,198,995.73		1,198,995.73	
Office of Experiment Stations	7,472,344.62		7,472,344.62	
Bureau of Animal Industry	8,051,594.03		8,051,594.03	
Bureau of Dairy Industry	839,843.74		839,843.74	
Bureau of Plant Industry, Soils, and Agricultural Engineering	5,791,367.18		5,791,367.18	
Bureau of Entomology and Plant Quarantine	9,023,962.72	3.00	9,023,959.72	
Bureau of Agricultural and Industrial Chemistry	4,862,750.47		4,862,750.47	
Bureau of Human Nutrition and Home Economics	841,565.92		841,565.92	
Beltsville Research Center	55,824.73		55,824.73	
White Pine Blister Rust Control	2,519,317.30		2,519,317.30	
Forest Service	48,054,795.24		48,054,795.24	2,846,530.72
Emergency Rubber Project	3,799,674.39	3,799,674.39		
Soil Conservation Service	35,205,964.62		35,205,964.62	
Production and Marketing Administration: (General)	299,704,162.93		299,704,162.93	
Agricultural Adjustment Agency	16,779,360.33	5,513,542.30	11,265,818.03	5,808.21
Exportation and Domestic Consumption of Agricultural Commodities	74,835,665.80		74,835,665.80	
Administration of Sugar Act	53,616,354.10		53,616,354.10	
Federal Crop Insurance Act	33,407,686.40		33,407,686.40	
Marketing Service	11,360,085.43	5,073,677.66	16,433,763.09	7,305,091.72
Miscellaneous accounts	206.84	206.84		
Farm Security Administration	30,585,142.03	6.23	30,585,148.26	<sup>1</sup> 17,773,741.59
Office of Labor	25,034,820.63	25,034,820.63		
Rural Electrification Administration	11,201,246.78		11,201,246.78	( <sup>1</sup> )
Farm Credit Administration	41,490,476.60		41,490,476.60	
Miscellaneous accounts	936,008.27		936,008.27	92,225.37
<b>Total, Department of Agriculture</b>	<b>2,100,699,004.56</b>	<b>1,446,738,776.36</b>	<b>653,960,228.20</b>	<b>28,032,425.43</b>
<b>DEPARTMENT OF COMMERCE</b>				
Office of the Secretary	3,446,520.08	712,667.00	2,733,853.08	1,438,729.89
Bureau of the Census	13,609,264.71		13,609,264.71	237,628.01
Office of Surplus Property	7,159,001.56	5,747,356.68	1,411,644.88	
Civil Aeronautics Administration:				
Office of Administrator of Civil Aeronautics	71,865,705.39	17,928,355.63	53,937,349.76	84,917.74
Civil Aeronautics Board	1,689,146.11		1,689,146.11	

## SUMMARY OF EXPENDITURES, FISCAL YEAR 1946—Continued

## By Organization Units

Organizations	General and special accounts			Trust accounts
	Total	War activities	Other	
<b>DEPARTMENT OF COMMERCE—Continued:</b>				
Coast and Geodetic Survey	\$6,118,156.46		\$6,118,156.46	
Bureau of Foreign and Domestic Commerce	2,948,245.85	\$623.53	2,948,869.38	\$8,606.27
Patent Office	5,400,002.02		5,400,002.02	24,476.69
National Bureau of Standards	3,005,176.27	2,087,515.16	917,661.11	17,175.44
Weather Bureau	14,827,460.49		14,827,460.49	36,915.81
Office of International Trade	2,705,112.70		2,705,112.70	
Miscellaneous accounts	782.38		782.38	3,496.69
Total, Department of Commerce	132,774,574.02	26,475,270.94	106,299,303.08	1,851,946.54
<b>DEPARTMENT OF THE INTERIOR</b>				
<i>INTERIOR CIVIL</i>				
Office of the Secretary	3,873,543.28	2,508.42	3,876,051.70	
Commission of fine Arts	8,910.01		8,910.01	
Bonneville Power Administration	9,233,472.56		9,233,472.56	
Solid Fuels Administration for War	3,004,379.83	3,004,379.83		
War Relocation Authority	22,824,193.64	22,824,193.64		
Southwestern Power Administration	172,729.88		172,729.88	1,922,504.28
Grazing Service	1,933,701.93		1,933,701.93	90,329.25
General Land Office	7,826,297.75	214,623.13	7,611,674.62	755,787.91
Bureau of Reclamation	64,362,687.90	52,045.07	64,310,642.83	1,408,036.11
Geological Survey	8,225,414.15	2,107,417.47	6,117,996.68	1.31
Bureau of Mines	14,548,953.82	5,831,553.14	8,717,400.68	
National Park Service	5,743,682.94		5,743,682.94	112,082.50
Fish and Wildlife Service	8,128,791.18		8,128,791.18	147,470.55
Government in the Territories	25,147,172.31	12,134,805.79	13,012,366.52	149,808.51
Miscellaneous accounts	526,304.30		526,304.30	
Total, Interior Civil	175,560,235.48	46,166,509.65	129,393,725.83	4,586,020.42
<i>BUREAU OF INDIAN AFFAIRS</i>				
Salaries and General Expenses	1,965,780.13	53,970.42	1,911,809.71	
Indian Lands	24,394.94		24,394.94	
Industrial Assistance and Advancement	1,704,761.92		1,704,761.92	
Irrigation and Drainage	2,446,098.63	1,661.81	2,444,436.82	
Education	10,814,814.79	100.00	10,814,714.79	
Conservation of Health	6,873,356.67		6,873,356.67	
General Support and Administration	3,804,281.91		3,804,281.91	76,410.44
Tribal Funds:				
Interest				769,366.76
Principal				6,456,074.09
Miscellaneous	7,861,927.47		7,861,927.47	
Total, Bureau of Indian Affairs	35,495,416.46	55,732.23	35,439,684.23	7,301,851.29
Total, Department of the Interior	211,055,651.94	46,222,241.88	164,833,410.06	11,887,871.71
<b>DEPARTMENT OF JUSTICE</b>				
Legal Activities and General Administration	21,690,039.06	300,523.18	21,389,515.88	1,428.56
Federal Bureau of Investigation	40,021,804.86	31,602,990.54	8,418,814.32	
Immigration and Naturalization Service	25,627,177.87		25,027,177.87	31,885.25
Federal Prison System	<sup>2</sup> 18,244,888.54		18,244,888.54	<sup>1</sup> 2,289,193.04
Miscellaneous accounts	1,183.49		1,183.49	
Total, Department of Justice	105,585,093.82	31,903,513.72	73,681,580.10	2,322,506.85
<b>DEPARTMENT OF LABOR</b>				
Office of the Secretary	6,147,843.64	2,492,646.16	3,655,197.48	257,517.85
Bureau of Labor Statistics	4,509,146.94	2,963,152.91	1,545,994.03	
Children's Bureau	48,670,847.47	36,113,695.18	12,557,152.29	
Women's Bureau	211,543.43	5,206.72	206,336.71	
Wage and Hour Division	4,561,340.16		4,561,340.16	
Apprentice Training Service	990,948.91	990,948.91		
National Wage Stabilization Board	6,472,101.54	6,472,101.54		
United States Employment Service	58,612,062.59	58,604,407.12	7,655.47	
Total, Department of Labor	130,175,834.68	107,642,158.54	22,533,676.14	257,517.85
<b>NAVY DEPARTMENT</b>				
Officer of the Secretary	42,109,033.29	42,109,033.29		320,822.18
Salaries	5,074,709.91	5,074,709.91		
Contingent expenses, etc	19,402,602.96	19,402,602.96		
Bureau of Naval Personnel	136,174,807.61	136,174,807.61		928,177.23
Bureau of Ships	1,547,577,758.96	1,547,577,758.96		
Bureau of Ordnance	511,693,482.70	511,693,482.70		

**RECEIPTS, EXPENDITURES, AND BALANCES, 1946**  
**SUMMARY OF EXPENDITURES, FISCAL YEAR 1946—Continued**

*By Organization Units*

Organizations	General and special accounts			Trust accounts
	Total	War activities	Other	
<b>NAVY DEPARTMENT—Continued:</b>				
Bureau of Supplies and Accounts	\$7,371,898,223.85	\$7,371,898,223.85		\$15,788,176.45
Bureau of Medicine and Surgery	77,944,785.48	77,944,785.48		817,785.46
Bureau of Yards and Docks	748,490,480.12	748,490,480.12		
Bureau of Aeronautics	954,676,085.50	954,676,085.50		
Marine Corps	871,935,818.12	871,935,818.12		2,903,334.15
Increase and Replacement of Naval Vessels	1,990,270,282.91	1,990,270,282.91		
Coast Guard	341,368,879.10	341,368,879.10		
Emergency Funds for the President <sup>4</sup>	1,631,028.42	1,631,028.42		
Lend-Lease accounts <sup>4</sup>	223,743,124.48	223,743,124.48		
Miscellaneous accounts	292,670.85	292,670.85		
<b>Total, Navy Department</b>	<b>14,844,283,774.26</b>	<b>14,844,283,774.26</b>		<b>20,758,295.47</b>
<b>POST OFFICE DEPARTMENT</b>				
Deficiency in the Postal Revenues <sup>5</sup>	160,572,097.51		\$160,572,097.51	
Miscellaneous, Postal Service	8,545,512.32		8,545,512.32	
<b>Total, Post Office Department, exclusive of expenditures payable from postal revenues</b>	<b>169,117,609.83</b>		<b>169,117,609.83</b>	
<b>DEPARTMENT OF STATE</b>				
Office of the Secretary	14,003,829.85	662,142.49	13,341,687.36	72,193.31
Interim International Information Service	22,336,061.43	22,336,061.43		
Foreign Service	21,164,931.05	5,391,195.99	15,773,735.06	1,446,394.08
International Obligations	8,294,759.01	813,537.41	7,481,221.60	
Account of Advances	14,815,003.07		14,815,003.07	
Foreign Economic Functions	5,661,797.64	5,661,797.64		
Miscellaneous Accounts	582,380,417.85	82,358,760.09	500,021,657.76	
<b>Total, Department of State</b>	<b>668,656,799.90</b>	<b>117,223,495.05</b>	<b>551,433,304.85</b>	<b>1,518,587.39</b>
<b>TREASURY DEPARTMENT</b>				
Office of the Secretary	55,040,563.96	54,619,221.17	421,342.79	
Foreign Funds Control	2,080,767.20		2,080,767.20	
Division of Tax Research	176,997.66		176,997.66	
Office of Tax Legislative Counsel	90,955.66		90,955.66	
Division of Research and Statistics	182,008.98		182,008.98	
Office of General Counsel	174,108.17		174,108.17	
Division of Personnel	196,114.48		196,114.48	
Office of Chief Clerk	620,389.84		620,389.84	
Custody of Treasury Buildings	587,520.71		587,520.71	
Division of Printing	1.33		1.33	
Fiscal Service:				
Bureau of Accounts	32,540,215.41	50,367.95	32,489,847.46	1,194,643.22
Bureau of Public Debt	86,009,455.37	44.76	86,009,500.13	
Office of Treasurer of United States	5,411,709.95		5,411,709.95	
Bureau of Customs	40,720,985.40		40,720,985.40	17,813.65
Office of Comptroller of the Currency	297,277.27		297,277.27	
Bureau of Internal Revenue	3,206,128,766.03		3,206,128,766.03	502,726.90
Bureau of Narcotics	1,383,131.23		1,383,131.23	
Bureau of Engraving and Printing	10,585,055.19		10,585,055.19	
Secret Service Division	3,225,187.19		3,225,187.19	
Bureau of the Mint	4,545,726.28		4,545,726.28	
Procurement Division	730,316,302.06	728,136,459.50	2,179,842.56	
Miscellaneous accounts:				
Federal Farm Mortgage Corporation	5,725.00		5,725.00	
Federal land banks	110,754,758.93		110,754,758.93	
Payment of interest on deposits of public moneys of the Philippine Government	748,884.73		748,884.73	
Post War Refund of Excess Profits Tax	68,581,736.34		68,581,736.34	
Special deposits (Government of Republic of China)	119,593,843.39	119,593,843.39		
Other	14,158,505.83	2,807,365.94	11,351,139.89	9,065,977.63
<b>Total, Treasury Department</b>	<b>4,272,647,175.73</b>	<b>905,207,213.19</b>	<b>3,367,439,962.54</b>	<b>8,391,874.96</b>
Reimbursement of expenses, sec. 201 (f) of the Social Security Act amendments of 1939	37,426,918.22		37,426,918.22	
<b>WAR DEPARTMENT</b>				
Military Activities:				
Office of the Secretary	466,481,268.75	466,481,268.75		
Salaries, War Department	7,683,782.57	7,683,782.57		
General Staff Corps	177,429.62	177,429.62		
Army War College	125,617.24	125,617.24		
Adjutant General's Department	172,267.20	172,267.20		

**SUMMARY—EXPENDITURES**

*SUMMARY OF EXPENDITURES, FISCAL YEAR 1946—Continued*

*By Organization Units*

Organizations	General and special accounts			Trust accounts
	Total	War activities	Other	
<b>WAR DEPARTMENT—Continued:</b>				
<b>Military Activities—Continued:</b>				
Finance Department	\$12,362,176,488.59	\$12,362,176,488.59		\$314,628.56
Quartermaster Corps	2,311,836,375.37	2,311,836,375.37		
Transportation Corps	1,139,831,718.82	1,139,831,718.82		
Signal Corps	967,540,398.76	967,540,398.76		
Air Corps	4,275,650,951.62	4,275,650,951.62		1,187,119.15
Medical Department	185,665,543.50	185,532,415.84	\$133,127.66	165.17
Corps of Engineers	1,667,163,043.59	1,667,163,043.59		5,948,023.42
Ordnance Department	3,283,152,634.24	3,283,152,634.24		
Chemical Warfare Service	206,499,414.06	206,499,414.06		
Special Service Schools	1,049,191.01	1,049,191.01		
Armored Force	387,576.81	387,576.81		
Seacoast Defenses	3,486,244.89	3,486,244.89		
United States Military Academy	7,289,268.43	7,289,268.43		
National Guard Bureau	135,860.28	135,860.28		
Organized Reserves	235,909.21	235,909.21		
Citizens Military Training	1,766,635.59	1,766,635.59		
National Board for Promotion of Rifle Practice	54,243.55	54,243.55		
Emergency Funds for the President <sup>4</sup>	526,221.17	526,221.17		
Lend-Lease accounts <sup>4</sup>	140,247,255.08	140,247,255.08		
Miscellaneous accounts	147,263,510.32	147,263,510.32		
<b>Civil Activities:</b>				
Quartermaster Corps	1,509,102.26	1,509,102.26		
Signal Corps	204,324.29	204,324.29		
Corps of Engineers (Rivers and Harbors, Flood Control and Relief)	166,645,893.54		166,645,893.54	821,250.45
War Claims and Relief Acts	523,866.80	523,866.80		
Miscellaneous accounts (Trust)				1,530,318,675.71
<b>Total, War Department</b>	<b>27,345,127,177.92</b>	<b>27,178,348,156.72</b>	<b>166,779,021.20</b>	<b>1,538,589,862.46</b>
<b>PANAMA CANAL</b>				
Maintenance, operation and construction, additional facilities	19,651,276.14	1,558,716.18	18,092,559.96	
<b>Total, Panama Canal</b>	<b>19,651,276.14</b>	<b>1,558,716.18</b>	<b>18,092,559.96</b>	
<b>PUBLIC DEBT</b>				
Interest on the public debt	4,747,492,076.77		4,747,492,076.77	
Public debt retirements from general and special account receipts	4,000.00		4,000.00	
<b>Total, Public Debt</b>	<b>4,747,496,076.77</b>		<b>4,747,496,076.77</b>	
<b>DISTRICT OF COLUMBIA</b>				
Federal contribution to District of Columbia				6,000,000.00
Divided accounts (United States Share)	1,450.46		1,450.46	
Expenditures from District of Columbia funds				72,266,776.81
<b>Total, District of Columbia</b>	<b>1,450.46</b>		<b>1,450.46</b>	<b>78,266,776.81</b>
<b>MISCELLANEOUS ACCOUNTS</b>				
<b>Government Corporations and Agencies:</b>				
Office of Inter-American Affairs	62,713.44		62,713.44	
Foreign Economic Administration	71.31		71.31	33,787.85
Smaller War Plants Corporation				119,538,412.93
Federal Loan Agency	13,222.71		13,222.71	1,269,898.15
National Housing Agency	295,695.43		295,695.43	37,303,105.17
Export-Import Bank of Washington				457,455.16
Federal Deposit Insurance Corporation	2,174.12		2,174.12	
Department of Agriculture				14,019,860.80
Department of Justice:				
Federal Prison Industries, Inc.	3,672,598.69		3,672,598.69	
Department of State				7,829,788.18
Other				4,753.28
Federal Old-Age and Survivors' Insurance Trust Fund				1,363,349,601.51
Losses in melting gold				996.30
Unemployment Trust Fund				1,265,994,585.18
<b>Total, Miscellaneous Accounts</b>	<b>4,020,030.28</b>		<b>4,020,030.28</b>	<b>2,781,753,016.35</b>
<b>SPECIAL DEPOSITS</b>				
Payroll allotments, war savings bonds <sup>6</sup>				33,273,020.02
Federal tax withholdings <sup>6</sup>				24,975,193.54

**RECEIPTS, EXPENDITURES, AND BALANCES, 1946**  
**SUMMARY OF EXPENDITURES, FISCAL YEAR 1946—Continued**  
*By Organization Units*

Organizations	General and special accounts			Trust accounts
	Total	War activities	Other	
<b>SPECIAL DEPOSITS—Continued</b>				
Other <sup>6</sup>				\$587,658,311.04
Total, Special deposits				645,906,524.60
Total expenditures, exclusive of public debt retirements payable from indefinite appropriations and postal expenditures payable from postal revenues	\$63,152,811,522.24	\$47,190,294,777.59	\$15,962,516,744.65	8,485,557,517.45

Note—Negative figures are printed in italics.

<sup>1</sup> Excludes expenditures reflected in the section "Government Corporations and Agencies."

<sup>2</sup> Includes expenditure activity in special deposit accounts established pursuant to act of February 10, 1942 (56 Stat. 87).

<sup>3</sup> Expenditures of transfer to trust shown separately in section "Transfer to trust accounts, etc." at the end of Independent Offices group.

<sup>4</sup> Expenditures from allocations to specific bureaus are stated separately

thereunder.

<sup>5</sup> 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.

<sup>6</sup> For detail, see pages 514-521.



# **PART TWO**

## **DETAILS OF RECEIPTS**

<b>Receipts, Fiscal Year 1946:</b>	<b>Pages</b>
<b>Receipts by Sources</b>	<b>23–40</b>
<b>Miscellaneous Receipts</b>	<b>41–121</b>
<b>Public Debt Receipts</b>	<b>122</b>
<b>Postal Revenues</b>	<b>122</b>
<b>Customs Receipts</b>	<b>123–127</b>
<b>Internal Revenue Receipts</b>	<b>126–127</b>
<b>Internal Revenue Trust Fund Collections</b>	<b>128</b>
<b>Receipts From Sales of Public Lands and Materials</b>	<b>129</b>
<b>District of Columbia Receipts</b>	<b>130–134</b>



DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1946

Source	General and special accounts			Trust accounts
	Total	General	Special	
<b>REVENUE</b>				
Internal revenue (details on pp. 126-127).				
Income tax:				
Corporation income taxes:				
Excess profits tax	\$7,913,617,920.81	\$7,913,617,920.81		
Unjust enrichment tax	34,881.98	34,881.98		
Normal and surtaxes	4,639,949,184.13	4,639,949,184.13		
	12,553,601,986.92	12,553,601,986.92		
Individual income taxes:				
Withholdings on salaries and wages	9,857,588,860.73	9,857,588,860.73		
Other	8,846,947,304.29	8,846,947,304.29		
	18,704,536,165.02	18,704,536,165.02		
Total, income tax	31,258,138,151.94	31,258,138,151.94		
Miscellaneous internal revenue taxes:				
Capital stock tax	352,120,833.35	352,120,833.35		
Estate tax	629,600,697.45	629,600,697.45		
Gift tax	47,231,604.85	47,231,604.85		
Liquor taxes	2,526,164,685.67	2,526,164,685.67		
Tobacco taxes	1,165,519,283.14	1,165,519,283.14		
Stamp taxes	87,676,396.17	87,676,396.17		
Manufacturers' excise taxes	922,670,740.98	922,670,740.98		
Retailers excise taxes	492,046,068.83	492,046,068.83		
Miscellaneous taxes <sup>1</sup>	1,594,767,905.36	1,594,767,905.36		
	7,817,798,215.80	7,817,798,215.80		
Adjustment for items in transit <sup>2</sup>	174,424,187.47	174,424,187.47		
Total miscellaneous internal revenue taxes	7,992,222,403.27	7,992,222,403.27		
Social Security Taxes:				
Federal Insurance Contributions Act <sup>3</sup>	1,238,217,698.93	1,238,217,698.93		
Federal Unemployment Tax Act (tax on employers of 8 or more)	179,930,601.95	179,930,601.95		
Taxes upon carriers and their employees	282,678,890.75	282,678,890.75		
Total, internal revenue	40,951,187,746.84	40,951,187,746.84		
Railroad Unemployment Insurance Act, contributions <sup>4</sup>	12,912,916.39		\$12,912,916.39	
Customs (details on pp. 123-124).				
Duties	437,135,841.29	437,135,841.29		
Miscellaneous:				
Assessments:				
General Accounts:				
Overtime service, Federal Communications Commission	2,666.87	2,666.87		
Overtime service, marine inspection and navigation	87,162.78	87,162.78		
	89,829.65	89,829.65		
Special accounts:				
Assessments, examination costs and supervisory services for banks and corporations, Farm Credit Administration	2,327,371.58		2,327,371.58	
Revenues, Colorado River Dam Fund, All-American Canal, act Dec. 21, 1928 (45 Stat. 1057)	15,852.41		15,852.41	
Revenues, Colorado River Dam Fund, Boulder Canyon project, act Dec. 21, 1928 (45 Stat. 1057)	6,679,380.65		6,679,380.65	
	9,022,604.64		9,022,604.64	
Total, assessments	9,112,434.29	89,829.65	9,022,604.64	
Fees:				
General Accounts:				
Admission of attorneys to practice before executive departments and establishments	6,900.00	6,900.00		
Admission fees	7,020.44	7,020.44		
Agricultural Commodities Act	170,589.16	170,589.16		
Canal Zone	4,367.21	4,367.21		
Clerks, United States courts	779,349.25	779,349.25		
Commissions on telephone pay stations in Federal buildings	3,464,455.56	3,464,455.56		

<sup>1</sup> Includes \$104,632,783.55 Motor Vehicle Use Tax, and \$34,261.35 Bituminous Coal Tax.

<sup>2</sup> Represents items in transit (occasioned by amounts collected in one fiscal year and covered in a different fiscal year).

<sup>3</sup> An equal amount is appropriated to the account "Federal Old-age and Survivors Insurance Trust Fund" see section II, p.440, 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 1946, repayments amounted to \$37,426,918.22 see p.408.

<sup>4</sup> For details of appropriation account, see Railroad Retirement Board, Independent Offices—Other.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

## DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1946—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
REVENUE—Continued				
Miscellaneous—Continued.				
Fees—Continued.				
General Accounts—Continued.				
Consular and passport	\$2,251,658.56	\$2,251,658.56		
Copying	90,834.55	90,834.55		
Copyright	409,314.50	409,314.50		
Court of Claims	8,349.20	8,349.20		
Certifying railroad tariffs	3,782.40	3,782.40		
Court of Customs and Patent Appeals	5,119.85	5,119.85		
Customs	21,380.55	21,380.55		
Fees, fire protection for timber of private owners	15.74	15.74		
Fees, sale of timber (Indians)	160,447.52	160,447.52		
Federal Firearms Act	23,529.94	23,529.94		
Fees and other charges, financing war contracts	<sup>5</sup> 8,277,296.34	<sup>5</sup> 8,277,296.34		
Filing fees, Trust Indenture Act of 1939, Securities and Exchange Commission	1,432.50	1,432.50		
Food, Drug, and Cosmetics Act, fees, Secs. 506 (B) and 706	62,092.69	62,092.69		
Inspection of tobacco	190.54	190.54		
Immigration	82,872.00	82,872.00		
Immigration and naturalization fees and permits	490,415.86	490,415.86		
Immigration fees, cancellation of deportation proceedings	720.00	720.00		
Land offices (including commissions)	27,914.61	27,914.61	( <sup>6</sup> )	
Migratory-bird hunting stamps	1,766,350.00	1,766,350.00		
Naturalization	835,146.00	835,146.00		
Naval stores grading	5,438.69	5,438.69		
Navigation	234,685.35	234,685.35		
Patent (earned)	4,427,682.50	4,427,682.50		
Postal receipts, Panama Canal	388.58	388.58		
Registration fees, correspondence courses	15,191.58	15,191.58		
Registration, securities and exchanges	936,503.56	936,503.56		
Registration under Neutrality Act	20,700.00	20,700.00		
Services performed for Indians	158,649.36	158,649.36		
The Tax Court of the United States	35,207.45	35,207.45		
Testing	111,318.08	111,318.08		
Testing fees, enforcement of Tea Importation Act	26,216.80	26,216.80		
Under China Trade Act	200.00	200.00		
United States Marshals	214,539.71	214,539.71		
Vending machines	10,546.35	10,546.35		
Warehouse Act	14,504.00	14,504.00		
Water and power rights	76.00	76.00		
Other	9,388.94	9,388.94		
	8,618,289.24	8,618,289.24		
Special accounts:				
Deposits, fees and other charges, financing war contracts (act June 11, 1942, 56 Stat. 355)	4,552,603.61		\$4,552,603.61	
Fees and commissions, land offices, act June 17, 1902 (32 Stat. 388)	49,674.47	( <sup>7</sup> )	49,674.47	
	4,602,278.08		4,602,278.08	
Total, fees	13,220,567.32	8,618,289.24	4,602,278.08	
Fines and penalties:				
General accounts:				
Antinarcotic laws	5,871.00	5,871.00		
Antitrust laws	906,668.51	906,668.51		
Canal Zone	58,602.40	58,602.40		
Customs Service	403,589.88	403,589.88		
Emergency Price Control and Second War Powers Acts	2,618,834.15	2,618,834.15		
Enforcement of National Prohibition Act	20,921.94	20,921.94		
Immigration and Naturalization Service	43,884.70	43,884.70		
Internal Revenue	3,446.30	3,446.30		
Interstate Commerce Act	133,816.33	133,816.33		
Liquidated damages	138,580.82	138,580.82		
Navigation	69,386.28	69,386.28		
Penalties, Cotton, Peanut, Tobacco, and Wheat Marketing Quotas, Agricultural Adjustment Act of 1938	1,474,234.72	1,474,234.72		

<sup>5</sup> Debit item, deduct. Reflects adjustments of receipts previously covered in prior year, to this receipt account, but transferred to other receipt accounts during the fiscal year 1946.

<sup>6</sup> See also special account following.  
<sup>7</sup> See also general account above.

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1946—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
<b>REVENUE—Continued</b>				
Miscellaneous—Continued.				
Fines and penalties—Continued.				
General accounts—Continued.				
Public lands and reservations	\$17,111.47	\$17,111.47		
Public Health Service	188.95	188.95		
Treble damages, Emergency Price Control Act	23,118,369.78	23,118,369.78		
Violating regulations and 8-hour law of 1912	486,250.46	486,250.46		
Violations, air-traffic regulations	6,769.50	6,769.50		
Violations, Fair Labor Standards Act of 1938	142,856.12	142,856.12		
Violations, Federal Alcohol Administration Act	95,150.00	95,150.00		
Violations, Public Contracts Act	739,984.99	739,984.99		
Other	<sup>8</sup> 2,761,213.86	<sup>8</sup> 2,761,213.86		
Total, fines and penalties	33,245,732.16	33,245,732.16		
Forfeitures:				
General accounts:				
Bonds of aliens, contractors, etc	169,976.07	169,976.07		
Bonds under Narcotic Act	11,106.92	11,106.92		
Bonds under National Prohibition Act	78,566.84	78,566.84		
Bribes to United States officers	5,898.00	5,898.00		
Customs Service	414,149.74	414,149.74		
Excess proceeds of withheld Veterans' Administration foreign checks	596,551.02	596,551.02		
Forfeitures, effects of deserters and enlisted men	203.75	203.75		
Forfeitures from espionage activities	<sup>9</sup> 1,940.00	<sup>9</sup> 1,940.00		
Forfeitures of deposits, Surplus Property Act	43,110.85	43,110.85		
Funds and proceeds from other public property captured from the enemy	4,077,071.41	4,077,071.41		
Livestock trespassing on national forests and parks	3,787.72	3,787.72		
Secret Service	921.60	921.60		
Unclaimed funds and abandoned personal property	318,643.62	318,643.62		
Unclaimed and abandoned merchandise	82,097.61	82,097.61		
Unclaimed moneys and wages remaining in registry of courts	124,815.63	124,815.63		
Unclaimed odd pennies in employees' pay roll allotment accounts for War Savings Bonds	20,531.68	20,531.68		
Unexplained balances in cash accounts	142,229.55	142,229.55		
Under Narcotic Act	1,695.00	1,695.00		
Under National Prohibition Act	470.86	470.86		
Other	170,363.53	170,363.53		
	6,260,251.40	6,260,251.40		
Special accounts:				
Forfeitures, bonds of aliens (U.S. Securities)	4,000.00		\$4,000.00	
Total, forfeitures	6,264,251.40	6,260,251.40	4,000.00	
Gifts and contributions:				
General accounts:				
Deposits of funds belonging to military organizations of the Army disbanded at close of World War	24.69	24.69		
Donations to the United States	218,843.69	218,843.69		
Donations to the United States for War Activities	47,517.49	47,517.49		
Moneys received from persons known	<sup>10</sup> 2,126,260.90	<sup>10</sup> 2,126,260.90		
Moneys received from persons unknown	49,888.57	49,888.57		
Residue of funds of Quasi-Governmental Organizations	9,892.73	9,892.73		
Return of grants, Farm Security Administration	14,937.68	14,937.68		
Return of grants, Farm Security Administration (Emergency Relief)	8,057.10	8,057.10		
	<sup>9</sup> 1,777,098.95	<sup>9</sup> 1,777,098.95		
Special accounts:				
Deposits, War contributions, ac <sup>c</sup> March 27, 1942:				
Aircraft	90,379.47		90,379.47	
Buildings and appurtenances	3,510.00		3,510.00	
Foreign relief and rehabilitation	130.75		130.75	
Guns and ammunition	19.13		19.13	
Medical supplies	19,509.57		19,509.57	
Miscellaneous equipment	108.90		108.90	

<sup>8</sup> Includes \$1,075,152.47 fines under the Navy Department.  
<sup>9</sup> Debit item, deduct.

<sup>10</sup> Debit item, deduct. Result of adjustment of prior year receipts.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

## DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1946—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
Miscellaneous—Continued.				
Gifts and contributions—Continued.				
Special accounts—Continued.				
Deposits, War contributions, act March 27, 1942—Continued.				
Vehicles	\$1,660.00		\$1,660.00	
War financing	<sup>11</sup> 50,942,007.50		<sup>11</sup> 50,942,007.50	
Welfare and recreation	57,980.00		57,980.00	
	51,115,305.32		51,115,305.32	
Total, gifts and contributions	49,338,206.37	<sup>9</sup> \$1,777,098.95	51,115,305.32	
Interest, exchange, and dividends:				
General accounts:				
Dividends on capital stock of Panama Railroad Co. owned by United States	4,200,000.00	4,200,000.00		
Dividends on shares of Federal savings and loan associations	50,708.25	50,708.25		
Earnings from payments to Federal Reserve banks for industrial loans	247,659.06	247,659.06		
Earnings, prison industries fund	4,774,706.70	4,774,706.70		
Federal control of transportation systems (repayments to appropriations)	<sup>12</sup> 3,968.40	<sup>12</sup> 3,968.40		
Gain by exchange	937,291.08	937,291.08		
Interest on advance payments to contractors	8,566,638.75	8,566,638.75		
Interest on advances to Colorado River Dam fund, Boulder Canyon project	3,750,000.00	3,750,000.00		
Interest from Central Branch, Union Pacific Railroad	11,235.66	11,235.66		
Interest collections of Farm Security Administration	1,418.39	1,418.39		
Interest on construction costs of public works in Colon and Panama, War Department	20,683.18	20,683.18		
Interest on deferred collections or payments	5,075,584.44	5,075,584.44		
Interest on Surplus Property Act transactions	668.68	668.68		
Interest earned on Commodity Credit Corporation securities	13,337,085.82	13,337,085.82		
Interest earned on Home Owners' Loan Corporation bonds	8,750,375.84	8,750,375.84		
Interest earned on Tennessee Valley Authority securities	570,790.62	570,790.62		
Interest earned on United States Housing Authority notes	3,826,823.20	3,826,823.20		
Interest on emergency crop loans incident to removal of enemy aliens	14,636.04	14,636.04		
Interest on funded obligations of foreign governments held by the United States under refunding agreements	317,335.64	317,335.64		
Interest on Government-owned securities	1,865,599.49	1,865,599.49		
Interest on loans for Indian rehabilitation	2,289.31	2,289.31		
Interest on loans, Puerto Rico Reconstruction Administration	40,903.65	40,903.65		
Interest on loans, Rural Electrification Administration	11,430.49	11,430.49		
Interest on loans to States, municipalities, etc., Public Works Administration and Defense Public Works	166,657.95	166,657.95		
Interest on obligations of Reconstruction Finance Corporation	90,153,616.76	90,153,616.76		
Interest and profits on Federal Farm Mortgage Corporation bonds	837,724.30	837,724.30		
Interest on public deposits	269,505.90	269,505.90		
Interest on securities received from Reconstruction Finance Corporation under act Feb. 24, 1938, or acquired under act Jan. 31, 1942	510.00	510.00		
Loans to railroads after termination of Federal control (repayments to appropriations)	<sup>12</sup> 11,909.10	<sup>12</sup> 11,909.10		
Military and Naval insurance, Veterans' Administration, premiums on term insurance (repayments to appropriations)	<sup>12</sup> 58,661.55	<sup>12</sup> 58,661.55		
Other	344.24	344.24		
	147,876,762.49	147,876,762.49		
Special accounts:				
Interest and profits on investments, Pershing Hall Memorial fund	5,042.72		5,042.72	
Total, interest, exchange, and dividends	147,881,805.21	147,876,762.49	5,042.72	

<sup>9</sup> Debit item, deduct.  
<sup>11</sup> Includes \$50,941,875.00 credited by the French Government for distribution to the armed forces of the United States in France.

<sup>12</sup> Receipts credited direct to appropriation by repay covering warrant during the fiscal year 1946.

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1946—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
<b>REVENUE—Continued</b>				
Miscellaneous—Continued.				
Mint receipts:				
General accounts:				
Profits on coinage, bullion, deposits, etc.	\$34,431,312.16	\$34,431,312.16		
Seigniorage	53,081,150.89	53,081,150.89		
Total, Mint receipts	87,512,463.05	87,512,463.05		
Miscellaneous taxes:				
General accounts:				
Immigration head tax	806,938.00	806,938.00		
Taxes, Canal Zone	114,163.76	114,163.76		
Tonnage tax	2,024,435.16	2,024,435.16		
	2,945,536.92	2,945,536.92		
Special accounts:				
Federal Intermediate Credit Banks franchise tax	305,796.55		\$305,796.55	
Tax of firearms, shells and cartridges, sec. 3407, Internal Revenue Code	5,232,464.71		5,232,464.71	
	5,538,261.26		5,538,261.26	
Total, miscellaneous taxes	8,483,798.18	2,945,536.92	5,538,261.26	
Permits, privileges, and licenses:				
General accounts:				
Alaska fund	169,670.65	169,670.65		
Business concessions	791,841.69	791,841.69		
Immigration permits	30,440.47	30,440.47		
Licenses under Federal Power Act	161,003.21	161,003.21	(6)	
Permits for camps and recreational sites	159.75	159.75		
Permits to enter national parks	1,083,896.67	1,083,896.67		
Permits, fishing and hunting	33,839.05	33,839.05		
Power permits	14,126.23	14,126.23		
Revenues, Washington National Airport	671,071.54	671,071.54		
Revenues, Yuma Valley Railroad	176.44	176.44		
Right-of-way on and occupancy of public lands	30,641.20	30,641.20		
Other	142.00	142.00		
	2,987,008.90	2,987,008.90		
Special accounts:				
Licenses under Federal Power Act	209,413.40	(7)	209,413.40	
Receipts under Grazing Act, June 28, 1934	418,890.90		418,890.90	
Revenues, Indian Arts and Crafts Board	37.50		37.50	
Revenues, purchase of land and other property, Mammoth Cave National Park	62,152.34		62,152.34	
	690,494.14		690,494.14	
Total, permits, privileges, and licenses	3,677,503.04	2,987,008.90	690,494.14	
Reimbursements:				
General accounts:				
Account of reimbursable appropriations made for Indian tribes	249,258.50	249,258.50		
Auditing accounts of American Red Cross	33,416.48	33,416.48		
Bankruptcy Act, Interstate Commerce Commission	3,460.70	3,460.70		
Cable and radio messages	175,262.05	175,262.05		
Collections under Cotton Standards Act	375,906.73	375,906.73		
Collections under Grain Standards Act	72,564.27	72,564.27		
Compensation received by Federal employees from private sources	10.50	10.50		
Construction charges (Indian Service)	41,734.83	41,734.83		
Cost of administration, Federal Power Act	478,878.05	478,878.05		
Costs from estates of deceased Indians	41,610.48	41,610.48		
Cost of handling penalty mail	15,782,919.26	15,782,919.26		
Court costs	390,725.46	390,725.46		
Defense Aid:				
Aircraft and aeronautical material	58,440,818.57	58,440,818.57		
Agricultural, industrial and other commodities	406,326,403.56	406,326,403.56		
Facilities and equipment	720,000.00	720,000.00		
Miscellaneous and military equipment	39,539,089.31	39,539,089.31		
Ordnance and ordnance stores	40,075,315.46	40,075,315.46		
Services and expenses	2,271,347.53	2,271,347.53		
Tanks and other vehicles	106,966,424.44	106,966,424.44		
Vessels and other watercraft	8,488,653.65	8,488,653.65		
Testing, reconditioning etc., of defense articles	424,000.00	424,000.00		

<sup>6</sup> See also special account following.  
<sup>7</sup> See also general account above.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

## DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1946—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
REVENUE—Continued				
Miscellaneous—Continued.				
Reimbursements—Continued.				
General accounts—Continued.				
By District of Columbia for advances for acquisition of lands under sec. 4, act May 29, 1930, as amended	\$122,000.00	\$122,000.00		
By the District of Columbia to the United States for services rendered by Freedmen's Hospital	426,706.62	426,706.62		
By the District of Columbia to the United States for services rendered by the Judiciary and the Department of Justice	302,414.16	302,414.16		
Excess cost over contract price	<sup>9</sup> 24,911.27	<sup>9</sup> 24,911.27		
Excess witness fees	425.08	425.08		
Excessive profits on renegotiated contracts	<sup>13</sup> 1,062,830,029.06	<sup>13</sup> 1,062,830,029.06		
Expenses, American Mexican Claims Commission	249,696.49	249,696.49		
Expenses for bringing home interned American citizens	27,335.02	27,335.02		
Expenses, Coos Bay Wagon Road Grant Lands, Douglas County Oregon	4,632.99	4,632.99		
Expenses, miscellaneous	8,294,248.36	8,294,248.36		
Reimbursement to the United States from Federal Reserve Banks on account of:				
Contingent expenses (Federal Reserve notes, reimbursable), Fiscal Year, 1945	957.43	957.43		
Salaries (Federal Reserve notes, reimbursable), Fiscal Year, 1945	84,489.20	84,489.20		
Reimbursement on account of reimbursable construction costs, water conservation and utilization projects, act October 14, 1940, as amended	14,532.50	14,532.50		
Government property lost or damaged	14,568,664.68	14,568,664.68		
Government property lost or damaged, National Guard	43,645.81	43,645.81		
Hospitalization charges and expenses	24,850.96	24,850.96		
Inspection of perishable food and farm products	378,272.89	378,272.89		
Jury service	70,850.06	70,850.06		
Loss of continuous discharge books, etc.	13,195.93	13,195.93		
Maintenance of District of Columbia inmates in Federal penal and correctional institutions	99,758.65	99,758.65		
Maintenance and irrigation charges, irrigation systems, Indian Service	871,197.33	871,197.33		
Printing of records	137.10	137.10		
Refund on enlistment allowances and clothing bounties	2,911.93	2,911.93		
Refund, State and local taxes	160,098.90	160,098.90		
Refunds on empty containers	601,878.53	601,878.53		
Refund of royalties	18,434,131.03	18,434,131.03		
Refund of terminal leave compensation	1,710,567.19	1,710,567.19		
Repairs of Rock Island Bridge, Rock Island, Ill	20,808.45	20,808.45		
Revenues, power system, Flathead Reservation, Montana	233,994.65	233,994.65		
Salaries (unauthorized services)	20,688.35	20,688.35		
Savings, communication services	18,824.00	18,824.00		
Settlement of claims against various depositors	691,014.67	691,014.67		
Services and expenses, reverse Lend-Lease	5,910,354.76	5,910,354.76		
By States for emergency conservation work, profits on sales of lands or its products	<sup>9</sup> 1,060,400.31	<sup>9</sup> 1,060,400.31		
Transportation	10,143,611.73	10,143,611.73		
Other	<sup>9</sup> 6,191,942.52	<sup>9</sup> 6,191,942.52		
	1,799,992,470.24	1,799,992,470.24		
Special accounts:				
Collections, reclamation fund	22,501,874.76		\$22,501,874.76	
Reimbursements, Defense Aid:				
Agricultural, industrial, and other commodities	<sup>14</sup> 204,555,565.12		<sup>14</sup> 204,555,565.12	
Aircraft and aeronautical material	2,454.10		2,454.10	
Miscellaneous and military equipment	18,925.80		18,925.80	
Ordnance and ordnance stores	1,441.80		1,441.80	
Services and expenses	310,875.34		310,875.34	
Tanks and other vehicles	<sup>14</sup> 78,810.00		<sup>14</sup> 78,810.00	
	<sup>9</sup> 181,798,803.32		<sup>9</sup> 181,798,803.32	
Total, reimbursements	1,618,193,666.92	1,799,992,470.24	<sup>9</sup> 181,798,803.32	

<sup>9</sup> Debit item, deduct.  
<sup>13</sup> Includes \$163,036,194.65 "Voluntary return of excess profits."

<sup>14</sup> Debit item, deduct. Result of adjustment of amounts credited to the special fund, and later transferred to general fund.



DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1946—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
REVENUE—Continued				
Miscellaneous—Continued.				
Rents and royalties:				
General accounts:				
Airplanes	\$414,709.49	\$414,709.49		
Bonuses, rentals, and royalties, all other	32,786.86	32,786.86		
Ground rent	43,771.37	43,771.37		
Pipe-line rentals	24,055.84	24,055.84		
Receipts from use and occupancy of agricultural labor supply centers, camps and facilities	781,045.16	781,045.16		
Receipts under mineral leasing acts	1,008,312.78	1,008,312.78	(6)	
Receipts from Potash deposits, royalties and rentals	80,346.43	80,346.43	(6)	
Receipts for range improvements	209,473.44	209,473.44		
Rent of camp and house sites	27,575.40	27,575.40		
Rent of docks, wharves, and piers	1,954,996.41	1,954,996.41		
Rent of equipment	41,925,098.52	41,025,098.52		
Rent of land	2,136,456.84	2,136,456.84		
Rent of public buildings, grounds, etc.	4,564,014.52	4,564,014.52		
Rent of telegraph and telephone facilities	94,715.78	94,715.78		
Rent of water-power sites	134,032.96	134,032.96		
Rental on films leased	173,018.94	173,018.94		
Rentals on low-cost housing projects	12,666.56	12,666.56		
Rental on operation of property, defense housing, temporary shelter	355,547.54	355,547.54		
Rental or operation of property, defense housing	54,275,582.90	54,275,582.90		
Rentals from property, etc., under foreclosure proceedings, Farm Security Administration	203.00	203.00		
Rentals of tenant farms, Puerto Rico Reconstruction Administration	118,016.60	118,016.60		
Royalties on coal leases in Alaska	21,067.62	21,067.62		
Royalties on oil, gas, etc.	222,261.17	222,261.17		
Royalties from oil, gas, sulphur or other minerals, national wildlife refuges	24,477.52	24,477.52		
Royalties, Naval petroleum reserves, California	658,383.08	658,383.08		
Surplus personal property	45,372.04	45,372.04		
Surplus real property	51,301.52	51,301.52		
Other	<sup>15</sup> 1,821,849.42	<sup>15</sup> 1,821,849.42		
	111,211,139.71	111,211,139.71		
Special accounts:				
Deposits, rents, National Defense Housing projects (Emergency fund for the President):				
War	28,319.47		\$28,319.47	
Deposits, rents, National Defense Housing projects (United States Housing Authority)	22,261.67		22,261.67	
Deposits, operating fund, United States Housing act of 1937, as amended	5,007,163.14		5,007,163.14	
Potash deposits, royalties and rentals, act of October 2, 1917	56,165.53		56,165.53	
Receipts from leases of flood control lands	27,782.33		27,782.33	
Receipts from mineral deposits, lands purchased for Indians in Oklahoma, Act June 26, 1936	231.25		231.25	
Deposits, disposition or removal, War Housing Program, Federal Public Housing Authority, National Housing Agency	177,512.88		177,512.88	
Receipts under mineral leasing acts	9,074,814.99	(7)	9,074,814.99	
Receipts from potash deposits, royalties and rentals	723,117.98	(7)	723,117.98	
	15,117,369.24		15,117,369.24	
Total, rents and royalties	126,328,508.95	111,211,139.71	15,117,369.24	
Sales of Government property—products:				
General accounts:				
Agricultural products, including livestock and livestock products	411,080.00	411,080.00		
Card indexes, Library of Congress	476,322.62	476,322.62		
Crude oil and other petroleum products from Naval Petroleum Reserve No. 1 (Elk Hills)	8,105,042.95	8,105,042.95		
Dairy products	109,818.70	109,818.70		
Donated scrap aluminum	41,854.11	41,854.11		
Electric current	365,637.35	365,637.35		
Electric current, power plant, Coolidge Dam, Arizona	329,644.20	329,644.20		

<sup>6</sup> See also special account following.  
<sup>7</sup> See also general account above.

<sup>15</sup> Includes \$1,253,435.00, rents and royalties under Department of Agriculture.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

## DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1946—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
REVENUE—Continued				
Miscellaneous—Continued.				
Sales of Government property-products—Continued.				
General accounts—Continued.				
Electric current, Colorado River irrigation project, Arizona	\$36,689.10	\$36,689.10		
Films	72,314.98	72,314.98		
Heat, light, power, and water	418,308.99	418,308.99		
Ice	252,711.33	252,711.33		
Loose cotton samples	62,182.64	62,182.64		
Migratory Bird Conservation Act, receipts credited to the general fund	206,843.89	206,843.89		
Occupational therapy products	103,208.42	103,208.42		
Old, condemned surplus property, Navy Department	230,280.29	230,280.29		
Plans and specifications	2,067.84	2,067.84		
Photo duplications	75,301.69	75,301.69		
Proceeds, activities fund, United States naval prisons	26,502.48	26,502.48		
Products from development of guayule and other rubber bearing plants	290,958.31	290,958.31		
Public documents, charts, maps, etc.	4,982,827.06	4,982,827.06		
Public timber	100,230.49	100,230.49		
Receipts from power operations and other sources, Tennessee Valley Authority	12,597,743.81	12,597,743.81		
Sale and transfer of government property, Federal Property Utilization Program	59,601.76	59,601.76		
Sale of streets, all U. S.	<sup>9</sup> 10,927.88	<sup>9</sup> 10,927.88		
Sale and transmission of electric energy:				
Bonneville Project, Oregon	29,833,380.25	29,833,380.25		
Denison Dam Project, Texas	763,297.67	763,297.67		
Norfolk Project, Arkansas and Missouri	497,007.06	497,007.06		
Scrap and salvaged materials, condemned stores, wastepaper, refuse, etc.	85,270,257.41	85,270,257.41		
Seal and fox skins, and furs	1,372,581.82	1,372,581.82		
Seeds	1,326.58	1,326.58		
Steam	358,367.59	358,367.59		
Stores	1,047,364.01	1,047,364.01		
Subsistence (meals, rations, etc.)	1,212,979.89	1,212,979.89		
Unserviceable Civilian Conservation Corps property	10,907.75	10,907.75		
Water	249,806.17	249,806.17		
Other	<sup>16</sup> 48,707,261.26	<sup>16</sup> 48,707,261.26		
	198,670,782.59	198,670,782.59		
Special accounts:				
Deposits from sale and transmission of electric energy, Bonneville Power Administration, reserved for reclamation fund	8,418,679.68		\$8,418,679.68	
Deposits from sale and transmission of electric energy, Bonneville Power Administration, unallocated revenues	<sup>17</sup> 25,662,196.87		<sup>17</sup> 25,662,196.87	
Deposits from sale and transmission of electric energy:				
Fort Peck Project, Montana	261,632.66		261,632.66	
Deposits, proceeds from disposition of surplus property in United States	549,196,069.07		549,196,069.07	
Deposits, proceeds from disposition of surplus property in foreign areas	1,045,999.82		1,045,999.82	
Deposits, sale of goods or commodities, War Relocation Authority	<sup>9</sup> 199.96		<sup>9</sup> 199.96	
Proceeds, publication and sale of victory magazine, Office of War Information	146,169.21		146,169.21	
Proceeds of sales, motor-propelled vehicles, etc.	476,670.62		476,670.62	
Receipts from production and sale of helium, etc., Bureau of Mines	128,447.66		128,447.66	
Receipts under Migratory Bird Conservation Act	160,903.55		160,903.55	
Sale of water, sec. 40 (d) Mineral Leasing Act of 1920	560.65		560.65	
	534,172,736.09		534,172,736.09	
Total, sale of government property-products	732,843,518.68	198,670,782.59	534,172,736.09	

<sup>9</sup> Debit item, deduct.<sup>16</sup> Includes \$3,451,791.30, and \$42,857,024.90 sale of government property-products under Navy and War Departments respectively.<sup>17</sup> Debit item, deduct. Result of transfer of funds pursuant to decision of Comptroller General, No. A-89276, March 5, 1946 and act August 20, 1937 (50 Stat. 736).

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1946—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
<b>REVENUE—Continued</b>				
Miscellaneous—Continued.				
Sales of services:				
General accounts:				
Copies of hearings	\$1,965.13	\$1,965.13		
Earnings by United States transports	615,612.14	615,612.14		
Earnings from business operations	1,856,151.24	1,856,151.24		
Fumigating and disinfecting	38,344.00	38,344.00		
Laundry and dry-cleaning operations	22,421,265.77	22,421,265.77		
Livestock breeding service	1,470.37	1,470.37		
Medical, dental, and hospital services	22,192.19	22,192.19		
Overhead charges on sales of services or supplies (War, Navy, and Civilian Conservation Corps)	1,554,017.69	1,554,017.69		
Professional and scientific	1,013.74	1,013.74		
Quarantine charges (including fumigation, disinfection, inspection, etc., of vessels)	107,666.34	107,666.34		
Quarters, subsistence, and laundry service	5,504,093.67	5,504,093.67		
Radio service	153,869.21	153,869.21		
Services of civilian internees and prisoners of war	64,630,967.72	64,630,967.72		
Services of conscientious objectors	3,063.44	3,063.44		
Storage and other charges	110,885.04	110,885.04		
Telephone and telegraph	1,313,374.23	1,313,374.23		
Tolls, Panama Canal	14,792,595.50	14,792,595.50		
Transportation service	15,270,352.82	15,270,352.82		
Work done for individuals, corporations, et al	2,936,589.79	2,936,589.79		
Other	<sup>18</sup> 4,031,439.65	<sup>18</sup> 4,031,439.65		
	135,366,929.68	135,366,929.68		
Special accounts:				
Alaska Railroad fund receipts	6,943,304.19		\$6,943,304.19	
Collections for laundry service, Naval Academy	351,013.85		351,013.85	
	7,294,318.04		7,294,318.04	
Total, sales of services	142,661,247.72	135,366,929.68	7,294,318.04	
Sundry receipts:				
General accounts:				
Forest reserve fund (65%)	10,518,264.71	10,518,264.71	( <sup>6</sup> )	
Special accounts:				
Deposits, postal funds, Canal Zone	607,540.65		607,540.65	
Forest reserve fund	<sup>19</sup> 1,906,026.78	( <sup>7</sup> )	<sup>19</sup> 1,906,026.78	
Forest reserve fund, payments to States (25%)	4,003,031.39	( <sup>7</sup> )	4,003,031.39	
Forest reserve fund, roads and trails for States (10%)	1,601,212.56	( <sup>7</sup> )	1,601,212.56	
	4,305,757.82		4,305,757.82	
Total, sundry revenue receipts	14,824,022.53	10,518,264.71	4,305,757.82	
United States revenues from District of Columbia sources <sup>20</sup>				
Total, miscellaneous revenue receipts	2,993,587,725.82	2,543,518,361.79	450,069,364.03	
Total, revenue receipts	44,394,824,230.34	43,931,841,949.92	462,982,280.42	
<b>NONREVENUE</b>				
Realization upon assets:				
Deposits for Defense Aid:				
Special account:				
Deposits for Defense Aid, Sec. 6 (b), act March 11, 1941	208,274,602.91		208,274,602.91	
Repayments of investments:				
General accounts:				
Collections, of insured loans, Federal Housing Administration	1,107,893.65	1,107,893.65		
Construction costs of public works in Colon and Panama	28,780.67	28,780.67		
Excess corporate funds, Institute of Inter-American Transportation	315,500.00	315,500.00		
Excess corporate funds, Prencinradio Incorporated	875,000.00	875,000.00		

<sup>6</sup> See also special account following.

<sup>7</sup> See also general account above.

<sup>18</sup> Includes \$3,753,229.96 sale of services under War Department.

<sup>19</sup> Debit item, deduct. Moneys received as proceeds from the National

Forests during the fiscal year 1945 were distributed during the fiscal year 1946 to other receipt accounts in accordance with Comptroller General's letters A-89669, dated December 6, 1938, and June 6, 1939, to the Secretary of Agriculture.

<sup>20</sup> For detail of receipts see pp. 130-134.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

## DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1946—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.				
Lapsed appropriations	20a \$34,312,060.78	\$34,312,060.78		
Principal of bonds of foreign governments under funding agreements:				
Finland	107,198.84	107,198.84		
Principal payments on loans, Puerto Rican Hurricane Relief Commission	147,132.49	147,132.49		
Principal payments on low-cost houses, Virgin Islands	678.54	678.54		
Principal payments on securities received from R.F.C. under act Feb. 24, 1938 or acquired under act Jan. 31, 1942	24,000.00	24,000.00		
Proceeds, liquidation of Electric Home and Farm Authority	1,565,000.00	1,565,000.00		
Proceeds, sale of securities, Public Works Administration	147,160.00	147,160.00		
Proceeds from submarginal land program, Farm Tenant Act (75%)	450,132.50	450,132.50		
Reimbursement of relief moneys furnished American citizens in Europe	99.55	99.55		
Repayment of capital stock, Disaster Loan Corporation	18,243,104.96	18,243,104.96		
Repayment of loans to students, Federal Security Administration	314,271.81	314,271.81		
Repayment of advances to Colorado River Dam Fund, Boulder Canyon Project	506,302.41	506,302.41		
Repayment of advances, title V, War Mobilization and Reconversion, Act of 1944	109,258.50	109,258.50		
Repayment of principal on account of flood and windstorm loans	372,278.25	372,278.25		
Repayment of principal on account of loans, Farm Security Administration	4,545.54	4,545.54		
Repayment of principal on account of loans, Puerto Rico Reconstruction Administration	328,009.15	328,009.15		
Repayment of principal on account of loans, Rural Electrification Administration	68,505.05	68,505.05		
Repayment of principal on account of loans to states, municipalities, etc., defense public works	551,789.28	551,789.28		
Repayment of principal emergency crop production loans, Farm Credit Administration	6,437,317.80	6,437,317.80		
Repayment of principal on emergency crop loans incident to removal of enemy aliens	57,229.23	57,229.23		
Repayment of principal on loans for Indian rehabilitation	10,717.81	10,717.81		
Repayments on account of Rural Rehabilitation Loans	15,000,000.00	15,000,000.00		
Repayment of subscriptions to preferred and income shares, Federal savings and loan associations	1,243,900.00	1,243,900.00		
Repayments and recoveries, Emergency Relief, act December 17, 1941 and July 12, 1943	1,188.46	1,188.46		
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	1,742.53	1,742.53		
Sale of chattels, Farm Security Administration	265.00	265.00		
	82,332,895.48	82,332,895.48		
Special accounts:				
Receipts from submarginal land program, Farm Tenant Act	174,726.59		\$174,726.59	
Total, repayments of investments	82,507,622.07	82,332,895.48	174,726.59	
Sale of public lands and materials:				
General accounts:				
Sale of public lands and materials (detail by States, on p. 129)	32,145.51	32,145.51		

20a This item represents the total of numerous collections applicable to lapsed appropriations, but which under Public Law No. 40, 79th Congress,

approved April 25, 1945, are covered into the Treasury as miscellaneous receipts.

RECEIPTS BY SOURCES

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1946—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
<b>NONREVENUE—Continued</b>				
Miscellaneous—Continued.				
Realization upon assets—Continued.				
Sale of public lands and materials: <sup>21</sup>				
Special accounts:				
Sale of public land and materials (by States)	\$94,917.29		\$94,917.29	
Sales of Government property:				
General accounts:				
Capital equipment (includes trucks, horses, cars, machinery, furniture and fixtures, and other capital equipment)	40,281,762.58	\$40,281,762.58		
Land and buildings	7,463,652.03	7,463,652.03		
Lands, etc., on account of military post construction fund	9,522.69	9,522.69		
Office material, etc.	138.10	138.10		
Ordnance material (War)	15,015,894.25	15,015,894.25		
Proceeds from surplus property in foreign areas	13,015,099.75	13,015,099.75		
Proceeds of Fort Hall irrigation and water system, Idaho	795.29	795.29		
Proceeds of Government-owned securities, sale of war supplies	300,000.00	300,000.00		
Proceeds of sales, Coast Guard Stations and vessels	2,849.50	2,849.50		
Sale of town lots, Alaska	603.00	603.00		
Standing timber (Alaska)	5,813.96	5,813.96		
Surplus personal property	71,629,188.50	71,629,188.50		
Surplus real property	1,710,985.06	1,710,985.06		
	149,436,304.71	149,436,304.71		
Special accounts:				
Coos Bay Wagon Road grant fund	106,837.05		106,837.05	
Oregon and California land grant fund	1,334,642.70		1,334,642.70	
Proceeds, operation of commissaries, Division of Mental Hygiene, Public Health Service	54,142.73		54,142.73	
Proceeds of townsites, lots, Reclamation Service	4,855.93		4,855.93	
Sale of reserve lands, reclamation projects	112.50		112.50	
	1,500,590.91		1,500,590.91	
Total, sales of government property	150,936,895.62	149,436,304.71	1,500,590.91	
Total, nonrevenue receipts, exclusive of trust accounts	441,846,183.40	231,801,345.70	210,044,837.70	
Total, general and special accounts	44,836,670,413.74	44,163,643,295.62	673,027,118.12	
Trust accounts:				
Legislative:				
Deposits, catalog card fees (act June 26, 1934, 48 Stat. 1233)				<sup>9</sup> \$68,041.33
Deposits, copyright fees (act June 26, 1934, 48 Stat. 1233)				<sup>9</sup> 6,597.86
Deposits, unearned proceeds of sale of publications, Superintendent of Documents, Government Printing Office				974,067.48
Library of Congress gift fund				333,721.30
Library of Congress trust fund, investment account				22,392.77
Library of Congress trust fund, permanent loan account				144,042.91
Judiciary:				
Deposits of collections, clerks of United States Circuit Court of Appeals				<sup>9</sup> 4,417.95
Executive Office of the President:				
Deposits, compensation awards, property requisitioned for National Defense				375,978.02
Deposits by state agencies, supply and distribution of farm labor, Employment Services, War Manpower Commission <sup>22</sup>				116,152.93

<sup>9</sup> Debit item, deduct.  
<sup>21</sup> For detail by states, see p. 129.  
<sup>22</sup> Pursuant to Executive Order 9617, dated September 19, 1945, this ac-

count is shown under Department of Labor as "Deposits by state agencies, supply and distribution of farm labor, Employment service, War Manpower functions."

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

## DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1946—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
NONREVENUE—Continued				
Miscellaneous—Continued.				
Trust accounts—Continued.				
Executive Office of the President—Continued.				
Funds due				\$8.35
Sidney Buckley	\$2.00			
California Institute of Technology	.20			
The Pullman Company	1.50			
Charles E. Noles	4.65			
	<u>8.35</u>			
Independent Offices:				
Federal Security Agency:				
Contributions to National Cancer Institute:				
Unconditional gift fund				135.00
Contributions to Public Health Service unconditional gift fund				925.00
Contributions, Saint Elizabeths Hospital unconditional gift fund				25.00
Deposits, erection or support of hospitals for sick or disabled seamen, Federal Security Agency				<sup>9</sup> 2,560.00
Deposits, coal-tar colors certification fees, Food and Drug Administration				494.44
Deposits, insulin certification fees, Food and Drug Administration				<sup>9</sup> 850.66
Deposits, penicillin certification fees, Food and Drug Administration				112,846.70
Deposits of personal funds and earnings of inmates, Narcotic Farm, Public Health Service				124,074.31
Deposits, sea food inspection fees, Food and Drug Administration				16,629.33
Interest on investments, National Institute of Health, conditional gift fund				2,127.43
Pension money, Saint Elizabeths Hospital				89,375.30
Personal funds of patients, Saint Elizabeths Hospital				243,687.90
Proceeds from effects and moneys of former patients, Public Health Service				1,797.55
Federal Works Agency:				
Contributions from states, etc., cooperative work, strategic network of highways, Public Roads Administration (act Nov. 19, 1941, 55 Stat. 765)				59,002.50
Proceeds, sale of materials acquired under Scrap Collection Program				538.98
National Housing Agency:				
Deposits, operation and maintenance of Resettlement Projects, Federal Public Housing Authority				1,749,167.69
Deposits, reserve for maintenance and repair, lease and purchase agreements, Federal Public Housing Authority				5,024.18
Deposits, recoveries on real properties acquired under insurance granted prior to July 1, 1939, Title I, National Housing Act				<sup>9</sup> 151,759.18
Deposits toward purchase price, lease and purchase contracts, Federal Public Housing Authority				461,154.53
Deposits, unearned collections, Title I, National Housing Act as amended				<sup>9</sup> 102,462.85
Veterans' Administration:				
Adjusted Service Certificate fund:				
Interest on investments				558,301.36
Interest on loans				1,402.00
Contributions to Veterans' Hospital entertainment fund				10.74
Deposits, funds due incompetent beneficiaries, Veterans' Administration				1,149,131.05
Deposits, general post fund, National Homes, Veterans' Administration				154,590.47
Deposits, personal funds of patients, Veterans' Administration				10,818,417.79
Other Independent Offices:				
Alaska railroad retirement and disability fund				374,225.05
Canal Zone retirement and disability fund				1,485,897.92

<sup>9</sup> Debit item, deduct.

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1946—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
NONREVENUE—Continued				
Miscellaneous—Continued.				
Trust accounts—Continued.				
Other Independent Offices—Continued.				
Voluntary contributions, Canal Zone retirement and disability fund				\$51,584.79
Civil Service retirement and disability fund				361,878,855.04
Voluntary contributions, Civil Service retirement and disability fund				2,006,113.48
Deposits, Canal Zone Biological Area fund				11,552.19
Deposits, completed properties, National Capital Housing Authority				1,005,269.38
Deposits, Langston Management, National Capital Housing Authority				113,293.37
Deposits, Franklin D. Roosevelt Library Income Account				14,764.51
Deposits, unearned fees, admission of attorneys, Interstate Commerce Commission				80.00
Deposits, unearned fees, Securities and Exchange Commission				190,008.96
Licenses under Federal Power Act from Indian reservations, acts, June 10, 1920 (41 Stat. 1072), and Aug. 26, 1935 (49 Stat. 845)				196,055.39
Receipts, International telecommunication settlements				6,497.56
Interest and profits on investments Longshoremen's and Harbor Workers' Compensation Act, as amended				10,360.35
Receipts under Longshoremen's and Harbor Workers' Compensation Act, as amended				32,000.00
Receipts under Workmen's Compensation Act, within the District of Columbia				22,817.50
Interest and profits on investments, Workmen's Compensation Act, within the District of Columbia				972.50
Withholdings from contractors for wage adjustments, act August 30, 1935				<sup>9</sup> 15.55
Agriculture:				
Deposits, construction of forest access roads to standing timber (Advances from R.F.C.)				2,000,000.00
Deposits, Farm Security Administration, assets of State rural rehabilitation corporations				9,484,844.86
Deposits of fees, inspection and grading of farm products				7,369,145.18
Deposits, indemnity fund, County associations				2,305.19
Deposits of miscellaneous contributed funds, Department of Agriculture				157,370.28
Deposits by producers, expenses, grading of agricultural commodities for Commodity Credit Corporation, Agricultural Marketing Administration (sec. 302, Agricultural Adjustment Act of 1938, as amended)				660,001.87
Deposits, expenses of foreign students				5,140.00
Deposits by producers, expenses, moisture content and grade determinations for Commodity Credit Corporation, Agricultural Adjustment Agency				963,250.74
Deposits toward purchase price, lease, and purchase contracts, Farm Security Administration				83,541.14
Deposits, reserve for maintenance and repair, lease and purchase agreements, Farm Security Administration				50.00
Deposits, resettlement and rural rehabilitation projects, Farm Security Administration				381,861.08
Deposits to secure payments for reproductions of photographs, mosaics, and maps				115,240.40
Deposits, unearned fees and other charges, sec. 8a (4), Commodity Exchange Act				13,446.00
Deposits of undistributed cotton price adjustment payments				398.00
Deposits, unearned proceeds, lands etc., Taylor Grazing Act, Department of Agriculture				45.16
Forest Service cooperative fund				3,265,650.57

<sup>9</sup> Debit item, deduct.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

## DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1946—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
NONREVENUE—Continued				
Miscellaneous—Continued.				
Trust accounts—Continued.				
Commerce:				
Deposits, expenses of foreign students				\$4,605.00
Deposits, special statistical work, Department of Commerce				160,821.78
Deposits, unearned fees, Patent Office				48,275.94
Interior, Civil:				
Advances, fox and fur seal industries, Pribilof Islands				125,295.00
Contributions, grazing districts				101,974.76
Deposits, contributed funds, Fish and Wildlife Service				17,423.27
Deposits, expenses, pending technical assistance, etc., in development of Yangtze River, Basin, China, Bureau of Reclamation, Department of the Interior				250,000.00
Deposits, Grand River Dam Project, Oklahoma:				
Operating revenues				1,208,724.63
P.W.A. loan and grant funds				3,376.82
Deposits, public survey work				7,408.93
Deposits, Reclamation trust funds				1,931,958.53
Deposits, unearned proceeds, lands, etc., General Land Office				1,888,663.27
Deposits, unearned proceeds, lands, etc., Grazing Service				128,609.87
Deposits, unearned proceeds, sale of furs, Fish and Wildlife Service				13,326.21
Donations to National Park Service				21,596.91
Funds contributed for improvement of roads, bridges, and related works, Alaska				154,375.94
Interest on endowment fund, preservation of birthplace of Abraham Lincoln				2,392.50
National Park trust fund, contributions and income on investments				1,025.76
Proceeds from effects of deceased employees				336.60
Receipts, Trustee, Alaska townsites				2,329.60
Withholdings from contractors for wage adjustments				781.20
Interior, Indians:				
Contributions of funds for Indian projects				14,160.92
Deposits, leases, etc., Annette Islands Reserve, Alaska				77,598.31
Deposits, leases, etc., Pawnee Indian Agency and school reserves, Oklahoma				400.00
Deposits, Menominee judgment four percent fund				12,300.12
Puye Cliff Ruins, New Mexico, admission fees				60.00
Indian moneys:				
Interest on:				
Proceeds of labor				258,755.86
Proceeds of labor, agencies, schools, etc.				82,201.30
Proceeds of sales and leases of Indian lands, etc.				5,545,903.43
Proceeds of labor				2,186,634.04
Proceeds of labor, agencies, schools, etc.				800,765.06
Proceeds of sales and leases of Indian lands, etc.				4,303,018.61
Receipts due Indians under Grazing Act June 28, 1934, Indian ceded lands				101.99
Justice:				
Deposits of collections, United States marshals				<sup>9</sup> 81,860.17
Deposits of commissary funds, Federal prisons				835,941.35
Deposits, funds of civilian internees and prisoners of war				131,455.66
Deposits of funds of aliens who become public charges				1,283.79
Deposits of funds of Federal prisoners				1,477,875.57
Deposits to secure payment of fines and passage money, Immigration and Naturalization Service				53,971.80
Labor:				
Deposits by state agencies, supply and distribution of Farm Labor, Employment Services, War Manpower Functions				222,944.09

<sup>9</sup> Debit item, deduct.



DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1946—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
NONREVENUE—Continued				
Miscellaneous—Continued.				
Trust accounts—Continued.				
Navy:				
Collections, leper patients' benefit fund, United States Marine Hospital, Carville, Louisiana				\$100.00
Contributions to United States Naval Academy Museum Fund				21,761.10
Deposits, compensation awards, property requisitioned for national defense				48,239.82
Deposits of funds of United States naval prisoners				7.03
Deposits, maintenance and operation (fleet division 2, U. S. Naval Reserve, sixth Naval district, Jacksonville, Florida)				2,545.72
Deposits, Naval hospital fund				<sup>9</sup> 2,472.31
Deposits, Navy fines and forfeitures				183.59
Deposits, pay of the Marine Corps				1,167,322.60
Deposits, pay of the Navy				859,659.36
Deposits, pay of the Army, deposit fund				<sup>9</sup> 170.00
Deposits, personal funds of naval and civilian personnel located overseas, Navy Department				1,151,867.75
Deposits, personal funds of deceased or missing personnel				114,316.94
Income on investments, United States Naval Academy Museum Fund				12.50
Income on investments, United States Naval Academy general gift fund				2,125.00
Proceeds, civic fund, naval reservation, Olongapo, P. I.				104,248.00
Profit from sales of ships' stores, Navy				13,694,579.03
Proceeds from redemption of undelivered Liberty Loan bonds belonging to subscribers whose whereabouts are unknown				<sup>9</sup> 6,025.20
State:				
Deposits by American Republics, the Philippines and Liberia for expenses of detail of U.S. Employees				3,095.63
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, Rio Grande bank protection project contributed funds				2,247.00
Deposits, unearned passport and application fees, Department of State				823,366.22
Estates of decedents				11.05
Foreign Service retirement and disability fund				502,800.98
Wages due American seamen, Department of State				6,769.34
Treasury:				
Deposits for expenses, Treasury Department, enforcement Title III, National Prohibition Act, as amended, Puerto Rico and Virgin Islands				68,570.00
Deposits from redemption of Government bonds, interest coupons, etc., found and owners unknown				346.20
Deposits, unearned fees, and costs, United States Processing Tax Board of Review				114.65
Internal revenue, coconut oil tax, American Samoa				2,958.78
Internal revenue, coconut oil tax, Philippine Islands				172,516.94
Internal revenue, Puerto Rico collections				2,899.24
Tonnage tax, Philippine Islands				5,633.52
Proceeds of Government obligations held for rightful owners				<sup>9</sup> 601.25
Proceeds from redemption of undelivered Liberty Loan bonds belonging to subscribers whose whereabouts are unknown				168.96
Proceeds of assets of Liberty Loan associations of banks and trust companies of New York				<sup>9</sup> 1.25
Proceeds, sale of effects of Francis J. Christie				3.75
War:				
Contributions for sewerage system, etc., Fort Monroe, Virginia				23,867.21
Deposits, air transportation, Air Transport Command				540,452.05

<sup>9</sup> Debit item, deduct.

## DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1946—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				\$13,125,383.61
Deposits, compensation awards, property requisitioned for National defense				200.00
Deposit of funds contributed for flood control				928,568.00
Deposit of funds contributed for river and harbor improvements				178,229.52
Deposits of fees, inspection and grading of farm products				<sup>9</sup> 235.40
Deposits, funds of civilian internees and prisoners of War				94,750,475.80
Deposits, funds held for military personnel and related units overseas				79,964,841.17
Deposits, operating costs of plants by Army under Executive orders				2,576.20
Deposits, pay of the Army, deposit fund				123,937,680.93
Deposits, personal funds of military and civilian personnel located overseas, War Department				843,405,208.48
Deposits, proceeds of remittances to and exports from occupied territories				530,178.22
Deposits, unapplied balances from Class A pay reservations of mentally incompetent and deceased employees, United States War Savings Bonds, War Department				39,397.46
Deposits, unapplied balances (for refund) under Class B allotments United States War Savings Bonds, War Department				435.71
Deposits, unearned proceeds of sale of publications, Superintendent of documents, Government Printing Office				1,811.00
Interest on investments, bequest of Maj. Gen. Fred C. Ainsworth to Walter Reed General Hospital				278.87
Moneys collected by United States forces in occupied territory or under martial law, Territory of Hawaii				66,296.75
Proceeds from effects of mentally incompetent soldiers				425,053.44
Proceeds from estates of deceased soldiers, Regular Army				239,665.90
Proceeds from estates of deceased personnel, War Department				23,080.01
Proceeds, estates of deceased and mentally incompetent enrolled members, Civilian Conservation Corps				3.00
Soldiers' Home, permanent fund				3,136,037.43
Miscellaneous:				
Deposits, miscellaneous and excess collections				16,375.71
Deposits, unclaimed moneys due creditors of contractors with the United States under cost-plus-a-fixed-fee contract				560,857.71
Deposits of unclaimed moneys of individuals whose whereabouts are known				9,602.15
Unclaimed moneys of individuals whose whereabouts are unknown				151,935.82
				1,618,469,875.23
DISTRICT OF COLUMBIA <sup>23</sup>				
Miscellaneous Trust accounts:				
Revenue receipts:				
District of Columbia share				67,146,081.79
Nonrevenue receipts:				
District of Columbia share				4,578,617.67
Total, miscellaneous receipts under District of Columbia				71,724,699.46
Total, miscellaneous receipts, including Panama Canal and "Sales of public lands":				
Revenue receipts	\$2,993,587,725.82	\$2,543,518,361.79	\$450,069,364.03	
Nonrevenue receipts	441,846,183.40	231,801,345.70	210,044,837.70	1,690,194,574.69
Total, miscellaneous receipts	3,435,433,909.22	2,775,319,707.49	660,114,201.73	1,690,194,574.69

<sup>9</sup> Debit item, deduct.<sup>23</sup> For detail of District of Columbia receipts, see pp. 130-134.

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1946—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
<b>OTHER RECEIPTS</b>				
Increment resulting from reduction in the weight of the gold dollar				\$98,234.36
Seigniorage <sup>24</sup>				248,298,453.74
Federal Old-age and Survivors insurance trust fund (interest on investments)				147,765,515.37
Railroad retirement account (interest on investments)				19,881,328.77
				416,043,532.24
Deposits of corporation funds for administrative expenses and other purposes, in accordance with provisions of acts cited below: <sup>25</sup>				
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) <sup>26</sup>				
Smaller War Plants Corporation:				
Deposits, administrative expenses (act July 12, 1943, 57 Stat. 533)				
				8,000,000.00
Federal Loan Agency:				
Deposits for administrative expenses, Reconstruction Finance Corporation and affiliates (act May 21, 1945, 59 Stat. 200)				
				91,000.00
National Housing Agency:				
Federal Home Loan Bank Administration—Deposits for salaries and expenses (act May 3, 1945, 59 Stat. 122):				
Administrative Department				
				386,933.00
Federal Home Loan Bank System				
				1,226,445.62
Federal Savings and Loan Insurance Corporation				
				425,000.00
Home Owners' Loan Corporation				
				5,512,955.00
Federal Housing Administration:				
Deposits for salaries and expenses (act May 3, 1945, 59 Stat. 123, 124):				
Housing Insurance Fund				
				455,107.00
War Housing Insurance Fund				
				2,147,291.09
Mutual Mortgage Insurance Fund				
				8,211,931.00
Title I, Premiums				
				750,471.00
Deposits, Title I, Premiums, renovation and modernization insurance (act May 3, 1945, 59 Stat. 124)				
				2,250,000.00
Federal Public Housing Authority:				
Deposits for salaries and expenses, Federal Public Housing Authority (act May 3, 1945, 59 Stat. 124)				
				2,208,989.31
Other Independent Offices:				
Export-Import Bank of Washington: <sup>27</sup>				
Deposits for administrative expenses, Export-Import Bank of Washington (act July 5, 1945, 59 Stat. 417)				
				527,700.00
Agriculture:				
Commodity Credit Corporation, deposits for administrative expenses (act July 5, 1945, 59 Stat. 423)				
				8,932,597.75
Regional Agricultural Credit Corporation, supervisory expense funds (act January 22, 1932, 47 Stat. 5)				
	\$41,697.00		\$41,697.00	
Total, Deposits of corporation funds	41,697.00		41,697.00	41,126,420.68
Total receipts, exclusive of public debt receipts, on basis of warrants issued	44,836,712,110.74	\$44,163,643,295.62	673,068,815.12	2,147,364,527.61
<b>Special Deposit Accounts:</b>				
Unemployment trust fund:				
Deposits by states				
				1,016,789,093.97
Interest on investments				
				143,594,522.15
Railroad unemployment insurance account				
				110,614,904.33
National Service Life Insurance Fund:				
Interest and profits on investments				
				124,856,599.37
Premiums and other receipts				
				842,607,605.41
Government Life Insurance Fund:				
Interest and profits on investments				
				40,077,051.69

<sup>24</sup> This item of seigniorage represents the difference between the cost value and the monetary value of silver bullion revalued and held to secure the silver certificates issued on account of silver acquired under the Silver Purchase Act of 1934 and under the President's proclamation dated August 9, 1934.

<sup>25</sup> See "Government corporations and Agencies", p. 552 showing expenditures from

these funds and balances as of June 30, 1946.

<sup>26</sup> Export-Import Bank, now shown as an Independent Agency. Act of July 1, 1945 (59 Stat. 527, 528).

<sup>27</sup> Formerly shown under Executive Office of the President. Act of July 1, 1945 (59 Stat. 527, 528), established Export-Import Bank as an Independent Agency.

**RECEIPTS, EXPENDITURES, AND BALANCES, 1946**  
**DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1946—Continued**

Source	General and special accounts			Trust accounts
	Total	General	Special	
<b>OTHER RECEIPTS—Continued</b>				
Special Deposit Accounts—Continued:				
Government Life Insurance fund—Continued:				
Premiums and other receipts				\$65,290,940.43
Total, Special Deposit Accounts				2,343,830,717.35
Transfers from general accounts:				
Alaska Railroad retirement fund (United States share)				217,000.00
Canal Zone retirement fund (United States share)				1,177,000.00
Civil Service retirement fund (United States and District of Columbia shares)				246,220,000.00
District of Columbia (United States share)				( <sup>28</sup> )
Foreign Service retirement fund (United States share)				922,800.00
National Service life insurance fund				1,380,001,457.81
Railroad retirement account				291,913,000.00
Unemployment trust fund:				
Transfer to Railroad Unemployment insurance account from Railroad Unemployment insurance administration fund (act October 10, 1940)				9,617,970.00
Total, transfers from general accounts				1,930,069,227.81
Add moneys received in fiscal year 1946 but not covered by warrant	<sup>29</sup> \$51,761,943.19	\$51,761,943.19		52,130.03
Deduct moneys deposited in fiscal year 1945 but covered by warrant in fiscal year 1946	276,908,001.45	276,906,140.31	\$1,861.14	35,340.63
Total receipts, exclusive of Public Debt receipts	44,611,566,052.48	43,938,499,098.50	673,066,953.98	6,421,281,262.17
<b>PUBLIC-DEBT RECEIPTS</b>				
Public-debt receipts	151,280,264,731.90	151,280,264,731.90		
Add uncovered moneys received in fiscal year 1946 but not covered by warrant	32,024.50	32,024.50		
Deduct moneys received in fiscal year 1945, but covered by warrant in fiscal year 1946	<sup>9</sup> 26,362.50	<sup>9</sup> 26,362.50		
Total receipts, exclusive of Postal Revenues (See table on page 122)	151,280,323,118.90	151,280,323,118.90		
Total receipts, exclusive of Postal Revenues (See table on page 122)	195,891,889,171.38	195,218,822,217.40	673,066,953.98	6,421,281,262.17

<sup>9</sup> Debit item, deduct.<sup>28</sup> Amount of \$6,000,000.00 included in revenues of the District of Columbia above.<sup>29</sup> Includes \$51,761,865.40 Internal Revenue and Social Security Tax collections.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>LEGISLATIVE BRANCH</b>				
UNITED STATES SENATE				
Revenue receipts:				
Sales of Government property-products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.....	\$839.88	\$839.88		
Other.....	512.76	512.76		
	1,352.64	1,352.64		
Total, United States Senate.....	1,352.64	1,352.64		
HOUSE OF REPRESENTATIVES				
Revenue receipts:				
Sales of Government property-products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.....	3,558.09	3,558.09		
Other.....	16.77	16.77		
	3,574.86	3,574.86		
Sales of services:				
Copies of hearings.....	752.15	752.15		
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations.....	138.32	138.32		
Total, House of Representatives.....	4,465.33	4,465.33		
ARCHITECT OF THE CAPITOL				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail.....	207.36	207.36		
Refund on empty containers.....	36.00	36.00		
	243.36	243.36		
Sales of Government property-products:				
Heat, light, and power (Capitol power plant).....	58,498.64	58,498.64		
Furnished Government Printing Office.....	\$42,522.14			
Furnished Washington City Post Office.....	15,976.50			
	58,498.64			
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.....	1,460.76	1,460.76		
	59,959.40	59,959.40		
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations.....	26.95	26.95		
Total, Architect of the Capitol.....	60,229.71	60,229.71		
BOTANIC GARDEN				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail.....	10.13	10.13		
Total, Botanic Garden.....	10.13	10.13		
GOVERNMENT PRINTING OFFICE				
Revenue receipts:				
Forfeitures:				
Unclaimed funds and abandoned personal property.....	786.45	786.45		
Reimbursements:				
Cost of handling penalty mail.....	229,266.80	229,266.80		
Excess cost over contract price.....	4.26	4.26		
Government property lost or damaged.....	1,664.82	1,664.82		
Refund of terminal leave compensation.....	333.92	333.92		
	231,269.80	231,269.80		

## MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946 —Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>LEGISLATIVE BRANCH—Continued</b>				
GOVERNMENT PRINTING OFFICE—Continued				
Revenue receipts—Continued.				
Sales of Government property—products:				
Publications	\$1,299,697.20	\$1,299,697.20		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	20,232.96	20,232.96		
	1,319,930.16	1,319,930.16		
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	18,569.87	18,569.87		
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)				\$974,067.48
Total, Government Printing Office	1,570,556.28	1,570,556.28		974,067.48
<b>LIBRARY OF CONGRESS</b>				
Revenue receipts:				
Fees:				
Copyright	409,314.50	409,314.50		
Forfeitures:				
Unclaimed odd pennies in employees' pay roll al- lotment accounts for War Savings Bonds	.14	.14		
Unexplained balances in cash accounts	20.00	20.00		
	20.14	20.14		
Reimbursements:				
Cost of handling penalty mail	6,765.59	6,765.59		
Government property lost or damaged	335.25	335.25		
Refund on empty containers	3.00	3.00		
Refund of terminal leave compensation	874.36	874.36		
	7,978.20	7,978.20		
Sales of Government property—products:				
Card indexes, Library of Congress	476,322.62	476,322.62		
Other	15.00	15.00		
	476,337.62	476,337.62		
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	6.28	6.28		
Trust accounts:				
Deposits, catalog card fees (act June 26, 1934, 48 Stat. 1233)				<sup>1</sup> 68,041.33
Deposits, copyright fees (act June 26, 1934, 48 Stat. 1233)				<sup>1</sup> 6,597.86
Contributions to Library of Congress gift fund, act Mar. 3, 1925 (43 Stat. 1107)				333,721.30
American Council of Learned Societies— British Microfilming Project \$1,500.00				
Anonymous (Fellowship in Slavonic History) 3,318.06				
Anonymous (for services for Consultant in French Literature) 3,000.00				
Appropriation RF-43095 for American Studies 20,000.00				
Booinger Foundation 10,500.00				
Cooperative Acquisition Project 215,059.80				
Elsie Fay Loeffler 122.00				
Final payment under appropriation RF- 44086 for cataloging and organization of Slavic materials in the Library of Congress 23,900.00				
First Methodist Sunday School for the interest of the blind 30.00				
Elizabeth Sprague Coolidge 15,472.38				
Gertrude Clarke Whittall Foundation 27,355.00				
Hoover Library on War, Revolution, and Peace, Stanford University, California 4,412.10				
Illinois University Library 3,000.00				
Legislative Reference Service 350.00				
Nanita M. Balcom 25.00				

<sup>1</sup> Debit item, deduct, result of transfer of earned portion of receipts to the general fund receipt account.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946 — Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>LEGISLATIVE BRANCH—Continued</b>				
LIBRARY OF CONGRESS—Continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Contributions to Library of Congress gift fund, act Mar. 3, 1925 (43 Stat. 1107)—Continued.				
Netherlands Information Bureau, New York, N. Y.				
Netherlands Studies Unit	\$1,250.00			
Oscar S. Strans Memorial Association Inc.	3,750.00			
Percy Lee Atherton	300.00			
Whittall Donation	200.00			
	176.86			
	333,721.30			
Contributions to Library of Congress trust fund, permanent loan account, act Mar. 3, 1925 (43 Stat. 1107)				
Carnegie Donation	\$4,812.40			
Coolidge Donation	38,253.59			
Friends of Music	266.24			
Gertrude Clarke Whittall	10,000.00			
Huntington Donation	48,621.52			
Miller Donation	9,032.31			
Pennell Donation	648.24			
Whittall Donation	31,308.61			
	144,042.91			\$144,042.91
Income on Library of Congress trust fund, investment account, act Mar. 3, 1925 (43 Stat. 1107)				
Benjamin donation	\$2,704.00			
Bowker donation	432.00			
Carnegie donation	250.00			
Coolidge donation	2,440.49			
Friends of Music donation	3.75			
Henry Kirke Porter donation	3,167.28			
Huntington donation	11,358.45			
Miller donation	150.00			
Pennell donation	1,866.91			
	22,392.77			22,392.77
(See appropriation accounts, Library of Congress)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				
				21.25
Total, Library of Congress	\$893,656.74	\$893,656.74		425,539.04
Total miscellaneous receipts under Legislative Branch	2,530,270.83	2,530,270.83		1,399,606.52
<b>THE JUDICIARY</b>				
Revenue receipts:				
Fees:				
Clerk of Emergency Court of Appeals	2,358.25	2,358.25		
Clerks of United States courts	779,349.25	779,349.25		
Court of Claims	8,349.20	8,349.20		
Court of Customs and Patent Appeals	5,119.85	5,119.85		
Passport application fees (earned fees)	236.00	236.00		
United States marshals	.50	.50		
	795,413.05	795,413.05		
Fines and penalties:				
Antinarcotic Laws	5,096.00	5,096.00		
Antitrust laws	906,668.51	906,668.51		
Emergency Price Control and Second War Powers Acts	2,618,834.15	2,618,834.15		
Immigration fines and penalties	5,927.70	5,927.70		
Liquidated damages	20.00	20.00		
Naturalization fines	4,266.00	4,266.00		
Navigation	3,000.00	3,000.00		
Under National Prohibition Act	19,755.47	19,755.47		
Violation of the 8 hour law of 1912	100.00	100.00		
Violating regulations	388,437.95	388,437.95		
Other	1,499,429.48	1,499,429.48		
	5,451,535.26	5,451,535.26		
Forfeitures:				
Bonds, under Narcotic Acts	10,886.92	10,886.92		
Bonds, all other	48,434.31	48,434.31		
Bribes to United States officers	800.00	800.00		
Moneys remaining in registry of courts 5 years or longer	115,827.25	115,827.25		
Unclaimed and abandoned merchandise	71.02	71.02		

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946 — Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>THE JUDICIARY—Continued</b>				
Revenue receipts—Continued.				
Forfeitures—Continued.				
Unexplained balances in cash accounts	\$11.81	\$11.81		
Wages of seamen remaining in registry of courts more than 6 years	7,337.55	7,337.55		
Other	7,891.64	7,891.64		
	191,260.50	191,260.50		
Interest, exchange, and dividends:				
Interest on deferred collections or payments	703.70	703.70		
Permits, privileges, and licenses:				
Alaska fund (act Mar. 3, 1913, 37 Stat. 728)	169,670.65	169,670.65		
The above receipts are disposed of as follows:				
65 per cent (\$110,285.81) for "Wagon roads, bridges, and trails, Alaska (receipt limitation)" (Interior Department).				
25 per cent (\$42,417.67) for "Public schools, Alaska (receipt limitation)" (Interior Department).				
10 per cent (\$16,967.07) for "Relief of the indigent, Alaska (receipt limitation)" (Treasury Department).				
Reimbursements:				
Cost of handling penalty mail	26,431.22	26,431.22		
Court costs	361,428.67	361,428.67		
Government property lost or damaged	86.39	86.39		
Jury service	309.70	309.70		
Printing of records	137.10	137.10		
Reimbursement by the District of Columbia to the United States for services rendered by the Judiciary and the Department of Justice	149,656.08	149,656.08		
Refund of terminal leave compensation	1,500.79	1,500.79		
Other	7,812.62	7,812.62		
	547,362.57	547,362.57		
Sales of Government property—products:				
Other	1,257.89	1,257.89		
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	2,023.66	2,023.66		
Sales of Government property:				
Capital equipment	4,899.42	4,899.42		
Trust accounts:				
Deposits of collections, clerk of Emergency Court of Appeals (act Jan. 30, 1942, 56 Stat. 32) <sup>2</sup>				
Deposits of collections, clerk of United States Court of Appeals for the District of Columbia (act June 26, 1934, 48 Stat. 1232, sec. 19) <sup>2</sup>				
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) <sup>2</sup>				<sup>3</sup> \$4,417.95
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) <sup>2</sup>				
(See appropriation accounts under Judiciary)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				716.86
Total, The Judiciary	7,164,126.70	7,164,126.70		<sup>4</sup> 3,701.09

<sup>2</sup> Special deposit account transactions, pursuant to act Dec. 21, 1944 (58 Stat. 845).

<sup>3</sup> Debit item deduct, result of adjustment of amounts credited to trust

fund receipt account, pursuant to letter of Comptroller General, dated Sept. 28, 1935 (A-44015—A-44008).

<sup>4</sup> Debit item, deduct.



MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946 —Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>EXECUTIVE OFFICE OF THE PRESIDENT</b>				
THE WHITE HOUSE				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail.....	\$947.15	\$947.15		
Government property lost or damaged.....	93.28	93.28		
Refund on empty containers.....	5.54	5.54		
	1,045.97	1,045.97		
Sales of Government property-products:				
Other.....	74.77	74.77		
Total, the White House.....	1,120.74	1,120.74		
<b>BUREAU OF THE BUDGET</b>				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail.....	410.30	410.30		
Refund of terminal leave compensation.....	342.05	342.05		
	752.35	752.35		
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations.....	64.73	64.73		
Sales of Government property:				
Surplus personal property.....	13,213.24	13,213.24		
Total, Bureau of the Budget.....	14,030.32	14,030.32		
<b>NATIONAL RESOURCES PLANNING BOARD</b>				
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations.....	75.42	75.42		
<b>OFFICE OF CENSORSHIP <sup>5</sup></b>				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.....	1,430.83	1,430.83		
Vending machines.....	1,129.63	1,129.63		
	2,560.46	2,560.46		
Forfeitures:				
Unclaimed odd pennies in employees' pay roll allotment accounts for War Savings Bonds.....	189.53	189.53		
Gifts and contributions:				
Donations to the United States.....	7,577.45	7,577.45		
Permits, privileges, and licenses:				
Business concessions.....	178.73	178.73		
Reimbursements:				
Cost of handling penalty mail.....	2,009.37	2,009.37		
Government property lost or damaged.....	34.49	34.49		
Jury service.....	37.00	37.00		
Refund of terminal leave compensation.....	430.00	430.00		
	2,510.86	2,510.86		
Sales of Government property-products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.....	1,974.93	1,974.93		
Other.....	140,033.52	140,033.52		
	142,008.45	142,008.45		
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations.....	135.23	135.23		
Total, Office of Censorship.....	155,160.71	155,160.71		

<sup>5</sup> Abolished by Executive Order 9631, dated September 28, 1945, and functions transferred to Treasury Department for liquidation.

## MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>EXECUTIVE OFFICE OF THE PRESIDENT—Continued</b>				
OFFICE OF PRICE ADMINISTRATION				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	\$343.07	\$343.07		
Vending machines	.52	.52		
	343.59	343.59		
Fines and penalties:				
Treble damages, Emergency Price Control Act	<sup>6</sup> 22,916,953.34	<sup>6</sup> 22,916,953.34		
Gifts and contributions:				
Donations to the United States	115,234.07	115,234.07		
Moneys received from persons known	<sup>4</sup> 495.00	<sup>4</sup> 495.00		
Moneys received from persons unknown	50.00	50.00		
	114,789.07	114,789.07		
Reimbursements:				
Cost of handling penalty mail	3,103,947.20	3,103,947.20		
Court costs	5,736.09	5,736.09		
Compensation received by Federal Employees from private sources	2.40	2.40		
Excess witness fees	94.45	94.45		
Expenses	.30	.30		
Government property lost or damaged	5,438.85	5,438.85		
Jury service	2,146.96	2,146.96		
Refund on empty containers	4.00	4.00		
Refund of terminal leave compensation	62,407.62	62,407.62		
Other	3,916.67	3,916.67		
	3,183,694.54	3,183,694.54		
Rents and royalties:				
Other	23.80	23.80		
Sales of Government property—products:				
Agricultural products	351.12	351.12		
Photo duplications	.60	.60		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	70,179.38	70,179.38		
Other	10,935.29	10,935.29		
	81,466.39	81,466.39		
Sales of services:				
Copies of hearings	1,001.68	1,001.68		
Profits from business operations, etc.	223.09	223.09		
	1,224.77	1,224.77		
Special accounts:				
Deposits, proceeds from disposition of surplus property in United States (act Dec. 28, 1945, 59 Stat. 641)	13,531.61		\$13,531.61	
(See appropriation account, Executive Office of the President, War Assets Administration)				
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	6,290.68	6,290.68		
Sales of Government property:				
Surplus personal property	501,748.07	501,748.07		
Trust accounts:				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				\$23.12
Total, Office of Price Administration	26,820,065.86	26,806,534.25	13,531.61	23.12
PETROLEUM ADMINISTRATION FOR WAR <sup>7</sup>				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	14,226.77	14,226.77		

<sup>4</sup> Debit item, deduct.  
<sup>6</sup> See also under Department of Justice.

<sup>7</sup> Terminated by Executive Order 9718, dated May 3, 1946.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946 —Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>EXECUTIVE OFFICE OF THE PRESIDENT—Continued</b>				
<b>PETROLEUM ADMINISTRATION FOR WAR <sup>7</sup>—Continued</b>				
Revenue receipts—Continued.				
Sales of Government property-products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.....	\$130.76	\$130.76		
Other.....	50.00	50.00		
	180.76	180.76		
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations.....	41.20	41.20		
Total, Petroleum Administration for War.....	14,448.73	14,448.73		
<b>OFFICE OF STRATEGIC SERVICES <sup>8</sup></b>				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.....	46.59	46.59		
Fines and penalties:				
Other.....	32.95	32.95		
Forfeitures:				
Funds and proceeds from other public property captured from the enemy.....	21,545.00	21,545.00		
Unexplained balances in cash accounts.....	26,319.18	26,319.18		
	47,864.18	47,864.18		
Interest, exchange, and dividends:				
Gain by exchange.....	9,677.67	9,677.67		
Interest on public deposits.....	297.19	297.19		
	9,974.86	9,974.86		
Reimbursements:				
Government property lost or damaged.....	202.31	202.31		
Other.....	8.88	8.88		
	211.19	211.19		
Rents and royalties:				
Rent of camp and house sites.....	253.15	253.15		
Other.....	4,157.50	4,157.50		
	4,410.65	4,410.65		
Sales of Government property-products:				
Agricultural products.....	2,010.69	2,010.69		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.....	3.00	3.00		
Subsistence.....	7,432.81	7,432.81		
Other.....	204,054.76	204,054.76		
	213,501.26	213,501.26		
Sales of services:				
Other.....	10,888.80	10,888.80		
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations.....	81.03	81.03		
Sales of Government property:				
Capital equipment.....	46,567.14	46,567.14		
Total, Office of Strategic Services.....	333,578.65	333,578.65		
<b>OFFICE FOR EMERGENCY MANAGEMENT</b>				
Revenue receipts:				
Forfeitures:				
Unclaimed odd pennies in employees' pay roll allotment accounts for War Savings Bonds.....	29.53	29.53		
Gifts and contributions:				
Moneys received from persons unknown.....	60.59	60.59		

<sup>7</sup> Terminated by Executive Order 9718, dated May 3, 1946.

<sup>8</sup> Terminated by Executive Order 9621, dated September 20, 1945, and functions transferred to the Interim Research and Intelligence Service, Department

of State. The Executive Order further provides that on December 31, 1945 the above office shall be abolished and all functions transferred to War Department.

## MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>EXECUTIVE OFFICE OF THE PRESIDENT—Continued</b>				
<b>OFFICE FOR EMERGENCY MANAGEMENT—Continued</b>				
Revenue receipts—Continued.				
Interest, exchange, and dividends:				
Interest on deferred collections or payments	\$9.28	\$9.28		
Reimbursements:				
Government property lost or damaged	711.87	711.87		
Refund on empty containers	5.50	5.50		
Transportation	3,040.97	3,040.97		
Other	3,306.91	3,306.91		
	7,065.25	7,065.25		
Sales of Government property—products:				
Sale and transfer of Government property, Federal Property Utilization Program	2,102.38	2,102.38		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	26.50	26.50		
Other	404.50	404.50		
	2,533.38	2,533.38		
Sales of services:				
Telephone and telegraph	894.00	894.00		
Special accounts:				
Deposits, proceeds from disposition of surplus property in United States (act Dec. 28, 1945, 59 Stat. 641)	18,188.01		\$18,188.01	
(See appropriation account, Executive Office of the President, War Assets Administration)				
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	247,588.82	247,588.82		
Sales of Government property:				
Surplus personal property	<sup>4</sup> 18,046.51	<sup>4</sup> 18,046.51		
Trust accounts:				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				\$.01
Subtotal	258,322.35	240,134.34	18,188.01	.01
<i>FOREIGN ECONOMIC ADMINISTRATION<sup>9</sup></i>				
Revenue receipts:				
Fines and penalties:				
Other	1,699.78	1,699.78		
Forfeitures:				
Unclaimed odd pennies in employees' pay roll allotment accounts for War Savings Bonds	6.26	6.26		
Interest, exchange, and dividends:				
Gain by exchange	.91	.91		
Reimbursements:				
Defense aid:				
Agricultural, industrial and other commodities	406,326,403.56	406,326,403.56		
Aircraft and aeronautical material	58,440,818.57	58,440,818.57		
Facilities and equipment	720,000.00	720,000.00		
Miscellaneous military equipment	39,539,089.31	39,539,089.31		
Ordnance and ordnance stores	40,075,315.46	40,075,315.46		
Services and expenses	2,271,347.53	2,271,347.53		
Tanks and other vehicles	106,966,424.44	106,966,424.44		
Testing, reconditioning etc., of defense articles	424,000.00	424,000.00		
Vessels and other watercraft	8,488,653.65	8,488,653.65		
Cost of handling penalty mail	9,718.75	9,718.75		
Excess cost over contract price	1.38	1.38		
Government property lost or damaged	230.40	230.40		
Refund of terminal leave compensation	85.09	85.09		
State and local taxes	105.12	105.12		
	663,262,193.26	663,262,193.26		

<sup>4</sup> Debit item, deduct.<sup>9</sup> Terminated by Executive Order 9630, dated September 27, 1945.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946 —Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>EXECUTIVE OFFICE OF THE PRESIDENT—Continued</b>				
OFFICE FOR EMERGENCY MANAGEMENT—Continued				
FOREIGN ECONOMIC ADMINISTRATION <sup>2</sup> —Continued				
Revenue receipts—Continued.				
Rents and royalties:				
Rental of surplus personal property	\$16,001.00	\$16,001.00		
Other	2,534.49	2,534.49		
	18,535.49	18,535.49		
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	82.36	82.36		
Stores	34.24	34.24		
Subsistence	23.62	23.62		
Other	20,688.26	20,688.26		
	20,828.48	20,828.48		
Special accounts:				
Reimbursements, Defense aid (Sec. 6 (b), act March 11, 1941, 55 Stat. 33):				
Agricultural, industrial and other commodities (1946)	<sup>10</sup> 207,759,483.47		<sup>10</sup> \$207,759,483.47	
Tanks and other vehicles (1946)	<sup>10</sup> 78,810.00		<sup>10</sup> 78,810.00	
	<sup>4</sup> 207,838,293.47		<sup>4</sup> 207,838,293.47	
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	83,042.42	83,042.42		
Sales of Government property:				
Surplus personal property	66,168.15	66,168.15		
Special accounts:				
Deposits for Defense Aid, (Sec. 6 (b), act March 11, 1941, 55 Stat. 31)	<sup>11</sup> 208,386,008.75		<sup>11</sup> 208,386,008.75	
Trust accounts:				
Deposits, compensation awards, property requisitioned for National Defense (act Mar. 27, 1942, 56 Stat. 181)				<sup>12</sup> \$375,978.02
(See appropriation accounts, Executive Office of the President)				
Total, Foreign Economic Administration	664,000,190.03	663,452,474.75	547,715.28	375,978.02
<b>OFFICE OF CIVILIAN DEFENSE <sup>13</sup></b>				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	183.00	183.00		
Government property lost or damaged	205.32	205.32		
	388.32	388.32		
Sales of Government property—products:				
Sale and transfer of Government property, Federal Property Utilization Program	1,711.78	1,711.78		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	50.61	50.61		
	1,762.39	1,762.39		
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	1.85	1.85		
Sales of Government property:				
Surplus personal property	104,656.00	104,656.00		
Total, Office of Civilian Defense	106,808.56	106,808.56		

<sup>4</sup> Debit item, deduct.  
<sup>9</sup> Terminated by Executive Order 9630, dated September 27, 1945.  
<sup>10</sup> Debit item deduct, result of adjustment of amounts credited to the special fund and later transferred to general fund, pursuant to act March 11, 1941 (55 Stat. 33, sec. 6 (b)).  
<sup>11</sup> Reflects deposits by foreign governments on account of advance pay-

ments 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 under Navy Department.  
<sup>12</sup> See also under Navy Department.  
<sup>13</sup> Abolished pursuant to Executive Order 9662, dated June 4, 1945.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

## MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946 —Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>EXECUTIVE OFFICE OF THE PRESIDENT—Continued</b>				
OFFICE FOR EMERGENCY MANAGEMENT—Continued				
OFFICE OF ALIEN PROPERTY CUSTODIAN				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	\$8,117.40	\$8,117.40		
COMMITTEE ON FAIR EMPLOYMENT PRACTICE				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	453.23	453.23		
OFFICE OF INTER-AMERICAN AFFAIRS <sup>14</sup>				
Revenue receipts:				
Gifts and contributions:				
Moneys received from persons known	3.66	3.66		
Interest, exchange, and dividends:				
Interest on public deposits	1.08	1.08		
Reimbursements:				
Cost of handling penalty mail	4,494.60	4,494.60		
Government property lost or damaged	32.46	32.46		
Refund of terminal leave compensation	484.94	484.94		
	5,012.00	5,012.00		
Sales of Government property-products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	308.06	308.06		
Nonrevenue receipts:				
Repayments of investments:				
Excess corporate funds, Institute of Inter-American Transportation	315,500.00	315,500.00		
Excess corporate funds, Prencinradio, Incorporated	875,000.00	875,000.00		
Lapsed appropriations	75,250.66	75,250.66		
	1,265,750.66	1,265,750.66		
Total, Office of Inter-American Affairs	1,271,075.46	1,271,075.46		
OFFICE OF DEFENSE TRANSPORTATION				
Revenue receipts:				
Forfeitures:				
Unclaimed odd pennies in employees' pay roll allotment accounts for War Savings Bonds	11.31	11.31		
Reimbursements:				
Cost of handling penalty mail	60,753.66	60,753.66		
Government property lost or damaged	101.90	101.90		
Refund on empty containers	8.16	8.16		
Refund of terminal leave compensation	66.15	66.15		
Other	2,047.56	2,047.56		
	62,977.43	62,977.43		
Sales of Government property-products:				
Maps	7.12	7.12		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	979.67	979.67		
Other	112.00	112.00		
	1,098.79	1,098.79		
Sales of services:				
Other	37,015.29	37,015.29		
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	35.97	35.97		
Total, Office of Defense Transportation	101,138.79	101,138.79		
OFFICE OF ECONOMIC STABILIZATION <sup>15</sup>				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	99.61	99.61		

<sup>14</sup> Abolished by Executive Order 9710, dated April 10, 1946.<sup>15</sup> Abolished by Executive Order 9620, dated September 20, 1945, and re-

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946 —Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>EXECUTIVE OFFICE OF THE PRESIDENT—Continued</b>				
OFFICE FOR EMERGENCY MANAGEMENT—Continued				
WAR REFUGEE BOARD <sup>16</sup>				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	\$14.74	\$14.74		
Special account:				
Deposits, proceeds from disposition of surplus property in foreign areas (act Dec. 28, 1945, 59 Stat. 641)	690,100.00		\$690,100.00	
(See appropriation account, Executive Office of the President, War Assets Administration)				
Total, War Refugee Board	690,114.74	14.74	690,100.00	
NATIONAL WAR LABOR BOARD <sup>17</sup>				
Revenue receipts:				
Fees:				
Vending machines	20.00	20.00		
Forfeitures:				
Unclaimed odd pennies in employees' pay roll allotment accounts for War Savings Bonds	.30	.30		
Gifts and contributions:				
Donations to the United States	60.00	60.00		
Moneys received from persons known	.45	.45		
	60.45	60.45		
Reimbursements:				
Government property lost or damaged	13.89	13.89		
Refund of terminal leave compensation	672.83	672.93		
Other	1,004.22	1,004.22		
	1,691.04	1,691.04		
Sales of Government property-products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	63.26	63.26		
Total, National War Labor Board	1,835.05	1,835.05		
OFFICE OF SCIENTIFIC RESEARCH AND DEVELOPMENT				
Revenue receipts:				
Forfeitures:				
Unclaimed odd pennies in employees' pay roll allotment accounts for War Savings Bonds	1.05	1.05		
Permits, privileges, and licenses:				
Business concessions	6.19	6.19		
Reimbursements:				
Cost of handling penalty mail	9,709.62	9,709.62		
Government property lost or damaged	2,911.57	2,911.57		
Jury service	66.60	66.60		
Refund of terminal leave compensation	77.23	77.23		
Other	1,254,416.53	1,254,416.53		
	1,267,181.55	1,267,181.55		
Rents and royalties:				
Rent of equipment	1,626.23	1,626.23		
Other	4,968.00	4,968.00		
	6,594.23	6,594.23		
Sales of Government property-products:				
Maps	<sup>4</sup> 6.19	<sup>4</sup> 6.19		
Publications	140.45	140.45		
Other	211,999.95	211,999.95		
	212,134.21	212,134.21		

<sup>4</sup> Debit item, deduct.

<sup>16</sup> Terminated by Executive Order 9614, dated September 14, 1945.

<sup>17</sup> Terminated by Executive Order 9672, dated December 31, 1945.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

## MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946—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.				
Special account:				
Deposits, proceeds from disposition of surplus property in United States (act Dec. 28, 1945, 59 Stat. 641)	\$292,601.44		\$292,601.44	
(See appropriation account, Executive Office of the President, War Assets Administration)				
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	81,920.59	\$81,920.59		
Sales of Government property:				
Surplus personal property	512,924.56	512,924.56		
Total, Office of Scientific Research and Development	2,373,363.82	2,080,762.38	292,601.44	
OFFICE OF WAR INFORMATION <sup>18</sup>				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	2.23	2.23		
Vending machines	116.34	116.34		
	118.57	118.57		
Gifts and contributions:				
Moneys received from persons known	1.08	1.08		
Interest, exchange, and dividends:				
Gain by exchange	.33	.33		
Interest on public deposits	85.49	85.49		
	85.82	85.82		
Reimbursements:				
Cost of handling penalty mail	23,137.50	23,137.50		
Government property lost or damaged	1,572.08	1,572.08		
Refund on cable and radio messages	12.10	12.10		
Refund on empty containers	20.50	20.50		
Transportation	181.00	181.00		
Other	8,924.86	8,924.86		
	33,848.04	33,848.04		
Rents and royalties:				
Bonuses, rental and royalties, all other	16,454.11	16,454.11		
Rentals on films leased	58,320.91	58,320.91		
	74,775.02	74,775.02		
Sales of Government property-products:				
Publications	834,016.80	834,016.80		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	5,134.56	5,134.56		
Other	1,228.77	1,228.77		
	840,380.13	840,380.13		
Sales of services:				
Quarters	8,829.59	8,829.59		
Special account:				
Proceeds, publication and sale of Victory Magazine Office of War Information (act July 12, 1943, 57 Stat. 531)	146,169.21		146,169.21	
(See appropriation account, Executive Office of the President, Office of War Information)				
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	20,640.96	20,640.96		
Total, Office of War Information	1,124,848.42	978,679.21	146,169.21	

<sup>18</sup> Abolished by Executive Order 9608, dated August 31, 1945.



MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946 —Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>EXECUTIVE OFFICE OF THE PRESIDENT—Continued</b>				
OFFICE FOR EMERGENCY MANAGEMENT—Continued				
SMALLER WAR PLANTS CORPORATION				
Revenue receipts:				
Forfeitures:				
Unclaimed odd pennies in employees' pay roll allotment account for War Savings Bonds	\$ .28	\$ .28		
Reimbursements:				
Government property lost or damaged	4.92	4.92		
Jury service	39.96	39.96		
Refund of terminal leave compensation	8,301.38	8,301.38		
Other	178.69	178.69		
	8,524.95	8,524.95		
Total, Smaller War Plants Corporation	8,525.23	8,525.23		
WAR SHIPPING ADMINISTRATION				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	35,121.12	35,121.12		
Registration fees, correspondence courses	15,191.58	15,191.58		
Vending machines	5.96	5.96		
	50,318.66	50,318.66		
Forfeitures:				
Unexplained balances in cash accounts	50.37	50.37		
Other	203.64	203.64		
	254.01	254.01		
Gifts and contributions:				
Moneys received from persons known	611.89	611.89		
Interest, exchange, and dividends:				
Gain by exchange	277.06	277.06		
Reimbursements:				
Excess cost over contract price	213.39	213.39		
Excessive profits on renegotiated contracts	<sup>19</sup> 5,729,914.98	<sup>19</sup> 5,729,914.98		
Government property lost or damaged	25,510.80	25,510.80		
Refund on empty containers	204.53	204.53		
Refund of enlistment allowances and clothing bounties	2,841.93	2,841.93		
Refund, State and local taxes	12.00	12.00		
Refund of terminal leave compensation	5,135.93	5,135.93		
Transportation	22.94	22.94		
Other	3,375.51	3,375.51		
	5,767,232.01	5,767,232.01		
Rents and royalties:				
Rent of docks, wharves, and piers	312.60	312.60		
Rent of public buildings and grounds	1,017.00	1,017.00		
Other	65.39	65.39		
	1,394.99	1,394.99		
Sales of Government property-products:				
Charts	279.75	279.75		
Heat, light, and water	11,310.23	11,310.23		
Publications	4.06	4.06		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	26,224.47	26,224.47		
Steam	210.00	210.00		
Stores	636,085.89	636,085.89		
Subsistence	232,488.40	232,488.40		
Other	26,205.92	26,205.92		
	932,808.72	932,808.72		
Sales of services:				
Profits from business operations	19.47	19.47		
Quarters	357.56	357.56		
Telephone and telegraph service	1,026.83	1,026.83		
Other	32,428.38	32,428.38		
	33,832.24	33,832.24		

<sup>19</sup> Represents \$10,000,000.00 "Voluntary return of excess profits," and a debit of \$4,270,085.02, "Excessive profits on renegotiated contracts."

## MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>EXECUTIVE OFFICE OF THE PRESIDENT—Continued</b>				
OFFICE FOR EMERGENCY MANAGEMENT—Continued				
WAR SHIPPING ADMINISTRATION—Continued				
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	\$22,060.86	\$22,060.86		
Total, War Shipping Administration	6,808,790.44	6,808,790.44		
WAR ASSETS ADMINISTRATION <sup>20</sup>				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	413.86	413.86		
Vending machines	23.99	23.99		
	437.85	437.85		
Forfeitures:				
Forfeitures of deposits, Surplus Property Act	34,143.30	34,143.30		
Unclaimed funds and abandoned personal property	7.09	7.09		
	34,150.39	34,150.39		
Reimbursements:				
Compensation received by federal employees from private sources	6.50	6.50		
Government property lost or damaged	19.60	19.60		
Jury service	384.00	384.00		
Refund on empty containers	12.00	12.00		
Refund of terminal leave compensation	63,718.37	63,718.37		
Other	13,017.32	13,017.32		
	77,157.79	77,157.79		
Rents and royalties:				
Other	53,562.65	53,562.65		
Sales of Government property—products:				
Electric current	25.10	25.10		
Heat, light, and water	24.00	24.00		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	1,314.19	1,314.19		
Seeds	305.00	305.00		
Other	56.66	56.66		
	1,724.95	1,724.95		
Sales of services:				
Other	55.70	55.70		
Special account:				
Deposits, proceeds from disposition of surplus property in United States (act Dec. 28, 1945, 59 Stat. 641)	378,312,718.45		\$378,312,718.45	
(See appropriation account, Executive Office of the President, War Assets Administration)				
Total, War Assets Administration	378,479,607.78	167,089.33	378,312,718.45	
WAR MANPOWER COMMISSION <sup>21</sup>				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	121.23	121.23		
Forfeitures:				
Unclaimed odd pennies in employees' pay roll allotment accounts for War Savings Bonds	5.96	5.96		
Unclaimed balances in Treasurer United States Suspense account	11.90	11.90		
	17.86	17.86		
Reimbursements:				
Excess cost over contract price	1.77	1.77		
Government property lost or damaged	226.19	226.19		

<sup>20</sup> Established by Executive Order 9689, dated January 31, 1946.<sup>21</sup> Terminated by Executive Order 9617, dated September 19, 1945, and all functions transferred to the Department of Labor except those of the Pro-

curement and Assignment Service, and those of the Chairman of the War Manpower Commission with respect to Procurement and Assignment, which were transferred to Federal Security Administrator.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946 —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.				
Reimbursements—Continued.				
Jury service	\$333.80	\$333.80		
Refund of terminal leave compensation	1,628.17	1,628.17		
Salaries	17.05	17.05		
Other	3.61	3.61		
	2,210.59	2,210.59		
Rents and royalties:				
Other	2,895.20	2,895.20		
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	892.51	892.51		
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	3,675.18	3,675.18		
Sales of Government property:				
Capital equipment	2,661.03	2,661.03		
Trust accounts:				
Deposits by State agencies, supply and distribution of farm labor, Employment Services, War Manpower Commission (act April 29, 1943, 57 Stat. 70) <sup>21a</sup> (See appropriation account, Executive Office of the President, War Manpower Commission)				\$116,152.93
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				37.49
Total, War Manpower Commission	12,473.60	12,473.60		116,190.42
WAR PRODUCTION BOARD <sup>22</sup>				
CIVILIAN PRODUCTION ADMINISTRATION <sup>23</sup>				
Revenue receipts:				
Forfeitures:				
Unclaimed odd pennies in employees' pay roll allotment accounts for War Savings Bonds	24.98	24.98		
Unexplained balances in cash accounts	299.96	299.96		
	324.94	324.94		
Reimbursements:				
Cost of handling penalty mail	91,117.65	91,117.65		
Excess cost over contract price	98.04	98.04		
Expenses	20.40	20.40		
Government property lost or damaged	78.01	78.01		
Jury service	14.00	14.00		
Refund of terminal leave compensation	41,941.75	41,941.75		
Other	84.36	84.36		
	133,354.21	133,354.21		
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	705.40	705.40		
Other	800.68	800.68		
	1,506.08	1,506.08		
Sales of services:				
Transportation	35.30	35.30		
Special account:				
Deposits, proceeds from disposition of surplus property in United States (act Dec. 28, 1945, 59 Stat. 641)	28,780.86		28,780.86	
(See appropriation account Executive Office of the President, War Assets Administration)				

<sup>21a</sup> Pursuant to Executive Order 9617, dated September 19, 1945 this account will be stated under Department of Labor as "Deposits by state agencies, supply and distribution of farm labor, Employment Service, War Manpower functions."

<sup>22</sup> Terminated by Executive Order 9638, dated October 4, 1945 and functions transferred to Civilian Production Administration.

<sup>23</sup> Established by Executive Order 9638, dated October 4, 1945 and functions transferred from War Production Board.

## MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>EXECUTIVE OFFICE OF THE PRESIDENT—Continued</b>				
OFFICE FOR EMERGENCY MANAGEMENT—Continued				
CIVILIAN PRODUCTION ADMINISTRATION—Continued				
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	\$91,500.16	\$91,500.16		
Sales of Government property:				
Surplus personal property	52,969.24	52,969.24		
Trust accounts:				
Funds due				\$8.35
Sidney Buckley	\$2.00			
California Institute of Technology	.20			
The Pullman Company	1.50			
Charles E. Noles	4.65			
	8.35			
Deposits, miscellaneous and excess collections (sec. 20, act June 26, 1934, 48 Stat. 1233)				3.66
(See appropriation account, Treasury Department)				
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				1.10
(See appropriation account, Executive Office of the President, Civilian Production Administration)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				21.45
Total, Civilian Production Administration	308,470.79	279,689.93	\$28,780.86	34.56
Total, Office for Emergency Management	1,055,554,435.30	675,518,162.05	380,036,273.25	492,203.01
Total, Executive Office of the President	1,082,892,915.73	702,843,110.87	380,049,804.86	492,226.13
<b>INDEPENDENT OFFICES</b>				
<b>FEDERAL LOAN AGENCY</b>				
<b>RECONSTRUCTION FINANCE CORPORATION AND SUBSIDIARIES</b>				
Revenue receipts:				
Forfeitures:				
Forfeitures of deposits, Surplus Property Act	8,881.35	8,881.35		
Unclaimed funds and abandoned personal property	76.66	76.66		
	8,958.01	8,958.01		
Interest, exchange, and dividends:				
Interest on Surplus Property Act transactions	668.68	668.68		
Reimbursements:				
Cost of handling penalty mail	167,242.23	167,242.23		
Excessive profits on renegotiated contracts	7,110,469.88	7,110,469.88		
Government property lost or damaged	60.00	60.00		
Refund of terminal leave compensation	150,097.33	150,097.33		
	7,427,869.44	7,427,869.44		
Rents and royalties:				
Surplus personal property	20,218.62	20,218.62		
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, wastepaper, refuse, etc	16.25	16.25		
Special account:				
Deposits, proceeds from disposition of surplus property in United States (act Dec. 28, 1945, 59 Stat. 641)	83,362,672.26		83,362,672.26	
(See appropriation account, Executive Office of the President, War Assets Administration)				
Nonrevenue receipts:				
Repayments of investments:				
Proceeds, liquidation of Electric Home and Farm Authority	1,565,000.00	1,565,000.00		
Repayment of capital stock, Disaster Loan Corpor- ation	18,243,104.96	18,243,104.96		
	19,808,104.96	19,808,104.96		
Sales of Government property:				
Surplus personal property	17,833,137.50	17,833,137.50		
Total, Federal Loan Agency	128,461,645.72	45,098,973.46	83,362,672.26	

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946 —Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>INDEPENDENT OFFICES—Continued</b>				
FEDERAL SECURITY AGENCY				
OFFICE OF ADMINISTRATOR				
Revenue receipts:				
Forfeitures:				
Unclaimed odd pennies in employees' pay roll allotment accounts for War Savings Bonds	\$1.40	\$1.40		
Gifts and contributions:				
Donations to the United States for War Activities	4.69	4.69		
Reimbursements:				
Cost of handling penalty mail	333,666.77	333,666.77		
Excess cost over contract price	8.65	8.65		
Government property lost or damaged	28.23	28.23		
Refund on empty containers	9.95	9.95		
	333,713.60	333,713.60		
Sales of Government property-products:				
Sale and transfer of government property, Federal Property Utilization Program	955.67	955.67		
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	8,140.74	8,140.74		
Sales of Government property:				
Capital equipment	6,110.07	6,110.07		
Total, Office of Administrator	348,926.17	348,926.17		
CIVILIAN CONSERVATION CORPS				
Revenue receipts:				
Gifts and contributions:				
Moneys received from persons known	2.00	2.00		
Interest, exchange, and dividends:				
Interest on deferred collections or payments	68.62	68.62		
Reimbursements:				
Excess cost over contract price	213.44	213.44		
Government property lost or damaged	21.89	21.89		
	235.33	235.33		
Sales of Government property-products:				
Unserviceable Civilian Conservation Corps property <sup>24</sup>	3,112.00	3,112.00		
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	1,349.50	1,349.50		
Total, Civilian Conservation Corps	4,767.45	4,767.45		
FOOD AND DRUG ADMINISTRATION				
Revenue receipts:				
Fees:				
Sec. 506 (b), Federal Food, Drug, and Cosmetic Act	11,933.22	11,933.22		
Sec. 706, Federal Food, Drug, and Cosmetic Act	49,959.47	49,959.47		
	61,892.69	61,892.69		
Forfeitures:				
Other	168.70	168.70		
Reimbursements:				
Excess witness' fees	75.93	75.93		
Government property lost or damaged	988.30	988.30		
Inspection of food products	19,821.64	19,821.64		
Refund on empty containers	17.55	17.55		
Refund of terminal leave compensation	1,145.70	1,145.70		
Other	30.58	30.58		
	22,079.70	22,079.70		

<sup>24</sup> See also under Agriculture and Interior Departments.

## MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>INDEPENDENT OFFICES—Continued</b>				
FEDERAL SECURITY AGENCY—Continued				
FOOD AND DRUG ADMINISTRATION—Continued				
Revenue receipts—Continued.				
Sales of Government property-products:				
Photo duplications	\$44.20	\$44.20		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	46.15	46.15		
Other	36.26	36.26		
	126.61	126.61		
Sales of services:				
Copies of hearings	89.40	89.40		
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	7.27	7.27		
Sales of Government property:				
Capital equipment	145.00	145.00		
Trust accounts:				
Deposits, coal-tar colors certification fees, Food and Drug Administration (act June 25, 1938, 52 Stat. 1058)				\$494.44
Deposits, insulin certification fees, Food and Drug Administration (act Dec. 22, 1941, 55 Stat. 851)				<sup>4</sup> 850.66
Deposits, sea food inspection fees, Food and Drug Administration (decision of Comptroller General, Feb. 12, 1938, A-44002)				16,629.33
Deposits, penicillin certification fees, Food and Drug Administration (act July 6, 1945, 59 Stat. 463,464)				112,846.70
(See appropriation accounts, Food and Drug Administration, Federal Security Agency)				
Total, Food and Drug Administration	84,509.37	84,509.37		129,119.81
FREEDMEN'S HOSPITAL				
Revenue receipts:				
Reimbursements:				
Reimbursement by the District of Columbia to the United States for services rendered by Freedmen's Hospital	426,706.62	426,706.62		
OFFICE OF EDUCATION				
Revenue receipts:				
Interest, exchange, and dividends:				
Interest on deferred collections or payments	28,260.95	28,260.95		
Interest on public deposits	1,559.09	1,559.09		
	29,820.04	29,820.04		
Reimbursements:				
Government property lost or damaged	11.46	11.46		
Refund of terminal leave compensation	837.60	837.60		
Other	173.00	173.00		
	1,022.06	1,022.06		
Sales of Government property-products:				
Films	43,384.80	43,384.80		
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	366,638.44	366,638.44		
Repayment of loans to students, Federal Security Agency	314,271.81	314,271.81		
	680,910.25	680,910.25		
Total, Office of Education	755,137.15	755,137.15		
PUBLIC HEALTH SERVICE				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside Washington, D. C.	14,702.23	14,702.23		

<sup>4</sup> Debit item, deduct.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946 —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.				
Fees—Continued.				
All other fees of courts not collected by clerks or marshals	\$1.50	\$1.50		
	14,703.73	14,703.73		
Fines and penalties:				
Public Health Service	188.95	188.95		
Forfeitures:				
Other	1.50	1.50		
Gifts and contributions:				
Moneys received from persons known	32.20	32.20		
Moneys received from persons unknown	40.02	40.02		
	72.22	72.22		
Interest, exchange, and dividends:				
Interest on deferred collections or payments	29.80	29.80		
Interest on public deposits	1,338.91	1,338.91		
	1,368.71	1,368.71		
Permits, privileges and licenses:				
Business concessions	7,822.00	7,822.00		
Reimbursements:				
Excess cost over contract price	12.50	12.50		
Government property lost or damaged	2,641.99	2,641.99		
Hospitalization charges and expenses	19,914.36	19,914.36		
Jury service	94.75	94.75		
Refund of terminal leave compensation	7,508.98	7,508.98		
Refund on empty containers	300.61	300.61		
Transportation	105.36	105.36		
Other	1,812.24	1,812.24		
	32,390.79	32,390.79		
Rents and royalties:				
Rent of public buildings and grounds	45.00	45.00		
Sales of Government property—products:				
Livestock and livestock products	29,712.58	29,712.58		
Occupational therapy products	2,628.10	2,628.10		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	8,667.22	8,667.22		
Stores	1.14	1.14		
Subsistence	123,650.68	123,650.68		
Other	238.96	238.96		
	164,898.68	164,898.68		
Sales of services:				
Quarantine charges	107,530.34	107,530.34		
Quarters	145.00	145.00		
Quarters, subsistence, and laundry service	370.00	370.00		
	108,045.34	108,045.34		
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	4,943.04	4,943.04		
Sales of Government property:				
Capital equipment	949.54	949.54		
Special account:				
Proceeds, operation of commissaries, Division of Mental Hygiene, Public Health Service (act Dec. 23, 1943, 57 Stat. 617)	54,142.73		\$54,142.73	
Trust accounts:				
Contributions to National Cancer Institute, Unconditional gift fund (act Aug. 5, 1937, 50 Stat. 561)				\$135.00
Contributions to Public Health Service unconditional gift fund (act July 1, 1944, 58 Stat. 709)				925.00
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				2,127.43

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

## MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>INDEPENDENT OFFICES—Continued</b>				
FEDERAL SECURITY AGENCY—Continued				
PUBLIC HEALTH SERVICE—Continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Deposits, erection or support of hospitals for sick and disabled seamen, Federal Security Agency (Title 24, sec. 2, U. S. Code)				<sup>4</sup> \$2,560.00
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)				124,074.31
Proceeds from effects and moneys of former patients, Public Health Service (decision of Comptroller General dated Oct. 29, 1928, A-23554)				1,797.55
(See appropriation accounts, Federal Security Agency, Public Health Service)				
Total, Public Health Service	\$389,572.23	\$335,429.50	\$54,142.73	126,499.29
<b>SAINT ELIZABETHS HOSPITAL</b>				
Revenue receipts:				
Forfeitures:				
Unclaimed odd pennies in employees' pay roll allotment accounts for War Savings Bonds	.65	.65		
Reimbursements:				
Excess witness fees	4.00	4.00		
Government property lost or damaged	194.07	194.07		
Refund of terminal leave compensation	456.48	456.48		
	654.55	654.55		
Rents and royalties:				
Rent of public buildings and grounds	2,850.00	2,850.00		
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	77.01	77.01		
Trust accounts:				
Contributions, Saint Elizabeths hospital unconditional gift fund (act Nov. 7, 1941, 55 Stat. 760)				25.00
Deposits of pension money, St. Elizabeths Hospital (act Feb. 2, 1909, 35 Stat. 592)				89,375.30
Deposits of personal funds of patients, St. Elizabeths Hospital (act Feb. 2, 1909, 35 Stat. 592)				243,687.90
(See appropriation accounts, Federal Security Agency)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				118.44
Total, Saint Elizabeths Hospital	3,582.21	3,582.21		333,206.64
<b>SOCIAL SECURITY BOARD</b>				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	1,148.62	1,148.62		
Gifts and contributions:				
Donations to the United States	540.47	540.47		
Reimbursements:				
Excess cost over contract price	6.09	6.09		
Government property lost or damaged	144.70	144.70		
Jury service	357.50	357.50		
Refund of terminal leave compensation	3,340.44	3,340.44		
	3,848.73	3,848.73		
Sales of Government property-products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	37,954.65	37,954.65		
Other	1,274.05	1,274.05		
	39,228.70	39,228.70		

<sup>4</sup> Debit item, deduct.



MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946 —Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>INDEPENDENT OFFICES—Continued</b>				
FEDERAL SECURITY AGENCY—Continued				
SOCIAL SECURITY BOARD—Continued				
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	\$1,604.47	\$1,604.47		
Total, Social Security Board	46,370.99	46,370.99		
Total, Federal Security Agency	2,059,572.19	2,005,429.46	\$54,142.73	\$588,825.74
FEDERAL WORKS AGENCY				
OFFICE OF ADMINISTRATOR				
Revenue receipts:				
Forfeitures:				
Unclaimed odd pennies in employees' pay roll allotment accounts for War Savings Bonds	6.35	6.35		
Other	145.00	145.00		
	151.35	151.35		
Interest, exchange, and dividends:				
Government owned securities	1,760,366.39	1,760,366.39		
Interest on deferred collections or payments	12,546.74	12,546.74		
Interest on loans to states, municipalities, etc., Defense Public Works	166,657.95	166,657.95		
	1,939,571.08	1,939,571.08		
Reimbursements:				
Cost of handling penalty mail	20,765.12	20,765.12		
Government property lost or damaged	87,621.40	87,621.40		
Jury service	19.70	19.70		
Refund of terminal leave compensation	39.74	39.74		
Salaries	47.85	47.85		
Other	3,901.08	3,901.08		
	112,394.89	112,394.89		
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	492.17	492.17		
Other	377,636.98	377,636.98		
	378,129.15	378,129.15		
Special account:				
Deposits, proceeds of sales, motor-propelled vehicles, etc (act May 3, 1945, 59 Stat. 132)	842.50		842.50	
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	750.96	750.96		
Proceeds, sale of securities, Public Works Administration	147,160.00	147,160.00		
Repayment of advances, title V, War Mobilization and Reconversion Act of 1944	109,258.50	109,258.50		
Repayment of principal on account of loans to States, municipalities, etc., defense public works	551,789.28	551,789.28		
Repayments and recoveries, Emergency Relief act December 17, 1941, and July 12, 1943	<sup>4</sup> 73.30	<sup>4</sup> 73.30		
	808,885.44	808,885.44		
Sales of Government property:				
Capital equipment	335,876.76	335,876.76		
Land and buildings	2,579,892.72	2,579,892.72		
Surplus real property	320.00	320.00		
	2,916,089.48	2,916,089.48		
Total, Office of Administrator	6,156,063.89	6,156,063.89	842.50	
PUBLIC BUILDINGS ADMINISTRATION				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	22,026.29	22,026.29		

<sup>4</sup> Debit items, deduct.

## MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946 —Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>INDEPENDENT OFFICES—Continued</b>				
FEDERAL WORKS AGENCY—CONTINUED				
PUBLIC BUILDINGS ADMINISTRATION—Continued				
Revenue receipts—Continued.				
Fees—Continued.				
Vending machines	\$473.87	\$473.87		
	22,500.16	22,500.16		
Fines and penalties:				
Liquidated damages	220.00	220.00		
Violation of the 8-hour law of 1912	355.00	355.00		
	575.00	575.00		
Forfeitures:				
Unclaimed odd pennies in employees' pay roll allotment accounts for War Savings Bonds	.02	.02		
Gifts and contributions:				
Moneys received from persons unknown	68.62	68.62		
Interest, exchange, and dividends:				
Interest on advance payments to contractors	24.99	24.99		
Interest on deferred collections or payments	122,562.93	122,562.93		
	122,587.92	122,587.92		
Permits, privileges, and licenses:				
Business concessions	100.00	100.00		
Reimbursements:				
Excess cost over contract price	65.55	65.55		
Government property lost or damaged	1,627.69	1,627.69		
Jury service	304.00	304.00		
Refund on empty containers	472.63	472.63		
Refund of terminal leave compensation	5,834.10	5,834.10		
Other	7,822.08	7,822.08		
	16,126.05	16,126.05		
Rents and royalties:				
Rent of land	162,461.52	162,461.52		
Rent of public buildings and grounds	26,614.32	26,614.32		
	189,075.84	189,075.84		
Sales of Government property-products:				
Agricultural products	80.00	80.00		
Electric current	14.26	14.26		
Photo duplications	94.50	94.50		
Plans and specifications	190.00	190.00		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	58,965.16	58,965.16		
Water	31.32	31.32		
Other	5.00	5.00		
	59,380.24	59,380.24		
Special account:				
Deposits, proceeds from disposition of surplus property in United States (act Dec. 28, 1945, 59 Stat. 641)	37.50		\$37.50	
(See appropriation account, Executive Office of the President, War Assets Administration)				
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	7,814.32	7,814.32		
Sales of Government property:				
Land and buildings:				
Lighthouse Reservations:				
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	102,004.00	102,004.00		
Lexington, Kentucky	175,095.00	175,095.00		
New Bern, North Carolina	1,750.00	1,750.00		
Newburg, New York	693.18	693.18		
New York, New York	1,126,994.06	1,126,994.06		
Riverdale, California	17,500.00	17,500.00		

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946 —Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>INDEPENDENT OFFICES—Continued</b>				
FEDERAL WORKS AGENCY—Continued				
<i>PUBLIC BUILDINGS ADMINISTRATION—Continued</i>				
Nonrevenue receipts—Continued.				
Sales of Government property—Continued.				
Land and buildings—Continued..				
Old post office, and courthouse site and buildings:				
Covington, Kentucky.....	\$2,400.00	\$2,400.00		
Fort Scott, Kansas.....	2,500.00	2,500.00		
Fresno, California.....	125,493.70	125,493.70		
Jacksonville, Florida.....	1,020.64	1,020.64		
Oshkosh, Wisconsin.....	15,081.62	15,081.62		
Old Radio Station sites:				
Titusville, Florida.....	2,354.00	2,354.00		
Land:				
Alabama, Baldwin County.....	410.00	410.00		
Alabama, Tuscaloosa County.....	5,510.00	5,510.00		
California, Napa County.....	6,953.56	6,953.56		
California, Palomar Mt. Sandiego County.....	2,275.00	2,275.00		
Illinois, Cook County.....	250.00	250.00		
Illinois, Lansing, Cook County.....	100.00	100.00		
Illinois, Chicago.....	100.00	100.00		
Iowa, Sioux City.....	100.00	100.00		
Kansas, Shawnee County.....	800.00	800.00		
Maine, Androscoggin County.....	192.00	192.00		
Maine, Durham, Androscoggin County.....	1,200.00	1,200.00		
Maine, Hancock County.....	192.00	192.00		
Maine, Manchester, Kennebec County.....	164.80	164.80		
Mississippi, Lee County.....	18,753.25	18,753.25		
New York, Bloomfield, Ontario County.....	2,000.00	2,000.00		
North Dakota, Cass County.....	806.40	806.40		
Pennsylvania, Northampton County.....	2,576.00	2,576.00		
South Carolina, Anderson County, Pendleton Township.....	3,283.20	3,283.20		
South Carolina, Greenville County.....	13,987.25	13,987.25		
Miscellaneous:				
Hospital Buildings, Cairo, Illinois.....	6,500.00	6,500.00		
Old Inspection Station site, Fort Fairfield, Maine.....	1,900.00	1,900.00		
Old Ranger Station building, Republic, Washington.....	745.60	745.60		
	1,647,001.26	1,647,001.26		
<b>Total, Public Buildings Administration.....</b>	<b>2,065,266.93</b>	<b>2,065,229.43</b>	<b>\$37.50</b>	
<i>PUBLIC ROADS ADMINISTRATION</i>				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.....	8.10	8.10		
Forfeitures:				
Unclaimed odd pennies in employees' pay roll allotment accounts for War Savings Bonds.....	.21	.21		
Other.....	10.00	10.00		
	10.21	10.21		
Interest, exchange, and dividends:				
Gain by exchange.....	.02	.02		
Reimbursements:				
Excess witness fees.....	3.00	3.00		
Government property lost or damaged.....	956.63	956.63		
Jury service.....	168.50	168.50		
Refund on empty containers.....	22.00	22.00		
Refund, State and local taxes.....	750.03	750.03		
Refund of terminal leave compensation.....	1,117.48	1,117.48		
Other.....	1.00	1.00		
	3,018.64	3,018.64		
Rents and royalties:				
Other.....	116.95	116.95		

## MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>INDEPENDENT OFFICES—Continued</b>				
FEDERAL WORKS AGENCY—Continued				
PUBLIC ROADS ADMINISTRATION—Continued				
Revenue receipts—Continued.				
Sales of Government property-products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.....	\$675.64	\$675.64		
Plans and specifications.....	100.00	100.00		
Other.....	8,446.77	8,446.77		
	9,222.41	9,222.41		
Special account:				
Deposits, proceeds of sales, motor-propelled vehicles, etc. (act May 3, 1945, 59 Stat. 132).....	27,819.77		\$27,819.77	
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations.....	34,451.19	34,451.19		
Sales of Government property:				
Capital equipment.....	5,539.85	5,539.85		
Trust accounts:				
Contributions from states, etc., cooperative work, strategic network of highways, Public Roads Administration (act Nov. 19, 1941, 55 Stat. 765).....				\$59,002.50
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).....				7,556.40
(See appropriation accounts, Public Roads Administration Federal Works Agency)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17).....				54.00
Total, Public Roads Administration.....	80,187.14	52,367.37	27,819.77	66,612.90
WORK PROJECTS ADMINISTRATION				
Revenue receipts:				
Fines and penalties:				
Violation of the eight hour law of 1912.....	4.58	4.58		
Other.....	1.96	1.96		
	6.54	6.54		
Forfeitures:				
Unclaimed funds and abandoned personal property.....	825.41	825.41		
Gifts and contributions:				
Moneys received from persons known.....	5.85	5.85		
Interest, exchange, and dividends:				
Interest on deferred collections or payments.....	2,156.33	2,156.33		
Reimbursements:				
Excess cost over contract price.....	2,506.87	2,506.87		
Government property lost or damaged.....	754.54	754.54		
Salaries (unauthorized services).....	17,486.53	17,486.53		
Transportation.....	105.00	105.00		
Other.....	788.14	788.14		
	21,641.08	21,641.08		
Sales of Government property-products:				
Sale and transfer of government property, Federal Property Utilization Program.....	45.00	45.00		
Sales of services:				
Profits from business operations, etc.....	5,201.37	5,201.37		
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations.....	43,489.06	43,489.06		
Trust accounts:				
Proceeds, sale of materials acquired under Scrap Collection Program (act June 26, 1934, 48 Stat. 1233).....				538.98
(See appropriation Accounts, Work Projects Administration)				

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946 —Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>INDEPENDENT OFFICES—Continued</b>				
<b>FEDERAL WORKS AGENCY—Continued</b>				
<i>WORK PROJECTS ADMINISTRATION—Continued</i>				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				\$25.59
Total, Work Projects Administration	\$73,370.64	\$73,370.64		564.57
Total, Federal Works Agency	8,374,888.60	8,346,188.83	\$28,699.77	67,177.47
<b>NATIONAL HOUSING AGENCY</b>				
<i>OFFICE OF ADMINISTRATOR</i>				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	139,429.23	139,429.23		
<i>FEDERAL HOME LOAN BANK ADMINISTRATION</i>				
Revenue receipts:				
Reimbursements:				
Excess cost over contract price	<sup>4</sup> 7.07	<sup>4</sup> 7.07		
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	44.09	44.09		
Total, Federal Home Loan Bank Administration	37.02	37.02		
<i>HOME OWNERS' LOAN CORPORATION</i>				
Revenue receipts:				
Reimbursements:				
Refund of terminal leave compensation	566.11	566.11		
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	385,936.35	385,936.35		
Total, Home Owners' Loan Corporation	386,502.46	386,502.46		
<i>FEDERAL HOUSING ADMINISTRATION</i>				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	144.17	144.17		
Fines and penalties:				
Other	22,338.87	22,338.87		
Interest, exchange, and dividends:				
Interest on deferred collections or payments	278,422.21	278,422.21		
Reimbursements:				
Government property lost or damaged	47.24	47.24		
Jury service	10.00	10.00		
Refund of terminal leave compensation	1,690.64	1,690.64		
	1,747.88	1,747.88		
Sales of Government property-products:				
Forms	1.35	1.35		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	224.40	224.40		
Other	1,145.79	1,145.79		
	1,371.54	1,371.54		
Nonrevenue receipts:				
Repayments of investments:				
Collections, insured loans, Federal Housing Administration (title I, act June 27, 1934)	1,107,893.65	1,107,893.65		
Lapsed appropriations	893.79	893.79		
	1,108,787.44	1,108,787.44		

<sup>4</sup> Debit items, deduct.

## MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>INDEPENDENT OFFICES—Continued</b>				
NATIONAL HOUSING AGENCY—Continued				
FEDERAL HOUSING ADMINISTRATION—Continued				
Nonrevenue receipts—Continued.				
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)				<sup>25</sup> \$151,759.18
Deposits, unearned collections, Title I, National Housing Act, as amended (Sec. 19, act June 26, 1934, 48 Stat. 1232)				<sup>25</sup> 102,462.85
(See appropriation accounts, Federal Housing Administration, National Housing Agency)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				1.28
Total, Federal Housing Administration	\$1,412,812.11	\$1,412,812.11		<sup>25</sup> 254,220.75
FEDERAL PUBLIC HOUSING AUTHORITY				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	2,296.58	2,296.58		
Vending machines	2,841.98	2,841.98		
Other	112.25	112.25		
	5,250.81	5,250.81		
Fines and penalties:				
Liquidated damages	57.00	57.00		
Forfeitures:				
Unexplained balances in cash accounts	11.22	11.22		
Unclaimed odd pennies in employees' pay roll allotment accounts for War Savings Bonds	20.56	20.56		
Other	25.00	25.00		
	56.78	56.78		
Interest, exchange, and dividends:				
Interest on deferred collections or payments	355,517.56	355,517.56		
Reimbursements:				
Expenses	49,327.92	49,327.92		
Government property lost or damaged	127,743.50	127,743.50		
Jury service	66.00	66.00		
Refund on empty containers	39.16	39.16		
Refund, state and local taxes	346.32	346.32		
Refund of terminal leave compensation	15,982.51	15,982.51		
Transportation	13.22	13.22		
Other	143,178.63	143,178.63		
	336,697.26	336,697.26		
Rents and royalties:				
Rent of equipment	902.30	902.30		
Rent of land	45.00	45.00		
Rent of telegraph and telephone facilities	7.00	7.00		
Rental or operation of property, defense housing	50,187,330.62	50,187,330.62		
Rental or operation of property, defense housing, temporary shelter	182.11	182.11		
Other	59.41	59.41		
	50,188,526.44	50,188,526.44		
Sales of Government property-products:				
Agricultural	489.48	489.48		
Electric current	12.00	12.00		
Plans and specifications	295.00	295.00		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	9,276.59	9,276.59		
Water	254.35	254.35		
Other	38,377.54	38,377.54		
	48,704.96	48,704.96		
Sales of services:				
Other	78.83	78.83		

<sup>25</sup> Debit item, deduct. Result of transfer of earned portion of deposits to the general fund.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946 —Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>INDEPENDENT OFFICES—Continued</b>				
NATIONAL HOUSING AGENCY—Continued				
FEDERAL PUBLIC HOUSING AUTHORITY—Continued				
Revenue receipts—Continued.				
Special accounts:				
Deposits, operating fund, United States Housing act of 1937, as amended	\$5,007,163.14		\$5,007,163.14	
Deposits, disposition or removal, War Housing Program, Federal Public Housing Authority, National Housing Agency (act Oct. 14, 1940 as amended)	177,512.88		177,512.88	
Deposits, proceeds from disposition of surplus property in United States (act Dec. 28, 1945, 59 Stat. 641)	309,995.13		309,995.13	
(See appropriation account, Executive Office of the President, War Assets Administration)	5,494,671.15		5,494,671.15	
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	137,300.83	\$137,300.83		
Sales of Government property:				
Capital equipment	18,205.04	18,205.04		
Land and buildings	1,157,118.76	1,157,118.76		
Surplus personal property	5,513.91	5,513.91		
Surplus real property	266,288.20	266,288.20		
	1,447,125.91	1,447,125.91		
Trust accounts:				
Deposits, operation and maintenance of Resettlement Projects, Federal Public Housing Authority (act Dec. 18, 1941, 55 Stat. 838)				\$1,749,167.69
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)				5,024.18
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)				461,154.53
(See appropriation accounts, Federal Public Housing Authority, National Housing Agency)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				29,647.80
Total, Federal Public Housing Authority	58,013,987.53	52,519,316.38	5,494,671.15	2,244,994.20
Total, National Housing Agency	59,952,768.35	54,458,097.20	5,494,671.15	1,990,773.45
<b>VETERANS' ADMINISTRATION</b>				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in buildings outside Washington, D. C.	58,960.65	58,960.65		
Copying	1,307.63	1,307.63		
Federal Firearms Act	5.00	5.00		
Vending machines	2,140.20	2,140.20		
All other fees of courts not collected by clerks or marshals	305.10	305.10		
Other	2.00	2.00		
	62,720.58	62,720.58		
Fines and penalties:				
Other	.30	.30		
Forfeitures:				
Escheated estates, Adjusted Compensation Payment Act, 1936	509.86	509.86		
Excess proceeds of withheld Veterans' Administration foreign checks	596,551.02	596,551.02		
Unclaimed odd pennies in employees' pay roll allotment accounts for War Savings Bonds	3.75	3.75		
Unexplained balances in cash accounts	742.63	742.63		
Other	10.00	10.00		
	597,817.26	597,817.26		

## MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>INDEPENDENT OFFICES—Continued</b>				
<b>VETERANS' ADMINISTRATION—Continued</b>				
Revenue receipts—Continued.				
Gifts and contributions:				
Donations to the United States	\$591.04	\$591.04		
Moneys received from persons unknown	70.94	70.94		
	661.98	661.98		
Interest, exchange, and dividends:				
Interest on deferred collections or payments	47,467.79	47,467.79		
Interest on government-owned securities	.30	.30		
Military and naval insurance, Veterans' Administration (repayments to appropriations)	<sup>26</sup> 58,661.55	<sup>26</sup> 58,661.55		
	106,129.64	106,129.64		
Permits, privileges, and licenses:				
Business concessions	96,014.04	96,014.04		
Reimbursements:				
Cost of handling penalty mail	515,696.74	515,696.74		
Excess cost over contract price	5,463.34	5,463.34		
Expenses	752.83	752.83		
Government property lost or damaged	13,495.95	13,495.95		
Hospitalization charges and expenses	368.75	368.75		
Inspection of food products	20.17	20.17		
Inspection of perishable foods and other farm products	1.30	1.30		
Jury service	1,188.97	1,188.97		
Refund on empty containers	1,032.60	1,032.60		
Refund, state and local taxes	.04	.04		
Refund of terminal leave compensation	186,581.73	186,581.73		
Transportation	1,620.98	1,620.98		
Other	4,546.33	4,546.33		
	730,769.73	730,769.73		
Rents and royalties:				
Bonuses, rentals, and royalties, all other	210.00	210.00		
Ground rent	3.00	3.00		
Rent of camp and house sites	100.00	100.00		
Rent of equipment	273.33	273.33		
Rent of land	6,554.50	6,554.50		
Rent of land for grazing	3,168.14	3,168.14		
Rent of public buildings and grounds	120,076.20	120,076.20		
Rent of telegraph and telephone facilities	598.34	598.34		
	130,983.51	130,983.51		
Sales of Government property-products:				
Agricultural products	1,065.52	1,065.52		
Electric current	1,569.78	1,569.78		
Heat, light, and water	8,891.64	8,891.64		
Ice	810.83	810.83		
Livestock and livestock products	7,819.39	7,819.39		
Maps	40.00	40.00		
Occupational therapy products	98,989.12	98,989.12		
Photo duplications	703.30	703.30		
Sale of naval stores, Department of Agriculture	2.50	2.50		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	115,665.57	115,665.57		
Stores	16,347.13	16,347.13		
Subsistence	277,414.63	277,414.63		
Water	530.15	530.15		
Other	70,291.77	70,291.77		
	600,141.33	600,141.33		
Sales of services:				
Copies of hearings	100.00	100.00		
Laundry and dry-cleaning operations	40,695.93	40,695.93		
Medical, dental, and hospital	5.00	5.00		
Overhead charges on sale of services or supplies	5.13	5.13		
Quarters	48,595.67	48,595.67		
Quarters, subsistence, and laundry	6,457.63	6,457.63		
Storage and other charges	53.49	53.49		
Transportation	980.55	980.55		
Telephone and telegraph	138.81	138.81		

<sup>26</sup> Receipts credited direct to appropriation "Military and naval insurance, Veterans' Administration" by repay covering warrants during the fiscal



MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946 —Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>INDEPENDENT OFFICES—Continued</b>				
<b>VETERANS' ADMINISTRATION—Continued</b>				
Revenue receipts—Continued.				
Sales of services—Continued.				
Work done	\$59.46	\$59.46		
Other	2,918.35	2,918.35		
	100,010.02	100,010.02		
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	44,550.66	44,550.66		
Sales of Government property:				
Capital equipment	15,672.45	15,672.45		
Land and buildings	6,110.76	6,110.76		
	21,783.21	21,783.21		
Trust accounts:				
Contributions to Veterans' hospitals entertainment fund				\$10.74
Deposits, funds due incompetent beneficiaries, Veterans' Administration (decision of Comptroller General, Dec. 23, 1932, A-46121)				1,149,131.05
Deposits, general post fund, national homes, Veterans' Administration (decision of Comptroller General, Dec. 11, 1930, A-33194)				154,590.47
Deposits, personal funds of patients, Veterans' Administration (act of June 26, 1934, 48 Stat. 1233, sec. 20)				10,818,417.79
Interest on investments, adjusted-service certificate fund				558,301.36
Interest on loans, adjusted-service certificate fund				1,402.00
Deposits, miscellaneous and excess collections (sec. 20, act June 26, 1934, 48 Stat. 1233)				1,665.26
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				22.26
(See appropriation accounts, Independent Offices, Veterans' Administration)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				283.50
Total, Veterans' Administration	2,491,582.26	2,491,582.26		12,683,824.43
<b>OTHER INDEPENDENT OFFICES</b>				
<b>AMERICAN BATTLE MONUMENTS COMMISSION</b>				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	13.71	13.71		
<b>AMERICAN COMMISSION FOR THE PROTECTION AND SALVAGE OF ARTISTIC AND HISTORIC MONUMENTS IN WAR AREAS</b>				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	40.13	40.13		
<b>BITUMINOUS COAL CONSUMERS' COUNSEL</b>				
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriation	15.00	15.00		
<b>CANAL ZONE BIOLOGICAL AREA</b>				
Nonrevenue receipts:				
Trust accounts:				
Deposits, Canal Zone Biological Area fund (act July 2, 1940, 54 Stat. 724)				11,552.19
(See appropriation account, Independent Offices, Canal Zone Biological Area)				

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

## MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946 — Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>OTHER INDEPENDENT OFFICES—Continued</b>				
CIVIL SERVICE COMMISSION				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington D. C.	\$11.34	\$11.34		
Gifts and contributions:				
Moneys received from persons unknown	4.00	4.00		
Reimbursements:				
Cost of handling penalty mail	283,121.20	283,121.20		
Government property lost or damaged	14.00	14.00		
Refund of terminal leave compensation	1,093.71	1,093.71		
Other	694.92	694.92		
	284,923.83	284,923.83		
Sales of Government property-products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	1,811.12	1,811.12		
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	1,824.27	1,824.27		
Trust accounts:				
Contributions, Alaska Railroad retirement and disability fund (act June 29, 1936, 49 Stat. 2017) See Table 34 for statement of this account				\$285,771.02
Interest on investments, Alaska Railroad retirement and disability fund				88,454.03
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 33 for statement of this account				1,038,912.39
Interest on investments, Canal Zone retirement and disability fund				446,985.53
Voluntary contributions, Canal Zone retirement and disability fund (act Dec. 16, 1941, 55 Stat. 805)				48,911.01
Interest on investments, voluntary contributions, Canal Zone retirement and disability fund				2,673.78
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 30 for statement of this account				277,542,664.83
Interest on investments, Civil-Service retirement and disability fund				84,333,906.85
Donations, Civil-Service retirement and disability fund (act July 3, 1926, sec. 10, U.S.C., 1934, title 5, sec. 721)				2,283.36
Voluntary contributions, Civil-Service retirement and disability fund (sec. 4, act Aug. 4, 1939, 53 Stat. 1202)				1,909,800.00
Interest on investments, voluntary contributions, Civil-Service retirement and disability fund (See appropriation accounts, Independent Offices, Civil Service Commission)				96,313.48
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				115.39
Total, Civil Service Commission	288,574.56	288,574.56		365,796,791.67
<b>EMPLOYEES' COMPENSATION COMMISSION</b>				
Revenue receipts:				
Forfeitures:				
Unclaimed odd pennies in employees' pay roll allotment accounts for War Savings Bonds	16.63	16.63		
Reimbursements:				
Cost of handling penalty mail	11,460.11	11,460.11		
Excess cost over contract price	237.65	237.65		
Refund of terminal leave compensation	1,057.84	1,057.84		
Services and expenses, reverse Lend-Lease	341.20	341.20		
	13,096.80	13,096.80		

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946 — Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>OTHER INDEPENDENT OFFICES—Continued</b>				
<b>EMPLOYEES' COMPENSATION COMMISSION—Continued</b>				
Revenue receipts—Continued.				
Sales of Government property-products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.....	\$115.69	\$115.69		
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations.....	273.99	273.99		
Trust accounts:				
Receipts under Workmen's Compensation Act, within the District of Columbia (act March 4, 1927, 44 Stat. 1445).....				\$22,817.50
Interest and profits on investments, Workmen's Compensation Act, within the District of Columbia (act March 4, 1927, 44 Stat. 1445).....				972.50
Receipts under Longshoremen's and Harbor Workers' Compensation Act, as amended (act Mar. 4, 1927, 44 Stat. 1444).....				32,000.00
Interest and profits on investments, Longshoremen's and Harbor Workers' Compensation Act as amended. (See appropriation accounts, Independent Offices, Employees' Compensation Commission)				10,360.35
Total, Employees' Compensation Commission.....	13,503.11	13,503.11		66,150.35
<b>EXPORT-IMPORT BANK OF WASHINGTON <sup>27</sup></b>				
Revenue receipts:				
Reimbursements:				
Refund of terminal leave compensation.....	1,702.82	1,702.82		
<b>FEDERAL COMMUNICATIONS COMMISSION</b>				
Revenue receipts:				
Assessments:				
Overtime service, Federal Communications Commission.....	2,666.87	2,666.87		
Reimbursements:				
Cost of handling penalty mail.....	8,123.72	8,123.72		
Government property lost or damaged.....	55.30	55.30		
Refund of terminal leave compensation.....	751.10	751.10		
Other.....	859.50	859.50		
	9,789.62	9,789.62		
Sales of Government property-products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.....	14.00	14.00		
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations.....	1,029.61	1,029.61		
Sales of Government property:				
Capital equipment.....	165.00	165.00		
Trust accounts:				
Receipts, International telecommunication settlements (act June 26, 1934, 48 Stat. 1224).....				6,497.56
(See appropriation account, Independent Offices, Federal Communications Commission)				
Total, Federal Communications Commission.....	13,665.10	13,665.10		6,497.56
<b>FEDERAL DEPOSIT INSURANCE CORPORATION</b>				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail.....	19,177.25	19,177.25		
<b>FEDERAL POWER COMMISSION</b>				
Revenue receipts:				
Fines and penalties:				
Penalties for delinquencies of licenses under Federal Power Act.....	77.96	77.96		

<sup>27</sup> Formerly shown under Executive Office of the President (act of July 31, 1945, 59 Stat. 527, 528) established Export-Import Bank as an independent agency.

## MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
OTHER INDEPENDENT OFFICES—Continued				
FEDERAL POWER COMMISSION—Continued				
Revenue receipts—Continued.				
Permits, privileges, and licenses:				
Business concessions	\$54,600.00	\$54,600.00		
Licenses under Federal Power Act from public lands and national forests, act June 10, 1920 (12½%)	8,068.37	8,068.37	( <sup>28</sup> )	
Alabama	\$113.47			
Alaska	950.68			
Arizona	976.53			
Arkansas	45.74			
California	39,093.64			
Colorado	1,616.07			
Florida	14.04			
Idaho	3,985.16			
Michigan	55.03			
Minnesota	29.84			
Mississippi	63.32			
Missouri	.74			
Montana	2,311.31			
Nevada	3,063.10			
New Mexico	30.32			
North Carolina	103.57			
Oregon	4,754.16			
Pennsylvania	100.66			
South Carolina	28.70			
Utah	2,594.71			
Virginia	42.43			
Washington	3,891.60			
West Virginia	9.31			
Wisconsin	9.58			
Wyoming	627.88			
Puerto Rico	35.33			
	64,546.94			
Under the Federal Power Act the above receipts are disposed of as follows:				
50 per cent (\$32,273.46) credited to "Reclamation fund"				
37½ per cent (\$24,205.11) credited to "Payments to States under Federal Power Act."				
12½ per cent (\$8,068.37) remains in general fund as miscellaneous receipts.				
Licenses under Federal Power Act, improvements of navigable waters, maintenance and operation of dams, etc. (50%)	152,934.84	152,934.84	( <sup>28</sup> )	
	215,603.21	215,603.21		
Reimbursements:				
Cost of administration, Federal Power Act	478,878.05	478,878.05		
Cost of handling penalty mail	3,767.82	3,767.82		
Government property lost or damaged	9.70	9.70		
Jury service	12.80	12.80		
Refund of terminal leave compensation	90.61	90.61		
	482,758.98	482,758.98		
Sales of Government property—products:				
Maps	1,020.95	1,020.95		
Photo duplications	141.87	141.87		
Publications	12,485.86	12,485.86		
	13,648.68	13,648.68		
Sales of services:				
Work done	100.00	100.00		
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)	24,205.11	( <sup>29</sup> )	\$ 24,205.11	
(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)	152,934.83	( <sup>29</sup> )	152,934.83	
(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)	32,273.46	( <sup>29</sup> )	32,273.46	
	209,413.40		209,413.40	
(See appropriation account, Department of the Interior)				

<sup>28</sup> See also special account.<sup>29</sup> See also general account.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946 — Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>OTHER INDEPENDENT OFFICES—Continued</b>				
<b>FEDERAL POWER COMMISSION—Continued</b>				
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	\$273.04	\$273.04		
Trust accounts:				
Licenses under Federal Power Act from Indian res-				
ervations, acts June 10, 1920 (41 Stat. 1072),				
and Aug. 26, 1935 (49 Stat. 845):				
Agua Caliente Reservation, California				\$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				191,939.50
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				44.48
Menominee Reservation, Wisconsin				1,500.00
Morongo Reservation, California				22.84
Nez Perce Indians, Idaho				38.30
Pala Reservation, California				10.38
Pechanga Reservation, California				1.00
Pottawatomí Indians, Wisconsin				5.00
Puyallup Indians, Washington				5.00
Rincon Reservation, California				21.50
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				379.90
Walker River Indians, Nevada				37.37
Winnemucca Colony, Nevada				2.67
Yakima Reservation, Washington				106.86
Yuma Reservation, California				91.23
Under the Federal Power Act the above receipts are cred-				
ited to "Proceeds of labor" (under each of the above				
tribes or reservations).				
Total, Federal Power Commission	921,875.27	712,461.87	\$209,413.40	196,055.39
<b>FEDERAL RESERVE BOARD</b>				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	16,011.62	16,011.62		
<b>FEDERAL TRADE COMMISSION</b>				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	2,289.68	2,289.68		
Government property lost or damaged	1.50	1.50		
	2,291.18	2,291.18		
Sales of Government property-products:				
Photo duplications	618.75	618.75		
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	141.22	141.22		
Sales of Government property:				
Capital equipment	427.95	427.95		
Total, Federal Trade Commission	3,479.10	3,479.10		
<b>GENERAL ACCOUNTING OFFICE</b>				
Revenue receipts:				
Fees:				
Vending machines	1,885.55	1,885.55		

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

## MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946 — Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>OTHER INDEPENDENT OFFICES—Continued</b>				
<b>GENERAL ACCOUNTING OFFICE—Continued</b>				
Revenue receipts—Continued.				
Gifts and contributions:				
Moneys received from persons unknown	\$20.00	\$20.00		
Reimbursements:				
Cost of handling penalty mail	15,202.86	15,202.86		
Jury service	1,244.21	1,244.21		
Refund State and local taxes	2,256.83	2,256.83		
Refund of terminal leave compensation	9,840.17	9,840.17		
Other	429,413.12	429,413.12		
	457,957.19	457,957.19		
Sales of Government property—products:				
Photo duplications	566.95	566.95		
Publications	65.00	65.00		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	83,243.94	83,243.94		
	83,875.89	83,875.89		
Nonrevenue receipts:				
Repayments and investments:				
Lapsed appropriations	171.37	171.37		
Sales of Government property:				
Capital equipment	791.67	791.67		
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)				<sup>4</sup> \$15.55
(See appropriation account, General Accounting Office)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				22.85
Total, General Accounting Office	544,701.67	544,701.67		7.30
<b>INTERSTATE COMMERCE COMMISSION</b>				
Revenue receipts:				
Fees:				
Admission of attorneys to practice before execu- tive departments and establishments	6,900.00	6,900.00		
Certifying railroad tariffs, etc	3,782.40	3,782.40		
	10,682.40	10,682.40		
Fines and penalties:				
Interstate Commerce Act	133,816.33	133,816.33		
Reimbursements:				
Cost of handling penalty mail	15,242.71	15,242.71		
Government property lost or damaged	10.10	10.10		
Jury service	3.50	3.50		
Refund of terminal leave compensation	1,369.13	1,369.13		
Reimbursement, cost of reports under section 77c (11), Bankruptcy Act, as amended	97.70	97.70		
Reimbursement, cost of submission under section 77e, Bankruptcy Act, as amended	3,363.00	3,363.00		
	20,086.14	20,086.14		
Sales of Government property—products:				
Photo duplications	5,870.20	5,870.20		
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	199.97	199.97		
Sales of Government property:				
Capital equipment	47.59	47.59		

<sup>4</sup> Debit items, deduct.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946 — Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>OTHER INDEPENDENT OFFICES—Continued</b>				
INTERSTATE COMMERCE COMMISSION—Continued				
Nonrevenue receipts—Continued.				
Trust accounts:				
Deposits, unearned fees, admission of attorneys, Interstate Commerce Commission (act Sept. 18, 1940, 54 Stat. 916)				\$80.00
(See appropriation account, Independent Offices, Interstate Commerce Commission)				
Total, Interstate Commerce Commission	\$170,702.63	\$170,702.63		80.00
MARITIME LABOR BOARD				
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	3.10	3.10		
NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	1,525.64	1,525.64		
Reimbursements:				
Cost of handling penalty mail	2,433.57	2,433.57		
Expenses	141.78	141.78		
Government property lost or damaged	821.90	821.90		
Jury service	297.56	297.56		
Refund on empty containers	2,409.60	2,409.60		
Refund of terminal leave compensation	2,603.59	2,603.59		
	8,708.00	8,708.00		
Sales of Government property—products:				
Publications	10.30	10.30		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	9,216.64	9,216.64		
Stores	76.71	76.71		
	9,303.65	9,303.65		
Sales of services:				
Transportation service	14.21	14.21		
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	288.85	288.85		
Sales of Government property:				
Capital equipment	3,168.25	3,168.25		
Total, National Advisory Committee for Aeronautics	23,008.60	23,008.60		
NATIONAL ARCHIVES				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	583.20	583.20		
Government property lost or damaged	5.90	5.90		
	589.10	589.10		
Sales of Government property—products:				
Photo duplications	5,235.55	5,235.55		
Sales of services:				
Telephone and telegraph service	4.52	4.52		
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	7.57	7.57		
Trust accounts:				
Deposits, Franklin D. Roosevelt Library Income account (act July 18, 1939, 53 Stat. 1062-1066):				
Admission fees				14,764.51
(See appropriation accounts, Independent Offices, National Archives)				
Total, National Archives	5,836.74	5,836.74		14,764.51

## MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946 —Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>OTHER INDEPENDENT OFFICES—Continued</b>				
<b>NATIONAL CAPITAL HOUSING AUTHORITY</b>				
Revenue receipts:				
Forfeitures:				
Other	\$25.00	\$25.00		
Reimbursements:				
Cost of handling penalty mail	602.02	602.02		
Refund of terminal leave compensation	1,043.96	1,043.96		
	1,645.98	1,645.98		
Rents and royalties:				
Other	41,746.57	41,746.57		
Sales of Government property-products:				
Plans and specifications	150.00	150.00		
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	15.53	15.53		
Sales of Government property:				
Land and buildings	9,875.00	9,875.00		
Trust accounts:				
Deposits, completed properties, National Capital Housing Authority (act June 26, 1934, 48 Stat. 1233, sec. 20)				\$1,005,269.38
Deposits, Langston Management, National Capital Housing Authority (act June 26, 1934, 48 Stat. 1232)				113,293.37
(See appropriation accounts under National Capital Housing Authority, Independent Offices)				
Total, National Capital Housing Authority	53,458.08	53,458.08		1,118,562.75
<b>NATIONAL CAPITAL PARK AND PLANNING COMMISSION</b>				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	18.50	18.50		
By District of Columbia for advances for acquisition of lands under sec. 4, act May 29, 1930, as amended (46 Stat. 865)	122,000.00	122,000.00		
	122,018.50	122,018.50		
Total, National Capital Park and Planning Commission	122,018.50	122,018.50		
<b>NATIONAL LABOR RELATIONS BOARD</b>				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	14.41	14.41		
Reimbursements:				
Cost of handling penalty mail	11,759.66	11,759.66		
Refund, state and local taxes	6.45	6.45		
Refund of terminal leave compensation	893.40	893.40		
	12,659.51	12,659.51		
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	177.77	177.77		
Total, National Labor Relations Board	12,851.69	12,851.69		
<b>NATIONAL MEDIATION BOARD</b>				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	470.00	470.00		
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	329.20	329.20		
Total, National Mediation Board	799.20	799.20		



MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946 —Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>OTHER INDEPENDENT OFFICES—Continued</b>				
OFFICE OF WAR MOBILIZATION AND RECONVERSION				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	\$9,658.02	\$9,658.02		
Refund of terminal leave compensation	4,578.66	4,578.66		
	14,236.68	14,236.68		
Total, Office of Mobilization and Reconversion	14,236.68	14,236.68		
RAILROAD RETIREMENT BOARD				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	28,518.68	28,518.68		
Government property lost or damaged	156.74	156.74		
Jury service	82.00	82.00		
Refund of terminal leave compensation	530.63	530.63		
	29,288.05	29,288.05		
Sales of Government property-products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	3,823.68	3,823.68		
Special accounts:				
Contributions, sec. 11 (a), Railroad Unemployment Insurance Act (act June 23, 1938, 52 Stat. 1105)	(30)		(30)	
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriation	224.27	224.27		
Sales of Government property:				
Sale of office material, etc	17.79	17.79		
Trust accounts:				
Interest on investments, Railroad Retirement Account (act June 24, 1937, 50 Stat. 316, sec.15)				(31)
(See appropriation account, Independent Offices, Railroad Retirement Board)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				\$78.95
Total, Railroad Retirement Board	33,353.79	33,353.79		78.95
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	360,344.91	360,344.91		
Registration of securities	576,158.65	576,158.65		
	937,903.56	937,903.56		
Forfeitures:				
Unclaimed funds and abandoned personal property	.93	.93		
Gifts and contributions:				
Donations to the United States	3.55	3.55		
Reimbursements:				
Compensation received by Federal employees from private sources	1.60	1.60		
Cost of handling penalty mail	12,603.48	12,603.48		
Excess cost over contract price	24.73	24.73		
Government property lost or damaged	19.60	19.60		
Jury service	18.00	18.00		
Refund on empty containers	14.00	14.00		
Refund of terminal leave compensation	37.24	37.24		
Other	6,000.00	6,000.00		
	18,718.65	18,718.65		
Sales of Government property-products:				
Photo duplications	16,579.99	16,579.99		
Other	501.00	501.00		
	17,080.99	17,080.99		

30 For this account see under "Other Receipts" at end of chapter.  
 31 Shown under trust accounts at end of this table

## MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946 — Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>OTHER INDEPENDENT OFFICES—Continued</b>				
<b>SECURITIES AND EXCHANGE COMMISSION—Continued</b>				
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	\$140.51	\$140.51		
Trust account:				
Deposits, unearned fees, Securities and Exchange Commission (act June 26, 1934, 48 Stat. 1232, sec. 19)				\$190,008.96
Total, Securities and Exchange Commission	973,848.19	973,848.19		190,008.96
<b>SELECTIVE SERVICE SYSTEM</b>				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	802,016.83	802,016.83		
<b>SMITHSONIAN INSTITUTION</b>				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	4,158.59	4,158.59		
Sales of Government property-products:				
Electric current	793.55	793.55		
Photo duplication	617.83	617.83		
	1,411.38	1,411.38		
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	98.22	98.22		
Total, Smithsonian Institution	5,668.19	5,668.19		
<b>THE TAX COURT OF THE UNITED STATES</b>				
Revenue receipts:				
Fees:				
Fees, The Tax Court of the United States	35,207.45	35,207.45		
Reimbursements:				
Cost of handling penalty mail	399.21	399.21		
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	20.00	20.00		
Total, The Tax Court of the United States	35,626.66	35,626.66		
<b>TENNESSEE VALLEY AUTHORITY</b>				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	25,604.88	25,604.88		
Refund of terminal leave compensation	6,025.45	6,025.45		
	31,630.33	31,630.33		
Sales of Government property-products:				
Receipts from power operations and other sources, Tennessee Valley Authority	12,597,743.81	12,597,743.81		
Nonrevenue receipts:				
Trust account:				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				32.69
Total, Tennessee Valley Authority	12,629,374.14	12,629,374.14		32.69
<b>UNITED STATES CORONADO EXPOSITION COMMISSION</b>				
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	8.15	8.15		
<b>UNITED STATES MARITIME COMMISSION</b>				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	68.25	68.25		

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946 —Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>OTHER INDEPENDENT OFFICES—Continued</b>				
UNITED STATES MARITIME COMMISSION—Continued				
Revenue receipts—Continued.				
Fines and penalties:				
Other	\$807.50	\$807.50		
Forfeitures:				
Other	12,396.72	12,396.72		
Reimbursements:				
Cost of handling penalty mail	62,894.06	62,894.06		
Excessive profits on renegotiated contracts	46,744,797.14	46,744,797.14		
Government property lost or damaged	14.77	14.77		
Jury service	8.10	8.10		
Refund of terminal leave compensation	3,008.84	3,008.84		
	46,810,722.91	46,810,722.91		
Special account:				
Deposits, proceeds from disposition of surplus property in United States (act Dec. 28, 1945, 59 Stat. 641)	5,000,000.00		\$5,000,000.00	
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	95.00	95.00		
Trust accounts:				
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)				\$266,489.61
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				3.20
Total, United States Maritime Commission	51,824,090.38	46,824,090.38	5,000,000.00	266,492.81
UNITED STATES TARIFF COMMISSION				
Revenue receipts:				
Forfeitures:				
Unclaimed odd pennies in employees' pay roll allotment accounts for War Savings Bonds	3.70	3.70		
Reimbursements:				
Cost of handling penalty mail	493.53	493.53		
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	1,315.90	1,315.90		
Total, United States Tariff Commission	1,813.13	1,813.13		
WELFARE AND RECREATIONAL ASSOCIATION OF PUBLIC BUILDINGS AND GROUNDS				
Revenue receipts:				
Sales of services:				
Profits from business operations	341,412.37	341,412.37		
MISCELLANEOUS				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	556.43	556.43		
Sales of Government property-products:				
Sale of streets, all U. S.	<sup>4</sup> 10,927.88	<sup>4</sup> 10,927.88		
Nonrevenue receipts:				
Repayments and investments:				
Lapsed appropriations	18.47	18.47		
Total, Miscellaneous	<sup>4</sup> 10,352.98	<sup>4</sup> 10,352.98		
Total, miscellaneous receipts under "Other Independent Offices"	68,862,533.41	63,653,120.01	5,209,413.40	367,667,075.13

<sup>4</sup> Debit item, deduct.

## MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946 — Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>DEPARTMENT OF AGRICULTURE</b>				
Revenue receipts:				
Fees:				
Agricultural Commodities Act	\$170,589.16	\$170,589.16		
All other fees of courts not collected by clerks or marshals	2.30	2.30		
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	1,092.70	1,092.70		
Copying	<sup>4</sup> 6.25	<sup>4</sup> 6.25		
Fees and other charges, financing war contracts	1.00	1.00		
Filing fees	21.33	21.33		
Inspection of tobacco	190.54	190.54		
Naval stores grading fees	5,438.69	5,438.69		
Sec. 506 (b), Federal Food, Drug, and Cosmetic Act	200.00	200.00		
United States Warehouse Act	14,504.00	14,504.00		
Vending machines	49.31	49.31		
	192,082.78	192,082.78		
Fines and penalties:				
Liquidated damages	429.31	429.31		
Penalties, cotton marketing quotas, Agricultural Adjustment Act of 1938	57,156.07	57,156.07		
Penalties, peanut marketing quotas, Agricultural Adjustment Act of 1938	28,789.48	28,789.48		
Penalties, tobacco marketing quotas, Agricultural Adjustment Act of 1938	435,999.17	435,999.17		
Penalties, wheat marketing quotas, Agricultural Adjustment Act of 1938	952,290.00	952,290.00		
Public lands and reservations, trespass	48.75	48.75		
Violating regulations	1,090.00	1,090.00		
Other	1,133.89	1,133.89		
	1,476,936.67	1,476,936.67		
Forfeitures:				
Forfeitures, exceeding quotas, Sugar Act of 1937	750.00	750.00		
Livestock trespassing on national forests and parks	1,861.04	1,861.04		
Unclaimed funds and abandoned personal property	17.49	17.49		
Unclaimed odd pennies in employees' pay roll allotment accounts for War Savings Bonds	3.27	3.27		
Other	300.00	300.00		
	2,931.80	2,931.80		
Gifts and contributions:				
Donations to the United States	427.80	427.80		
Moneys received from persons known	228.42	228.42		
Moneys received from persons unknown	6,649.27	6,649.27		
Return of grants, Farm Security Administration	14,937.68	14,937.68		
Return of grants, Farm Security Administration (Emergency Relief)	8,057.10	8,057.10		
	30,300.27	30,300.27		
Interest, exchange, and dividends:				
Interest collections of Farm Security Administration	1,418.39	1,418.39		
Interest on deferred collections or payments	3,843,050.12	3,843,050.12		
Interest on emergency crop loans incident to removal of enemy aliens	14,636.04	14,636.04		
Interest on government-owned securities	.20	.20		
Interest on loans, Rural Electrification Administration	11,430.49	11,430.49		
Interest on public deposits	953.06	953.06		
	3,871,488.30	3,871,488.30		
Permits, privileges, and licenses:				
Business concessions	10,609.41	10,609.41		
Power-transmission permits	5.00	5.00		
Rights-of-way on and occupancy of public lands and reservations	244.60	244.60		
	10,859.01	10,859.01		
Reimbursements:				
Collections under Cotton Standards Act	375,906.73	375,906.73		
Cost of handling penalty mail	2,807,961.54	2,807,961.54		
Court costs	72.00	72.00		

<sup>4</sup> Debit item, deduct.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946 —Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>DEPARTMENT OF AGRICULTURE—Continued</b>				
Revenue receipts—Continued.				
Reimbursements—Continued.				
Excess cost over contract price	\$1,560.03	\$1,560.03		
Excess witness fees	154.55	154.55		
Excessive profits on renegotiated contracts	32.76	32.76		
Expenses	708,189.50	708,189.50		
Government property lost or damaged	117,222.50	117,222.50		
Inspection of perishable foods and other farm products	358,426.78	358,426.78		
Jury service	3,520.63	3,520.63		
Refund on empty containers	4,672.99	4,672.99		
Refund, State and local taxes	2,503.37	2,503.37		
Refund of terminal leave compensation	29,245.70	29,245.70		
Salaries (unauthorized services)	235.87	235.87		
Settlement of claims against various depositors	13.50	13.50		
Transportation	1,753.93	1,753.93		
Under Grain Standards Act, cost of appeals	72,564.27	72,564.27		
Other	4,558.37	4,558.37		
	4,488,563.02	4,488,563.02		
Rents and royalties:				
Receipts from use and occupancy of agricultural labor supply centers, camps and facilities	781,045.16	781,045.16		
Rentals from property, etc., under foreclosure proceedings, Farm Security Administration	33 125.00	33 125.00		
Rent of equipment	27,790.72	27,790.72		
Rent of land	3,823.17	3,823.17		
Rent of public buildings and grounds	25,445.30	25,445.30		
Rent of telegraph and telephone facilities	3,070.47	3,070.47		
Other	1,253,435.00	1,253,435.00		
	2,094,734.82	2,094,734.82		
Sales of Government property—products:				
Agriculture products	18,763.06	18,763.06		
Charts	870.62	870.62		
Dairy products	109,488.27	109,488.27		
Electric current	803.74	803.74		
Grain samples	5,772.59	5,772.59		
Hogs	17,127.18	17,127.18		
Livestock and livestock products	152,214.38	152,214.38		
Loose cotton samples	62,182.64	62,182.64		
Maps	430.55	430.55		
Photo duplications	88.03	88.03		
Plans and specifications	2.00	2.00		
Public timber	1,103.90	1,103.90		
Publications	166.19	166.19		
Sale of products from development of guayule and other rubber bearing plants	290,958.31	290,958.31		
Sale of unserviceable Civilian Conservation Corps property	7,730.75	7,730.75		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	50,466.93	50,466.93		
Seeds	433.60	433.60		
Stores	57,126.55	57,126.55		
Subsistence	1,629.22	1,629.22		
Water	9,878.21	9,878.21		
Other	649,791.63	649,791.63		
	1,437,028.35	1,437,028.35		
Sales of services:				
Copies of hearings	21.90	21.90		
Fumigating and disinfecting	38,356.00	38,356.00		
Livestock breeding	350.37	350.37		
Professional and scientific	817.65	817.65		
Quarantine charges	136.00	136.00		
Quarters	561.86	561.86		
Storage and other charges	50.00	50.00		
Telephone and telegraph	640.38	640.38		
Transportation service	54.34	54.34		
Work done	2,049.84	2,049.84		
Other	673.34	673.34		
	43,711.68	43,711.68		

<sup>32</sup> Represents "Voluntary return of excess profits."  
<sup>33</sup> See also under Navy Department.

## MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>DEPARTMENT OF AGRICULTURE—Continued</b>				
Revenue receipts—Continued.				
Forest Reserve fund (65%)	\$10,518,264.71	\$10,518,264.71	(28)	
Special accounts:				
Assessments, examination costs and supervisory services for banks and corporations, Farm Credit Administration (act July 22, 1942, 56 Stat. 700) (See appropriation account, Farm Credit Administration, Department of Agriculture)	2,327,371.58		\$2,327,371.58	
Deposits, proceeds from disposition of surplus property in United States (act Dec. 28, 1945, 59 Stat. 641) (See appropriation account, Executive Office of the President, War Assets Administration)	49,229,861.46		49,229,861.46	
Deposits, proceeds of sales, motor-propelled vehicles, etc. act May 3, 1945 (59 Stat. 132)	257,121.73		257,121.73	
Federal Intermediate Credit Banks, franchise tax (act Aug. 19, 1937, 50 Stat. 715, sec. 30) (For appropriation account, see Treasury, Public Debt)	305,796.55		305,796.55	
Forest-reserve fund	<sup>34</sup> 1,906,026.78		<sup>34</sup> 1,906,026.78	
(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 \$4,003,031.39 representing 25 percent of \$16,012,125.56 collected during 1944, as reported by the Department of Agriculture, was credited during the fiscal year 1946 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 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, \$35,809.08 of the collections for the fiscal year 1945 was credited during the fiscal year 1946 to the appropriation account "Payments to school funds, Arizona and New Mexico, National forests fund."				
(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 \$1,601,212.56 representing 10 percent of \$16,012,125.56 collected during 1945 as reported by the Department of Agriculture, was credited during the fiscal year 1946 to the appropriation account "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 preceding year, instead of upon covering warrants for the current year, is due to the fact that an accurate division of receipts cannot be made until the amounts belonging to the school funds of Arizona and New Mexico, under (b) above, have been determined by the Department of Agriculture.				
Forest-reserve fund, payments to States (25%); act June 15, 1938 (52 Stat. 699)	4,003,031.39	(29)	4,003,031.39	
Forest-reserve fund, roads and trails for states (10%) (act June 15, 1938, 52 Stat. 699) (See appropriation accounts, Forest Service, Department of Agriculture)	1,601,212.56	(29)	1,601,212.56	
	55,818,368.49		55,818,368.49	
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	325,244.38	325,244.38		
Proceeds from submarginal land program, Farm Tenant Act (75%)	450,132.50	450,132.50		
Repayment of principal on account of loans, Farm Security Administration	4,545.54	4,545.54		
Repayment of principal on account of loans, Rural Electrification Administration	68,505.05	68,505.05		
Repayment of principal emergency crop production loans, Farm Credit Administration	6,437,317.80	6,437,317.80		
Repayment of principal on account of flood and windstorm loans	372,278.25	372,278.25		

<sup>28</sup> See also special account.<sup>29</sup> See also general account.<sup>34</sup> Debit item, deduct. Result of distribution of moneys received as pro-

ceeds from the National Forests during the fiscal year 1945, in accordance with Comptroller General's letter A-89669, December 6, 1938 and June 6, 1939 to the Secretary of Agriculture.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946 —Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>DEPARTMENT OF AGRICULTURE—Continued</b>				
Nonrevenue receipts—Continued.				
Repayments of investments—Continued.				
Repayment of principal on emergency crop loans, incident to removal of enemy aliens	\$57,229.23	\$57,229.23		
Repayments on account of rural rehabilitation loans	15,000,000.00	15,000,000.00		
Sale of chattels, Farm Security Administration	265.00	265.00		
	22,715,517.75	22,715,517.75		
Sales of Government property:				
Capital equipment	145,697.82	145,697.82		
Land and buildings	163,189.19	163,189.19		
Surplus personal property	86,031.04	86,031.04		
	394,918.05	394,918.05		
Special accounts:				
Receipts due counties from submarginal land program, Farm Tenant Act (25%) (act July 22, 1937, 50 Stat. 526, sec. 33)	150,044.29		\$150,044.29	
Receipts from submarginal land program, Farm Tenant Act (act July 22, 1937, 50 Stat. 526, sec. 33)	24,682.30		24,682.30	
(See appropriation accounts, Farm Tenant Act, Department of Agriculture)	174,726.59		174,726.59	
Trust accounts:				
Deposits, Farm Security Administration, assets of State rural rehabilitation corporations (decision of Comptroller General, July 31, 1935, A-63140):				
Alabama				\$338,061.91
Arizona				64,562.18
Arkansas				335,755.28
California				56,467.99
Colorado				300,280.98
Florida				26,949.93
Georgia				180,831.56
Idaho				52,003.27
Illinois				183,798.69
Indiana				123,859.87
Iowa				435,803.77
Kansas				262,891.20
Kentucky				118,191.94
Louisiana				32,718.25
Maine				133,567.98
Michigan				161,599.57
Minnesota				838,854.02
Mississippi				285,540.93
Missouri				532,280.41
Montana				49,422.06
Nebraska				460,023.56
Nevada				30,941.32
New Hampshire				23,352.55
New Jersey				94,393.35
New Mexico				142,593.06
New York				12,556.61
North Carolina				93,045.15
North Dakota				375,003.86
Ohio				301,863.03
Oklahoma				484,289.88
Oregon				28,141.26
Pennsylvania				99,328.85
South Carolina				83,000.20
South Dakota				729,972.21
Tennessee				203,659.03
Texas				674,921.39
Utah				139,942.79
Vermont				25,042.91
Virginia				257,605.80
Washington				141,514.28
West Virginia				92,930.55
Wisconsin				367,180.32
Wyoming				110,101.11
				9,484,844.86
Deposits, construction of forest access roads to standing timber (advance from R.F.C.) (act May 22, 1946 (60 Stat. 214, sec. 11 (c))				2,000,000.00
Deposits of fees, inspection and grading of farm products (act June 26, 1934, 48 Stat. 1233, sec. 20)				7,369,145.18

## MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946 —Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>DEPARTMENT OF AGRICULTURE—Continued</b>				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Deposits, indemnity fund, Comty Associations (sec. 20, act June 26, 1934, 48 Stat. 1233)				\$2,305.19
Deposits of miscellaneous contributed funds, Department of Agriculture (decision of Comptroller General, June 30, 1934, A-44002)				157,370.28
Deposits by producers, expenses, grading of agricultural commodities for Commodity Credit Corporation, Agricultural Marketing Administration (sec. 302, Agricultural Adjustment Act of 1938; as amended)				660,001.87
Deposits, expenses of Foreign Students (act June 26, 1934, 48 Stat. 1233, sec. 20)				5,140.00
Deposits by producers, expenses, moisture content and grade determinations for Commodity Credit Corporation, Agricultural Adjustment Agency (act Jan. 31, 1942, 56 Stat. 41)				963,250.74
Deposits, reserve for maintenance and repair, lease and purchase agreements, Farm Security Administration (Permanent Appropriation Repeal Act of 1934, 48 Stat. 1232, sec. 19)				50.00
Deposits, resettlement and rural rehabilitation projects, Farm Security Administration (act June 29, 1936, 49 Stat. 2036)				381,861.08
Deposits, to secure payments for reproductions of photographs, mosaics, and maps (act Feb. 16, 1938, 52 Stat. 68)				115,240.40
Deposits toward purchase price, lease and purchase contracts, Farm Security Administration (act June 26, 1934, 48 Stat. 1232, sec. 19)				83,541.14
Deposits, unearned fees and other charges, sec. 8a (4), Commodity Exchange Act (act June 15, 1936, 49 Stat. 1500)				13,446.00
Deposits, unearned proceeds, lands etc., Taylor Grazing Act, Department of Agriculture (act June 28, 1934, 48 Stat. 1269)				45.16
Deposits of undistributed cotton price adjustment payments (act Feb. 11, 1936, 49 Stat. 1117 and decision of Comptroller General, July 31, 1936, A-58872)				398.00
Forest Service cooperative fund, act June 30, 1914 (38 Stat. 430)				3,265,650.57
Deposits, miscellaneous and excess collections (sec. 20, act June 26, 1934, 48 Stat. 1233)				29.53
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				240.53
(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)				379.16
				15,018,094.83
Total, miscellaneous receipts under Department of Agriculture	\$103,270,432.29	\$47,277,337.21	\$55,998,095.08	24,502,939.69
<b>DEPARTMENT OF COMMERCE</b>				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	177.97	177.97		
Copying	14,251.79	14,251.79		
Fees under China Trade Act	200.00	200.00		
Patent fees (earned)	4,427,682.50	4,427,682.50		
Testing, Bureau of Standards	102,850.08	102,850.08		
	4,545,162.34	4,545,162.34		
Fines and penalties:				
Violations, air-traffic regulations	6,769.50	6,769.50		
Other	4,803.21	4,803.21		
	11,572.71	11,572.71		



MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946 — Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>DEPARTMENT OF COMMERCE—Continued</b>				
Revenue receipts—Continued.				
Forfeitures:				
Unclaimed funds and abandoned personal property	\$13.10	\$13.10		
Unclaimed odd pennies in employees' payroll allotment accounts for War Savings Bonds	14.58	14.58		
Unclaimed balances in Treasurer United States suspense account	2.59	2.59		
Unexplained balances in cash accounts	5.63	5.63		
Other	537.10	537.10		
	573.00	573.00		
Interest, exchange, and dividends:				
Interest on advance payments to contractors	637.24	637.24		
Interest on deferred collections or payments	16.37	16.37		
	653.61	653.61		
Permits, privileges and licenses:				
Revenues, Washington National Airport	671,071.54	671,071.54		
Reimbursements:				
Cost of handling penalty mail	291,579.24	291,579.24		
Excess cost over contract price	1,620.62	1,620.62		
Excessive profits on renegotiated contracts	33.60	33.60		
Expenses	2,501,779.67	2,501,779.67		
Government property lost or damaged	8,640.12	8,640.12		
Jury service	468.81	468.81		
Inspection of perishable food and other farm products	3.00	3.00		
Refund on cable and radio messages	159,912.43	159,912.43		
Refund on empty containers	4,560.86	4,560.86		
Refund of royalties	155.20	155.20		
Refund, State and local taxes	23.92	23.92		
Refund of terminal leave compensation	18,378.04	18,378.04		
Transportation	1,209.75	1,209.75		
Other	24,910.51	24,910.51		
	3,013,275.77	3,013,275.77		
Rents and royalties:				
Pipe-line rentals-gas	9,055.84	9,055.84		
Rent of land for grazing	9.90	9.90		
Rent of telegraph and telephone facilities	45.00	45.00		
Other	250.00	250.00		
	9,360.74	9,360.74		
Sales of Government property-products:				
Agricultural	5,382.53	5,382.53		
Charts	201,078.11	201,078.11		
Maps	66.00	66.00		
Photo duplications	1,014.59	1,014.59		
Plans and specifications	620.00	620.00		
Publications	102,219.43	102,219.43		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	5,285.73	5,285.73		
Stores	5.36	5.36		
Subsistence	488.25	488.25		
Other	10,338.84	10,338.84		
	326,498.84	326,498.84		
Sales of services:				
Professional and scientific services	196.09	196.09		
Profits from business operations, etc	21.37	21.37		
Quarters	325.00	325.00		
Work done	92,847.48	92,847.48		
Other	12,500.00	12,500.00		
	105,889.94	105,889.94		
Special account:				
Deposits, proceeds of sales, motor-propelled vehicles, etc. (act May 3, 1945, 59 Stat. 132)	5,000.00		\$5,000.00	
(See appropriation account, Department of Commerce)				
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	32,765.82	32,765.82		

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

## MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>DEPARTMENT OF COMMERCE—Continued</b>				
Nonrevenue receipts—Continued.				
Sales of Government property:				
Capital equipment	\$4,052.87	\$4,052.87		
Land and buildings	1,376.00	1,376.00		
Surplus personal property	25,222,672.00	25,222,672.00		
Surplus real property	<sup>35</sup> 132,511.21	<sup>35</sup> 132,511.21		
	25,095,589.66	25,095,589.66		
Trust accounts:				
Deposits, expenses of foreign students (act June 26, 1934, 48 Stat. 1233, Sec. 20)				\$4,605.00
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)				150,886.78
Deposits, special statistical work, Foreign and Domestic Commerce (act May 27, 1935, 49 Stat. 293, sec. 2; decision of Comptroller General, Aug. 20, 1935, A-44005, A-44015)				9,185.00
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)				46,275.94
(See appropriation accounts, Department of Commerce)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				53.93
Total, miscellaneous receipts under Department of Commerce	33,817,413.97	33,812,413.97	\$5,000.00	213,756.65
<b>DEPARTMENT OF THE INTERIOR</b>				
(CIVIL)				
Revenue receipts:				
Fees:				
Admission fees, Vanderbilt Historical Monument, Dutchess County, N. Y.	2,142.64	2,142.64		
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	275.18	275.18		
Copying	22,175.63	22,175.63		
Fees, fire protection for timber of private owners	15.74	15.74		
Fees and commissions, Land Offices, general fund	27,914.61	27,914.61	(28)	
Migratory bird hunting stamps	1,766,350.00	1,766,350.00		
Testing, Bureau of Mines	8,468.00	8,468.00		
Water and power rights	76.00	76.00		
	1,827,417.80	1,827,417.80		
Fines and penalties:				
Depredations upon public lands	743.50	743.50		
Liquidated damages	468.49	468.49		
Public lands and reservations, depredations	205.00	205.00		
Public lands and reservations	8,299.50	8,299.50		
Public lands and reservations, trespass	7,568.29	7,568.29		
Violating regulations	203.57	203.57		
Other	4,371.08	4,371.08		
	21,859.43	21,859.43		
Forfeitures:				
Livestock trespassing on national forests and parks	1,926.68	1,926.68		
Unclaimed funds and abandoned personal property	1.24	1.24		
Unclaimed and abandoned merchandise	12.00	12.00		
Unclaimed odd pennies in employees' pay roll allotment accounts for War Savings Bonds	4.17	4.17		
Unexplained balances in cash accounts	412.97	412.97		
Other	160.00	160.00		
	2,517.06	2,517.06		
Gifts and contributions:				
Donations to the United States	1,977.33	1,977.33		
Moneys received from persons known	.01	.01		
Moneys received from persons unknown	625.87	625.87		
	2,603.21	2,603.21		

<sup>35</sup> Debit item, deduct.<sup>28</sup> See also special account.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946 — Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>DEPARTMENT OF THE INTERIOR—Continued</b>				
(CIVIL)—Continued				
Revenue receipts—Continued.				
Interest, exchange, and dividends:				
Interest on advances to Colorado River Dam fund, Boulder Canyon project	<sup>36</sup> \$3,750,000.00	<sup>36</sup> \$3,750,000.00		
Interest on deferred collections or payments	2,900.95	2,900.95		
Interest on loans, Puerto Rican Hurricane Relief Commission	142.03	142.03		
Interest on loans, Puerto Rico Reconstruction Ad- ministration	40,903.65	40,903.65		
Interest on unpaid principal on low-cost houses, Virgin Islands	202.21	202.21		
	3,794,148.84	3,794,148.84		
Permits, privileges, and licenses:				
Alaska fund		( <sup>37</sup> )		
Business concessions	116,223.40	116,223.40		
Permits for camps and recreational sites	159.75	159.75		
Permits to enter national parks	1,083,896.67	1,083,896.67		
Permits, fishing and hunting	33,679.05	33,679.05		
Pipe-line water rights	32.00	32.00		
Power permits	6,459.00	6,459.00		
Power-transmission permits	4,735.53	4,735.53		
Revenues, Yuma Valley Railroad	176.44	176.44		
Rights-of-way on and occupancy of public lands and reservations	16,344.99	16,344.99		
	1,261,706.83	1,261,706.83		
Reimbursements:				
Cost of handling penalty mail	180,396.00	180,396.00		
Court costs	76.55	76.55		
Excess cost over contract price	599.32	599.32		
Expenses	884.65	884.65		
Excessive witness fees	6.00	6.00		
Government property lost or damaged	13,273.75	13,273.75		
Hospitalization charges and expenses	3,032.33	3,032.33		
Jury service	804.97	804.97		
Refund on empty containers	3,039.16	3,039.16		
Refunds, State and local taxes	2,407.52	2,407.52		
Refund of terminal leave compensation	29,402.02	29,402.02		
Reimbursement of expenditures, Coos Bay Wagon Road Grant Lands, Douglas County, Oregon	4,632.99	4,632.99		
Reimbursement on account of reimbursable construc- tion costs, water conservation and utilization projects, act October 14, 1940, as amended	14,532.50	14,532.50		
Transportation	567.33	567.33		
Other	490,251.25	490,251.25		
	743,906.34	743,906.34		
Rents and royalties:				
Bonuses, rentals, and royalties, all other	3,266.55	3,266.55		
Bonuses, royalties and rentals from mineral lands, Alaska	150.00	150.00		
Ground rent	2,808.10	2,808.10		
Moneys due Oklahoma from royalties, oil and gas, south half of Red River (act Mar. 4, 1923 as amended)	2,820.99	2,820.99		
Pipe-line rentals—gas	15,000.00	15,000.00		
Rent of camp and house sites	27,222.25	27,222.25		
Rent of docks, wharves, and piers	195.00	195.00		
Rent of equipment	69,521.72	69,521.72		
Rent of land	74,356.32	74,356.32		
Rent of land for grazing	238,814.99	238,814.99		
Rent of leased grazing lands, Act June 23, 1938	4,844.62	4,844.62		
Rent of public buildings and grounds	60,962.98	60,962.98		
Rent of telegraph and telephone facilities	5,490.99	5,490.99		
Rent of water-power sites	31,560.00	31,560.00		
Rentals of tenant farms, Puerto Rico Reconstruction Administration	118,016.60	118,016.60		
Receipts credited to the general fund from potash deposits, royalties and rentals, act February 7, 1927, secs. 5 and 6 (10%)	80,346.43	80,346.43	( <sup>28</sup> )	
Under the act of Feb. 7, 1927 (44 Stat. 1058, secs. 5 and 6), the receipts are disposed of as follows: <sup>37</sup> 37½ percent (\$301,299.18) credited to "Payments to States from Potash deposits, royalties and rentals, act Feb. 7, 1927, secs. 5 and 6." <sup>52</sup> 52½ percent (\$421,818.80) was credited to the "Recla- mation fund" during the fiscal year 1945. <sup>10</sup> 10 percent (\$80,346.43) remains in general fund as "Miscellaneous receipts."				

<sup>28</sup> See also special account.

<sup>36</sup> See table 39 for prior year receipts under this account.

<sup>37</sup> Stated under the Judiciary.

## MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>DEPARTMENT OF THE INTERIOR—Continued</b>				
(CIVIL)—Continued				
Revenue receipts—Continued.				
Rents and royalties—Continued.				
Receipts for range improvements within grazing districts	\$152,679.78	\$152,679.78		
Receipts for range improvements outside grazing districts, public lands	56,793.66	56,793.66		
Receipts under Mineral Leasing Act, Feb. 25, 1920 (41 Stat. 450, sec. 35) (10%)	1,008,312.78	1,008,312.78	(28)	
Under the Mineral Leasing Act of Feb. 25, 1920 (41 Stat. 450, sec. 35), the receipts are disposed of as follows: 37½ percent (\$3,781,172.92) credited to "Payments to States from receipts under Mineral Leasing Act." 52½ percent (\$5,233,642.07) was credited to the "Reclamation fund" during the fiscal year 1945. 10 percent (\$1,008,312.78) remains in general fund as "Miscellaneous receipts."				
Royalties on coal leases in Alaska	18,098.48	18,098.48		
Royalties on oil and gas	210,570.93	210,570.93		
Royalties from oil, gas, sulphur or other minerals, national wildlife refuges	24,477.52	24,477.52		
Other	6,856.01	6,856.01		
	2,213,166.70	2,213,166.70		
Sales of Government property-products:				
Agricultural	7,464.99	7,464.99		
Buffalo, elk, and their products	645.00	645.00		
Dairy products	144.49	144.49		
Electric current	76,617.67	76,617.67		
Films	27.28	27.28		
Furs	156.76	156.76		
Heat, light, and water	81.00	81.00		
Hogs	1,843.76	1,843.76		
Ice	40.00	40.00		
Livestock and livestock products	3,092.14	3,092.14		
Maps	48,704.55	48,704.55		
Photo duplications	10,863.53	10,863.53		
Public timber	3,965.31	3,965.31		
Publications	107.50	107.50		
Receipts credited to the general fund under Migratory Bird Conservation Act (75%)	206,843.89	206,843.89	(28)	
Sale of unserviceable Civilian Conservation Corps property	65.00	65.00		
Sale and transfer of Government property, Federal Property Utilization Program	<sup>4</sup> 121.00	<sup>4</sup> 121.00		
Sale and transmission of electric energy:				
Bonneville Project, Oregon	29,833,380.25	29,833,380.25		
Denison Dam Project, Texas	763,297.67	763,297.67		
Norfolk Project, Arkansas and Missouri	497,007.06	497,007.06		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	24,336.96	24,336.96		
Sealskins	1,372,425.06	1,372,425.06		
Seeds	587.98	587.98		
Session laws, Alaska	80.00	80.00		
Stores	45,082.65	45,082.65		
Subsistence	51,281.55	51,281.55		
Water	44,925.88	44,925.88		
Other	244,668.62	244,668.62		
	33,237,615.55	33,237,615.55		
Sales of services:				
Cost of surveying railroad and private land claims	278.62	278.62		
Earnings, miscellaneous facilities of national parks and monuments	7.00	7.00		
Laundry and dry-cleaning operations	134.48	134.48		
Medical, dental, and hospital services	15,088.75	15,088.75		
Profits from business operations, etc	204.26	204.26		
Quarters	11,993.87	11,993.87		
Quarters, subsistence and laundry	6,350.00	6,350.00		
Radio service	12.24	12.24		
Telephone and telegraph	23,971.88	23,971.88		
Transportation service	1,225.73	1,225.73		
Work done	7,430.66	7,430.66		
Other	8,823.55	8,823.55		
	75,521.04	75,521.04		

<sup>4</sup> Debit item, deduct.  
<sup>28</sup> See also special account.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>DEPARTMENT OF THE INTERIOR—Continued</b>				
<b>(CIVIL)—Continued</b>				
Revenue receipts—Continued.				
Special accounts:				
Alaska Railroad fund receipts (decision of Comptroller General, Mar. 11, 1931, A-35435)	\$6,943,304.19		\$6,943,304.19	
Collections, reclamation fund, act June 17, 1902 (32 Stat. 388, sec. 1), and all acts amendatory thereof or supplementary thereto	22,501,874.76		22,501,874.76	
Deposits, sale of goods or commodities, War Relocation Authority (act July 25, 1942, 56 Stat. 710)	<sup>4</sup> 199.96		<sup>4</sup> 199.96	
Deposits from sale and transmission of electric energy, Fort Peck Project, Mont. (act May 18, 1938, 52 Stat. 406, sec. 10)	261,632.66		261,632.66	
Deposits from sale and transmission of electric energy, Bonneville Power Administration, reserved for reclamation fund (Executive Order 8526, dated August 26, 1940)	8,418,679.68		8,418,679.68	
Deposits from sale and transmission of electric energy, Bonneville Power Administration unallocated revenues (Executive Order 8526, dated August 26, 1940)	<sup>28</sup> 25,662,196.87		<sup>28</sup> 25,662,196.87	
(See appropriation accounts, under respective bureaus, Department of the Interior)				
Deposits, proceeds from disposition of surplus property in United States (act Dec. 28, 1945, 59 Stat. 641)	9,096,129.07		9,096,129.07	
(See appropriation account, Executive Office of the President, War Assets Administration)				
Deposits, proceeds of sales, motor-propelled vehicles, etc. (act May 31, 1945, 59 Stat. 132)	8,010.43		8,010.43	
Fees and commissions, Land Offices (act June 17, 1902, 32 Stat. 388)	28,681.30		28,681.30	
Fees and commissions, Land Offices, reclamation fund (act June 26, 1934, 48 Stat. 1232, sec. 19)	20,993.17		20,993.17	
Potash deposits, royalties and rentals, act Oct. 2, 1917 (act Feb. 7, 1927, secs. 5 and 6)	56,165.53		56,165.53	
Receipts due States from potash deposits, royalties and rentals, act February 7, 1927, secs. 5 and 6 (37½%), (44 Stat. 1058)	301,299.18	( <sup>29</sup> )	301,299.18	
Reclamation Fund, receipts from potash deposits, royalties and rentals, act February 7, 1927, secs. 5 and 6 (52½%), (44 Stat. 1058)	421,818.80	( <sup>29</sup> )	421,818.80	
Receipts due counties under Migratory Bird Conservation Act (25%) (act June 15, 1935, 49 Stat. 383, sec. 401)	68,947.96	( <sup>29</sup> )	68,947.96	
Receipts under Migratory Bird Conservation Act (act June 15, 1935, 49 Stat. 383, sec. 401)	91,955.59		91,955.59	
	22,557,095.49		22,557,095.49	
Receipts under Mineral Leasing Act of February 25, 1920, payment to States (37½%), (41 Stat. 450, sec. 35):				
Alabama	478.39		478.39	
Arizona	1,968.69		1,968.69	
California	1,201,120.22		1,201,120.22	
Colorado	297,038.76		297,038.76	
Florida	7.50		7.50	
Idaho	302.00		302.00	
Kansas	2,777.33		2,777.33	
Louisiana	5,324.53		5,324.53	
Michigan	1,247.35		1,247.35	
Mississippi	150.94		150.94	
Montana	222,158.89		222,158.89	
Nevada	4,467.85		4,467.85	
New Mexico	595,864.34		595,864.34	
North Dakota	9,433.63		9,433.63	
Oklahoma	3,058.99		3,058.99	
Oregon	1,014.66		1,014.66	
South Dakota	2,405.90		2,405.90	
Utah	115,310.72		115,310.72	
Washington	1,476.07		1,476.07	
Wyoming	1,315,566.16		1,315,566.16	
	3,781,172.92	( <sup>29</sup> )	3,781,172.92	

<sup>4</sup> Debit item, deduct.  
<sup>29</sup> See also general fund.

<sup>28</sup> Debit item, deduct. Result of transfer of funds pursuant to decision of Comptroller General, no. A-89276, March 5, 1946 and act August 20, 1937 (50 Stat. 736).

## MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>DEPARTMENT OF THE INTERIOR—Continued</b>				
(CIVIL)—Continued				
Revenue receipts—Continued.				
Special accounts—Continued.				
Receipts under Mineral Leasing Act of February 25, 1920, Reclamation Fund (52½%), (41 Stat. 450, sec. 35)-----	\$5,293,642.07	( <sup>29</sup> )	\$5,293,642.07	
Sale of water, sec. 40 (d), Mineral Leasing Act of 1920 (act June 16, 1934, 48 Stat. 977)-----	560.65		560.65	
Receipts from production and sale of helium, etc., Bureau of Mines (act Sept. 1, 1937, 50 Stat. 887, sec. 3 (c))-----	128,447.66		128,447.66	
	5,422,650.38		5,422,650.38	
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-----	23,620.87		23,620.87	
California-----	21,473.58		21,473.58	
Colorado-----	25,256.14		25,256.14	
Idaho-----	37,900.76		37,900.76	
Minnesota-----	4.27		4.27	
Montana-----	43,382.03		43,382.03	
Nebraska-----	388.57		388.57	
Nevada-----	55,401.43		55,401.43	
New Mexico-----	17,556.04		17,556.04	
North Dakota-----	789.11		789.11	
Oklahoma-----	33.28		33.28	
Oregon-----	31,722.60		31,722.60	
South Dakota-----	2,722.10		2,722.10	
Utah-----	58,944.17		58,944.17	
Washington-----	2,668.76		2,668.76	
Wyoming-----	96,981.19		96,981.19	
	418,844.90		418,844.90	
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-----	51.00		51.00	
Receipts from public lands under Grazing Act June 28, 1934, Grazing Service (act June 28, 1934, 48 Stat. 1269)				
Revenues, Colorado River Dam fund, Boulder Canyon project, act Dec. 21, 1928 (45 Stat. 1057)-----	6,679,380.65		6,679,380.65	
Revenues, Colorado River Dam fund, All-American Canal, act Dec. 21, 1928 (45 Stat. 1057)-----	15,852.41		15,852.41	
Revenues, purchase of lands and other property, Mammoth Cave National Park (act June 5, 1942 56 Stat. 317)-----	62,152.34		62,152.34	
(See appropriation accounts, under respective bureaus, Department of the Interior)				
	6,757,431.40		6,757,431.40	
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations-----	31,193.15	\$31,193.15		
Principal payments on loans, Puerto Rican Hurricane Relief Commission-----	147,132.49	147,132.49		
Principal payments on low-cost houses, Virgin Islands-----	678.54	678.54		
Repayments of advances to Colorado River Dam fund, Boulder Canyon project-----	506,302.41	506,302.41		
Repayment of principal on account of loans, Puerto Rico Reconstruction Administration-----	328,009.15	328,009.15		
	1,013,315.74	1,013,315.74		
Sale of public land and materials 5% fund to States-----	6,450.63	6,450.63	( <sup>29</sup> )	
Sale of public land and materials, Non-Reclamation States (for details, see p. 129)-----	25,694.88	25,694.88	( <sup>29</sup> )	
	32,145.51	32,145.51		

<sup>4</sup> Debit item, deduct.  
<sup>29</sup> See also general fund.

<sup>29</sup> See special accounts following.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946 —Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>DEPARTMENT OF THE INTERIOR—Continued</b>				
(CIVIL)—Continued				
Nonrevenue receipts—Continued.				
Sales of Government property:				
Capital equipment	\$41,994.02	\$41,994.02		
Land and buildings	174,791.17	174,791.17		
Sale of town lots, Alaska	603.00	603.00		
Standing timber (Alaska)	5,813.96	5,813.96		
Surplus personal property	1,777,756.92	1,777,756.92		
	2,000,959.07	2,000,959.07		
Special accounts:				
Deposits, Coos Bay Wagon Road grant lands (75% fund) (act May 24, 1939, 53 Stat. 753)	80,127.79		\$80,127.79	
Deposits, administrative expenses, Coos Bay Wagon Road grant lands (25% fund) (act May 24, 1939, 53 Stat. 753)	26,709.26		26,709.26	
Oregon and California land-grant fund	36,234.54		36,234.54	
Deposits, administrative expenses, Oregon and California land-grant fund, 25 percent fund (act Aug. 28, 1937, 50 Stat. 875, title II, subsec. (c))	324,602.04		324,602.04	
Deposits, Oregon and California grant lands, 50 percent fund (act Aug. 28, 1937, 50 Stat. 875, title II, subsec. (a))	649,204.09		649,204.09	
Deposits, Oregon and California grant lands, 25 percent fund (act Aug. 28, 1937, 50 Stat. 875, title II, subsec. (b))	324,602.03		324,602.03	
Proceeds of town sites, lots, Reclamation Service, act April 16, 1906 (34 Stat. 116)	4,855.93		4,855.93	
Sale of reserve lands, reclamation projects, act May 20, 1920 (41 Stat. 605)	112.50		112.50	
Sale of public land and materials, reclamation, fund (for details, see p. 129)	96,866.90		96,866.90	
Sale of public lands and materials, by states (see p. 129)	<sup>4</sup> 1,949.61		<sup>4</sup> 1,949.61	
(See appropriation accounts under respective bureaus, Department of the Interior)				
	1,541,365.47		1,541,365.47	
Trust accounts:				
Advances, fox and fur seal industries, Pribilof Islands (decision of Comptroller General, Nov. 16, 1934, A-23895)				\$125,295.00
Contributions to National Park trust fund (act July 10, 1935, 49 Stat. 477)				525.00
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)				17,423.27
Deposits, expenses, rendering technical assistance, etc., in development of Yangtze River Basin, China, Bureau of Reclamation, Department of the Interior (act June 26, 1934, 48 Stat. 1233)				250,000.00
Deposits, Grand River Dam Project, Oklahoma (act June 20, 1920, 41 Stat. 1063 and Executive Order 8944, Nov. 19, 1941):				
Operating revenues				1,208,724.63
P.W.A. loan and grant funds				3,376.82
Deposits, unearned proceeds, sale of furs, Fish and Wildlife Service (act June 26, 1934, 48 Stat. 1232, sec. 19)				13,326.21
Donations to National Park Service (act June 5, 1920, 41 Stat. 917)				21,596.91
Contributions, grazing districts (act June 28, 1934, 48 Stat. 1273)				101,974.76
Deposits, unearned proceeds, lands, etc., Grazing Service, Department of the Interior, (act June 26, 1936, 49 Stat. 1976)				128,609.87
Deposits, public-survey work (decision of Comptroller General, Oct. 23, 1936, A-51607; A-24693)				7,408.93
Deposits, Reclamation trust funds (decisions of Comptroller General—A-500504, dated Aug. 10, and Sept. 11, 1933 and A-86840, dated July 13, 1942)				1,931,958.53

<sup>4</sup> Debit item, deduct.

## MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>DEPARTMENT OF THE INTERIOR—Continued</b>				
(CIVIL)—Continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Funds contributed for improvement of roads, bridges, and related works, Alaska, act June 30, 1921 (42 Stat. 90)				\$154,375.94
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)				336.60
Receipts, trustee, Alaska town sites (act June 26, 1934, 48 Stat. 1233, sec. 20 and decision of Comptroller General, Nov. 18, 1935, A-51607)				2,329.60
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				5,905.12
(See appropriation accounts, Department of the Interior)				
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)				781.20
(See appropriation accounts, General Accounting Office)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				1,618.13
				3,978,459.78
Deposits, unearned proceeds, lands, etc., General Land Office (act June 26, 1934, 48 Stat. 1232, sec. 19):				
Anchorage, Alaska				8,202.43
Fairbanks, Alaska				1,191.77
Nome, Alaska				374.90
Phoenix, Arizona				36,945.17
Los Angeles, California				25,607.85
Sacramento, California				7,950.18
Denver, Colorado				148,266.62
Pueblo, Colorado				84,232.51
Blackfoot, Idaho				26,522.32
Coeur d'Alene, Idaho				286.24
Billings, Montana				57,803.88
Great Falls, Montana				54,641.71
Carson City, Nevada				13,607.89
Las Cruces, New Mexico				200,892.08
Santa Fe, New Mexico				203,532.63
Bismarck, North Dakota				433.15
Lakeview, Oregon				1,259.42
Roseburg, Oregon				1,672.33
The Dalles, Oregon				8,668.86
Pierre, South Dakota				1,022.92
Salt Lake City, Utah				370,514.65
Spokane, Washington				<sup>4</sup> 442.32
Buffalo, Wyoming				51,437.16
Cheyenne, Wyoming				212,242.70
Evanston, Wyoming				309,609.29
Deposits, unearned proceeds, lands, etc., General Land Office, General, District of Columbia				62,186.94
(See appropriation accounts, General Land Office, Department of the Interior)				
				1,888,663.27
Total, miscellaneous receipts under Department of the Interior (Civil), including \$127,062.80 for "Sales of Public lands"	\$86,705,443.68	\$46,226,883.12	\$40,478,560.56	5,867,123.05
<b>BUREAU OF INDIAN AFFAIRS</b>				
Revenue receipts:				
Fees:				
Copying	380.15	380.15		
Filing fees	32.50	32.50		
Sale of timber	160,447.52	160,447.52		

<sup>4</sup> Debit item, deduct.



MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946 —Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>DEPARTMENT OF THE INTERIOR—Continued</b>				
<b>BUREAU OF INDIAN AFFAIRS—Continued</b>				
Revenue receipts—Continued.				
Fees—Continued.				
Services performed for Indians	\$158,649.36	\$158,649.36		
Other	5.00	5.00		
	319,514.53	319,514.53		
Fines and penalties:				
Liquidated damages	137.73	137.73		
Forfeitures:				
Unclaimed funds and abandoned personal property	10.97	10.97		
Unclaimed odd pennies in employees' pay roll allotment accounts for War Savings Bonds	.25	.25		
Unexplained balances in cash accounts	52.57	52.57		
	63.79	63.79		
Gifts and contributions:				
Moneys received from persons known	90.86	90.86		
Moneys received from persons unknown	51.43	51.43		
Residue of funds of Quasi-Governmental Organizations	1.60	1.60		
	143.89	143.89		
Interest, exchange, and dividends:				
Interest on deferred collections or payments	9,655.17	9,655.17		
Interest on loans for Indian rehabilitation	2,289.31	2,289.31		
	11,944.48	11,944.48		
Reimbursements:				
Construction charges:				
Ahtanum project	425.10	425.10		
Fort Hall project	12,361.56	12,361.56		
Fort Peck project	1,246.04	1,246.04		
Lummi project	1,518.52	1,518.52		
San Carlos project	25,000.00	25,000.00		
Tulalip project	40.00	40.00		
Wind River project	1,223.61	1,223.61		
	41,734.83	41,734.83		
Maintenance charges, irrigation system:				
Ahtanum project, Washington	4,402.77	4,402.77		
Blackfeet Reservation	24,771.60	24,771.60		
Colorado River Reservation, Arizona	13,739.09	13,739.09		
Crow Reservation, Montana	57,094.22	57,094.22		
Flathead Reservation, Montana	154,735.21	154,735.21		
Fort Belknap Reservation, Montana	6,433.51	6,433.51		
Fort Hall Reservation, Idaho	42,204.44	42,204.44		
Fort Peck Reservation, Montana	11,036.72	11,036.72		
Fruitlands project, Navajo Reservations, New Mexico	227.94	227.94		
Ganado project, Navajo Reservation, Arizona	1,212.32	1,212.32		
Hogback project, Navajo Reservation, New Mexico	4,519.77	4,519.77		
Lummi project, Washington	1,956.99	1,956.99		
Modoc Point project, Oregon	2,021.93	2,021.93		
Monse Project, Colville Reservation, Washington	3,484.39	3,484.39		
Nespelem project, Washington	1,190.27	1,190.27		
Pala and Rincon Reservations, California	693.89	693.89		
Pine River project, Southern Ute Reservation, Colorado	6,256.53	6,256.53		
Pyramid Lake Reservation, Nevada	255.74	255.74		
Salt River Reservation, Arizona	5,636.00	5,636.00		
San Carlos project, Arizona	62,062.21	62,062.21		
San Carlos Reservation, Arizona	330.57	330.57		
San Xavier Reservation, Arizona	492.00	492.00		
Sand Creek project, Oregon	1,998.00	1,998.00		
Toppenish-Simcoe project, Washington	2,003.72	2,003.72		
Utah Reservation, Utah	66,437.30	66,437.30		
Walker River project, Nevada	554.15	554.15		
Warm Springs Reservation, Oregon	79.77	79.77		
Wapato-Satus project, Washington	229,910.46	229,910.46		
Western Shoshone Reservation, Nevada	2,527.19	2,527.19		
Wind River Diminished Reservation and ceded lands, Wyoming	37,586.07	37,586.07		
Yuma Reservation, California	6,646.41	6,646.41		

<sup>4</sup> Debit item, deduct.

## MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946 —Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>DEPARTMENT OF THE INTERIOR—Continued</b>				
<b>BUREAU OF INDIAN AFFAIRS—Continued</b>				
Revenue receipts—Continued.				
Reimbursements—Continued.				
Maintenance charges, irrigation system—Continued.				
Zuni project, New Mexico	\$212.00	\$212.00		
Indian works irrigation system, San Carlos project, Arizona	83,176.77	83,176.77		
Miscellaneous irrigation projects, California	90.00	90.00		
	835,979.95	835,979.95		
Reimbursement to United States on account of appropriations made for Indian Tribes, as follows:				
Compensation of attorneys, Quinalt reservation, Washington				
	415.99	415.99		
Industry among Indians ("Loans and advances") Lands etc., for Alabama Coushatta Indians, Texas				
	372.00	372.00		
Loans to Indians for education (reimbursable)				
	35,532.38	35,532.38		
Purchase of implements for Indians of Belmont reservation				
	29.40	29.40		
Supervising mining operations on leased Indian lands				
	1.13	1.13		
	249,258.50	249,258.50		
Costs collected from estates of deceased Indians				
	41,610.48	41,610.48		
Excess cost over contract price				
	614.28	614.28		
Expenses				
	178.86	178.86		
Government property lost or damaged				
	4,084.01	4,084.01		
Irrigation charges, Wapato-Satus project, Washington				
	35,217.38	35,217.38		
Refund on empty containers				
	1,105.22	1,105.22		
Refund of terminal leave compensation				
	3,198.26	3,198.26		
Revenues, power system, Flathead Reservation, Montana				
	233,994.65	233,994.65		
Salaries (unauthorized services)				
	1,771.04	1,771.04		
Transportation				
	100.72	100.72		
Other				
	1,111.41	1,111.41		
	322,986.31	322,986.31		
	1,449,959.59	1,449,959.59		
Rents and royalties:				
Rent of equipment				
	3,686.92	3,686.92		
Rent of land				
	30.00	30.00		
Rent of land for grazing				
	158.95	158.95		
Rent of public buildings and grounds				
	<sup>4</sup> 220.14	<sup>4</sup> 220.14		
	3,655.73	3,655.73		
Sales of Government property-products:				
Electric current				
	30.00	30.00		
Electric current, Colorado River Irrigation Project, Arizona				
	36,689.10	36,689.10		
Electric current, power plant, Coolidge Dam, Arizona				
	329,644.20	329,644.20		
Forms				
	1,566.25	1,566.25		
Heat, light, and water				
	17.50	17.50		
Livestock and livestock products				
	6,285.53	6,285.53		
Maps				
	95.35	95.35		
Photo duplications				
	199.90	199.90		
Publications				
	6.00	6.00		
Sale and transfer of Government property, Federal Property Utilization Program				
	4,271.77	4,271.77		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.				
	5,082.40	5,082.40		
Stores				
	5,128.49	5,128.49		
Subsistence				
	142.74	142.74		
Other				
	6,079.49	6,079.49		
	395,238.72	395,238.72		
Sales of services:				
Medical, dental, and hospital				
	7,098.44	7,098.44		
Quarters				
	9,205.04	9,205.04		
Quarters, subsistence, and laundry				
	212.40	212.40		
Work done				
	181.42	181.42		
Other				
	55.79	55.79		
	16,753.09	16,753.09		

<sup>4</sup> Debit item, deduct.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946 —Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>DEPARTMENT OF THE INTERIOR—Continued</b>				
<b>BUREAU OF INDIAN AFFAIRS—Continued</b>				
Revenue receipts—Continued.				
Special accounts:				
Deposits, proceeds of sales, motor-propelled vehicles, etc., act May 3, 1945 (59 Stat. 132)	\$30,612.31		\$30,612.31	
Receipts from mineral deposits, lands purchased for Indians in Oklahoma, act June 26, 1936 (49 Stat. 1968, sec. 7)	231.25		231.25	
Revenues, Indian Arts and Craft Board (act Aug. 27, 1935, 49 Stat. 892)	37.50		37.50	
(See appropriation account, Interior Department, Indian Affairs)	30,881.06		30,881.06	
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	16,237.87	\$16,237.87		
Repayment of principal on loans for Indian rehabilitation	10,717.81	10,717.81		
	26,955.68	26,955.68		
Sales of Government property:				
Capital equipment	6,899.18	6,899.18		
Fort Hall irrigation and water system, Idaho	795.29	795.29		
	7,694.47	7,694.47		
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))				\$14,160.92
Deposits, leases, etc., Annette Islands Reserve, Alaska (act Aug. 28, 1937, 50 Stat. 873)				77,598.31
Deposits, leases, etc., Pawnee Indian Agency and school reserves, Oklahoma, act April 17, 1926 (44 Stat. 300)				400.00
Deposits, Menominee judgment fund, four percent Puye Cliff Ruins, New Mexico, admission fees, act March 4, 1929 (45 Stat. 1586)				12,300.12
Receipts due Indians under Grazing Act, June 28, 1934, Indian ceded lands (act June 28, 1934, 48 Stat. 1273)				60.00
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				101.99
(See appropriation accounts, Interior Department, Indian Affairs)				21.01
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				419.23
				105,061.58
Deposits, interest and accruals on interest:				
Compensation 4 percent fund:				
Cochiti Pueblo				913.93
Isleta Pueblo				1,221.40
Jemez Pueblo				763.99
Laguna Pueblo				44.74
Nambe Pueblo				2,038.40
Picuris Pueblo				1,782.65
Pojoaque Pueblo				2,831.97
Sandia Pueblo				494.31
San Felipe Pueblo				11.91
San Ildefonso Pueblo				530.70
San Juan Pueblo				5,542.60
Santa Ana Pueblo				10.68
Santa Clara Pueblo				8,396.34
Santo Domingo Pueblo				128.56
Taos Pueblo				1,366.19
Annette Islands Reserve, Alaska, Leases, etc.				12,236.99
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				259.94
California Indians, 4 percent Judgment fund				5,024,842.34
Cheyennes and Arapahoes in Oklahoma fund				2.02
Cheyenne River Reservation 3 percent fund				593.22
Cheyenne River Reservation 3 percent fund, act January 28, 1913				323.45

## MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>DEPARTMENT OF THE INTERIOR—Continued</b>				
BUREAU OF INDIAN AFFAIRS—Continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Deposits, interest and accruals on interest—Continued:				
Chippewas in Minnesota fund				\$15.15
Clallam Minors' 4 percent fund				1,352.00
Coeur D'Alene 3 percent fund				17.72
Confederated bands of Utes, 4 percent fund, Ute Mountain, Ute				1,843.72
Confederated bands of Utes, 4 percent fund, Southern Ute				9,468.57
Confederated bands of Utes, 4 percent fund, Uintah, etc				2,249.36
Creek Nation of Indians, Judgment fund				10,931.86
Crow Consolidated 4 percent fund				80.20
Crow Creek 4 percent fund				24.54
Fort Belknap Reservation 4 percent fund				1.96
Fort Berthold Reservation 3 percent fund				74.62
Fort Hall Irrigation 4 percent fund				860.38
Fort Hall Reservation 4 percent fund				44.70
Fort Peck Reservation 4 percent fund				837.32
Fulfilling Treaties with Menominees, Logs				307.66
Iowa Minors fund				17.04
Jemez Pueblo 4 percent fund, act Dec. 22, 1927				20.00
Judgment, Court of Claims, Creek Indian Nation				4,727.40
Judgments, Court of Claims, Ottawa and Chippewa Indians of Michigan				80.12
Kansas consolidated fund				36.74
Kickapoos in Oklahoma fund				18.18
Kiowa Agency Hospital 4 percent fund				196.54
Klamath fund				193.62
Klamath Indians, Oregon, Capital reserve fund				88,982.85
Klamath Indians, Oregon, revolving loan fund				8,770.12
Klamath and Moadoc Tribes and Yahooskin band of Snake Indians, Judgment fund				13,693.75
L'Anse and Vieux De Sert Chippewa fund				16.96
Menominee fund				1,279.68
Menominee 4 percent fund				42,335.32
Menominee Judgment 4 percent fund				256.78
Menominee Log fund				48,004.70
Minnesota Chippewa fund				2,968.92
Nez Percés of Idaho fund				109.66
Omaha fund				10.96
Omaha Minors' fund				6.80
Osage fund				129,343.52
Payment to:				
Indians of Colville Reservation, Wash., for lands				757.83
Indians of Fort Belknap Reservation, Mont., for lands				251.89
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				69.63
Picuris Pueblo 4 percent fund, act March 4, 1929				1,885.32
Pine Ridge reservation 3 percent fund				962.81
Pottawatomie education fund				12.58
Pottawatomie general fund				14.46
Pottawatomie mills fund				2.86
Pottawatomies of Kansas and Wisconsin fund, act April 4, 1910				10.50
Proceeds from damages to land, Quapaw Agency, Okla., act June 11, 1940				121.19
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				463.69
Red Lake Forest 4 percent fund, act May 18, 1916				7,004.99
Revolving loan fund, Rosebud Sioux Indians, South Dakota				188.64
Revolving loan fund Shoshone Indians, Wind River Reservation, Wyo.				1,467.04
Revolving loan fund, Crow Indians, Montana				1,246.00

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>DEPARTMENT OF THE INTERIOR—Continued</b>				
<b>BUREAU OF INDIAN AFFAIRS—Continued</b>				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Deposits, interest and accruals on interest—Continued.				
Rosebud Reservation 3 percent fund, act March 2, 1907				\$14.12
Rosebud Reservation 3 percent fund, act May 30, 1910				17.36
Rosebud Sioux 3 percent Minors' fund				384.78
Round Valley general fund				313.40
Sac and Fox of the Mississippi fund, Iowa, acts March 3, 1909 and April 4, 1910				4,336.54
San Ildefonso Pueblo 4 percent fund act March 26, 1930				81.34
Santa Ana Pueblo 4 percent fund, act March 4, 1929				30.76
Seminole school fund				2,500.76
Seneca and Shawnee fund				49.62
Seneca Tonawanda Band fund				551.92
Senecas of New York fund				28.30
Shoshone and Bannock fund				144.86
Shoshone Indians, Wind River reservation, Wyoming, judgment fund				37,639.17
Shoshone Indians, Wind River reservation, Wyoming, Minors' fund				38,960.56
Sioux fund:				
Cheyenne River				316.29
Crow Creek				225.33
Flandreau				24.44
Lower Brule				113.91
Pine Ridge				351.99
Ponca				22.90
Rosebud				1,579.86
Santee				55.28
Standing Rock				6.84
Sisseton and Wahpeton fund 5 percent				262.74
Sisseton and Wahpeton Minors' fund				17.94
Standing Rock reservation 3 percent fund				380.98
Standing Rock reservation 3 percent fund, act February 14, 1913				124.72
Tesuque Pueblo 4 percent fund, act December 22, 1927				390.60
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
Winnebago fund, Wisconsin				89.90
				<b>5,545,903.43</b>
Proceeds of:				
Blackfeet reservation, Montana, act March 1, 1907				131.35
Capitan Grande Indian reservation, Calif., act February 28, 1919				1,430.73
Colville reservation, Wash., act March 22, 1906				452.23
Flathead reservation, Montana				48.54
Irrigable lands, Yuma reservation, Calif				236.17
Klamath River reservation, Calif				200.70
Lac Du Flambeau reservation, Wisconsin				352.24
Land, Eastern Band of Cherokee Indians, North Carolina				600.00
Lands, Colville Indians, Wash., act April 12, 1924				42.02
Lands, etc., Five civilized Tribes, Okla.				35,344.01
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
Mineral leases, Ute Indian lands, act June 30, 1919				390.06
Mining leases, Shawnee reserve lands, Absentee Shawnee and Citizen Pottawatomic bands of Oklahoma				29.22

## MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946 — Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>DEPARTMENT OF THE INTERIOR—Continued</b>				
BUREAU OF INDIAN AFFAIRS—Continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Deposits, interest and accruals on interest—Continued.				
Proceeds of—Continued.				
Northern Cheyenne Indian reservation, Mont., act June 3, 1926				\$49.93
Oil and Gas, South half of Red River, Kiowa, Comanche, and Apache Indians, Okla.				2,807.32
Oil and Gas leases, Wind River reservation, Wyoming				2,631.68
Oil and Gas leases, royalties, etc., Osage reservation, Oklahoma				27,977.73
Paiute Indian lands, Pyramid Lake reservation, Nevada				828.22
Papago Indian reservation, Arizona, rentals, etc				109.24
Puye Cliff Ruins, Santa Clara Pueblo, N. Mexico				642.65
Quinalt reservation, Wash.				23.24
Rosebud reservation, S. Dak.				139.76
San Carlos reservation, Arizona				21.34
Southern Ute reservation				2,521.73
Spokane reservation, Wash.				117.60
Surplus Pottawatomie lands Kansas				89.24
Timber, Jicarilla reservation, New Mex., act March 4, 1907				1,759.68
Town Lots, White Earth reservation, Minn.				113.08
Townsite, Spokane reservation, Wash.				41.10
Townsites, Colorado river reservation, Arizona				1,488.94
Townsite, Fort Belknap reservation, Mont.				26.24
Townsite, Fort Hall reservation, Idaho, act May 31, 1918				291.31
Tribal leases, etc., Seneca Nation of New York				729.41
Utah and White River Ute lands				329.30
White Mountain Apache lands, Arizona				31.40
Wind River reservation, Wyoming				50.69
				82,201.30
Deposits, interest and accruals on interest, proceeds of labor:				
Absentee Shawnee Indians, Oklahoma				41.28
Agua Caliente Indians, California				1,038.08
Bad River Indians, Wisconsin				10.42
Blackfeet Indians, Montana				9,808.85
Camp McDowell Indians, Arizona				76.17
Capitan Grande Indians, California				50.94
Chemehuevi Indians, California				3,256.32
Chettimanchi Indians, Louisiana				34.18
Cheyenne River Indians, S. Dakota				338.65
Chippewa Indians, Minnesota				43.06
Choctaw Indians, Mississippi				6.40
Cocopah Indians, Arizona				22.10
Coeur D'Alene Indians, Idaho				178.09
Colorado River Indians, Arizona				422.47
Colville Indians, Washington				38,378.51
Crow Creek Indians, S. Dakota				42.61
Crow Indians, Montana				1,401.98
Devils Lake Indians, N. Dakota				25.08
Eastern Cherokee Indians, N. Carolina				10,434.84
Flathead Indians, Montana				18,006.06
Fort Apache Indians, Arizona				12,654.85
Fort Belknap Indians, Montana				304.59
Fort Hall Indians, Idaho				1,209.14
Fort Mojave Indians, Arizona				4,405.64
Fort Peck Indians, Montana				2,543.71
Hoopa Valley Indians, California				365.46
Hualapai Indians, Arizona				3,298.94
Iowa Indians, Kansas				72.08
Indians of Shoalwater reservation, Wash.				70.05
Jicarilla Indians, N. Mexico				2,894.30

## MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>DEPARTMENT OF THE INTERIOR—Continued</b>				
<b>BUREAU OF INDIAN AFFAIRS—CONTINUED</b>				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Deposits, interest and accruals on interest, proceeds of labor—Continued.				
Kaibab Indians, Arizona				\$107.72
Kalispel Indians, Washington				68.26
Kiowa Indians, Oklahoma				264.49
Klamath Indians, Oregon				12,902.44
Lac Courte Oreille Indians, Wisconsin				1,918.81
Lac Du Flambeau Indians, Wisconsin				231.86
Lac Du Flambeau Indians, Wisconsin (Swamp land receipts)				4,778.02
Laguna Indians, N. Mexico				40.16
La Jolla Indians, California				53.90
Lummi Indians, Washington				32.92
Makah Indians, Washington				12,057.81
Maricopa Indians, Arizona				8.42
Medawakanton and Wahpakoota Bands of Sioux Indians, Minnesota				50.44
Menominee Indians, Wisconsin				355.29
Mescalero Indians, N. Mexico				3,764.57
Morongo Indians, California				139.64
Navajo Indians, Arizona and N. Mexico				13,461.25
Nez Perce Indians, Idaho				5,856.92
Omaha Indians, Nebraska				209.83
Ontonagan Indians, Michigan				57.68
Osage Indians, Oklahoma				260.29
Otoe and Missouri Indians, Oklahoma				434.25
Owens Valley Indians of Bishop Community, California				138.13
Paiute Indians of Paiute agency, Utah				112.70
Paiute Indians of Summit Lake, Nevada				236.72
Papago Indians of Sells agency, Arizona				353.13
Pawnee Indians, Oklahoma				117.56
Pima Indians, Arizona				2,566.41
Pine Ridge Indians, S. Dakota				38.54
Pit River Indians, California				20.10
Ponca Indians, Oklahoma				396.19
Pottawatomie Indians, Kansas				53.94
Puyallup Indians, Washington				998.66
Pyramid Lake Indians, Nevada				448.96
Quapaw Indians, Oklahoma				31.72
Quillehute Indians, Washington				55.41
Quinalt Indians, Washington				1,728.99
Red Lake Indians, Minnesota				2,520.48
Red Lake Indians, Minnesota (Sawmill)				30,039.67
Rehabilitation projects, Choctaw Indians, Oklahoma				843.54
Rocky Boy Indians, Montana				64.12
Round Valley Indians, California				65.24
Sac and Fox Indians, Iowa				225.84
Sac and Fox Indians, Oklahoma				285.66
Salt River Indians, Arizona				34.84
San Carlos Indians, Arizona				5,279.82
San Ildefonso Indians, N. Mexico				22.90
San Juan Pueblo Indians, N. Mexico				42.10
San Clara Indians, N. Mexico				171.10
Santee Indians, Nebraska				25.77
Seminole Indians, Florida				726.86
Shoshone and Arapaho Indians, Wyoming				14,354.58
Siletz Indians, Oregon				1,841.57
Skull Valley Indians, Utah				359.86
Spokane Indians, Washington				6,210.60
Standing Rock Indians, N. Dakota				719.14
Swinomish Indians, Washington				36.92
Taos Indians, New Mexico				130.38
Tongue River Indians, Montana				88.02
Tonkawa Indians, Oklahoma				78.13
Tulalip Indians, Washington				165.19
Tule River Indians, California				30.42
Unitah and Ouray Indians, Utah				53.23
Umatilla Indians, Oregon				1,168.61
Ute Mountain Indians, Colorado				4,392.94
Walker River Indians, Nevada				30.32
Warm Springs Indians, Oregon				203.96

## MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>DEPARTMENT OF THE INTERIOR—Continued</b>				
<b>BUREAU OF INDIAN AFFAIRS—Continued</b>				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Deposits, interest and accruals on interest, proceeds of labor—Continued.				
Western Shoshone Indians, Nevada				\$1,488.52
Wichita Indians, Oklahoma				19.44
Yakima Indians, Washington				11,113.23
Yankton Indians, S. Dakota				81.91
Yuma Indians, California				10.91
Zuni Indians, N. Mexico				43.06
				258,755.86
Proceeds of sales and leases of Indian lands, etc.:				
Blackfeet Reservation, Mont., Indian lands, act Mar. 1, 1907 (34 Stat. 1038)				630.00
Colville Reservation, Washington, Indian lands, act Mar. 22, 1906 (34 Stat. 81)				3,450.00
Crow Reservation, Mont., Indian town sites, act June 4, 1920 (41 Stat. 757)				8.84
Crow Reservation, Mont., Indian lands, act Apr. 27, 1904 (33 Stat. 361)				96.00
Five Civilized Tribes, Oklahoma, Indian lands, etc., act June 28, 1898 (30 Stat. 501)				60,654.77
Flathead Reservation, Montana, Indian lands, act Apr. 23, 1904 (33 Stat. 305)				1,106.00
Fort Belknap Reservation, Montana, proceeds, sale of Indian town sites, act Mar. 3, 1921 (41 Stat. 1356)				111.00
Fort Hall Reservation, Idaho, Indian town sites, act May 31, 1918 (40 Stat. 592)				920.00
Fort Peck Reservation, Montana, Indian lands, act May 30, 1908				196.00
Jicarilla reservation, New Mexico, Indian timber, act Mar. 4, 1907				5.00
Kiowa, Comanche, and Apache Indians, Oklahoma, moneys due for oil and gas, south half of Red River, act Mar. 4, 1923, as amended				4,701.75
Menominee Reservation, Wis., Indian lumber, etc., act Mar. 28, 1908 (35 Stat. 51)				1,335,209.74
Northern Cheyenne Indian Reservation, Montana, rents, royalties, etc., act June 3, 1926				163.00
Osage Reservation, Oklahoma, oil and gas leases, royalties, etc., act June 28, 1906 (34 Stat. 544)				2,824,550.30
Osage Indians, Oklahoma, deceased, Indian lands, act Apr. 18, 1912 (37 Stat. 87)				22,620.77
Papago Indian Reservation, Arizona, rentals, etc., (act June 18, 1934, 48 Stat. 984)				346.94
Seneca Nation of New York, tribal leases, etc., act Feb. 28, 1901 (31 Stat. 819)				22,252.81
Shoshone or Wind River Reservation, Wyoming, Indian lands, act Mar. 3, 1905 (33 Stat. 1020, art. III)				455.48
Wind River Reservation, Wyoming, oil and gas leases, act Aug. 21, 1916 (39 Stat. 519)				25,540.21
				4,303,018.61
Deposits, proceeds of labor, Indian moneys, agencies, schools, etc. (act May 17, 1926, 44 Stat. 560)				800,765.06
Deposits, proceeds of labor (act June 13, 1930, 46 Stat. 584; decision of Comptroller General, Sept. 30, 1929, A.27308):				
Agua Caliente Indians, California				44,057.98
Blackfeet Indians, Montana				43,853.96
Campo Indians, California				10.60
Capitan Grande Indians, California				562.36
Chettimanchi Indians, Louisiana				3,923.10
Cheyenne River Indians, South Dakota				29.25
Choctaw Indians, Mississippi				50.00
Choctaw Indians, Oklahoma				34,498.69
Choctaw Indians, Oklahoma (rehabilitation projects)				14,066.65
Coeur d'Alene Indians, Idaho				800.00
Colville Indians, Washington				118,878.23
Crow Indians, Montana				21,847.66
Crow Creek Indians, South Dakota				135.29



MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946 —Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>DEPARTMENT OF THE INTERIOR—Continued</b>				
<b>BUREAU OF INDIAN AFFAIRS—Continued</b>				
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.				
Eastern Cherokee Indians, North Carolina				\$18,746.08
Flathead Indians, Montana				220.00
Fort Belknap Indians, Montana				87.00
Fort Hall Indians, Idaho				<sup>4</sup> 2.36
Fort Peck Indians, Montana				21,634.34
Hoopa Valley Indians, California				3,132.97
Hopi Indians, Arizona				1.15
Indians of Shoalwater Reservation, Washington				36.00
Independence Indians, California				4.75
Isleta Indians, New Mexico				2,222.08
Jicarilla Indians, New Mexico				50.00
Kiowa Indians, Oklahoma				2,347.50
Klamath Indians, Oregon				751,141.85
Laguna Indians, New Mexico				537.27
Makah Indians, Washington				916.79
Maricopa Indians, Arizona				230.00
Mescalero Indians, New Mexico				30,818.34
Morongo Indians, California				21.00
Navajo Indians, Arizona and New Mexico				47,022.04
Nez Perce Indians, Idaho				23,571.22
Omaha Indians, Nebraska				72.08
Otoe and Missouri Indians, Oklahoma				3,594.08
Owens Valley Indians of Big Pine Community, California				276.50
Owens Valley of Lone Pine Community, California				6.00
Owens Valley Indians of Bishop Community, California				690.48
Pala Indians, California				3.30
Papago Indians of Sells Agency, Arizona				<sup>4</sup> 3.15
Pima Indians, Arizona				157,438.03
Ponca Indians, Oklahoma				1,393.45
Potawatomi Indians, Kansas				117.50
Puyallup Indians, Washington				275.00
Quinalt Indians, Washington				1,089.42
Red Lake Indians, Minnesota				16,203.55
Red Lake Indians, Minnesota (sawmill)				253,239.32
Sac and Fox Indians, Iowa				1,011.50
Sac and Fox Indians, Oklahoma				5,314.43
San Carlos Indians, Arizona				3,242.49
Santa Ynez Indians, California				120.00
Santee Indians, Nebraska				36.04
Seminole Indians, Florida				2,669.60
Shoshone and Arapaho Indians, Wyoming				477,504.15
Siletz Indians, Oregon				540.72
Sisseton Indians, South Dakota				20.00
Skull Valley Indians, Utah				1,005.80
Spokane Indians, Washington				13,789.97
Standing Rock Indians, North Dakota				4,256.13
Tonkawa Indians, Oklahoma				230.00
Umatilla Indians, Oregon				3,919.99
Walker River Indians, Nevada				9.27
Witchita Indians, Oklahoma				475.25
Yakima Indians, Washington				52,595.53
Yankton Indians, South Dakota				36.03
Zuni Indians, New Mexico				9.79
(For appropriation accounts, see Department of the Interior, Bureau of Indian Affairs)				2,186,634.04
Total, miscellaneous receipts under Department of the Interior, Bureau of Indian Affairs	\$ 2,262,942.76	\$2,232,061.70	\$30,881.06	13,282,339.88
Total, miscellaneous receipts under Department of the Interior, including \$127,062.80 for "Sales of public lands"	88,968,386.44	48,458,944.82	40,509,441.62	19,149,462.93

<sup>4</sup> Debit item, deduct.

## MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946 — Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>DEPARTMENT OF JUSTICE</b>				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	\$3,242.07	\$3,242.07		
Copying	3,013.90	3,013.90		
Immigration fees	82,872.00	82,872.00		
Immigration fees, cancellation of deportation proceedings	720.00	720.00		
Immigration and naturalization fees and permits	490,415.86	490,415.86		
Naturalization fees	835,146.00	835,146.00		
United States marshals	<sup>40</sup> 214,539.21	<sup>40</sup> 214,539.21		
Vending machines	23.70	23.70		
Other	110.45	110.45		
	1,630,083.19	1,630,083.19		
Fines and penalties:				
Immigration	33,691.00	33,691.00		
Internal Revenue	1,500.00	1,500.00		
Liquidated damages	375.00	375.00		
National Prohibition Act	1,166.47	1,166.47		
Public lands and reservations, trespass	8.30	8.30		
Treble damages, Emergency Price Control Act	201,416.44	201,416.44		
Violations, Fair Labor Standards Act of 1938	2,000.00	2,000.00		
Other	39,938.53	39,938.53		
	280,095.74	280,095.74		
Forfeitures:				
Bonds of aliens	35,001.36	35,001.36		
Bonds, under Narcotic Acts	220.00	220.00		
Bonds under National Prohibition Act	78,566.84	78,566.84		
Bonds, all other	10,432.63	10,432.63		
Unclaimed funds and abandoned personal property	123.77	123.77		
Unclaimed odd pennies in employees' pay roll allotment accounts for War Savings Bonds	2.06	2.06		
Unexplained balances in cash accounts	.05	.05		
Unclaimed moneys, Copyright Office	184.51	184.51		
Under Narcotic Act	95.00	95.00		
Under National Prohibition Act	470.86	470.86		
Other	31,764.37	31,764.37		
	156,861.45	156,861.45		
Gifts and contributions:				
Donations to the United States	.91	.91		
Moneys received from persons known	22.00	22.00		
Moneys received from persons unknown	163.02	163.02		
	185.93	185.93		
Interest, exchange, and dividends:				
Earnings, prison industries fund	4,774,706.70	4,774,706.70		
Interest on deferred collections or payments	639.11	639.11		
Interest on public deposits	1.00	1.00		
	4,775,346.81	4,775,346.81		
Miscellaneous taxes:				
Immigration head tax	806,938.00	806,938.00		
Permits, privileges, and licenses:				
Immigration permits	30,440.47	30,440.47		
Reimbursements:				
Cost of handling penalty mail	394,088.96	394,088.96		
Costs in extradition cases	4.98	4.98		
Court costs	22,720.00	22,720.00		
Excess cost over contract price	840.28	840.28		
Excess witness fees	31.65	31.65		
Expenses	699.65	699.65		
Government property lost or damaged	13,200.86	13,200.86		
Hospitalization charges and expenses	1,490.75	1,490.75		
Jury service	199.82	199.82		
Maintenance of District of Columbia inmates in Federal penal and correctional institutions	99,758.65	99,758.65		
Refund on empty containers	1,088.01	1,088.01		
Refund, State and local taxes	1,656.96	1,656.96		
Refund of terminal leave compensation	6,240.29	6,240.29		
Reimbursement by the District of Columbia to the United States for services rendered by the Judiciary and the Department of Justice	152,758.08	152,758.08		

<sup>40</sup> See the Judiciary for additional fees from this source.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946 —Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>DEPARTMENT OF JUSTICE—Continued</b>				
Revenue receipts—Continued.				
Reimbursements—Continued.				
Transportation	\$1.90	\$1.90		
Other	5,582.31	5,582.31		
	700,363.15	700,363.15		
Sales of Government property-products:				
Dairy products	185.94	185.94		
Electric current	67.50	67.50		
Hogs	97.34	97.34		
Livestock and livestock products	1,786.16	1,786.16		
Occupational therapy products	88.00	88.00		
Old, condemned, and surplus Government property, Navy Department	3.78	3.78		
Scrap and salvaged materials, condemned stores, wastepaper, refuse, etc	16,192.94	16,192.94		
Subsistence	53,344.50	53,344.50		
Other	10,855.11	10,855.11		
	82,621.27	82,621.27		
Sales of services:				
Laundry and dry-cleaning operations	2.50	2.50		
Quarters	4,129.78	4,129.78		
Quarters, subsistence, and laundry	45.00	45.00		
Work done	100.00	100.00		
Other	836.82	836.82		
	5,114.10	5,114.10		
Special accounts:				
Forfeitures, bonds of aliens (U. S. securities)	<sup>41</sup> 4,000.00		<sup>41</sup> \$4,000.00	
Deposits, proceeds of sales, motor-propelled ve- hicles, etc. (act May 13, 1945, 59 Stat. 132)	145,463.88		145,463.88	
	149,463.88		149,463.88	
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	16,613.64	16,613.64		
Sales of Government property:				
Capital equipment	150.05	150.05		
Surplus personal property	40.00	40.00		
	190.05	190.05		
Trust Accounts:				
Deposits of collections, United States marshals (decisions of Comptroller General, Mar. 28 and Sept. 28, 1935, A-44015) <sup>42</sup>				<sup>43</sup> \$81,860.17
Deposits of commissary funds, Federal prisons (de- cision of Comptroller General, July 9, 1931, A-19391)				835,941.35
Deposits of funds of aliens who became public charges (act Feb. 5, 1917, 39 Stat. 891, sec. 21)				1,283.79
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)				131,455.66
Deposits of funds of Federal prisoners (decision of Comptroller General, July 9, 1931, A-19391)				1,477,875.57
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)				53,971.80
(See appropriation accounts, Department of Justice)				
Deposits, miscellaneous and excess collections (act June 26, 1934, 48 Stat. 1233, sec. 20)				19.50
(See appropriation accounts, Treasury Department)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				186.59
Total, miscellaneous receipts under Department of Justice	8,634,317.65	8,484,853.80	149,463.88	2,418,874.09

<sup>41</sup> Par value of United States securities received and credited to appropriation "Retirement from gifts, forfeitures, and other miscellaneous receipts" (Public Debt).

<sup>42</sup> Special deposit account, pursuant to act Dec. 21, 1944 (58 Stat. 845).  
<sup>43</sup> Debit item, deduct. Result of adjustment of prior year receipts.

## MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946 — Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>DEPARTMENT OF LABOR</b>				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	\$166.86	\$166.86		
Vending machines	23.44	23.44		
	190.30	190.30		
Fines and penalties:				
Violations, Fair Labor Standards Act of 1938	140,856.12	140,856.12		
Violations, Public Contracts Act	739,984.99	739,984.99		
	880,841.11	880,841.11		
Forfeitures:				
Unclaimed odd pennies in employees' pay roll allotment accounts for War Savings Bonds	14.76	14.76		
Interest, exchange, and dividends:				
Interest on public deposits	1,928.83	1,928.83		
Reimbursements:				
Cost of handling penalty mail	836,009.56	836,009.56		
Court costs	615.20	615.20		
Government property lost or damaged	475.94	475.94		
Jury service	742.10	742.10		
Refund of terminal leave compensation	23,936.35	23,936.35		
Salaries	121.22	121.22		
Savings, communication services	18,824.00	18,824.00		
Settlement of claims against various depositors	76.86	76.86		
Transportation	22.28	22.28		
Other	71.90	71.90		
	880,895.41	880,895.41		
Rents and royalties:				
Other	1,807.94	1,807.94		
Sales of Government property-products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	492.70	492.70		
Other	900.60	900.60		
	1,393.30	1,393.30		
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	908.42	908.42		
Sales of Government property:				
Capital equipment	1,093.00	1,093.00		
Surplus real property	57.50	57.50		
	1,150.50	1,150.50		
Trust accounts:				
Deposits by State agencies, supply and distribution of farm labor, Employment Services, War Manpower functions (act April 29, 1943, 57 Stat. 70) <sup>44</sup>				\$222,944.09
(See appropriation account, Department of Labor)				
Total, miscellaneous receipts under Department of Labor	1,769,130.57	1,769,130.57		222,944.09
<b>NAVY DEPARTMENT</b>				
Revenue receipts:				
Assessments:				
Overtime service, marine inspection and navigation	87,162.78	87,162.78		
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	1,253,872.56	1,253,872.56		
Commissions on telephone pay stations in Federal buildings, Washington, D. C.	4,487.28	4,487.28		
Fees and other charges, financing war contracts	<sup>45</sup> 8,277,297.34	<sup>45</sup> 8,277,297.34		
Vending machines	1,629.00	1,629.00		
	<sup>4</sup> 7,017,308.50	<sup>4</sup> 7,017,308.50		

<sup>4</sup> Debit item, deduct.<sup>44</sup> Prior to Executive Order 9617, dated September 19, 1945, this account was stated under Executive Office of the President, War Manpower Commis-

sion.

<sup>45</sup> Reflects adjustments of receipts previously covered to this receipt account, but later transferred to various receipt accounts.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946 —Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>NAVY DEPARTMENT—Continued</b>				
Revenue receipts—Continued.				
Fines and penalties:				
Liquidated damages	\$2,466.68	\$2,466.68		
Navigation fines	33,909.00	33,909.00		
Other	1,075,152.47	1,075,152.47		
	1,111,528.15	1,111,528.15		
Forfeitures:				
Bonds of contractors	4,347.50	4,347.50		
Effects of deserters	203.75	203.75		
From espionage activities	<sup>4</sup> 1,940.00	<sup>4</sup> 1,940.00		
Unclaimed funds and abandoned personal property	1,677.27	1,677.27		
Unclaimed odd pennies in employees' pay roll allotment accounts for War Savings Bonds	19,968.20	19,968.20		
Unexplained balances in cash accounts	4,557.07	4,557.07		
Other	6,465.53	6,465.53		
	35,279.32	35,279.32		
Gifts and contributions:				
Donations to the United States	1.00	1.00		
Donations to the United States for War Activities	1.00	1.00		
Moneys received from persons known	<sup>46</sup> 2,021,170.02	<sup>46</sup> 2,021,170.02		
Moneys received from persons unknown	1,589.88	1,589.88		
	<sup>4</sup> 2,019,578.14	<sup>4</sup> 2,019,578.14		
Interest, exchange, and dividends:				
Gain by exchange	363,559.04	363,559.04		
Interest on advance payments to contractors	3,912,054.15	3,912,054.15		
Interest on deferred collections or payments	<sup>46</sup> 325,427.66	<sup>46</sup> 325,427.66		
Interest on government-owned securities	18,750.00	18,750.00		
Interest on public deposits	257,943.67	257,943.67		
	4,226,879.20	4,226,879.20		
Permits, privileges, and licenses:				
Business concessions	26,640.51	26,640.51		
Pipe-line water rights	100.00	100.00		
	26,740.51	26,740.51		
Reimbursements:				
Excess cost over contract price	<sup>4</sup> 17,972.59	<sup>4</sup> 17,972.59		
Excessive profits on renegotiated contracts	<sup>47</sup> 322,910,832.68	<sup>47</sup> 322,910,832.68		
Expenses	4,595,358.00	4,595,358.00		
Government property lost or damaged	1,852,763.21	1,852,763.21		
Jury service	25,269.88	25,269.88		
Refund of enlistment allowances and clothing bounties	70.00	70.00		
Refund on empty containers	571,868.40	571,868.40		
Refund of royalties	6,018,304.88	6,018,304.88		
Refund, State and local taxes	45,848.44	45,848.44		
Refund of terminal leave compensation	210,547.96	210,547.96		
Reimbursements for loss of continuous discharge books, etc., Bureau of Marine Inspection and Navigation	13,195.93	13,195.93		
Salaries (unauthorized services)	345.20	345.20		
Services and expenses, reverse Lend-Lease	138,569.91	138,569.91		
Settlement of claims against various depositors	323,802.36	323,802.36		
Transportation	1,520,925.01	1,520,925.01		
Other	3,861,780.86	3,861,780.86		
	342,071,510.13	342,071,510.13		
Rents and royalties:				
Ground rent	33,245.00	33,245.00		
Rent of airplanes	414,709.49	414,709.49		
Rent of docks, wharves, and piers	1,890,540.85	1,890,540.85		
Rent of equipment	18,737,180.48	18,737,180.48		
Rent of land	120,590.41	120,590.41		
Rent, land for grazing	38,775.57	38,775.57		
Rent of public buildings and grounds	2,529,120.03	2,529,120.03		
Rent of telegraph and telephone facilities	4,180.36	4,180.36		
Rent of water-power sites	243.00	243.00		
Rentals from property, etc., under foreclosure proceedings, Farm Security Administration	<sup>48</sup> 78.00	<sup>48</sup> 78.00		
Rental or operation of property, defense housing	4,088,252.28	4,088,252.28		
Rental or operation of property, defense housing, temporary shelter	355,365.43	355,365.43		
Rentals on low-cost-housing projects	12,666.56	12,666.56		

<sup>4</sup> Debit item, deduct.  
<sup>46</sup> Debit item, deduct. Result of adjustment of prior year receipts.  
<sup>47</sup> Includes \$70,781,435.05 "Voluntary return of excess profits."  
<sup>48</sup> See also under Department of Agriculture.

## MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>NAVY DEPARTMENT—Continued</b>				
Revenue receipts—Continued.				
Rents and royalties—Continued.				
Royalties, naval petroleum reserves, California	\$658,383.08	\$658,383.08		
Royalties on coal leases in Alaska	2,969.14	2,969.14		
Other	3,870.39	3,870.39		
	28,890,170.07	28,890,170.07		
Sales of Government property—products:				
Agricultural products	15,243.80	15,243.80		
Charts	1,254,799.32	1,254,799.32		
Crude oil and other petroleum products from Naval Petroleum Reserve No. 1 (Elk Hills)	8,105,042.95	8,105,042.95		
Electric current	39,963.54	39,963.54		
Heat, light, and water	8,349.89	8,349.89		
Maps	83.40	83.40		
Old, condemned, and surplus Government property, Navy Department	230,276.51	230,276.51		
Proceeds, activities fund, United States naval prisons	26,502.48	26,502.48		
Publications	487.00	487.00		
Public timber	374.50	374.50		
Sale and transfer of Government property, Federal Property Utilization Program	43,193.75	43,193.75		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	11,853,435.90	11,853,435.90		
Stores	77,358.19	77,358.19		
Subsistence	3,727.95	3,727.95		
Water	7,139.89	7,139.89		
Other	3,451,791.30	3,451,791.30		
	25,117,770.37	25,117,770.37		
Sales of services:				
Earnings, United States transports	156,039.24	156,039.24		
Laundry and dry cleaning operations	279.36	279.36		
Overhead charges on sale of services or supplies	910,221.48	910,221.48		
Profits from business operations etc	79,256.72	79,256.72		
Quarters	45.15	45.15		
Quarters, subsistence and laundry	2,470.10	2,470.10		
Radio service	140,000.00	140,000.00		
Storage and other charges	1,833.80	1,833.80		
Telephone and telegraph	82,460.96	82,460.96		
Transportation service	2,334,422.97	2,334,422.97		
Work done	1,274,864.14	1,274,864.14		
Other	171,576.69	171,576.69		
	5,153,470.61	5,153,470.61		
Special accounts:				
Reimbursements, Defense aid (sec. 6 (b), act March 11, 1941, 55 Stat. 33):				
Agricultural, industrial and other commodities	<sup>49</sup> 3,203,918.35		<sup>49</sup> \$3,203,918.35	
Services and expenses	<sup>50</sup> 310,875.34		<sup>50</sup> 310,875.34	
(See appropriation accounts, Executive Office of the President)				
Deposits, proceeds from disposition of surplus property in United States (act Dec. 28, 1945, 59 Stat. 641)				
	23,531,553.28		23,531,553.28	
(See appropriation account, Executive Office of the President, War Assets Administration)				
Collections for laundry service, Naval Academy (act Aug. 5, 1939, 53 Stat. 1210)				
	351,013.85		351,013.85	
(See appropriation account, Navy Department)				
	27,397,360.82		27,397,360.82	
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations (See footnote 2a, p. 8)	30,421,478.02	30,421,478.02		
Return of advances by Eastern Massachusetts Street Railway	1,742.53	1,742.53		
	30,423,220.55	30,423,220.55		
Sales of Government property:				
Capital equipment	1,193,100.17	1,193,100.17		
Land and buildings	54,595.00	54,595.00		
Proceeds of Government-owned securities, sale of war supplies	300,000.00	300,000.00		

<sup>49</sup> Represents collections as follows:  
 Fiscal year 1944 \$113,253.84 (Debit item)  
 Fiscal year 1945 3,317,172.19

<sup>50</sup> Represents collections as follows:  
 Fiscal year 1945 \$284,350.14  
 Fiscal year 1946 26,525.20

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946 —Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>NAVY DEPARTMENT—Continued</b>				
Nonrevenue receipts—Continued.				
Sales of Government property—Continued.				
Proceeds of sale of vessels, Coast Guard stations	\$2,849.50	\$2,849.50		
Proceeds from surplus property in foreign areas	20,000.00	20,000.00		
Surplus personal property	4,877,448.90	4,877,448.90		
	6,447,993.57	6,447,993.57		
Special accounts:				
Deposits for Defense Aid, (sec. 6 (b), act March 11, 1941, 55 Stat. 31)	<sup>51</sup> 111,405.84		<sup>51</sup> \$111,405.84	
Trust accounts:				
Collections, leper patients' benefit fund, United States Marine Hospital, Carville, Louisiana (act June 26, 1934, 48 Stat. 1233)				\$100.00
(See appropriation accounts, Federal Security Agency)				
Contributions to United States Naval Academy Museum Fund (act Mar. 26, 1938, 52 Stat. 119)				21,761.10
Deposits, compensation awards, property requisitioned for National Defense (act Oct. 10, 1940, 54 Stat. 1090 as amended)				48,239.82
(See appropriation account, Foreign Economic Administration, Executive Office of the President)				
Deposits of funds of United States Naval prisoners (act June 26, 1934, 48 Stat. 1233, sec. 20 (b), (c))				7.03
Deposits, maintenance and operation (fleet division 2, U. S. Naval Reserve, sixth district, Jacksonville, Florida) (act June 26, 1934, 48 Stat. 1233, sec. 20)				2,545.72
Deposits, Naval hospital fund (R. S. 934, sec. 4808, and act June 7, 1900, 31 Stat. 697)				<sup>4</sup> 2,472.31
Deposits, Navy fines and forfeitures (R. S. 934, sec. 4808, and act June 7, 1900, 31 Stat. 697)				183.59
(See appropriation accounts, Navy Department)				
Deposits, pay of the Army, deposit fund, act June 12, 1906 (34 Stat. 245)				<sup>4</sup> 170.00
(See appropriation account, War Department)				
Deposits, pay of Marine Corps (act June 29, 1906, 34 Stat. 579)				1,167,322.60
Deposits, pay of the Navy (act Feb. 9, 1889, 25 Stat. 657)				859,659.36
Deposits, personal funds of deceased or missing personnel, Navy Department (act June 26, 1934, 48 Stat. 1233)				114,316.94
Deposits, personal funds of naval and civilian personnel located overseas, Navy Department (act June 26, 1934, 48 Stat. 1233, sec. 20)				1,151,867.75
Income on investments, United States Naval Academy general gift fund (act March 31, 1944, 58 Stat. 135)				2,125.00
Income on investments, United States Naval Academy Museum Fund (act March 26, 1938, 52 Stat. 119)				12.50
Proceeds, civic fund, naval reservation, Olongapo, P. I. (act June 26, 1934, 48 Stat. 1233, sec. 20)				104,248.00
(See appropriation accounts, Navy Department)				
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)				13,694,579.03
Proceeds from redemption of undelivered Liberty Loan bonds belonging to subscribers whose whereabouts are unknown (letter of Comptroller General's Office, Jan. 12, 1936)				<sup>4</sup> 6,925.20
(See appropriation accounts, Treasury Department)				
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				62.71
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)				205,243.77
(See appropriation accounts, Navy Department)				

<sup>4</sup> Debit item, deduct.  
<sup>51</sup> Debit item, deduct. Result of adjustment of prior year receipts. 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.

## MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946 —Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>NAVY DEPARTMENT—Continued</b>				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				\$26,028.28
Total, miscellaneous receipts under Navy Department	\$461,840,793.60	\$434,554,838.62	\$27,285,954.98	17,388,735.69
<b>POST OFFICE DEPARTMENT</b>				
(For postal revenues, see p. 122)				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside Washington, D. C.	86,703.33	86,703.33		
Reimbursements:				
Jury service	85.00	85.00		
Sales of services:				
Telephone and telegraph service	935.65	935.65		
Total, miscellaneous receipts under Post Office Department	87,723.98	87,723.98		
<b>DEPARTMENT OF STATE</b>				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside Washington, D. C.	8.26	8.26		
Consular (including consular court fees)	1,987,683.56	1,987,683.56		
Passport fees (earned fees)	215,971.00	215,971.00		
Passport application (earned fees)	47,768.00	47,768.00		
Registration under Neutrality Act	20,700.00	20,700.00		
Vending machines	60.67	60.67		
	2,272,191.49	2,272,191.49		
Fines and penalties:				
Other	100.00	100.00		
Forfeitures:				
Unexplained balances in cash accounts	.59	.59		
Unclaimed funds and abandoned personal property	30.28	30.28		
	30.87	30.87		
Gifts and contributions:				
Donations to the United States	.37	.37		
Moneys received from persons known	51.82	51.82		
Moneys received from persons unknown	593.37	593.37		
	645.56	645.56		
Interest, exchange, and dividends:				
Gain by exchange	23,296.77	23,296.77		
Interest on public deposits	21.66	21.66		
	23,318.43	23,318.43		
Reimbursements:				
Cost of handling penalty mail	33,915.13	33,915.13		
Excess cost over contract price	12,000.00	12,000.00		
Expenses for bringing home interned American citizens	27,335.02	27,335.02		
Government property lost or damaged	3,860.07	3,860.07		
Jury service	114.00	114.00		
Refund on cable and radio messages	15,337.52	15,337.52		
Refund on empty cointainers	60.00	60.00		
Refunds, State and local taxes	6.75	6.75		
Refund of terminal leave compensation	2,857.45	2,857.45		
Services and expenses, reverse Lend-Lease	75.36	75.36		
Other	1,300.16	1,300.16		
	96,861.46	96,861.46		
Rents and royalties:				
Bonuses, rental and royalties, all other	12,706.20	12,706.20		
Rent of equipment	113.48	113.48		
Rent of land	1,769.85	1,769.85		
Rent of public buildings and grounds	416.67	416.67		
Rentals on films leased	114,698.03	114,698.03		
	129,704.23	129,704.23		



MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946 — Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>DEPARTMENT OF STATE—Continued</b>				
Revenue receipts—Continued.				
Sales of Government property-products:				
Films	\$1,424.60	\$1,424.60		
Maps	46.18	46.18		
Photo duplications	1,937.79	1,937.79		
Publications	819,123.88	819,123.88		
Scrap and salvaged materials, condemned stores, wastepaper, refuse, etc	17,072.49	17,072.49		
Other	88,153.37	88,153.37		
	927,758.31	927,758.31		
Sales of services:				
Quarters	5,176.79	5,176.79		
Other	72.53	72.53		
	5,249.32	5,249.32		
Special account:				
Deposits, proceeds of sales, motor-propelled vehicles, etc. (act May 3, 1945, 59 Stat. 132)	1,800.00		\$1,800.00	
(See appropriation account under Department of State)				
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	49,648.65	49,648.65		
Reimbursement of relief moneys furnished American citizens in Europe	99.55	99.55		
Representation of interests of foreign governments growing out of hostilities in Europe	1,832.68	1,832.68		
	51,580.88	51,580.88		
Sales of Government property:				
Capital equipment	14,378.69	14,378.69		
Land and buildings	350.00	350.00		
	14,728.69	14,728.69		
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)				\$133,565.12
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)				342,183.35
Voluntary contributions, Foreign Service retirement and disability fund (act April 24, 1939, 53 Stat. 584)				26,137.06
Interest on investments, voluntary contributions, Foreign Service retirement and disability fund (act April 24, 1939, 53 Stat. 584)				915.45
Deposits by American Republics, the Philippines, and Liberia for expenses of detail of U. S. Employees (act May 3, 1939, 53 Stat. 652)				3,095.63
Deposits of collections, Mexican claims fund (act Dec. 18, 1942, 56 Stat. 1061, 1063, secs. 8 and 10 (b))				2,500,000.00
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, Rio Grande bank protection project contributed funds (act April 25, 1945, 59 Stat. 89)				2,247.00
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)				823,386.22
Estates of decedents, Department of State (R. S. 305, sec. 1709, act Mar. 3, 1911, 36 Stat. 1083)				11.05
Wages due American seamen, Department of State, act Feb. 27, 1896 (29 Stat. 32), and decision Comptroller General, Nov. 7, 1927 (A-19927)				6,769.34
(See appropriation accounts, Department of State)				

## MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>DEPARTMENT OF STATE—Continued</b>				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Deposits, miscellaneous and excess collections (sec. 20, act June 26, 1934, 48 Stat. 1233) (See appropriation account, Treasury Department)				\$145.99
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				2,327.05
Total, miscellaneous receipts under Department of State	\$3,523,969.24	\$3,522,169.24	\$1,800.00	7,925,818.73
<b>TREASURY DEPARTMENT</b>				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings, Washington, D. C.	52 99,799.83	52 99,799.83		
Collections were made by departments and in- dependent offices as follows:				
Legislative:				
Architect of the Capitol	\$1,061.01			
Government Printing Office	1,325.31			
Library of Congress	1,073.03			
Judiciary	37.95			
Executive Office of the President	2,538.20			
The White House	263.67			
Independent Offices:				
Civil Service Commission	531.01			
Federal Communication Commission	47.47			
Federal Deposit Insurance Corporation	1.15			
Federal Power Commission	47.78			
Federal Security Agency	2,084.77			
Federal Trade Commission	252.07			
Federal Works Agency	341.43			
General Accounting Office	4,441.04			
Interstate Commerce Commission	83.10			
National Archives	182.93			
National Housing Agency	3,489.23			
Railroad Retirement Board	326.58			
Securities and Exchange Commission	227.67			
Smithsonian Institution	546.78			
Supreme Court Building Commission	40.16			
U. S. Employees' Compensation Com- mission	9.20			
U. S. Maritime Commission	243.01			
U. S. Tariff Commission	73.70			
Veterans' Administration	4,637.79			
Department of Agriculture	3,330.55			
Department of Commerce	5,333.81			
Department of the Interior	1,841.30			
Department of Justice	2,342.86			
Department of Labor	752.23			
Navy Department	22,854.86			
Post Office Department	6,002.37			
State Department	547.30			
Treasury Department	13,034.42			
War Department	13,489.99			
Miscellaneous	6,392.62			
	99,799.83			
Commissions on telephone pay stations in buildings outside Washington, D. C.	22,537.52	22,537.52		
Copying	49,755.70	49,755.70		
Customs	21,380.55	21,380.55		
Federal Firearms Act	23,524.94	23,524.94		
Navigation	234,685.35	234,685.35		
Testing fees, enforcement of Tea Importation Act	26,216.80	26,216.80		
Vending machines	122.19	122.19		
All other fees of courts not collected by clerks or marshals	22.00	22.00		
	478,044.88	478,044.88		
Fines and penalties:				
Antinarcotic laws	775.00	775.00		
Customs	403,589.88	403,589.88		
Internal revenue	1,946.30	1,946.30		
Liquidated damages	124,889.86	124,889.86		
Navigation	25,824.20	25,824.20		
Violations, Federal Alcohol Administration Act	95,150.00	95,150.00		
Other	10,974.17	10,974.17		
	663,149.41	663,149.41		
Forfeitures:				
Bribes to United States Officers	2,078.00	2,078.00		
Customs	414,149.74	414,149.74		
Secret Service Division	921.60	921.60		
Unclaimed and abandoned merchandise (customs)	82,014.59	82,014.59		
Unclaimed balances in Treasurer United States sus- pense account	1,441.71	1,441.71		

<sup>4</sup> Debit item, deduct.<sup>52</sup> See also under Veterans' Administration and Navy Department.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946 —Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>TREASURY DEPARTMENT—Continued</b>				
Revenue receipts—Continued.				
Forfeitures—Continued.				
Unclaimed funds and abandoned personal property	\$2.16	\$2.16		
Unclaimed odd pennies in employees' pay roll allotment accounts for War Savings Bonds	5.71	5.71		
Under Narcotic Act	1,600.00	1,600.00		
Unexplained balances in cash accounts	82.88	82.88		
Other	410.00	410.00		
	502,706.39	502,706.39		
Gifts and contributions:				
Donations to the United States	76,849.70	76,849.70		
Donations to the United States for War Activities	<sup>53</sup> 47,511.80	<sup>53</sup> 47,511.80		
Moneys received from persons known	15,843.99	15,843.99		
Moneys received from persons unknown	11,073.87	11,073.87		
	151,279.36	151,279.36		
Interest, exchange, and dividends:				
Dividends on shares of Federal savings and loan associations	50,708.25	50,708.25		
Earnings from payments to Federal Reserve banks for industrial loans	247,659.06	247,659.06		
Federal control of transportation systems (repayments to appropriations)	<sup>54</sup> 3,968.40	<sup>54</sup> 3,968.40		
Interest on advance payments to contractors	380.30	380.30		
Interest on loans to railroads after termination of Federal control, etc. (repayments to appropriations)	<sup>54</sup> 11,909.10	<sup>54</sup> 11,909.10		
Interest from Central Branch, Union Pacific Railroad	11,235.66	11,235.66		
Interest on deferred collections or payments	2,287.06	2,287.06		
Interest earned on Commodity Credit Corporation securities	13,337,085.82	13,337,085.82		
Interest earned on Home Owners' Loan Corporation bonds	8,750,375.84	8,750,375.84		
Interest earned on Tennessee Valley Authority securities	570,790.62	570,790.62		
Interest earned on United States Housing Authority notes	3,826,823.20	3,826,823.20		
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	317,335.64	317,335.64		
Interest on government owned securities	26.00	26.00		
Interest and profits on Federal Farm Mortgage Corporation bonds	837,724.30	837,724.30		
Interest on obligations of Reconstruction Finance Corporation	90,153,616.76	90,153,616.76		
Interest on public deposits	660.05	660.05		
Interest on securities received from Reconstruction Finance Corporation under act Feb. 24, 1938 or acquired under act Jan. 31, 1942	510.00	510.00		
	118,123,096.06	118,123,096.06		
Mint receipts (profits on coinage, bullion deposits, etc.):				
Bar charges on bullion sales	39,452.74	39,452.74		
Charges on altered coins received for redemption	61.80	61.80		
Charges on bullion deposits	114,979.75	114,979.75		
Charges on special assays of bullion and ores	1,874.00	1,874.00		
Handling charges on gold purchases	959,571.95	959,571.95		
Handling charges on gold sales	287,324.46	287,324.46		
Proceeds of medals sold	20,313.59	20,313.59		
Proceeds of surplus bullion recovered	12,313.23	12,313.23		
Profit on sale of silver bullion	32,995,420.64	32,995,420.64		
Seigniorage, minor coinage	16,460,727.15	16,460,727.15		
Seigniorage, subsidiary silver coinage	36,620,423.74	36,620,423.74		
	87,512,463.05	87,512,463.05		
Miscellaneous taxes:				
Tonnage tax, United States (general fund)	2,024,435.16	2,024,435.16		

<sup>53</sup> For additional receipts from this source see under Federal Security Agency, Office of Administrator and the Navy Department. For complete statement of Donations for War Activities see p. 607.

<sup>54</sup> Receipts credited direct to appropriation by repay covering warrants during the fiscal year 1946.

## MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>TREASURY DEPARTMENT—Continued</b>				
Revenue receipts—Continued.				
Reimbursements:				
Cost of handling penalty mail	\$5,126,603.15	\$5,126,603.15		
Excess cost over contract price	13,058.31	13,058.31		
Excess witness fees	29.10	29.10		
Excessive profits on renegotiated contracts	<sup>55</sup> 11,273,581.70	<sup>55</sup> 11,273,581.70		
Expenses, American Mexican Claims Commission	249,696.49	249,696.49		
Expenses, miscellaneous	270,739.68	270,739.68		
Government property lost or damaged	12,725.00	12,725.00		
Jury service	4,729.01	4,729.01		
Refund on empty containers	125.48	125.48		
Refund of royalties	71,760.73	71,760.73		
Refund, State and local taxes	28.10	28.10		
Refund of terminal leave compensation	37,265.09	37,265.09		
Reimbursement to the United States from Federal Reserve Banks on account of:				
Contingent expenses (Federal Reserve Notes, reimbursable), Fiscal Year 1945	957.43	957.43		
Salaries (Federal Reserve Notes, reimbursable), Fiscal Year, 1945	84,489.20	84,489.20		
Transportation	<sup>4</sup> 40.35	<sup>4</sup> 40.35		
Other	5,717.60	5,717.60		
	17,151,465.72	17,151,465.72		
Rents and royalties:				
Equipment	1,450.00	1,450.00		
Surplus real property	892.00	892.00		
Other	12,996.58	12,996.58		
	15,338.58	15,338.58		
Sales of Government property-products:				
Films	18.89	18.89		
Plans and specifications	20.00	20.00		
Sale and transfer of government property, Federal Property Utilization Program	<sup>4</sup> 1,683.41	<sup>4</sup> 1,683.41		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	120,654.04	120,654.04		
Bureau of Customs	\$331.87			
Division of Disbursement	384.76			
Division of Chief Clerk	208.44			
Bureau of Engraving and Printing	75.00			
Bureau of Internal Revenue	26,308.47			
Bureau of The Mint	5,308.85			
Bureau of Public Debt	51,276.15			
Foreign funds	216.19			
Office of the Secretary	680.70			
Office of the Treasurer	1,073.78			
Procurement Division	34,708.58			
Secret Service	84.26			
	120,654.04			
Other	265,400.69	265,400.69		
	384,410.21	384,410.21		
Sales of services:				
Storage and other charges	105,979.59	105,979.59		
Transportation	109.43	109.43		
	106,089.02	106,089.02		
Special accounts:				
Deposits, War contributions, act March 27, 1942 (56 Stat. 183)	51,115,305.32		\$51,115,305.32	
Aircraft	\$90,379.47			
Buildings and appurtenances	3,510.00			
Foreign relief and rehabilitation	100.75			
Guns and ammunition	19.13			
Medical supplies	19,508.57			
Miscellaneous equipment	108.90			
Vehicles	1,660.00			
War financing	<sup>55a</sup> 50,942,007.50			
Welfare and recreation	57,980.00			
	<sup>55a</sup> 51,115,305.32			
Interest and profits on investments, Pershing Hall Memorial fund (act June 28, 1935, 49 Stat. 426, sec. 2)	5,042.72		5,042.72	
(See appropriation accounts, Treasury Department)				
Tax on firearms, shells, and cartridges, sec. 3407, Internal Revenue Code (decision of Comptroller General, B-25488, July 3, 1942)	5,232,464.71		5,232,464.71	
(See appropriation account, Department of the Interior, Civil)				
	56,352,812.75		56,352,812.75	

<sup>4</sup> Debit item, deduct.  
<sup>55</sup> Includes \$954,483.75 "Voluntary return of excess profits."

<sup>55a</sup> Includes \$50,941,875.00 credited by the French Government for distributions to the armed forces of the United States in France. For complete statement of Donations for War Activities see p. 607.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946 — Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>TREASURY DEPARTMENT—Continued</b>				
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations	\$95,470.65	\$95,470.65		
Principal payments on funded obligations of foreign governments held by the United States on account of:				
Finland	107,198.84	107,198.84		
Principal payments on securities received from Reconstruction Finance Corporation, under act Feb. 24, 1938 or acquired under act Jan. 31, 1942	24,000.00	24,000.00		
Repayment of subscriptions to preferred and income shares, Federal Savings and Loan Associations	1,243,900.00	1,243,900.00		
Repayments and recoveries, Emergency Relief, acts December 17, 1941 and July 12, 1943	1,261.76	1,261.76		
	1,471,831.25	1,471,831.25		
Sales of Government property:				
Capital equipment				
Bureau of Customs	\$1,390.20			
Bureau of Internal Revenue	35,160.02			
Bureau of Narcotics	13,099.80			
Division of Disbursement	318.76			
Office of the Chief Clerk	28,760.55			
Procurement Division	16.40			
	78,745.83	78,745.83		
Sale of office material, etc. (Treasury, Internal Revenue Alcohol Tax Unit) (act February 24, 1938, 52 Stat. 79, 80, sec. 3)	120.31	120.31		
Surplus personal property	<sup>4</sup> 64,216.46	<sup>4</sup> 64,216.46		
Surplus real property	9,000.00	9,000.00		
	23,649.68	23,649.68		
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)				\$68,570.00
Deposits from redemption of Government bonds, interest coupons, etc., found and owners unknown (act June 26, 1934, 48 Stat. 1233, sec. 20)				346.20
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				56.70
Deposits, unearned fees and costs, United States Processing Tax Board of Review (act June 22, 1936, 49 Stat. 1750, sec. 906 (f) and (g))				114.65
Interest on investments, Federal Old-Age and Survivors Insurance Trust Fund (sec. 201, act Aug. 10, 1939, 53 Stat. 1362)				( <sup>56</sup> )
Internal Revenue, coconut-oil tax, American Samoa (act Sept. 20, 1941, 55 Stat. 725) <sup>57</sup>				2,958.78
Internal Revenue, coconut-oil tax, Philippine Islands (act May 10, 1934, sec. 602½) <sup>57</sup>				172,516.94
Internal Revenue, Puerto Rican collections (act Mar. 2, 1917, sec. 9) <sup>57</sup>				2,899.24
Proceeds of assets of Liberty Loan associations of banks and trust companies of New York (decision of Comptroller General, Aug. 19, 1936, A-78546)				<sup>4</sup> 1.25
Proceeds of Government obligations held for rightful owners (act June 26, 1934, 48 Stat. 1233, sec. 20)				<sup>4</sup> 601.25
Proceeds from redemption of undelivered Liberty Loan bonds belonging to subscribers whose whereabouts are unknown (letter of Comptroller General's Office, Jan. 12, 1936)				168.96
Proceeds, sale of effects of Francis J. Christie Tonnage tax, Philippine Islands (decision of Comptroller General, Feb. 6, 1931, A-18469)				3.75
(See appropriation accounts, Treasury Department)				5,633.52
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				14,638.28
Total, miscellaneous receipts under Treasury Department	284,960,771.52	228,607,958.77	\$56,352,812.75	267,304.52

<sup>4</sup> Debit item, deduct.  
<sup>56</sup> See p. 119 for this account.  
<sup>57</sup> For collections by districts see statement on p. 128.

## MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>WAR DEPARTMENT</b>				
Revenue receipts:				
Fees:				
Admission	\$4,877.80	\$4,877.80		
Commissions on telephone pay stations in Federal buildings, Washington, D. C.	12,473.73	12,473.73		
Commissions on telephone pay stations in Federal buildings, outside Washington, D. C.	1,841,233.06	1,841,233.06		
Copying	56.00	56.00		
Other	6,448.76	6,448.76		
	1,865,089.35	1,865,089.35		
Fines and penalties:				
Liquidated damages	5,128.09	5,128.09		
Navigation fines	6,653.08	6,653.08		
Public lands and reservations	196.13	196.13		
Public lands and reservations, trespass	42.00	42.00		
Violation of the 8-hour law of 1912	29.00	29.00		
Violating regulations	96,030.36	96,030.36		
Other	100,351.71	100,351.71		
	208,430.37	208,430.37		
Forfeitures:				
Bonds of contractors	68,804.24	68,804.24		
Bonds, all other	2,956.03	2,956.03		
Bribes to United States officers	3,020.00	3,020.00		
Forfeitures of deposits, Surplus Property Act	86.20	86.20		
Funds and proceeds from other public property captured from the enemy	4,055,526.41	4,055,526.41		
Unclaimed funds and abandoned personal property	315,024.16	315,024.16		
Unclaimed odd pennies in employees' pay roll allotment accounts for War Savings Bonds	196.07	196.07		
Unexplained balances in cash accounts	109,327.69	109,327.69		
Other	106,729.78	106,729.78		
	4,661,670.58	4,661,670.58		
Gifts and contributions:				
Deposits of funds belonging to military organizations of the army disbanded at close of World War	24.69	24.69		
Donations to the United States	15,580.00	15,580.00		
Moneys received from persons known	<sup>4</sup> 121,490.11	<sup>4</sup> 121,490.11		
Moneys received from persons unknown	28,827.69	28,827.69		
Residue of funds of Quasi-Governmental Organizations	9,891.13	9,891.13		
	<sup>4</sup> 67,166.60	<sup>4</sup> 67,166.60		
Interest, exchange, and dividends:				
Gain by exchange	540,479.28	540,479.28		
Interest on advance payments to contractors	4,653,542.07	4,653,542.07		
Interest on deferred collections or payments	694,717.41	694,717.41		
Interest on Government-owned securities	86,456.60	86,456.60		
Interest on public deposits	4,715.87	4,715.87		
	5,979,911.23	5,979,911.23		
Permits, privileges, and licenses:				
Business concessions	479,647.41	479,647.41		
Permits, fishing and hunting	160.00	160.00		
Permits for cutting ice	10.00	10.00		
Power permits	100.00	100.00		
Power transmission permits	2,826.70	2,826.70		
Rights-of-way on and occupancy of public lands and reservations	14,051.61	14,051.61		
	496,795.72	496,795.72		
Reimbursements:				
Auditing accounts of American Red Cross	33,416.48	33,416.48		
Cost of handling penalty mail	555.77	555.77		
Court costs	76.95	76.95		
Excess cost over contract price	<sup>4</sup> 49,439.17	<sup>4</sup> 49,439.17		
Excess witness fees	26.40	26.40		
Excessive profits on renegotiated contracts	<sup>58</sup> 669,060,398.32	<sup>58</sup> 669,060,398.32		
Expenses	166,175.12	166,175.12		
Government property lost or damaged	12,260,493.19	12,260,493.19		
Government property lost or damaged, National Guard	43,645.81	43,645.81		
Hospitalization charges and expenses	44.77	44.77		
Jury Service	27,708.23	27,708.23		

<sup>4</sup> Debit item, deduct.  
<sup>58</sup> Includes \$81,300,275.09 "Voluntary return of excess profits."

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946 --Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>WAR DEPARTMENT--Continued</b>				
Revenue receipts--Continued.				
Reimbursements--Continued.				
Reimbursement by states for emergency conservation work, profits on sales of land or its products	<sup>45</sup> \$1,060,400.31	<sup>45</sup> \$1,060,400.31		
Refund on empty containers	10,741.08	10,741.08		
Refund of royalties	12,343,910.22	12,343,910.22		
Refund, State and local taxes	104,147.05	104,147.05		
Refund of terminal leave compensation	752,342.29	752,342.29		
Repairs of Rock Island Bridge, Rock Island, Ill.	20,808.45	20,808.45		
Salaries (unauthorized services)	663.59	663.59		
Services and expenses, reverse Lend-Lease	5,771,368.29	5,771,368.29		
Settlement of claims against various depositors	367,121.95	367,121.95		
Transportation	8,613,308.76	8,613,308.76		
Other	<sup>45</sup> 12,486,568.75	<sup>45</sup> 12,486,568.75		
	695,980,544.49	695,980,544.49		
Rents and royalties:				
Earnings, United States Army tank cars	150.00	150.00		
Ground rent	7,715.27	7,715.27		
Rent of docks, wharves, and piers	63,947.96	63,947.96		
Rent of equipment	23,082,553.34	23,082,553.34		
Rent of public buildings and grounds	1,797,687.16	1,797,687.16		
Rent of land	1,277,265.75	1,277,265.75		
Rent, land for grazing	203,788.15	203,788.15		
Rent of telegraph and telephone facilities	81,323.62	81,323.62		
Rent of waterpower sites	102,229.96	102,229.96		
Rentals on leases covering gas rights	192.23	192.23		
Rental of surplus personal property	9,152.42	9,152.42		
Rental of surplus real property	50,409.52	50,409.52		
Royalties on oil and gas	8,869.25	8,869.25		
Other	432,161.31	432,161.31		
	27,117,445.94	27,117,445.94		
Sales of Government property--products:				
Agricultural products	139,605.35	139,605.35		
Charts	19,899.68	19,899.68		
Donated scrap aluminum	41,854.11	41,854.11		
Electric current	245,740.21	245,740.21		
Films	27,459.41	27,459.41		
Forms	36.94	36.94		
Heat, light, and water	331,136.09	331,136.09		
Ice	251,860.50	251,860.50		
Maps	5,905.58	5,905.58		
Occupational therapy products	1,503.20	1,503.20		
Photo duplications	30,724.11	30,724.11		
Plans and specifications	690.84	690.84		
Public timber	94,786.78	94,786.78		
Publications	379,371.88	379,371.88		
Sale and transfer of Government property, Federal Property Utilization Program	9,125.82	9,125.82		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	72,712,867.10	72,712,867.10		
Steam	358,157.59	358,157.59		
Stores	210,117.66	210,117.66		
Subsistence	461,355.54	461,355.54		
Water	187,046.37	187,046.37		
Other	42,857,024.90	42,857,024.90		
	118,366,269.66	118,366,269.66		
Sales of services:				
Earnings, United States transports	459,572.90	459,572.90		
Fumigating and disinfecting services	<sup>4</sup> 12.00	<sup>4</sup> 12.00		
Laundry and dry-cleaning operations	22,380,153.50	22,380,153.50		
Livestock-breeding service	1,120.00	1,120.00		
Overhead charges on sales of service or supplies	643,791.08	643,791.08		
Quarters	2,062,944.13	2,062,944.13		
Quarters, subsistence and laundry	3,335,879.10	3,335,879.10		
Radio service	13,856.97	13,856.97		
Services of civilian internees and prisoners of War	64,630,967.72	64,630,967.72		
Services of conscientious objectors	3,063.44	3,063.44		
Storage and other charges	2,968.16	2,968.16		
Telephone and telegraph	1,203,301.20	1,203,301.20		
Transportation	12,933,510.29	12,933,510.29		

<sup>4</sup> Debit item, deduct.

<sup>45</sup> Debit item deduct. Reflects adjustments of receipts previously covered to this account, but later transferred to various receipt accounts.

## MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>WAR DEPARTMENT—Continued</b>				
Revenue receipts—Continued.				
Sales of services—Continued.				
Work done	\$1,558,857.79	\$1,558,857.79		
Other	3,753,229.96	3,753,229.96		
	112,983,204.24	112,983,204.24		
Special accounts:				
Reimbursements, defense aid (sec. 6 (b), act March 11, 1941, 55 Stat. 33):				
Aircraft and aeronautical material (Fiscal year 1945)	2,454.10		\$2,454.10	
Miscellaneous, military equipment (Fiscal year 1946)	18,925.80		18,925.80	
Ordnance and ordnance stores (1946)	1,441.80		1,441.80	
Deposits, fees and other charges, financing war contracts (act July 11, 1942, 56 Stat. 355)	4,552,603.61		4,552,603.61	
Deposits, proceeds from disposition of surplus property in foreign areas (act Dec. 28, 1945, 59 Stat. 641)	355,899.82		355,899.82	
(See appropriation, Independent Offices, Executive Office of the President, War Assets Administration)				
Deposits, rents, national defense housing projects (United States Housing Authority) War (act Sept. 9, 1940, 54 Stat. 883)	22,261.67		22,261.67	
Deposits, rents, national defense housing projects (emergency fund for the President), War (act Sept. 9, 1940, 54 Stat. 883)	28,319.47		28,319.47	
Receipts from leases of flood control lands (act Feb. 15, 1933, 47 Stat. 810)	27,782.33		27,782.33	
Arkansas	\$957.69			
California	27,009.92			
Colorado	438.33			
Illinois	100.00			
Iowa	292.28			
Kansas	18,123.95			
Kentucky	4,609.78			
Louisiana	93.75			
Maryland	342.75			
Massachusetts	4,194.08			
Minnesota	80.00			
Mississippi	5,378.02			
Missouri	11,644.29			
New Hampshire	271.87			
New York	4,519.00			
Ohio	24.77			
Oklahoma	4,27,323.07			
Oregon	4,1,234.29			
Pennsylvania	4,1,389.66			
South Dakota	4,81.75			
Texas	4,6,898.71			
Tennessee	4,412.88			
Washington	4,522.94			
West Virginia	4,421.44			
	27,782.33			
(See appropriation accounts, War Department)				
	5,009,688.60		5,009,688.60	
Nonrevenue receipts:				
Repayments of investments:				
Lapsed appropriations (See footnote 2a, p. 8)	1,625,974.45	1,625,974.45		
Sales of Government property:				
Capital equipment	38,353,088.29	38,353,088.29		
Land and buildings	1,669,352.17	1,669,352.17		
Proceeds from surplus property in foreign areas	12,995,099.75	12,995,099.75		
Sale of ordnance material, War	15,015,894.25	15,015,894.25		
Surplus personal property	20,657,171.94	20,657,171.94		
Surplus real property	1,567,830.57	1,567,830.57		
	90,258,436.97	90,258,436.97		
Sale of lands, etc., on account of military post construction fund				
	9,522.69	9,522.69		
Indianola Camp, Magnolia Beach, Texas	\$5,666.00			
St. Josephs Base, Florida	840.00			
Camp Taylor, Kentucky	126.69			
Quartermaster Depot, Fort Worth, Texas	2,890.00			
	9,522.69			
Trust accounts:				
Contributions for sewerage system, etc., Fort Monroe, Va. (decision of Comptroller General, July 31, 1934, A-56339)				\$23,867.21
Deposits, air transportation, Air Transport Command (act June 26, 1934, 48 Stat. 1232, sec. 19), and (act Dec. 1, 1942, 56 Stat. 1024)				540,452.05
(See appropriation accounts, War Department)				

<sup>4</sup> Debit item, deduct.



MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946 —Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>WAR DEPARTMENT—Continued</b>				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Deposits, compensation awards, property requisitioned for National defense (decision of Comptroller General B-24565, April 2, 1942) _____ (See appropriation account, Executive Office of the President, Foreign Economic Administration)				\$200.00
Deposits of fees, inspection and grading of farm products (act June 26, 1934, 48 Stat. 1233, sec. 20) _____ (See appropriation accounts, Department of Agriculture)				<sup>4</sup> 235.40
Deposits, cash collections, United States Savings bonds, overseas, War Department (act June 26, 1934, 48 Stat. 1233, sec. 20) _____				13,125,383.61
Deposits, funds held for military personnel and related units overseas (act June 26, 1934, 48 Stat. 1233, sec. 20) _____				79,964,841.17
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) _____				94,750,475.80
Deposits, operating costs of plants by Army under Executive orders (act June 26, 1934, 48 Stat. 1233, sec. 20) _____				2,576.20
Deposits, pay of the Army, deposit fund, act June 12, 1906 (34 Stat. 245) _____				123,937,680.93
Deposits, personal funds of military and civilian personnel located overseas, War Department (act June 26, 1934, 48 Stat. 1233, sec. 20) _____				843,405,208.48
Deposits, proceeds of remittances to and exports from occupied territories (act June 26, 1934, 48 Stat. 1233, sec. 20) _____ (See appropriation accounts, War Department)				530,178.22
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) _____				3,136,037.43
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) _____				39,397.46
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) _____				435.71
Interest on investments, bequest of Maj. Gen. Fred C. Ainsworth to Walter Reed General Hospital _____				278.87
Moneys collected by United States Forces in occupied territory or under martial law, Territory of Hawaii (act June 26, 1934, 47 Stat. 1233) _____				66,296.75
Proceeds from effects of mentally incompetent soldiers (act June 26, 1934, 48 Stat. 1233) _____				425,053.44
Proceeds from estates of deceased personnel, War Department (decision of Comptroller General, Apr. 3, 1931, A-35988) _____				23,080.01
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 appropriations accounts, War and Treasury Departments)				239,665.90
Proceeds, estates of deceased and mentally incompetent enrolled members, Civilian Conservation Corps (act June 26, 1934, 48 Stat. 1233, sec. (20) and Executive Order 6129, May 11, 1933) _____ (See appropriation accounts, Federal Security Agency)				3.00
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)				1,811.00

<sup>4</sup> Debit item, deduct.

## MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>WAR DEPARTMENT—Continued</b>				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Deposits, miscellaneous and excess collections (sec. 20, act June 26, 1934, 48 Stat. 1233)				\$14,803.75
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				3,292.72
(See appropriation accounts, War and Treasury Departments)				
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)				81,567.93
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				74,932.54
				1,160,387,284.78
<b>RIVERS AND HARBORS</b>				
Deposit of funds advanced for flood control, rivers, and harbors (act Oct. 15, 1940, 54 Stat. 1176):				
Portsmouth, New Boston, Ohio River Basin				15,150.00
Buffalo, Bayou, Texas				400,000.00
				415,150.00
Deposit of funds contributed for improvement of rivers and harbors (act Mar. 4, 1915, 38 Stat. 1053, and subsequent acts):				
Cooperative Shore Erosion Study, Virginia Beach				3,950.00
Jupiter Island, Florida				420.00
Long Beach Harbor, California				87,120.00
Monroe Harbor, Michigan				7,500.00
Nome Harbor, Alaska				5,000.00
Massachusetts, Cooperative Beach Erosion Study, Metropolitan District Beaches, Boston				5,000.00
Rhode Island, cooperative beach study in the state				6,000.00
Santa Barbara Harbor, California				18,000.00
Yuba River, California				45,239.52
				178,228.52
Deposit of funds contributed for flood control, rivers and harbors (act Mar. 1, 1917, 39 Stat. 948):				
Jonesville, Louisiana Levee				20,000.00
Kansas City District, Kansas				75,550.00
Lytle-Cajon Creeks, channel improvements, Santa Ana River Basin				78,118.00
Newport White River, Arkansas				19,035.00
Omaha District, Nebraska				750.00
Ouachita River Levees				40,000.00
Sacramento River, California				220,000.00
Salmon River, Alaska				400.00
South Santiam River, Oregon, near Sanderson Bridge				30,000.00
Vicksburg District				6,425.00
Williamsport, Pennsylvania				23,140.00
(See appropriation account, Rivers and Harbors, War Department)				513,418.00
Total, miscellaneous receipts under War Department	\$1,064,495,817.69	\$1,059,486,129.09	\$5,009,688.60	\$1,161,494,082.30
<b>PANAMA CANAL</b>				
Revenue receipts:				
Fees:				
Fees, Canal Zone	4,367.21	4,367.21		
Postal receipts, Panama Canal	388.58	388.58		
	4,755.79	4,755.79		
Fines and penalties:				
Fines, Canal Zone	58,602.40	58,602.40		
Liquidated damages	4,388.66	4,388.66		
	62,991.06	62,991.06		

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946 —Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>PANAMA CANAL—Continued</b>				
Revenue receipts—Continued.				
Forfeitures:				
Moneys remaining in registry of courts 5 years or longer	\$1,650.83	\$1,650.83		
Unclaimed funds and abandoned personal property	46.64	46.64		
Unexplained balances in cash accounts	334.93	334.93		
Other	218.98	218.98		
	2,251.38	2,251.38		
Interest, exchange, and dividends:				
Dividends on capital stock of Panama Railroad Co. owned by the United States	4,200,000.00	4,200,000.00		
Interest on construction costs of public works in Colon	6,676.73	6,676.73		
Interest on construction costs of public works in Panama	14,006.45	14,006.45		
	4,220,683.18	4,220,683.18		
Miscellaneous taxes:				
Taxes, Canal Zone	114,163.76	114,163.76		
Reimbursements:				
Excess cost over contract price	3,357.06	3,357.06		
Cost of handling penalty mail	5,766.70	5,766.70		
Government property lost or damaged	4.53	4.53		
Other	2,018.52	2,018.52		
	11,146.81	11,146.81		
Sales of services:				
Profits from business operations, 1945	1,429,812.59	1,429,812.59		
Tolls, Panama Canal	14,792,595.50	14,792,595.50		
Work done	99.00	99.00		
	16,222,507.09	16,222,507.09		
Special accounts:				
Deposits, Postal funds, Canal Zone (decision of Comptroller General, June 16, 1933, A-48650) (See appropriation account, Panama Canal)	607,540.65		\$607,540.65	
Nonrevenue receipts:				
Repayments of investments:				
Construction costs of public works in Colon	13,109.29	13,109.29		
Construction costs of public works in Panama	15,671.38	15,671.38		
Lapsed appropriations	28.06	28.06		
	28,808.73	28,808.73		
Trust account:				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				\$148.76
Total, miscellaneous receipts under Panama Canal	21,274,848.45	20,667,307.80	607,540.65	148.76
<b>DISTRICT OF COLUMBIA</b>				
Revenues of the District of Columbia:				
District of Columbia share				71,724,699.46
(For detail of receipts, see pp. 130-134, and for statement of District of Columbia account, see Table 37)				
Total miscellaneous receipts	3,435,433,909.22	2,775,319,707.49	660,114,201.73	1,690,194,574.69
<b>OTHER RECEIPTS</b>				
Internal revenue	40,951,187,746.84	40,951,187,746.84		
Customs	437,135,841.29	437,135,841.29		
Railroad Unemployment Act, contributions	12,912,916.39		12,912,916.39	
Increment on gold and seigniorage on Silver Bullion, etc:				
Increment resulting from reduction in the weight of the gold dollar				98,234.36
Seigniorage on silver bullion, difference between cost value and monetary value <sup>59</sup>				248,298,453.74
Federal Old-age and Survivors Insurance trust-fund (interest on investments)				147,765,515.37
Railroad retirement account (interest on investments)				19,881,328.77
	41,401,236,504.52	41,388,323,588.13	12,912,916.39	416,043,532.24

<sup>59</sup> This item of seigniorage represents the difference between the cost value and the monetary value of silver bullion revalued and held to secure the silver

certificates issued on account of silver acquired under the Silver Purchase Act of 1934 and under the President's proclamation dated August 9, 1934.

## MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946 —Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>OTHER RECEIPTS—Continued</b>				
Deposits of corporation funds for administrative expenses and other purposes, in accordance with provisions of acts cited below: <sup>60</sup>				
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) <sup>61</sup>				
Smaller War Plants Corporation:				
Deposits, administrative expenses (act July 12, 1943, 57 Stat. 533)				\$8,000,000.00
Federal Loan Agency:				
Deposits for administrative expenses, Reconstruction Finance Corporation and Affiliates (act May 21, 1945, 59 Stat. 200)				91,000.00
National Housing Agency:				
Federal Home Loan Bank Administration—Deposits for salaries and expenses (act May 3, 1945, 59 Stat. 122):				
Administrative Department				386,933.00
Federal Home Loan Bank System				1,226,445.62
Federal Savings and Loan Insurance Corporation				425,000.00
Home Owners' Loan Corporation				5,512,955.00
Federal Housing Administration:				
Deposits for salaries and expenses (act May 3, 1945, 59 Stat. 123, 124):				
Housing Insurance Fund				455,107.00
War Housing Insurance Fund				2,147,291.00
Mutual Mortgage Insurance Fund				8,211,931.00
Title I, Premiums				750,471.00
Deposits, Title I, Premiums, renovation and modernization insurance (act May 3, 1945, 59 Stat. 124)				2,250,000.00
Federal Public Housing Authority:				
Deposits for salaries and expenses, Federal Public Housing Authority (act May 3, 1945, 59 Stat. 124)				2,208,989.31
Other Independent Offices:				
Export-Import Bank of Washington: <sup>62</sup>				
Deposits for administrative Expenses, Export-Import Bank of Washington (act July 5, 1945, 59 Stat. 417)				527,700.00
Agriculture:				
Commodity Credit Corporation, deposits for administrative expenses (act July 5, 1945, 59 Stat. 423)				8,932,597.75
Regional Agricultural Credit Corporation, supervisory expense funds (act Jan. 22, 1932, 47 Stat. 5)	\$41,697.00		\$41,697.00	
Total, deposits of corporation funds	41,697.00		41,697.00	41,126,420.68
Total receipts, exclusive of public-debt receipts, on basis of warrants issued	44,836,712,110.74	\$44,163,643,295.62	673,068,815.12	2,147,364,527.61
Special Deposit Accounts:				
Unemployment trust fund:				
Deposits by states				1,016,789,093.97
Interest on investments				143,594,522.15
Railroad unemployment insurance account				110,614,904.33
National Service Life Insurance Fund:				
Interest and profits on investments				124,856,599.37
Premiums and other receipts				842,607,605.41
Government Life Insurance Fund:				
Interest and profits on investments				40,077,051.69
Premiums and other receipts				65,290,940.43
				2,343,830,717.35
Total receipts, excluding transfers from general accounts and Public Debt	44,836,712,110.74	44,163,643,295.62	673,068,815.12	4,491,195,244.96

<sup>60</sup> See "Government Corporations and Agencies," p. 553 showing expenditures from these funds and balances as of June 30, 1946.

<sup>61</sup> Export-Import Bank now shown as an Independent Agency, Act of July 31, 1945

(59 Stat. 527, 528).

<sup>62</sup> Formerly shown under Executive Office of the President. Act of July 31, 1945 (59 Stat. 527, 528), established Export-Import Bank as an Independent Agency.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1946 —Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>OTHER RECEIPTS—Continued</b>				
Transfers from general accounts:				
Alaska Railroad retirement fund (United States share)				\$217,000.00
Canal Zone retirement fund (United States share)				1,177,000.00
Civil service retirement fund (United States and District of Columbia shares)				246,220,000.00
District of Columbia (United States share)				( <sup>63</sup> )
Foreign Service retirement fund (United States share)				922,800.00
National Service life insurance fund				1,380,001,457.81
Railroad retirement account				291,913,000.00
Unemployment trust fund:				
Transfer to Railroad unemployment insurance account from Railroad unemployment insurance administration fund (act Oct. 10, 1940)				9,617,970.00
Total, transfers from general accounts				1,930,069,227.81
Add uncovered moneys received in fiscal year 1946 but not covered by warrants	<sup>64</sup> \$51,761,943.19	\$51,761,943.19		52,130.03
Deduct moneys deposited in fiscal year 1945 but covered by warrant in fiscal year 1946	276,908,001.45	276,906,140.31	\$1,861.14	35,340.63
Total receipts exclusive of Public Debt receipts	44,611,566,052.48	43,938,499,098.50	673,066,953.98	6,421,281,262.17
<b>PUBLIC-DEBT RECEIPTS</b>				
Public-debt receipts	151,280,264,731.90	151,280,264,731.90		
Add uncovered money received in fiscal year 1946 but not covered by warrant	32,024.50	32,024.50		
Deduct moneys deposited in fiscal year 1945, but covered by warrant in fiscal year 1946	<sup>64</sup> 26,362.50	<sup>64</sup> 26,362.50		
Total receipts exclusive of postal revenues (See table, p. 122)	195,891,889,171.36	195,218,822,217.40	673,066,953.98	6,421,281,262.17

<sup>63</sup> Debit item, deduct.  
<sup>63</sup> Amount of \$6,000,000.00 included in revenues of the District of Columbia above.

<sup>64</sup> Includes \$51,761,865.40 Internal Revenue and Social Security Tax collections.

## PUBLIC DEBT RECEIPTS, FISCAL YEAR 1946

Type of issue	Amount
<b>Receipts:</b>	
<b>Public issues:</b>	
<b>Cash:</b>	
Treasury bills	\$68,141,583,000.00
Certificates of indebtedness	4,103,922,000.00
Certificates of indebtedness, special series	484,000,000.00
Treasury notes (regular series)	460,000.00
Treasury notes (tax and savings series)	3,540,714,100.00
Treasury bonds	16,973,672,500.00
United States savings bonds:	
Issue price	<sup>1</sup> 9,827,967,966.25
Accrued discount	572,590,931.34
United States savings stamps	<sup>2</sup> 170,792,763.25
Depository bonds	76,812,000.00
Subtotal	103,892,515,260.84
Adjusted service bonds	1,314,150.00
Excess profits tax refund bonds	87,418,321.06
<b>Exchanges:</b>	
Certificates of indebtedness	31,035,624,000.00
<b>Special issues:</b>	
Adjusted service certificate fund (certificates)	12,500,000.00
Government Life Insurance Fund (certificates)	1,274,450,000.00
Unemployment trust fund (certificates)	7,165,000,000.00
Federal old-age and survivors insurance trust fund (certificates)	4,089,000,000.00
Railroad retirement account (notes)	308,000,000.00
Civil service retirement fund (notes)	517,879,000.00
Foreign Service retirement fund (notes)	2,279,000.00
Canal Zone retirement fund (notes)	4,508,000.00
Alaska Railroad retirement fund (notes)	777,000.00
Postal Savings System (notes)	618,000,000.00
Canal Zone, Postal Savings System (notes)	1,000,000.00
National service life insurance fund (notes)	2,088,000,000.00
Federal Deposit Insurance Corporation (notes)	170,000,000.00
Federal Savings and Loan Insurance Corporation (notes)	12,000,000.00
Subtotal	16,263,393,000.00
Total public debt receipts on basis of warrants issued	151,280,264,731.90
Add uncovered moneys received in fiscal year 1946 but not covered by warrant	32,024.50
Deduct moneys deposited in fiscal year 1945, but covered by warrant in fiscal year 1946	<sup>3</sup> 26,362.50
Total public debt receipts	151,280,323,118.90

<sup>1</sup> Includes \$145,356,076.21 of unclassified sales of June 30, 1945, which were deposited and covered by warrant in the fiscal year 1946, as public debt receipts and excludes \$51,989,530.07 of unclassified sales of June 30, 1946, which will be deposited and covered by warrant in the fiscal year 1947.

<sup>2</sup> Does not include unclassified sales in the amount of \$7,613,134.23 on June 30, 1946, to be deposited and covered by warrant in fiscal year 1947.  
<sup>3</sup> Debit item, deduct.

## POSTAL REVENUES, FISCAL YEAR 1946

(As reported by the Postmaster General)

Source	Amount
Post Office Department, Washington, D. C. Miscellaneous receipts (post route map sales)	\$3,484.75
Field Service, Post Department:	
Sales of postage stamps and other stamped paper	843,417,480.45
Second class postage paid in money	29,795,831.64
First, second, third and fourth class postage paid in money under permit	283,010,642.69
Reimbursement, postage and registry fees, authorized by Public No. 634, 49 Stat. p. 1396, approved June 3, 1936	12,623.98
Box rents	12,108,383.14
Miscellaneous receipts:	
Collections from Government departments or agencies for mailings accepted without prepayment	2,522,642.97
All other sources including "dead letters"	979,307.99
Foreign mail transit service	2,321,892.36
Fines and penalties	59,606.51
Second class application fees, act of July 7, 1932	78,295.00
Nonmetered application fees, act of July 7, 1932	184,320.00
Revenue from money order business	35,142,778.87
Interest and profit, Postal Savings System	14,934,882.99
Total postal revenues <sup>1</sup>	1,224,572,173.34

<sup>1</sup> For additional information relating to the Post Office Department, see letter of the Postmaster General p. 702 and table 38 audited expenditures of the Post Office Department.

CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1946

Districts and ports of collection	Deposits by districts-Duties	Districts and ports of collection	Deposits by districts-Duties
Alaska, district of:		Dakota, district of—Continued.	
Juneau		St. John	
Cordova		Sarles	
Craig		Sherwood	
Eagle		Walhalla	
Hyder		Westrope	
Ketchikan		Minnesota, district of:	
Nome		St. Paul and Minneapolis	\$656,377.68
Petersburg	\$28,928.88	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	1,201,954.66
Wrangell		Ranier	
Arizona, district of:		Two Harbors	
Nogales		Warroad	
Douglas		El Paso, district of:	
Naco	3,283,907.89	El Paso	
San Luis		Columbus, New Mexico	
Buffalo, district of:		Fabius	3,025,147.75
Buffalo		Presidio	
Dunkirk	8,400,597.52	Galveston, district of:	
Niagara Falls		Galveston (including Port Bolivar and	
New York, district of:		Texas City)	
New York		Dallas	379,107.51
Albany		Houston	
Newark, New Jersey	154,904,816.33	Sabine, district of:	
Perth Amboy, New Jersey		Port Arthur	
Rochester, district of:		Beaumont	
Rochester		Orange	5,898.71
Fair Haven		Sabine	
Oswego		Laredo, district of:	
Sodus Point	597,269.21	San Antonio	
Syracuse		Brownsville	
Utica		Corpus Christi	
St. Lawrence, district of:		Del Rio	
Ogdensburg		Eagle Pass	
Alexandria Bay		Fort Worth	5,877,814.66
Cape Vincent		Hidalgo	
Champlain		Laredo	
Chateaugay		Rio Grande City	
Clayton		Roma	
Fort Covington	2,284,818.57	Florida, district of:	
Malone		Tampa (including Port Tampa)	
Mooers		Apalachicola	
Morristown		Boca Grande	
Nayando		Fernandina (including St. Marys, Georgia)	
Rouses Point		Fort Pierce	
Waddington		Jacksonville	8,832,826.25
Chicago, district of:		Key West	
Chicago		Miami	
Michigan City, Indiana	10,177,117.85	Panama City	
Peoria		Pensacola	
Colorado, district of:		St. Augustine	
Denver	239,772.55	West Palm Beach	
Connecticut, district of:		Georgia, district of:	
Bridgeport		Savannah	
Greenwich		Atlanta	582,472.21
Hartford		Brunswick	
Middletown		Hawaii, district of:	
New Haven		Honolulu	
New London	708,293.39	Hilo	
Norwalk		Kahului	368,784.02
South Manchester		Port Allen	
Stamford		Indiana, district of:	
Dakota, district of:		Indianapolis	
Pembina		Evansville	3,356,126.17
Ambrose		Kentucky, district of:	
Antler		Louisville	
Carburg		Paducah	1,792,201.44
Crosby		Los Angeles, district of:	
Hannah		Los Angeles	
Hansboro		Andrade	
Lancaster		Calexico	
Neche	1,599,768.11	Port San Luis	5,880,996.18
Northgate		San Ysidro	
Noyes, Minnesota		Tecate	
Portal			

## CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1946—Continued

Districts and ports of collection	Deposits by districts—Duties	Districts and ports of collection	Deposits by districts—Duties
San Diego, district of:		Ohio, district of:	
San Diego	\$1,929,972.14	Cleveland	
San Francisco, district of:		Akron	
San Francisco		Ashtabula	
Eureka	6,072,149.15	Cincinnati	
Oakland		Columbus	
Maine and New Hampshire, district No. 1:		Conneaut	\$6,529,267.88
Portland		Dayton	
Bangor		Erie, Pennsylvania	
Bar Harbor		Sandusky	
Bath		Toledo	
Belfast		Oregon, district of:	
Calais		Portland	
Eastport		Astoria	
Fort Fairfield		Long View, Washington	2,276,305.75
Fort Kent		Marshfield	
Holeb		Newport	
Houlton	1,302,902.32	Philadelphia, district of:	
Jackman		Philadelphia (including Camden and Gloucester City, New Jersey)	
Jonesport		Chester	31,646,657.37
Limestone		Lewes, Delaware	
Madawaska		Wilmington, Delaware	
Mars Hill		Pittsburgh, district of:	
Portsmouth, New Hampshire, (including Kittery, Maine)		Pittsburgh	5,276,755.90
Robbinston		Rhode Island, district of:	
Rockland		Providence	
Van Buren		Newport	10,085,645.77
Vanceboro		South Carolina, district of:	
Maryland, district of:		Charleston	
Baltimore		Beaufort	493,177.56
Annapolis		Georgetown	
Cambridge	5,173,022.59	St. Louis, district of:	
Crisfield		St. Louis (including East St. Louis)	
Washington, D. C.		Kansas City	
Massachusetts, district of:		Oklahoma City, Oklahoma	2,006,319.42
Boston (including Cambridge, Chelsea, Medford, Everett, Quincy, and Somerville)		St. Joseph	
Fall River		Tulsa, Oklahoma	
Gloucester		Tennessee, district of:	
New Bedford		Memphis	
Plymouth	110,399,638.57	Chattanooga	
Provincetown		Knoxville	1,720,126.71
Salem (including Beverly, Marblehead, and Lynn)		Little Rock, Arkansas	
Springfield		Nashville	
Vineyard Haven		Vermont, district of:	
Worcester		St. Albans (including townships of St. Albans, Swanton, Highgate, and Franklin)	
Michigan, district of:		Beecher Falls	
Detroit		Burlington	
Bay City		Albany	
Cheboygan		Derby Line	
Grand Haven		Island Pond	
Grand Rapids	8,561,056.46	North Troy	
Port Huron		Richford	
Saginaw		Newport	
Saulte Ste. Marie		Virginia, district of:	
Mobile, district of:		Norfolk and Newport News	
Mobile		Alexandria	
Birmingham	1,282,639.00	Cape Charles City	
Gulfport, Mississippi		Chincoteague	
Pascagoula, Mississippi		Petersburg	
Montana and Idaho, district of:		Reedsville	
Great Falls, Montana		Richmond	
Eastport, Idaho		Washington, district of:	
Gateway, Montana	62,373.34	Seattle	
Porthill, Idaho		Aberdeen	
Sweetgrass, Montana		Anacortes	
New Orleans, district of:		Bellingham	
New Orleans	4,270,620.19	Blaine	
North Carolina, district of:		Danville	
Beaufort		Everett	
Charlotte		Ferry	
Durham		Friday Harbor	
Elizabeth City		Laurier	
Manteo	9,647,411.46	Molson	
New Bern		Nighthawk	
Reidsville		Northport	
Wilmington		Olympia	
Winston-Salem		Oroville	
		Port Angeles	2,925,341.63



CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1946—Continued

Districts and ports of collection	Deposits by districts-Duties	Districts and ports of collection	Deposits by districts-Duties
Washington, district of—Continued.		Wisconsin, district of—Continued.	
Port Townsend		Green Bay	
South Bend		Manitowoc	
Spokane		Marinette (including Menominee, Michigan)	\$562,510.97
Sunas		Racine	
Tacoma		Sheboygan	
Wisconsin, district of:		Sturgeon Bay	
Milwaukee		Total customs receipts - Duties	<sup>1</sup> 437,135,841.29

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 1946, 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.

<sup>1</sup> Includes Philippine Islands customs collections in amount of \$1,234.07.

INTERNAL REVENUE RECEIPTS BY STATES AND DISTRICTS, FISCAL YEAR 1946

State and District	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				
Alabama	\$66,020,258.73	\$66,995,302.00	\$71,373,789.58	\$16,482,851.75	\$11,996,648.23	\$1,766,616.52	\$1,333,428.80	\$327.89	\$1,077,281.22	\$239,046,704.72	\$239,046,704.72
Arizona	11,868,932.66	20,409,741.16	32,108,495.95	8,586,599.85	2,418,184.02	277,056.44	18,060.14		560,871.20	76,247,941.42	76,247,941.42
Arkansas	20,089,693.64	22,886,021.82	42,357,661.94	11,192,416.94	4,190,123.40	555,040.14	132,309.39		876,173.58	102,279,440.85	102,279,440.85
California, First	412,145,821.40	434,961,213.01	451,701,901.56	230,772,643.27	45,148,245.45	6,129,905.19	16,421,383.21		12,339,300.14	1,669,620,413.23	
California, Sixth	377,466,194.17	452,411,331.46	567,402,298.58	237,975,760.63	54,773,588.63	8,080,424.59	1,586,946.40		62,300.59	1,689,758,045.05	
	789,612,015.57	887,372,544.47	1,019,104,200.14	528,748,403.90	99,921,834.08	14,210,329.78	18,008,329.61		12,401,600.73	3,369,379,258.28	3,369,379,258.28
Colorado	57,947,305.20	54,372,410.51	77,015,964.76	42,169,131.28	6,814,885.53	847,941.06	2,679,573.37		1,394,705.36	243,241,317.07	243,241,317.07
Connecticut	241,974,589.17	190,369,363.43	160,428,760.68	72,245,465.22	23,933,357.09	3,622,717.49	4,892,749.83		1,683,186.56	699,150,209.47	699,150,209.47
Delaware	254,820,385.01	69,797,841.75	46,048,122.98	20,264,197.71	10,156,243.61	1,634,790.42	1,078.64		259,118.79	402,981,778.91	402,981,778.91
Florida	70,093,444.69	82,985,797.09	168,832,379.74	56,925,342.56	11,589,559.81	1,376,968.06	961,100.78		1,610,394.04	394,574,986.67	394,574,986.67
Georgia	125,381,228.92	91,035,384.95	106,195,884.00	62,526,479.46	14,230,742.27	1,874,263.57	2,215,622.04	21.02	1,892,585.84	405,379,212.07	405,379,212.07
Hawaii	34,912,557.49	48,052,225.49	37,731,206.48	17,078,829.36	2,927,112.42	372,486.10	182,923.77		317,061.66	141,554,402.77	141,554,402.77
Idaho	9,289,864.43	16,083,010.60	25,902,964.85	5,758,128.65	2,310,025.28	302,816.65	92,955.19		491,322.02	60,211,088.37	60,211,088.37
Illinois, First	1,098,190,992.36	787,355,730.42	553,842,836.61	381,532,492.42	95,539,354.62	13,946,906.40	41,707,967.37		6,417,464.12	2,978,532,844.32	
Illinois, Eighth	74,167,947.16	78,163,653.61	120,186,493.46	289,262,687.24	11,159,439.28	1,516,864.51	1,278,018.88	174.26	60,414.47	567,175,712.87	
	1,184,738,939.52	865,519,384.03	674,029,330.07	650,795,179.66	106,698,793.90	15,463,940.91	41,985,986.25	174.26	6,477,878.59	3,545,708,557.19	3,545,708,557.19
Indiana	225,159,893.65	160,166,966.25	171,196,666.49	329,476,584.70	22,753,325.87	3,137,460.57	232,399.77	333.37	4,139,168.72	916,262,799.39	916,262,799.39
Iowa	72,951,921.63	64,566,208.04	122,780,036.35	43,761,552.02	10,047,391.24	1,253,237.72	280,448.12	207.91	2,644,581.89	318,265,684.92	318,265,684.92
Kansas	160,225,661.99	64,789,555.29	98,473,169.74	45,628,209.39	6,883,568.94	948,956.09	10,430,171.49		2,186,390.39	389,606,213.32	389,606,213.32
Kentucky	116,937,698.80	61,305,340.26	80,981,660.49	432,359,229.33	9,215,485.23	1,254,920.83	5,724,400.55	7,000.28	1,541,515.00	709,326,890.77	709,326,890.77
Louisiana	86,799,878.52	71,368,734.95	97,452,751.87	73,049,107.39	10,650,375.46	1,478,375.98	674,844.09		1,345,844.82	342,820,013.18	342,820,013.18
Maine	50,554,862.16	33,038,863.70	33,605,401.50	10,112,517.56	5,170,005.22	698,353.70	1,147,060.13		832,535.01	135,159,598.98	135,159,598.98
Maryland (Dist. of Col.)	272,377,063.83	403,645,079.93	241,831,924.11	267,674,011.67	20,647,409.27	2,923,844.00	21,146,935.49		2,112,054.64	1,232,355,422.94	1,232,355,422.94
Massachusetts	427,020,916.38	387,725,501.45	379,188,402.53	192,767,862.66	50,241,460.09	6,987,308.62	3,191,259.20		3,396,913.86	1,450,519,644.79	1,450,519,644.79
Michigan	740,398,040.70	553,108,739.18	349,999,378.69	231,870,869.52	74,658,598.98	12,491,771.77	2,042,896.30	24.58	5,523,708.11	1,970,094,071.83	1,970,094,071.83
Minnesota	190,214,673.38	148,831,285.53	136,982,652.47	86,790,394.15	18,363,338.74	2,463,046.67	13,644,164.33		2,661,753.11	599,961,248.38	599,961,248.38
Mississippi	20,992,527.19	19,428,410.46	37,996,321.22	9,362,589.57	3,704,892.45	436,901.42	167,693.39		797,138.31	92,887,474.01	92,887,474.01
Missouri, First	332,708,913.57	161,130,226.53	118,234,063.05	132,063,228.50	21,217,558.16	3,018,301.72	13,830,282.45		1,748,642.47	784,071,216.45	
Missouri, Sixth	95,345,687.78	74,907,511.76	78,542,041.23	42,852,676.36	10,422,647.96	1,443,553.56	1,336,297.78		1,517,471.60	306,367,768.06	
	428,054,581.35	236,037,738.29	196,776,104.31	174,935,904.86	31,640,106.12	4,461,855.28	15,266,580.23		3,266,114.07	1,090,438,984.51	1,090,438,984.51
Montana	9,270,558.22	13,364,201.76	27,557,440.62	6,528,569.49	1,716,193.40	174,164.11	67,486.63		650,346.01	59,328,960.24	59,328,960.24
Nebraska	52,165,251.85	63,428,345.50	77,390,665.73	68,675,917.25	5,863,369.28	717,437.32	11,325,141.45		1,492,749.11	281,058,877.49	281,058,877.49
Nevada	4,106,063.73	9,670,685.17	19,492,223.12	3,773,359.40	1,033,476.19	114,534.01	19,041.61		149,763.16	38,359,146.39	38,359,146.39
New Hampshire	18,797,216.00	23,659,176.84	20,978,026.02	9,512,916.49	3,297,389.22	420,220.33	12,770.18		500,395.96	77,378,111.04	77,378,111.04
New Jersey, First	67,019,985.85	65,123,706.31	62,875,606.90	26,932,613.50	8,374,066.90	1,194,532.75	3,106.00		11,955.66	231,535,575.87	
New Jersey, Fifth	299,458,249.44	279,194,256.14	233,954,520.37	163,161,517.26	35,275,447.38	5,528,881.98	2,012,724.03		3,889,284.48	1,042,474,881.08	
	366,478,235.29	344,317,964.45	296,830,127.27	210,094,130.76	43,649,514.28	6,723,414.73	2,015,830.03		3,901,240.14	1,274,010,456.95	1,274,010,456.95
New Mexico	4,187,501.17	11,231,368.24	21,472,909.86	7,144,178.26	1,398,308.14	154,413.48	823.51		355,085.59	45,944,588.25	45,944,588.25
New York, First	143,733,420.88	239,108,725.90	332,727,227.63	122,924,803.72	28,442,211.70	3,979,773.97	11,032.16		121,816.01	871,049,011.97	
New York, Second	1,079,626,472.88	609,113,235.20	448,938,595.74	368,461,532.78	71,473,040.06	9,775,085.67	3,689,207.48		8,538,449.39	2,569,615,619.20	
New York, Third	1,287,657,141.20	847,512,206.47	516,507,864.63	418,552,158.96	99,766,897.51	14,216,133.71	37,757,742.76		10,410.62	3,221,980,555.86	
New York, Fourteenth	214,587,693.74	162,335,925.00	146,951,338.09	93,225,873.07	20,931,213.77	2,998,590.66	1,607,483.47		14,078.15	642,662,195.95	
New York, Twenty-First	73,575,412.92	73,139,253.77	50,990,623.10	27,022,522.24	10,358,937.80	1,488,320.50	20,160.95		47,502.71	236,642,733.99	
New York, Twenty-eighth	204,816,124.75	142,126,534.00	99,990,885.90	73,084,085.99	19,431,885.89	3,050,239.18	81,571.06		57,826.94	542,639,153.73	
	3,004,006,266.37	2,073,335,880.34	1,596,106,535.09	1,103,270,976.76	250,404,186.73	35,508,143.69	43,167,197.90		8,790,083.82	8,114,589,270.70	8,114,589,270.70
North Carolina	182,276,166.69	88,771,977.00	100,889,326.00	695,120,470.74	16,475,523.13	2,463,314.09	4,002,893.59		2,663,945.00	1,092,663,816.24	1,092,663,816.24
North Dakota	4,635,978.94	7,369,690.07	27,229,527.16	3,184,113.10	1,010,622.90	81,992.73	7,150.88		618,769.35	44,137,845.19	44,137,845.19
Ohio, First	202,305,820.02	140,301,221.93	103,542,169.08	179,986,893.66	18,564,649.46	2,689,781.33	389,991.65		3,244,036.97	651,024,404.00	
Ohio, Tenth	144,259,800.38	72,642,715.38	60,251,674.19	35,907,505.30	10,726,250.92	1,604,377.63	252,522.81		12,515.39	325,657,362.00	
Ohio, Eleventh	58,269,897.58	58,257,059.33	50,520,424.29	22,388,566.64	7,880,494.36	1,050,517.63	9,400.12	293.40	42,882.82	198,419,536.17	
Ohio, Eighteenth	572,875,508.92	355,495,559.07	201,764,674.75	214,256,331.17	44,802,029.98	6,814,244.34	14,439,244.82	79.31	3,268,963.06	1,413,706,593.42	
	977,711,026.90	628,696,555.71	416,068,842.31	452,539,236.77	81,973,324.72	12,158,920.99	15,091,159.30	372.71	6,568,398.24	2,568,807,837.50	2,568,807,837.50

INTERNAL REVENUE RECEIPTS BY STATES AND DISTRICTS, FISCAL YEAR 1946—Continued

State and District	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				
Oklahoma	\$63,851,975.14	\$69,399,486.91	\$74,855,874.80	\$69,154,656.07	\$10,140,840.20	\$1,338,739.02	\$210,258.48	\$24.52	\$1,788,507.79	\$290,740,362.93	\$290,740,362.93
Oregon	57,200,866.11	82,160,633.87	96,556,925.31	22,878,064.33	10,867,265.72	1,585,627.50	951,577.84		1,705,013.48	273,907,694.16	273,907,694.16
Pennsylvania, First	408,050,030.18	420,340,470.08	356,207,031.60	450,155,231.73	48,716,509.83	6,978,195.56	34,618,848.44	89.94	4,619,675.41	1,729,686,082.77	
Twelfth	108,419,949.23	103,958,333.91	45,909,643.63	35,082,364.85	17,784,607.18	3,046,325.11	588,519.20		22,977.53	314,812,720.64	
Twenty-third	369,317,949.83	299,096,209.26	181,441,119.50	253,022,558.52	46,516,298.87	7,370,890.34	2,345,570.56	24,668.76	2,928,202.40	1,162,063,468.04	
	885,787,929.24	823,395,013.25	583,557,794.73	738,260,155.10	113,017,415.68	17,395,411.01	37,552,938.20	24,758.70	7,570,855.34	3,206,562,271.45	3,206,562,271.45
Rhode Island	77,981,611.61	60,452,615.49	54,521,957.51	22,954,497.22	6,190,327.63	1,169,770.65	6,041.02		642,718.30	225,919,539.43	225,919,539.43
South Carolina	82,752,667.62	38,699,556.03	40,964,054.35	11,091,903.14	6,773,414.41	923,837.14	51,822.90	3.20	49,668.52	181,306,927.31	181,306,927.31
South Dakota	4,793,996.47	8,803,318.49	24,007,313.64	5,970,426.23	1,210,831.35	109,707.81	7,920.72		715,323.27	45,618,837.98	45,618,837.98
Tennessee	91,115,716.96	82,361,274.45	98,138,048.97	33,973,629.08	13,451,264.09	1,885,926.79	2,012,237.45		1,646,813.62	324,584,911.41	324,584,911.41
Texas, First	142,107,875.79	128,447,544.15	202,737,243.38	78,142,843.08	17,401,552.22	2,744,409.89	5,856,769.80		2,856,300.23	580,294,538.54	
Second	120,314,871.74	108,222,002.88	170,623,132.20	68,714,886.93	15,341,802.92	2,018,423.20	5,488,972.85		3,287,521.20	494,011,613.92	
	262,422,747.53	236,669,547.03	373,360,375.58	146,857,730.01	32,743,355.14	4,762,833.09	11,345,742.65		6,143,821.43	1,074,306,152.46	1,074,306,152.46
Utah	16,573,651.67	26,336,929.11	22,509,861.63	12,192,884.36	2,898,891.76	365,891.59	449,114.88		614,241.42	81,941,566.42	81,941,566.42
Vermont	11,926,094.57	11,378,306.34	12,350,699.16	6,921,317.08	1,822,878.28	233,567.64	532,561.73		338,322.73	45,503,749.53	45,503,749.53
Virginia	149,106,259.56	109,956,215.09	103,420,801.16	363,855,090.48	13,196,049.74	1,890,414.97	8,548,082.02		1,963,638.72	751,876,551.74	751,876,551.74
Washington (Alaska)	137,873,116.87	186,003,107.86	150,468,576.18	59,580,783.59	19,199,491.58	2,666,041.74	279,006.12		2,741,691.40	558,791,825.12	558,791,825.12
West Virginia	61,063,785.55	53,850,369.18	45,557,700.05	19,690,990.79	9,764,240.06	1,371,833.15	37,806.07	982.91	1,103,759.80	192,441,467.06	192,441,467.06
Wisconsin	365,644,826.13	178,486,271.65	140,032,246.78	124,817,376.83	25,519,952.58	3,633,047.49	126,105.35		3,274,110.51	841,533,936.32	841,533,936.32
Wyoming	3,400,940.44	7,697,864.37	14,191,949.81	4,126,187.08	1,017,837.03	115,150.96	3,917.18	30.00	280,061.69	30,833,938.56	30,833,938.56
Puerto Rico			31,950.53	2,460,560.58						2,492,511.11	2,492,511.11
Total Internal Revenue Collections	12,553,567,104.94	9,857,588,860.73	8,846,947,304.29	7,597,171,939.11	1,237,825,430.69	178,744,605.76	284,257,638.59	34,261.35	115,959,852.42	40,672,096,997.88	40,672,096,997.88
Items in transit (occasioned by amounts collected in one fiscal year and covered in a different fiscal year)				290,418,301.24	392,268.24	1,185,996.19	1,578,747.84		11,327,068.87	279,090,748.96	279,090,748.96
Total amount covered	12,553,567,104.94	9,857,588,860.73	8,846,947,304.29	7,887,590,240.35	1,238,217,698.93	179,930,601.95	286,678,890.75	34,261.35	104,632,783.55	40,951,187,746.84	40,951,187,746.84

Note:— Negative figures are shown in italics.

<sup>1</sup> Does not include \$34,881.98 Unjust Enrichment Tax, which is included in Miscellaneous Taxes.

INTERNAL REVENUE RECEIPTS

## INTERNAL REVENUE TRUST FUND COLLECTIONS BY DISTRICTS, FISCAL YEAR 1946

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	\$45,474.36	\$42,597.06			\$2,877.30
Sixth district	13,148.94	13,067.46			81.48
Connecticut, district of	640.80	640.80			
Georgia, district of	6,683.87	6,683.87			
Illinois, First district	8,559.81	8,559.81			
Indiana, district of	3,054.36	3,054.36			
Maryland (including District of Columbia), district of	2,225.62	449.22		\$1,776.40	
Massachusetts, district of	600.13	600.13			
Michigan, district of	434.73	434.73			
Minnesota	1,811.40	1,811.40			
New Jersey, Fifth district	29,609.16	29,609.16			
New York:					
First district	2,064.36	2,064.36			
Second district	1,561.80	438.96		1,122.84	
Third district	157.35	157.35			
Twenty-first district	225.75	225.75			
Ohio:					
First district	58,752.53	58,752.53			
Eighteenth district	1,320.84	1,320.84			
Pennsylvania:					
First district	1,917.54	1,917.54			
Twenty-third district	72.57	72.57			
Texas, First district	54.00	54.00			
Wisconsin, district of	5.04	5.04			
Total	178,374.96	172,516.94		2,899.24	2,958.78

SALES OF PUBLIC LANDS AND MATERIALS

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RECEIPTS FROM SALES OF PUBLIC LANDS AND MATERIALS, BY STATES AND DISTRICTS,  
FISCAL YEAR 1946

States and districts	Total by States	States and districts	Total by States
Alabama: Montgomery-----	<sup>1</sup> \$570.83	Nebraska-----	<sup>1</sup> 2,043.60
Alaska: Anchorage----- Nome----- Fairbanks-----	11,052.13	Nevada: Carson City-----	2,942.21
Arizona: Phoenix-----	<sup>1</sup> 7,974.21	New Mexico: Las Cruces----- Santa Fe-----	<sup>1</sup> 1,698.28
Arkansas: Little Rock-----	<sup>1</sup> 2,218.70	North Dakota-----	<sup>1</sup> 191.35
California: Los Angeles----- Sacramento-----	<sup>1</sup> 5,207.95	Oklahoma-----	<sup>1</sup> 497.82
Colorado: Denver----- Pueblo-----	6,947.93	Oregon: Lakeview----- Poseburg----- The Dalles-----	1,864.14
Florida: Gainesville-----	21,288.97	South Dakota-----	<sup>1</sup> 985.84
Idaho: Blackfoot----- Coeur d'Alene-----	<sup>1</sup> 895.32	Utah: Salt Lake City-----	1,938.76
Illinois-----	<sup>1</sup> 460.42	Washington: Spokane-----	<sup>1</sup> 1,050.81
Iowa-----	25.00	Wisconsin-----	<sup>1</sup> 1,391.31
Kansas-----	<sup>1</sup> 871.72	Wyoming: Buffalo----- Cheyenne----- Evanston-----	<sup>1</sup> 601.05
Louisiana: Baton Rouge-----	<sup>1</sup> 750.31	Subtotal-----	4,501.02
Michigan: Marquette-----	<sup>1</sup> 315.65	Sale of Public Land, Reclamation Fund: Undistributed in Fiscal year 1946-----	96,866.90
Minnesota: Cass Lake-----	<sup>1</sup> 528.90	Sale of Public Land and Materials Non-Recla- mation States: Undistributed in Fiscal year 1946-----	25,694.88
Mississippi: Jackson-----	<sup>1</sup> 8,944.82	Total sale of Public lands and materials-----	127,062.80
Missouri: Springfield-----	45.01		
Montana: Billings----- Great Falls-----	<sup>1</sup> 4,404.24		

<sup>1</sup> Debit item, deduct.

## DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1946

Source	Total	Revenue	Nonrevenue
<b>COLLECTIONS MADE BY THE COLLECTOR OF TAXES</b>			
<b>REVENUE RECEIPTS</b>			
<b>Assessments:</b>			
Alleys, roadways, sewers, and sidewalks	\$122,916.82	\$122,916.82	
Deductions from salaries for police and firemen's relief	263,406.56	263,406.56	
Miscellaneous fines and sales, police and fire department	6,673.36	6,673.36	
<b>Total, assessments</b>	<b>392,996.74</b>	<b>392,996.74</b>	
<b>Fees:</b>			
Board of Barber Examiners	.90	.90	
Board of Cosmetology	12,323.46	12,323.46	
Board of Tax Appeals	64.00	64.00	
Boiler inspection	9,535.00	9,535.00	
Commissions, pay telephones	6,257.23	6,257.23	
Copies of income-tax returns	9.00	9.00	
Copies of record of dog tax paid	192.75	192.75	
Coroner	929.00	929.00	
Court service	20.00	20.00	
Dog pound	3,984.00	3,984.00	
Elevator inspection	24,472.50	24,472.50	
Electric meters	2.00	2.00	
Gas meters	1,494.70	1,494.70	
Health Department, transcripts of records	10,431.55	10,431.55	
Municipal Court of Appeals for the District of Columbia, fees and other collections, clerk	2,165.10	2,165.10	
Municipal court for the District of Columbia, fees and other collections, clerk	72,239.20	72,239.20	
Nonresident process fees	274.00	274.00	
Occupational and business licenses, other than insurance, transfers of	3,254.00	3,254.00	
Private parking (Municipal Center)	6,593.50	6,593.50	
Public-convenience stations	3,022.51	3,022.51	
Public library	39,563.63	39,563.63	
Register of Wills	117,474.83	117,474.83	
Recorder of Deeds	156,011.45	156,011.45	
Smoke regulations	5,787.00	5,787.00	
Tax certificates	19,623.00	19,623.00	
Zoning Commission	4,445.00	4,445.00	
Other	7,458.59	7,458.59	
<b>Total, fees</b>	<b>507,627.90</b>	<b>507,627.90</b>	
<b>Fines:</b>			
Juvenile court	4,386.85	4,386.85	
Municipal Court for the District of Columbia	1,115,206.06	1,115,206.06	
<b>Total, fines</b>	<b>1,119,592.91</b>	<b>1,119,592.91</b>	
<b>Forfeitures:</b>			
Escheated estates	16,431.33	16,431.33	
<b>Interest:</b>			
Assessments for- Alleys, roadways, sewers, and sidewalks	16,595.18	16,595.18	
Business-privilege taxes	772.73	772.73	
Inheritance taxes	6,142.40	6,142.40	
Insurance taxes	340.64	340.64	
Interest and profits on investments, water fund (special account, p. 133)			
Realty (delinquent taxes)	170,540.62	170,540.62	
Tangible, intangible, and public utilities taxes	87,850.69	87,850.69	
<b>Total, interest</b>	<b>282,242.26</b>	<b>282,242.26</b>	
<b>Licenses:</b>			
Alcohol beverage	774,977.01	774,977.01	
Corporations	41,400.00	41,400.00	
Dogs	115,616.00	115,616.00	
Elevator operators	3,136.00	3,136.00	
Engineers	2,349.00	2,349.00	
Engineers, renewals	1,133.00	1,133.00	
Insurance	87,260.82	87,260.82	
Notaries Public	4,899.50	4,899.50	
Occupational and business other than insurance	805,160.64	805,160.64	
Plumbers	8,024.22	8,024.22	
Real Estate Commission, excess collections	26,858.47	26,858.47	
<b>Total, licenses</b>	<b>1,870,814.66</b>	<b>1,870,814.66</b>	
<b>Permits:</b>			
Building	84,630.91	84,630.91	
Business concessions	14,864.50	14,864.50	

## DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1946—Continued

Source	Total	Revenue	Nonrevenue
<b>COLLECTIONS MADE BY THE COLLECTOR OF TAXES—Continued</b>			
<b>REVENUE RECEIPTS—Continued</b>			
<b>Permits:—Continued</b>			
Electric	\$36,150.35	\$36,150.35	
Excavations	9,799.00	9,799.00	
Installations and replacements, plumbers	18,598.25	18,598.25	
Refrigerator	3,110.00	3,110.00	
Total, permits	167,153.01	167,153.01	
<b>Reimbursements:</b>			
Advertising	9,422.85	9,422.85	
Aid for the blind	45,073.70	45,073.70	
Board and care of children	21,773.31	21,773.31	
Board and care of insane	498,143.97	498,143.97	
Conscience fund	11.00	11.00	
District of Columbia property lost or damaged	5,518.97	5,518.97	
Expenses	2,003.68	2,003.68	
Old-age assistance	13,897.68	13,897.68	
Recovery of money used in evidence	892.84	892.84	
Recovery of payment made on account of indigent cases in hospitals	7,344.45	7,344.45	
Refund of terminal leave compensation	915.20	915.20	
Salaries (unauthorized services)	102.40	102.40	
By United States for benefit payments in excess of salary deductions from White House police and Secret Service forces, 1944	37,057.95	37,057.95	
Total, reimbursements	642,158.00	642,158.00	
<b>Rents:</b>			
Buildings	258,073.90	258,073.90	
Conduit space on Francis Scott Key Bridge, etc.	330.00	330.00	
Eastern Market	8,578.30	8,578.30	
Fish wharf and market	31,832.00	31,832.00	
Land	16,451.04	16,451.04	
Pipe lines	2,246.86	2,246.86	
Miscellaneous markets	907.50	907.50	
Vault space	27,795.74	27,795.74	
Western Market	10,495.47	10,495.47	
Wharves	5,736.85	5,736.85	
Wholesale Produce Market	11,777.00	11,777.00	
Total, rents	374,224.66	374,224.66	
<b>Sale of products and services:</b>			
Commissary, other than penal institutions	6,566.74	6,566.74	
District Training School, pay patients	9,757.58	9,757.58	
Finger prints and photographs	268.50	268.50	
Gallinger Municipal Hospital, pay patients	109,651.62	109,651.62	
Garbage grease	23,922.85	23,922.85	
Home for Aged and Infirm, pay patients	7,421.62	7,421.62	
Home for Aged and Infirm products	836.42	836.42	
Lighting lamps, railroad rights-of-way	8,338.40	8,338.40	
Maps, District of Columbia	229.75	229.75	
Miscellaneous city refuse	7,598.94	7,598.94	
Old material	9,464.65	9,464.65	
Penny milk	17,237.02	17,237.02	
Penal institutions, commissary	1,587.94	1,587.94	
Regulations	4,697.15	4,697.15	
Sewage disposal from adjacent territory	10,338.07	10,338.07	
Surveyor's office, services	52,785.20	52,785.20	
Tuberculosis Sanatoria, pay patients	18,342.25	18,342.25	
Tuition, nonresident pupils	20,722.16	20,722.16	
Water fund (special account, p. 133)			
Workhouse, products	113.18	113.18	
Total, sale of products and services	309,880.04	309,880.04	
<b>Taxes:</b>			
Alcohol-beverage tax	2,357,092.70	2,357,092.70	
Beer tax	299,537.18	299,537.18	
Business privilege	1,569.37	1,569.37	
Estate	209,310.60	209,310.60	
Gasoline tax and motor vehicle fees, highway fund (special account, p. 133)			
Income	9,208,535.04	9,208,535.04	
Inheritance	911,946.58	911,946.58	
Insurance	1,142,462.94	1,142,462.94	
Motor vehicle, personal	1,037,635.60	1,037,635.60	

## DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1946—Continued

Source	Total	Revenue	Nonrevenue
<b>COLLECTIONS MADE BY THE COLLECTOR OF TAXES—Continued</b>			
<b>REVENUE RECEIPTS—Continued</b>			
<b>Taxes:—Continued</b>			
Personal, tangible	\$3,458,949.06	\$3,458,949.06	
Personal, intangible	250.91	250.91	
Public utilities, banks, building associations, etc.	3,325,498.16	3,325,498.16	
Realty	24,601,829.32	24,601,829.32	
Total, taxes	46,554,617.46	46,554,617.46	
<b>NONREVENUE RECEIPTS</b>			
<b>Sales of Government Property:</b>			
Buildings	1,274.95		\$1,274.95
Land	<sup>1</sup> 18,187.75		<sup>1</sup> 18,187.75
Total, sales of Government property	19,462.70		19,462.70
Total, general fund collections by Collector of Taxes	52,257,201.67	52,237,738.97	19,462.70
<b>MISCELLANEOUS DEPOSITS BY OFFICERS OTHER THAN THE COLLECTOR OF TAXES</b>			
<b>REVENUE RECEIPTS</b>			
<b>Fees:</b>			
District Court of the United States for the District of Columbia and District of Columbia Courts, District share (60%) <sup>2</sup>	40,116.06	40,116.06	
<b>Fines:</b>			
District Court of the United States for the District of Columbia, District share (60%) <sup>2</sup>	2,904.60	2,904.60	
<b>Permits:</b>			
Business concessions	13,944.03	13,944.03	
Electric	100.00	100.00	
Excavations	321.00	321.00	
Total, permits	14,365.03	14,365.03	
<b>Reimbursements:</b>			
District of Columbia property lost or damaged	185.49	185.49	
Excess cost over contract price	3.77	3.77	
Expenses	194.60	194.60	
Federal annual contribution for United States' share of District of Columbia expenses	6,000,000.00	6,000,000.00	
Refund of terminal leave compensation	317.96	317.96	
Total, reimbursements	6,000,701.82	6,000,701.82	
<b>Rents:</b>			
Buildings	22,319.08	22,319.08	
Land	10,643.45	10,643.45	
Wharves	6,446.00	6,446.00	
Total, rents	39,408.53	39,408.53	
<b>Sale of products and services:</b>			
Garbage grease	124.87	124.87	
Old material	41.00	41.00	
Refuse, Freedmen's Hospital	106.45	106.45	
Water plants and blooms, Kenilworth Aquatic gardens	2,286.25	2,286.25	
Total, sale of products and services	2,558.57	2,558.57	
<b>NONREVENUE RECEIPTS</b>			
<b>Sales of Government Property:</b>			
Land	10,927.88		10,927.88
Total general accounts by officers other than the Collector of taxes	6,110,982.49	6,100,054.61	10,927.88
Total general accounts of the District of Columbia	58,368,184.16	58,337,793.58	30,390.58

<sup>1</sup> Includes \$13,187.75 covered as sale of land, wholly U. S. To be adjusted during fiscal year 1947.

<sup>2</sup> 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 portion 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 1946—Continued

Source	Total	Revenue	Nonrevenue
<b>MISCELLANEOUS DEPOSITS BY OFFICERS OTHER THAN THE COLLECTOR OF TAXES—Continued</b>			
<b>SPECIAL ACCOUNTS</b>			
REVENUE RECEIPTS			
(See appropriation accounts, District of Columbia)			
Special accounts:			
Deposits, miscellaneous revenues, Water fund (R. S. D. C., sec. 198)	\$3,369,052.19	\$3,369,052.19	
Interest and profits on investments, water fund, District of Columbia (act Apr. 4, 1938, 52 Stat. 190)	48,507.50	48,507.50	
Gasoline tax and motor vehicle fees, highway fund (act Aug. 17, 1937, 50 Stat. 676)	5,379,800.64	5,379,800.64	
Total special accounts, District of Columbia	8,797,360.33	8,797,360.33	
<b>TRUST ACCOUNTS</b>			
NONREVENUE RECEIPTS			
(See appropriation accounts, District of Columbia)			
Trust accounts:			
Advances by Federal Security Agency for vocational courses in food productions and conservation, District of Columbia (act July 12, 1943, 57 Stat. 504)	770.00		\$770.00
Advance by National Capital Housing Authority for Recreational Programs at Lily Ponds Community Building and Montana Avenue Community Trailers, District of Columbia (act Dec. 17, 1941, 55 Stat. 818)	936.00		936.00
Allotments by Administrator, Federal Security Agency, for temporary aid necessitated by enemy action to civilians, District of Columbia (act April 5, 1941, 55 Stat. 94)	500.00		500.00
Allotments of cooperative vocational education funds for:			
Agriculture	2,695.00		2,695.00
Distributive occupations	2,293.88		2,293.88
Home economics, District of Columbia	19,355.59		19,355.59
Teacher training, District of Columbia	6,662.10		6,662.10
Trade and industry, District of Columbia	18,668.67		18,668.67
(Act June 8, 1936, 49 Stat. 1488)			
Allotment by Federal Security Agency, Social Security Board, temporary aid to enemy aliens (act April 5, 1941, 55 Stat. 94)	300.00		300.00
Deposits, fees and other collections, Recreation Board, District of Columbia (act April 29, 1942, 56 Stat. 261)	42,136.96		42,136.96
Deposits, of inmates' funds, Workhouse and Reformatory, District of Columbia (decision of Comptroller General, Feb. 10, 1931, A-18286)	74,233.57		74,233.57
Deposits, War Food Administration, Penny Milk and Food Conservation Programs, District of Columbia (act July 1, 1943, 57 Stat. 334)	38,427.90		38,427.90
Deductions from salaries, teachers' retirement fund, District of Columbia (act June 11, 1926, 44 Stat. 727)	245,504.58		245,504.58
Grants by Children's Bureau for:			
Emergency maternity and infant care, District of Columbia	375,262.00		375,262.00
Maternal and child-health service, Social Security Act, District of Columbia	57,537.19		57,537.19
Child-welfare services, Social Security Act, District of Columbia	8,337.59		8,337.59
Services for crippled children, Social Security Act, District of Columbia	43,469.08		43,469.08
(Act Aug. 14, 1935, 49 Stat. 629, 631, 633)			
Grants by Public Health Service for control of tuberculosis, District of Columbia (act July 1, 1944, 58 Stat. 682-720)	71,680.00		71,680.00
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)	41,454.00		41,454.00
Grants by Public Health Service for venereal disease control, District of Columbia (act May 24, 1938, 52 Stat. 439)	133,622.50		133,622.50
Grants by Social Security Board for:			
Administrative expenses, District Unemployment Compensation Board, District of Columbia	393,116.45		393,116.45
Aid to dependent children, District of Columbia	209,264.61		209,264.61
Aid to the blind, District of Columbia	42,994.57		42,994.57
Old-age assistance, District of Columbia	472,183.96		472,183.96
(Acts Aug. 14, 1935, 49 Stat. 620, 626, 627, 645; Aug. 24, 1935, 49 Stat. 744, 747; and Aug. 28, 1935, 49 Stat. 946)			

## DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1946—Continued

Source	Total	Revenue	Nonrevenue
<b>TRUST ACCOUNTS—Continued</b>			
<b>NONREVENUE RECEIPTS—Continued</b>			
(See appropriation accounts, District of Columbia)			
Trust accounts—Continued.			
Interests and profits on investments, teachers' retirement fund deductions, District of Columbia (act June 11, 1926, 44 Stat. 727)	\$208,652.56		\$208,652.56
Interests and profits on investments, teachers' retirement fund, Government reserves, District of Columbia (act June 11, 1926, 44 Stat. 728, sec. 7)	119,704.26		119,704.26
	328,356.82		328,356.82
Loans and advances by Federal Works Agency, public works planning, District of Columbia (act Oct. 3, 1944, 58 Stat. 791)	87,750.00		87,750.00
Loans and grants by Federal Works Agency for Defense Public Works, equipment, etc. (act Dec. 20, 1941, 55 Stat. 847)	733,812.94		733,812.94
Deposits, miscellaneous trust funds (act April 27, 1904, 33 Stat. 368)	1,029,792.41		1,029,792.41
Permit fund (act Aug. 7, 1894, 28 Stat. 247)	193.00		193.00
Deposits, property redemption fund (act July 1, 1902, 32 Stat. 635, sec. 4)	77,843.60		77,843.60
Total, trust accounts	4,559,154.97		4,559,154.97
Total receipts, District of Columbia	71,724,699.46	\$67,135,153.91	4,589,545.55

# **PART THREE**

## **DETAILS OF APPROPRIATIONS, EXPENDITURES, AND BALANCES**

	<b>Pages</b>
<b>Section I.—General and Special Accounts</b>	<b>136—437</b>
<b>Section II.—Trust Accounts</b>	<b>440—561</b>
<b>Section III.—Public Debt Accounts</b>	<b>564—567</b>



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## **Section I.—GENERAL AND SPECIAL ACCOUNTS**

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**RECEIPTS, EXPENDITURES, AND BALANCES, 1946**  
**APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1946—GENERAL AND**  
**SPECIAL ACCOUNTS**  
(Negative items are indicated by an asterisk (\*))

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS</b>						
<b>LEGISLATIVE BRANCH</b>						
<b>* UNITED STATES SENATE</b>						
SALARIES OF SENATORS	1946			\$960,000.00		\$960,000.00
	1945		\$2666.68			
	1944	\$472.23				
MILEAGE OF PRESIDENT OF SENATE AND OF SENATORS	1946			51,000.00	1 3188.60	54188.60
	1945		3188.60		2 3188.60*	3188.60*
	1944	5390.20				
SALARIES, OFFICERS AND EMPLOYEES, SENATE	1946			3518795.00		3518795.00
	1945	4884.00	146332.31			
	1944	79233.68				
AUTOMOBILE AND MAINTENANCE, FOR THE VICE PRESIDENT	1946			4000.00		4000.00
	1945		858.80			
	1944	710.71				
REPORTING DEBATES AND PROCEEDINGS, SENATE	1946			75450.00		75450.00
	1944	100.00				
CONTINGENT EXPENSES; AIR MAIL AND SPECIAL DELIVERY STAMPS	1946			10249.66		10249.66
CLEANING FURNITURE	1946			2385.00		2385.00
	1945		366.51			
	1944	609.60				
EXPENSES OF INQUIRIES AND INVESTIGATIONS	1946			550000.00		550000.00
	1945	1685.26	311.45	500000.00		500000.00
	1944		3712.04			
FOLDING DOCUMENTS	1946			18000.00		18000.00
	1945		5608.34			
	1944	5969.95				
FUEL FOR HEATING APPARATUS	1946			2000.00		2000.00
	1945		1181.76			
	1944	940.10				
FURNITURE AND REPAIRS	1946			8000.00		8000.00
	1945		7060.77			
	1944	5097.44				
KITCHENS AND RESTAURANTS	1946			41000.00		41000.00
	1945			6000.00		6000.00
MAIL TRANSPORTATION	1946			8760.00		8760.00
	1945		5494.22			
	1944	5703.02				
MATERIALS FOR FOLDING	1946			1500.00		1500.00
	1945		281.35			
	1944	65.88				
MISCELLANEOUS ITEMS	1946			661762.00		661762.00
	1945		45519.77	15000.00		15000.00
	1944	19354.64				
PACKING BOXES	1946			970.00		970.00
	1945		970.00			
	1944	970.00				
POSTAGE	1946			500.00		500.00
	1945		160.00			
	1944	100.00				
STATIONERY	1946			94800.00		94800.00
	1945		15810.07			
	1944		1230.40			
STORAGE OF DOCUMENTS	1946			2000.00		2000.00
	1945		500.00			
SALARIES AND EXPENSES, JOINT COMMITTEE ON INTERNAL REVENUE TAXATION, SENATE	1946			45500.00		45500.00
	1945		1718.95			
	1944	4423.61				
SALARIES, CAPITOL POLICE, SENATE	1944	106.72				
UNIFORMS AND EQUIPMENT, CAPITOL POLICE, SENATE	1946			4700.00		4700.00
	1945		2459.45			
	1944	189.76				

**LEGISLATIVE BRANCH—SENATE**  
**APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1946—GENERAL AND** 137  
**SPECIAL ACCOUNTS**  
(Negative items are indicated by an asterisk (\*))

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund June 30, 1874 (18 Stat. 110) and July 12, 1870 (16 Stat. 251)	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$960000.00		\$2666.68	\$960,000.00 2666.68*	\$957,805.58		\$2666.68	\$2194.42
				957,805.58	\$472.23		
54188.60		3188.60	54188.60 3188.60*	49,517.40			4671.20
				49,517.40	5390.20		
3510000.00		591.06 146332.31	3509,408.94 146,332.31*	3,345,517.39		9386.06 151,216.31	163891.55
				3,345,517.39	79,233.68		
4000.00		791.51	4,000.00 791.51*	1,272.22 67.29		791.51	2727.78
				1,339.51	710.71		
75450.00			75,450.00	75,367.00			83.00
				75,367.00	100.00		
10249.66			10,249.66	10,249.66			
2385.00		294.11	2,385.00 294.11*	1,584.00 724.00		294.11	801.00
				1,656.40	609.60		
550000.00			550,000.00	489,519.71			60,480.29
50000.00		146.24	50,000.00 146.24*	23,578.69 3,565.80	146.24	1885.26	26,732.76
				51,664.20			
18000.00		5608.34	18,000.00 5,608.34*	14,513.21		5,608.34	3,486.79
				14,513.21	5,969.95		
2000.00		818.59	2,000.00 818.59*	984.92 363.17		818.59	1,015.08
				1,348.09	940.10		
8000.00		5268.98	8,000.00	7,500.53			499.47
5268.98			5,268.98	2,403.77			4,657.00
				9,904.30	5,097.44		
41000.00			41,000.00	41,000.00			
6000.00			6,000.00	6,000.00			
				47,000.00			
8760.00		5319.73	8,760.00 5,319.73*	4,256.83 1,744.9		5,319.73	4,503.17
				4,431.32	5,703.02		
1500.00		13.35	1,500.00 13.35*	1,494.24 268.00		13.35	5.76
				1,762.24	65.88		
661762.00			661,762.00	548,668.61			113,093.39
15000.00			15,000.00	5,770.53			28,144.6
				6,063.7392	19,354.64		
970.00		970.00	970.00 970.00*			970.00	970.00
					970.00		
500.00		160.00	500.00 160.00*	500.00		160.00	
				500.00	100.00		
94800.00		1230.40	94,800.00 1,230.40*	77,113.35 15,800.51			17,686.65 9.56
				92,913.86	1,230.40		
2000.00			2,000.00	1,500.00			500.00
				500.00			
				2,000.00			
81000.00		35500.00 1646.20	45,500.00 16,462.00*	45,500.00 72.75		16,462.00	
				45,572.75	4,423.61		
					106.72		
4700.00		2139.72	4,700.00 2,139.72*	3,689.50 319.73		2,139.72	1,010.50
				4,009.23	189.76		

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>GENERAL ACCOUNTS—CONTINUED</u>						
<u>UNITED STATES SENATE—CONTINUED</u>						
SALARIES AND EXPENSES OF DETAILED POLICE, CAPITOL POLICE BOARD, SENATE	1946 1945 1944		\$8,839.70	\$275,000.00		\$275,000.00
		\$1,648.25				
SALARIES AND EXPENSES, JOINT COMMITTEE ON FEDERAL EXPENDITURES, SENATE	NO YEAR		1,135.09	30,000.00		30,000.00
SALARIES AND EXPENSES, JOINT COMMITTEE ON PRINTING, SENATE	1946 1945		803.00	7,080.00		7,080.00
SALARIES AND EXPENSES, LEGISLATIVE COUNSEL, SENATE	1946			54,000.00		54,000.00
LEGISLATIVE COUNSEL, SENATE	1945 1944		10,241.99			
		10,754.46				
SALARIES AND EXPENSES, NATIONAL MEMORIAL STADIUM COMMISSION	1945-46			1,183.47		1,183.47
PAYMENT TO WIDOW OF: HON. JOHN H. BANKHEAD	NO YEAR			10,000.00		10,000.00
HON. CARTER GLASS	NO YEAR			10,000.00		10,000.00
HON. HIRAM W. JOHNSON	NO YEAR			10,000.00		10,000.00
HON. JAMES G. SCRUGHAM	NO YEAR			10,000.00		10,000.00
PAYMENT TO DAUGHTER OF: HON. JOHN THOMAS	NO YEAR			10,000.00		10,000.00
TOTAL, UNITED STATES SENATE		148,609.51	266,451.25	6,302,135.13		6,302,135.13
<u>HOUSE OF REPRESENTATIVES</u>						
SALARIES OF MEMBERS AND DELEGATES	1946 1945 1944		396,165.24	4,385,000.00		4,385,000.00
		45,777.79				
MILEAGE OF MEMBERS AND DELEGATES	1946 1945 1944		1,801.96	171,000.00		171,000.00
			592.80			
	1943-44	53.20				
EXPENSES OF MEMBERS AND DELEGATES	1945-46	1,095,000.00	547,500.00			
SALARIES, OFFICERS AND EMPLOYEES	1946 1945-46 1945 1944 1943		1,485.00	1,740,070.00	\$5,488.09	1,740,070.00
			28,320.68		\$5,488.09*	5,488.09
		32,131.55				5,488.09*
		22,205.68				
CLERK HIRE, MEMBERS AND DELEGATES	1946 1945 1944		201,370.65	5,086,000.00		5,086,000.00
		51.47				
		33,002.06				
CONTINGENT EXPENSES: AIR MAIL AND SPECIAL DELIVERY STAMPS	1946			32,850.00		32,850.00
ATTENDING PHYSICIAN	1946 1945		1,007.32	9,170.00		9,170.00
EXPENSES OF SPECIAL AND SELECT COMMITTEES	1946 1945 1944		75,990.55	500,000.00		500,000.00
			100,997.08			
FOLDING DOCUMENTS	1946-47 1946 1945 1944 1943-44		2,321.51	150,000.00		150,000.00
				40,000.00		40,000.00
		3,267.80				
		5,000.00				
FURNITURE AND REPAIRS	1946 1945-46 1945		5,000.00	59,500.00		59,500.00
			510.47			
MISCELLANEOUS ITEMS	1946 1945 1944		17,585.45	103,500.00		103,500.00
		77.64				
POSTAGE	1946			9,500.00		9,500.00
PREPARATION OF NEW EDITION OF THE UNITED STATES CODE	NO YEAR 1944-46		32,579.95	155,000.00		155,000.00

See footnotes on pages 146-147.



LEGISLATIVE BRANCH—HOUSE OF REPRESENTATIVES

Appropriations, Expenditures, and Balances, fiscal year 1946—General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund acts June 30, 1974 and July 12, 1970 <small>(18 Stat. 118 (18 Stat. 251))</small>	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 27500.00		\$ 1864.06	\$ 27500.00 1864.06*	\$ 17386.76 6975.64	\$ 1.64825	\$ 1864.06	\$ 10113.24
				24362.40			
30000.00			30000.00	13171.73			17963.36
7080.00		3.00	7080.00 3.00*	6225.68 800.00 7025.68		3.00	854.32
54000.00			54000.00	51699.52			2300.48
		10241.99	10241.99*		10754.46	10241.99	
1183.47			1183.47	1183.47			
10000.00			10000.00				10000.00
10000.00			10000.00				10000.00
10000.00			10000.00	10000.00			
10000.00			10000.00	10000.00			
10000.00			10000.00	10000.00			
6337297.71		22479487	611250284	591588886	14321689	19502491	46306523
4385000.00		3169446	4385000.00 3169446*	3991445.88 364470.78	45777.79	3169446	393554.12
				4355916.66			
171000.00		535.00 592.80	171000.00 535.00* 592.80*	167214.32 1266.96	592.80 5320	535.00	3785.68
				168481.28			
1095000.00		59068.08	1035931.92	1465197.17		59068.08	118234.75
1740070.00 5488.09		28255.26	1740070.00 5488.09* 28255.26*	1709717.81 4728.04 65.42	32131.55 22205.68	22767.17	30352.19 2245.05
				1714511.27			
5086000.00		201370.65 8.05	5086000.00 201370.65* 8.05*	4918886.47 805*	33010.11	201422.12	167111.53
				4918880.42			
32850.00			32850.00	32807.90			4210
9170.00			9170.00	7104.17 1007.32 8111.49			2065.83
500000.00		100997.08	500000.00 100997.08*	391493.83 16888.70	100997.08		108506.17 59101.85
				408382.53			
40000.00		2215.71	40000.00 2215.71*	39952.04 10580	3267.80 5000.00	15000.00 2215.71	47.96
				40057.84			
59500.00		3.53	59500.00 3.53*	50450.84 2204.04 506.94 53161.82		3.53	9049.16 2795.96
103500.00			103500.00	91200.40 17084.11	7764		12299.60 501.34
				108284.51			
950.00			950.00	950.00			
155000.00 32579.95		32579.95	155000.00	35114.20 25000.00 60114.20			119885.80 7579.95

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>HOUSE OF REPRESENTATIVES—CONTINUED</b>						
<b>CONTINGENT EXPENSES—CONTINUED</b>						
REVISION OF LAWS	1946			\$ 9,000.00		\$ 9,000.00
	1945		\$ 677.50			
STATIONERY	1946			315,300.00		315,300.00
	1945-46		170,319.11			
	1945		15,302.23			
	1944-45		13,486.77			
	1944					
	1943-44					
	1943					
STENOGRAPHIC REPORTS OF COMMITTEE HEARINGS	1946			475,000.00		475,000.00
	1945		5543.30			
	1944	\$ 5,578.33				
TELEGRAPH AND TELEPHONE SERVICE	1946			350,000.00		350,000.00
	1945		11,374.74	425,000.00		425,000.00
	1944		3,662.83			
	1943	7,663.12				
SALARIES AND EXPENSES, JOINT COMMITTEE ON INTERNAL REVENUE TAXATION	1946			455,000.00		455,000.00
	1945		1,718.94			
	1944		4,423.60			
PAYMENT FOR CERTAIN SERVICES, HOUSE OF REPRESENTATIVES	1946			5,700.00		5,700.00
	1945		110.45			
	1944	263.75				
PAYMENT FOR CONTESTING SEATS, HOUSE OF REPRESENTATIVES	1946			1,000.00		1,000.00
AUTOMOBILE AND MAINTENANCE FOR THE SPEAKER OF HOUSE OF REPRESENTATIVES	1946			467.50		467.50
	1945		667.56			
	1944		990.17			
SALARIES, CAPITOL POLICE	1944	277.53				
UNIFORMS AND EQUIPMENT, CAPITOL POLICE	1946			4,700.00		4,700.00
	1945		2,647.85			
	1944	236.01				
SALARIES AND EXPENSES OF DETAILED POLICE, CAPITOL POLICE BOARD	1946			275,000.00		275,000.00
	1945		8,839.70			
	1944	16,482.33				
SALARIES AND EXPENSES, JOINT COMMITTEE ON FEDERAL EXPENDITURES	NO YEAR		1,132.60	100,000.00		100,000.00
SALARIES AND EXPENSES, JOINT COMMITTEE ON PRINTING	1946			7,080.00		7,080.00
	1945		3.00			
	1943	.84				
SALARIES AND EXPENSES, LEGISLATIVE COUNSEL	1946			530,000.00		530,000.00
LEGISLATIVE COUNSEL	1945		1,873.92			
	1944	12,289.96				
PAYMENT TO WIDOW OF: HON. WILLIAM OLIN BURGIN	NO YEAR			10,000.00		10,000.00
HON. JOE W. ERVIN	NO YEAR			10,000.00		10,000.00
HON. JAMES W. MOTT	NO YEAR			10,000.00		10,000.00
HON. J. BUELL SNYDER	NO YEAR			10,000.00		10,000.00
TOTAL, HOUSE OF REPRESENTATIVES		1,248,443.46	1,656,002.93	13,261,495.00		13,261,495.00
<b>MISCELLANEOUS ACCOUNTS, LEGISLATIVE</b>						
STATEMENT OF APPROPRIATIONS	1946			4,000.00		4,000.00
EXPENSES OF INAUGURAL CEREMONIES	1945		24,473.98			
EXPENSES, UNITED STATES PHILIPPINE INDEPENDENCE CEREMONIES, 1946-JULY 31, 1946	1946-47			30,000.00		30,000.00
TOTAL, MISCELLANEOUS ACCOUNTS, LEGISLATIVE			24,473.98	34,000.00		34,000.00

See footnotes on pages 146-147.

LEGISLATIVE BRANCH—HOUSE OF REPRESENTATIVES

Appropriations, Expenditures, and Balances, fiscal year 1946-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 ends June 30, 1974 and July 12, 1970 (18 Stat. 110 (18 Stat. 251))	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 9,000.00			\$ 9,000.00	\$ 8,823.04			\$ 176.96
		\$ 677.50	677.50*	8,823.04		\$ 677.50	
315,300.00			315,300.00	173,105.50			142,194.50
				113,514.62			56,804.49
				11,489.81			3,812.42
				14,986.77			1,500.00*
				400.00			400.00
				300.00			300.00*
				200.00			200.00*
				313,996.70			
42,500.00			42,500.00	39,374.20		5,000.00	3,125.80
		297.40	297.40*	52,459.00		297.40	
				44,620.10	\$ 557.83		
325,000.00			325,000.00	311,749.98		25,000.00	13,250.02
42,500.00			425,000.00	51,792.81			20,819.30
		3,662.83	3,662.83*	363,542.79	3,662.83		
					7,663.12		
45,500.00			45,500.00	44,665.44			834.56
		442.360	442,360.00*	500.84	4,423.60		1,218.10
				45,166.28			
5,700.00			5,700.00	5,677.81			22.19
		110.45	110.45*	5,677.81	263.75	110.45	
1,000.00			1,000.00	1,000.00			
4,675.00			4,675.00	3,917.49			757.51
		990.17	990.17*	49.37	990.17		618.19
				3,966.86			
					277.53		
4,700.00			4,700.00	3,437.76			1,262.24
		2,320.46	2,320.46*	327.39	2,360.1	2,320.46	
				3,765.15			
27,500.00			27,500.00	17,386.76			10,113.24
		1,864.06	1,864.06*	6,975.64	1,648.23	1,864.06	
				24,362.40			
111,326.6		1,132.66	100,000.00	111,326.60			
130,100.00		5,930.00	70,800.00	70,800.00			
		3.00	3.00*	70,800.00	.84	3.00	
53,000.00			53,000.00	44,478.97			8,521.03
		1,816.28	1,816.28*	576.4	1,228.96	1,816.28	
				576.4			
						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			
14,346,625.70		480,548.98	13,866,076.72	14,242,527.43	264,066.52	379,795.22	1,279,552.22
4,000.00			4,000.00	4,000.00			
		2,447.398	2,447.398*			2,447.398	
30,000.00			30,000.00				30,000.00
34,000.00		2,447.398	9,526.02	4,000.00		2,447.398	30,000.00

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>ARCHITECT OF THE CAPITOL</b>						
SALARIES, OFFICE OF ARCHITECT OF THE CAPITOL	1946			\$85700.00		\$85700.00
	1945		\$1389.47			
	1944	\$3132.29				
PENALTY MAIL COSTS, ARCHITECT OF THE CAPITOL	1946			300.00		300.00
	1945	114.98				
CAPITOL BUILDINGS AND GROUNDS; BRONZE DOORS, WEST ENTRANCE TO THE CAPITOL	NO YEAR	2894.45				
CAPITOL BUILDING AND REPAIRS	NO YEAR	478157.84	57699.80	442800.00		442800.00
	1946					
	1945	187.13	23369.09			
	1944-45	196.43	6423.29			
	1944	317.58	20437.43			
	1943-44	451.96				
DEPOSITORIES FOR VALUED DOCUMENTS OF CONGRESS	1942-44	9767.92				
IMPROVING THE CAPITOL GROUNDS	1946			141300.00		141300.00
	1945	173.51	7429.13			
	1944	5506.53				
	1942-44	4760.59				
MAINTENANCE, LEGISLATIVE GARAGE	1946			20400.00		20400.00
	1945	61.4	202.18			
	1944	1261.56				
SUBWAY TRANSPORTATION, CAPITOL AND SENATE OFFICE BUILDING	1946			15000.00		15000.00
	1945		227.77			
	1944	23.54				
MAINTENANCE, SENATE OFFICE BUILDING	1946-47			22000.00		22000.00
	1946			436500.00		436500.00
	1945	450.29	16627.40			
	1944	87.22	22656.42			
	1943-44	1883.55				
MAINTENANCE, HOUSE OFFICE BUILDINGS	1946			556500.00		556500.00
	1945	207.69	39063.68			
	1944	46.47	22667.31			
CAPITOL POWER PLANT	1946-47			22500.00		22500.00
	1946			967700.00		967700.00
	1945	32051.93	69896.18			
	1944-45		15320.38			
	1944	15591.72	10140.70			
LIBRARY BUILDINGS AND GROUNDS	NO YEAR	20210.19	8075.85	278400.00		278400.00
	1946					
	1945	192.68	8629.52			
	1944	.64	6718.50			
EMERGENCY SAFEGUARDING OF PUBLIC BUILDINGS AND PROPERTY, PUBLIC BUILDINGS ADMINISTRATION (TRANSFER TO ARCHITECT OF THE CAPITOL)	NO YEAR	50000.00	24998.92			
JUDGMENTS, COURT OF CLAIMS, ARCHITECT OF THE CAPITOL	NO YEAR	900.00		23558.39		23558.39
TOTAL, ARCHITECT OF THE CAPITOL		628574.87	361973.02	2999158.39		2999158.39
<b>BOTANIC GARDEN</b>						
SALARIES	1946			114700.00		114700.00
	1945		6388.86			
	1944	2381.44				
MAINTENANCE	1946			20000.00		20000.00
	1945	71.64	612.39			
	1944	466.94	457.45			
TOTAL, BOTANIC GARDEN		2920.02	7458.70	134700.00		134700.00
<b>LIBRARY OF CONGRESS</b>						
SALARIES, LIBRARY PROPER	1946			2053717.00		2053717.00
	1945-46		75769.78			
	1945	760.05				
	1944	37371.52				
SALARIES, COPYRIGHT OFFICE	1946			350700.00		350700.00
	1945		55847.46			
	1944	23006.13				

Appropriations, Expenditures, and Balances, fiscal year 1946—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 acct (June 30, 1934 and July 12, 1870)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations					On books of Treasury	To credit of disbursing officers
\$85700.00				\$85700.00	\$80543.78			\$5156.22
		\$1389.47		1389.47*		\$3132.29	\$1389.47	
					80543.78			
		16458*		16458	16458		13542	
		4278*		4278	4278		7220	
					20736			
							289445	
35000.00				35000.00	16899.91		443157.84	75799.89
440000.00	\$2255.42			442242.69	390952.65		55731	51290.04
		1273		7646	20303.88		26359	2988.75
		336329		309879*	332450		329522	
	26450			2028265	15478	20600.23		
		2028265		2028265*		451.96		
					431635.72			
						9767.92		
141336.98	46925	971.44		140834.79	129113.05		46521	11721.74
	434	10424		9990*	3458.95		27341	3870.28
						5506.55		
						4760.59		
					132572.00			
20197.30	28846	117.00		20368.76	18587.93		3124	1780.83
		2861		2861*	17357		3475	
					18761.50	1261.58		
1500.00	2480	5416		15000	12321			1376.79
				2936*	19841		2936	
					321.62	2354		
22000.00		500.00		21500.00			500.00	21500.00
429000.00	5983.04	2874		434954.30	376754.58		1545.70	58199.72
	29841	26940		2901	12658.73		421.28	3997.68
		22500.00		22500.00*	156.42	22587.22		
					389569.73	1883.55		
549500.00	4805.06	1.00		554304.06	475995.40		2195.94	78308.66
	81241	605.72		20669	24947.59		1.00	14322.78
		22491.22		22491.22*	176.09	22537.69		
					50119.08			
22500.00		7500.00		15000.00			7500.00	15000.00
430000.00	460385.64			890385.64	793227.46		77314.36	97158.18
5000.00	23264.00	11.00		28253.00	89954.97		3798.93	8194.21
		9356.65		9356.65*	13700.00			1620.38
					754.05	24948.37		
					897666.48			
276000.00	62792			276627.92	376085		20210.19	4315.00
	28027	11039		16988	179619.27		1772.08	97008.65
		6655.05		6655.05*	67265.4		2280	2072.86
					6345	6655.69		
					190170.11			
		24998.92		24998.92*			74998.92	
17676.90				17676.90	17676.90		6781.49	
2475411.18	4997635.2	121220.78		2853953.92	2660244.28	1241171.8	649662.16	555682.66
114700.00				114700.00	102819.59			11880.41
					3726.94			2661.92
					106546.53	2381.44		
17400.00	2252.46	1013*		19662.59	18489.23		337.41	1173.36
	13850	66.86		7164	6433.9			40.64
					45745	466.94		
					19590.07			
132100.00	2390.96	56.73		134434.23	126136.60	2848.38	337.41	15756.33
2056390.31	22116	21790.60		2034820.87	2009317.63		188961.3	25503.24
					75029.36			740.42
760.05		49241.6		41641.1*	41641.1*		49241.6	
121.68				121.68	121.68	37249.84		
					2080304.56			
350768.88		6888		350700.00	331270.54			19429.46
		31129.71		31129.71*	2471.75	230061.3	31129.71	
					355988.29			

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>LIBRARY OF CONGRESS—CONTINUED</b>						
SALARIES AND EXPENSES, VETERANS' ADMINISTRATION (TRANSFER TO LIBRARY OF CONGRESS)	1946				\$550,000.00	\$550,000.00
LEGISLATIVE REFERENCE SERVICE	1946			\$234,034.00		234,034.00
	1945		\$8,187.35			
	1944	\$5,373.97				
DISTRIBUTION OF PRINTED CARDS	1946			282,100.00		282,100.00
DISTRIBUTION OF CARD INDEXES	1945	692.97	16,729.74			
	1944	6,147.63				
INDEX TO STATE LEGISLATION	1946			41,242.00		41,242.00
	1945	88.40	4,782.42			
	1944	1,024.43				
SUNDAY OPENING, LIBRARY OF CONGRESS	1945	10,000.00				
	1944	15,000.00				
UNION CATALOGUES	1946			53,266.00		53,266.00
	1945	125.00	6,492.06			
	1944	40.42				
MOTION PICTURE PROJECT	1946			12,296.00		12,296.00
INCREASE OF LIBRARY OF CONGRESS, GENERAL	1946-47			525,000.00		525,000.00
	1945-46	78,566.82	14,437.04			
	1944-45	30.35	3,536.64			
	1943-44	18,225.81	13,489.52			
INCREASE OF LIBRARY OF CONGRESS, LAW LIBRARY	1946-47			150,000.00		150,000.00
	1945-46	40,000.75	16,658.89			
	1944-45	19.90	6,822.89			
	1943-44	8,698.92	6,859.20			
BOOKS FOR THE SUPREME COURT	1946			20,000.00		20,000.00
	1945	50,000.00	6,768.15			
	1944		1,862.1			
BOOKS FOR ADULT BLIND	1946			50,000.00		50,000.00
	1945	245,027.14	74,996.80			
	1944		20,689.93			
PRINTING AND BINDING, GENERAL	1946			319,000.00		319,000.00
	1945	25,000.00	30,316.30			
	1944		10,314.45			
PRINTING AND BINDING, CATALOGUE OF TITLE ENTRIES OF COPYRIGHT OFFICE	1946			20,000.00		20,000.00
	1945	6,000.00	7,333.97			
	1944	13,530.45				
PRINTING AND BINDING, CATALOGUE CARDS	1946			260,000.00		260,000.00
	1945		64,228.76			
	1944	30,000.00	17,070.25			
CONTINGENT EXPENSES	1946			26,600.00		26,600.00
	1945	1,261.94	2,147.50			
	1944	149.07	35.34			
FURNITURE AND EQUIPMENT	1945		3,031.12			
	1944	151.13				
PHOTODUPLICATING EXPENSES	1946			24,100.00		24,100.00
	1945	2,100.00	7,727.30			
	1944	3,073.52				
PENALTY MAIL COSTS, LIBRARY OF CONGRESS	1946			12,500.00		12,500.00
	1945	6,553.65				
SECURITY OF COLLECTIONS	1945	163.96	423.67			
SALARIES, LIBRARY BUILDINGS	1946			402,626.00		402,626.00
	1945	8.58	19,096.42			
	1944	17,676.51				
SUNDAY OPENING, LIBRARY BUILDINGS	1945	8,000.00				
	1944	8,000.00				
MAINTENANCE, LIBRARY BUILDINGS	1946			228,000.00		228,000.00
	1945	495.83	7,211.8			
	1944	253.54				
EXPENSES, LIBRARY OF CONGRESS TRUST FUND BOARD	1946			500.00		500.00
	1945	500.00				
	1944	100.00				

Appropriations, Expenditures, and Balances, fiscal year 1946-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 acts June 30, 1974 (18 Stat. 116) and July 12, 1870 (14 Stat. 251)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations					On books of Treasury	To credit of disbursing officers
\$55000.00				\$ 55000.00				\$ 55000.00
235134.56	\$ 2850	\$ 1129.06	234034.00	\$ 226556.79				7477.21
61960		1040.38	420.78*	7766.57			\$ 420.78	
				234323.36		\$ 5373.97		
282461.88	221.16*	140.72	282100.00	273879.56				8220.44
		4059.04	4059.04*	12670.70			4752.01	
				12670.70		6147.63		
412420.00			412420.00	38861.21				2380.79
357.2			357.2	4818.14			52.68	
				43679.35		1024.43		
						15000.00	10000.00	
53410.22		144.22	53266.00	48407.70				4858.30
				2485.48			125.00	4006.58
				50893.18		40.42		
12296.00			12296.00	11263.07				1032.93
270809.00		9.54	270799.46	39416.11			254200.54	231383.35
70000.00		452.29	69547.71	66807.66			9019.11	17177.09
150000.00		460	60061.9*	2577.02			34.95	955.02
		21006.19	60061.9*	7483.33		24232.00		
				116284.12				
805000.00			805000.00	14680.50			69500.00	65819.50
350000.00		72.68	349273.2	27740.99			5073.43	23845.22
		36618.4	366184*	5241.87			19.90	1581.02
				3197.36		12360.76		
				50860.72				
150000.00			150000.00	8125.48			5000.00	6874.52
50000.00			50000.00	10592.40				1175.75
		96.21	9621*	9000		96.21		
				18807.88				
260000.00			260000.00	151011.67			240000.00	108988.33
225000.00			225000.00	257984.73			20027.14	42012.07
		18421.86	1842186*	2268.07		18421.86		
				411264.47				
275000.00			275000.00	235792.12			44000.00	39207.88
250000.00		46.04	24953.96	43672.94			46.04	11597.32
		115.60	11560*	10198.85		115.60		
				289663.91				
150000.00			150000.00	6946.62			5000.00	8053.38
		4673.34	467334*	2660.63			10673.34	
				9607.25		13530.45		
200000.00			200000.00	171078.30			60000.00	28921.70
		25.40	2540*	60900.40			25.40	3302.96
		14342.51	1434251*	2727.74		44342.51		
				234706.44				
225000.00	3499.99	535.8	25946.41	23696.56			653.59	2249.85
10000.00	36.90	14.30	10226.0	2800.35			239.34	369.75
150.00		259.07	109.07*	737.3*		258.14		
				26423.18				
	2700.	107.95	80.95*	2950.17			80.55	
				2950.17		1511.3		
210000.00			210000.00	17081.78			3100.00	3918.22
21000.00		41.05	2058.95	9786.25			41.05	
				26868.03		3073.52		
		3672.55*	3672.55	3672.55			8827.45	
		30930.4*	3093.04	3093.04			3460.61	
				6765.59				
142.31		289.23	146.92*	276.75			310.88	
402679.18		69.68	402609.50	376065.30			16.50	26544.20
				14567.22			8.58	4529.20
				390632.52		17676.51		
						8000.00		
210000.00	2588.13	1987.48	216006.5	16325.32			1199.35	5275.33
593.00	138.00	380.86	350.14	1027.32			145.69	44.00
				17352.64		2535.4		
							500.00	
							500.00	
						100.00		

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>LIBRARY OF CONGRESS—CONTINUED</b>						
BEQUEST OF GERTRUDE M. HUBBARD. LIBRARY OF CONGRESS. INTEREST ACCOUNT (PERMANENT APPROPRIATION)	NO YEAR	\$ 205623	\$ 100800	\$ 80000		\$ 80000
LIBRARY OF CONGRESS TRUST FUND. INTEREST ON PERMANENT LOAN ACCOUNT (PERMANENT APPROPRIATION)	NO YEAR	48996.55	33207.19	56345.43		56345.43
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO LIBRARY OF CONGRESS)	1946				\$ 58816.00	58816.00
	1945	761330	13174.26			
	1944	1794417	798701			
WORKING FUND—LIBRARY OF CONGRESS	1946					
	1945		19489.88			
TOTAL—LIBRARY OF CONGRESS		694828.64	569566.88	536762.63	113816.00	548142.43
<b>GOVERNMENT PRINTING OFFICE</b>						
OFFICE OF PUBLIC PRINTER; PUBLIC PRINTING AND BINDING	1946			24200000.00		24200000.00
	1945	10617292.81	24529910			
	1944	222181.99	700443.78			
	1943		529251			
	1942					
	1941					
	1940					
	1939					
	1937					
	1936					
OFFICE OF SUPERINTENDENT OF DOCUMENTS; SALARIES	1946			10450000.00		10450000.00
	1945	500000.00	5236450			
	1944	16895.65				
	1943	22568.79				
GENERAL EXPENSES	1946			3450000.00		3450000.00
	1945	150922.93				
	1944	30.28				
	1942					
PENALTY MAIL COSTS, GOVERNMENT PRINTING OFFICE	1946			3530000.00		3530000.00
	1945	110146.49				
TOTAL—GOVERNMENT PRINTING OFFICE		11190038.94	1003399.89	25943000.00		25943000.00
TOTAL—LEGISLATIVE BRANCH		13913415.44	3889326.45	5404211.495	113816.00	54155930.95

LEGISLATIVE—FOOTNOTES

- 1 Transferred, act December 28, 1945 (59 Stat. 632), from the 1945 account.
- 2 Transferred to the 1946 account. See note 1.
- 3 Transferred, act June 13, 1945 (59 Stat. 244-246) from the 1945 account.
- 4 Transferred to the 1945-46 account. See note 3.
- 5 As reported by the House of Representatives.
- 6 Transferred, acts June 22, 1944 (58 Stat. 300), and May 3, 1945



Appropriations, Expenditures, and Balances, fiscal year 1946—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 acts June 20, 1874 (18 Stat. 110) and July 12, 1870 (18 Stat. 251)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						\$ 2856.23	\$ 1008.00
\$ 40,000.00		\$ 1,851.59	\$ 38,148.41	\$ 48,390.88		67,193.57	22,964.72
53,000.00			53,000.00	38,581.38		5,816.00	14,418.62
5,000.00			5,000.00	12,879.39		2,613.30	5,294.87
17,000.00		809.44	16,190.56	24,177.57	\$1,753.61		
				75,638.34			
65,000.00	\$ 267.04	107,414.00	42,146.96*	103,827.10*		42,146.96	61,680.14
				10,843.06			8,646.82
				92,984.04*			
523,071.439	65,855.6	233,867.51	500,343.24	4,696,510.92	232,208.26	94,063.037	876,488.20
41,607.81351	152,546.77*	38,281,781.98	3,173,484.76	25,691,176.7		21,026,515.24	6,043,670.9
15,274.11349	1,899,132.7	25,424,985.38	9,960,958.62*	10,253,162.09*	20,000,000.00	578,251.43	5,375,225.7
125,000.00	1,093,411*	682,142.01	558,235.42*	125,629.15	780,417.41		16,579.21
	1,755.7*	34,686	52,243*	4,770.08	522.43		
	34,750.24	10,55*	34,760.79	34,760.79	34,760.79*		
		7.03*	7.03	7.03	7.03*		
		35.95*	35.95	35.95	35.95*		
		17.90*	17.90	17.90	17.90*		
		41.3*	41.3	41.3	41.3*		
		1.67*	1.67	1.67	1.67*		
		41.3*	41.3	41.3	41.3*		
				751,883,359*			
1,000,000.00		5,254	999,947.46	969,169.00		45,052.54	30,778.46
1,801.43	35.98	1,305,550	11,218.09*	41,114.41		61,216.09	32.00
		13,483	13,483*	13,483*	17,030.48		
				1,010,148.58	22,568.79		
300,000.00			300,000.00	231,224.20		45,000.00	68,775.80
150,915.90			150,915.90	150,915.90		7.03	
	34,742.65*		34,742.65*	34,742.65*	30.28		
				347,397.45	34,742.65		
		136,043.81*	136,043.81	136,043.81		216,956.19	
		93,222.99*	93,222.99	93,222.99		16,923.50	
				229,266.80			
58,459.64433	36,141.09	6,417,315.094	5,677,365.52*	5,932,020.76*	20,820,460.44	21,989.2402	1,258,055.13
8,701,579.331	5,448,811.3	65,258,113.79	23,302,560.65	217,132,873.3	21,086,937.67	24,179,848.07	4,478,599.77

LEGISLATIVE—FOOTNOTES

(59 Stat. 127-129), from "Salaries and Expenses, Veterans' Administration, 1946)."

<sup>7</sup> Transferred, act May 21, 1945 (59 Stat. 181), from "Cooperation with the American Republics, 1946."

<sup>7a</sup> Represents return of working capital to the Treasury, in accordance with Legislative Branch Appropriation Act, 1946, June 13, 1945 (59 Stat. 256, 257).

<sup>8</sup> Represents \$21,621,769.27 carried to surplus fund acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$34,831.60 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS</b>						
<b>THE JUDICIARY</b>						
<b>UNITED STATES SUPREME COURT</b>						
SALARIES, SUPREME COURT	1946			\$569,100.00		\$569,100.00
	1945	\$509.00	\$59,277.76			
	1944	8,599.16	3,459.18			
PREPARATION OF RULES FOR CRIMINAL PROCEEDINGS, SUPREME COURT	1944-46				\$14,377.52	14,377.52
	1944-45	11,050.00	4,137.48		\$14,377.52*	14,377.52*
PREPARATION OF RULES FOR CIVIL PROCEDURE, SUPREME COURT	1946-47			75,000.00		75,000.00
	1944-46	9,700.00	3,654.98			
PRINTING AND BINDING, SUPREME COURT	1946			37,000.00		37,000.00
	1945	3,000.00	13,708.92			
MISCELLANEOUS EXPENSES, SUPREME COURT	1946			34,900.00		34,900.00
	1945	8,122.62	3,500.85			
	1944	4,534.04				
CARE OF SUPREME COURT BUILDING AND GROUNDS	1946			104,100.00		104,100.00
	1945	1,050.8	7,942.39			
	1944	2,154.26				
TOTAL, UNITED STATES SUPREME COURT		48,174.16	95,681.56	752,600.00		752,600.00
<b>UNITED STATES COURTS FOR DISTRICT OF COLUMBIA</b>						
REPAIRS AND IMPROVEMENTS, DISTRICT COURT OF THE UNITED STATES FOR THE DISTRICT OF COLUMBIA	1946			15,700.00		15,700.00
	1945	1,366.6	1,346.8			
	1944		34.42			
REPAIRS AND IMPROVEMENTS, UNITED STATES COURT OF APPEALS FOR THE DISTRICT OF COLUMBIA	1946			13,500.00		13,500.00
	1945	450.2	9,766.1			
	1944		403.7			
TOTAL, UNITED STATES COURTS FOR DISTRICT OF COLUMBIA		1,816.8	11,860.8	29,200.00		29,200.00
<b>COURT OF CUSTOMS AND PATENT APPEALS</b>						
SALARIES, UNITED STATES COURT OF CUSTOMS AND PATENT APPEALS	1946			122,450.00		122,450.00
	1945		41.78			
	1944		2,131.49			
CONTINGENT EXPENSES, UNITED STATES COURT OF CUSTOMS AND PATENT APPEALS	1946			33,000.00		33,000.00
	1945	1,091.3	9,462.1			
	1944	836.2	1,426.4			
PRINTING AND BINDING, UNITED STATES COURT OF CUSTOMS AND PATENT APPEALS	1946			6,700.00		6,700.00
	1945		6,601.75			
	1944		3,517.56	1,234.06		1,234.06
TOTAL, COURT OF CUSTOMS AND PATENT APPEALS		1,927.5	13,361.43	133,684.06		133,684.06
<b>UNITED STATES CUSTOMS COURT</b>						
SALARIES	1946			257,200.00		257,200.00
	1945	25,102.00	491.34			
	1944	4,551.61				
CONTINGENT EXPENSES	1946			13,000.00		13,000.00
	1945	2,930.98	11,689.95			
	1944	3,443.12	4,275.8			
PRINTING AND BINDING	1946			1,000.00		1,000.00
	1945	700.00	76.62			
	1944	918.90				
TOTAL, UNITED STATES CUSTOMS COURT		37,646.61	2,164.49	271,200.00		271,200.00

THE JUDICIARY

Appropriations, Expenditures, and Balances, fiscal year 1946-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 acts June 20, 1974 and July 12, 1970 (18 Stat. 110) (16 Stat. 251)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations					On books of Treasury	To credit of disbursing officers
\$562,000.00				\$562,000.00	\$514,428.60		\$7,100.00	\$47,571.40
		\$10,789.17		107,891.7*	28,984.24		11,298.17	19,504.35
		3,459.18		3,459.18*		\$12,058.34		
					543,412.84			
5,000.00				5,000.00	3,305.44		9,377.52	1,694.56
		3,327.52		3,327.52*	809.96			
					411.540			
2,500.00				2,500.00	825.32		5,000.00	1,674.48
9,700.00				9,700.00	11,354.98			
					14,160.50			
37,000.00				37,000.00	33,858.08			3,141.92
3,000.00				3,000.00	16,708.92			
					50,567.00			
25,000.00	\$7,582.24	1,616.39	24,141.85	24,141.85	17,774.71		10,758.15	6,367.14
8,526.23	1,981.7	601.78	8,122.62	8,122.62	11,446.69			1,76.78
4,934.04			4,934.04	4,934.04	3,415.44			
					34,155.44			
104,025.56	1,164.0	50.00	104,091.96	104,091.96	89,972.73		8.04	14,119.23
		4.00	4.00*	4.00*	415.564		105.08	3,786.75
					4.00*	2,158.26		
					94,124.37			
761,685.83	1,072.81	19,848.04	742,910.60	742,910.60	740,555.55	14,216.60	436,469.6	98,036.61
15,588.70	1,113.0		15,700.00	15,700.00	11,025.69			4,674.31
60.00	68.08	32.53	95.53	95.53	2,302.3		41.11	
		3,442	3,442*	3,442*	11,255.92	3,442		
13,500.52	.48	1.00	13,500.00	13,500.00	2,437.88			11,062.12
	173.88	24,721	7,333*	7,333*	903.28		118.35	
		40.37	40.37*	40.37*	3,341.16	40.37		
29,149.22	3,537.4	3,555.3	29,147.43	29,147.43	14,597.08	74.79	1,594.6	15,736.43
122,450.00			122,450.00	122,450.00	119,569.78			2,880.22
		2,131.49	2,131.49*	2,131.49*	119,569.78	2,131.49		41.78
3,000.00	684.3	62.73*	3,131.16	3,131.16	2,117.17		1,686.4	1,013.99
		2,121*	2,121*	2,121*	373.34		87.92	594.08
		142.64	142.64*	142.64*	2,490.51	226.26		
6,700.00			6,700.00	6,700.00	1,122.75			5,577.25
1,234.06			1,234.06	1,234.06	6,469.95			1,31.80
					4,751.62			
					12,344.32			
133,384.06	684.3	2,190.19	131,262.30	131,262.30	134,404.61	2,357.75	256.76	10,239.12
233,200.00			233,200.00	233,200.00	248,324.27		24,000.00	\$15,124.27*
		4,544.7	4,544.7*	4,544.7*	12.00		25,556.47	248.7
						4,551.61		
					248,336.27			
8,800.00	1,444.0	330.00*	9,274.40	9,274.40	8,298.16		3,725.60	976.24
1,850.00	385.07	7,390*	2,308.97	2,308.97	2,080.08		622.01	1,397.84
		356.58	356.58*	356.58*	71.00	3,799.70		
					10,449.24			
600.00		9,990	6,000.00	6,000.00	2,426.2		400.00	357.18
136.00			36.10	36.10	112.72		663.90	
					355.34	918.90		
244,586.00	5,294.7	5,070.5	244,608.42	244,608.42	259,141.05	9,270.21	54,967.98	\$12,366.14*

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>COURT OF CLAIMS</b>						
SALARIES	1946			\$ 300,000.00		\$ 300,000.00
	1945	\$ 10,000.00	\$ 6,779.45			
	1944	13,853.98	100.00			
CONTINGENT EXPENSES	1946			45,000.00		45,000.00
	1945	3,112.28	4,508.48			
	1944	5,760.31				
PRINTING AND BINDING	1946			45,000.00		45,000.00
	1945		5,440.96			
REPAIRS TO BUILDINGS	1946			6,500.00		6,500.00
	1945		829.73			
	1944	322				
TOTAL COURT OF CLAIMS		32,729.79	17,658.62	396,500.00		396,500.00
<b>TERRITORIAL COURTS</b>						
SALARIES, JUSTICES AND JUDGES, TERRITORY OF HAWAII	1946			96,500.00		96,500.00
	1944	9,312.51				
TOTAL TERRITORIAL COURTS		9,312.51		96,500.00		96,500.00
<b>MISCELLANEOUS ITEMS OF EXPENSE</b>						
SALARIES OF CIRCUIT, DISTRICT, AND RETIRED JUDGES	1946			320,000.00		320,000.00
	1945	125,808.82	27,563.16			
	1944	99,653.66	6,367.70			
<b>UNITED STATES COURTS</b>						
SALARIES OF CLERKS	1946			3,310,000.00		3,310,000.00
	1945	44,306.33	18,715.16			
	1944	45,372.09	16,956.68			
SALARIES AND EXPENSES OF CLERKS	1942					
PROBATION SYSTEM	1946			1,418,000.00		1,418,000.00
	1945	30,800.28	14,568.80			
	1944	10,201.30	1,847.4			
SALARIES OF CRIERS	1946			282,000.00		282,000.00
FEEs OF COMMISSIONERS	1946			560,000.00		560,000.00
	1945	50,009.31	63,382.03	34,000.00		34,000.00
	1944	32,981.90	16,204.75			
	1943	4,098.00				
FEEs OF JURORS	1946			1,600,000.00		1,600,000.00
	1945	6,583.18	179,105.58			
	1944	17,698.28	2,800.84*			
	1943					
	1940					
MISCELLANEOUS SALARIES	1946			1,495,000.00		1,495,000.00
	1945	54,491.72	11,911.31			
	1944	13,088.81	165.43			
MISCELLANEOUS EXPENSES	1946			540,000.00		540,000.00
	1945	822,152.9	676,403.2			
	1944	8,924.30	13,177.28			
	1942					
	1940				\$ 1,428*	1,428*
TRAVELING EXPENSES	1946			620,000.00		620,000.00
	1945	45,743.38	52,314.59			
	1944	20,521.92	\$ 706.84*			
PRINTING AND BINDING, ADMINISTRATIVE OFFICE AND UNITED STATES COURTS	1946			89,000.00		89,000.00
	1945					
PRINTING AND BINDING	1945	9,000.00	38,164.39			
	1944	8,278.93	1,095.40			
SALARIES OF COURT REPORTERS	1946			758,500.00		758,500.00
<b>SPECIAL ACCOUNTS</b>						
SUPPLIES, MATERIALS, ETC., REFEREES IN BANKRUPTCY, UNITED STATES DISTRICT COURTS	NO YEAR	11,744				
TOTAL MISCELLANEOUS ITEMS OF EXPENSE		709,894.92	502,954.64	13,906,500.00	1,428*	13,906,485.72

See footnotes on pages 152-153.

THE JUDICIARY

Appropriations, Expenditures, and Balances, fiscal year 1946-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 acct June 30, 1974 (H.R. 110) and July 12, 1970 (H.R. 251)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$250,000.00			\$250,000.00	\$242,460.96		\$50,000.00	\$75,390.04
		\$6,779.45	6,779.45*		\$139,535.98	16,779.45	
		100.00	100.00*		242,460.96		
20,000.00	\$610.04	615.0*	20,671.54	9,156.56		24,328.46	11,512.98
	586.57	213,256	154,599*	298,249		46,582.7	
200.00		18,728	12.72	12,133.77	5,747.59		
				18,849.10			
45,000.00		18,410	45,000.00	5,256.86		18,410	26,150.90
			18,410*	24,105.96			
62,137.0	286.30		65,000.00	6,383.47			1,165.3
	125.70	17,388	48.18*	781.55		48.18	
				7,165.02	322		
321,413.70	1,608.61	9,495.77	313,526.54	265,865.71	19,704.79	95,998.46	45,319.45
96,500.00			96,500.00	88,072.18			8,427.82
				88,072.18	9,312.51		
96,500.00			96,500.00	88,072.18	9,312.51		8,427.82
318,655.00		16,250.31	317,029.99	305,708.83		29,700.31	114,590.86
1,675.53		571,300	40,374.7*	14,483.25		129,846.29	90,424.4
		635.86	635.76*	94	100,289.42		
				307,019.302			
332,209.10		16,139.51	330,595.149	325,311,799		40,485.1	52,833.50
8,003.85	24.92	11,181.94	31,531.7*	14,098.29		47,459.50	1,463.70
	583	1,036.83	1,031.00*	6,646.8	46,403.09		
				32,678,809.6			
	20.00*		20.00*	20.00*	20.00		
138,756.00		4,312.37	138,324,763	1,385,402.45		34,752.37	\$21,548.2*
3,569.64		10,868.62	7,298.98*	6,941.17		38,099.24	32,075
		18,474	18,474*	1,392,343.62	10,386.04		
278,662.00		2,713.73	275,948.27	260,341.88		6,051.73	15,606.39
300,000.00	6,428.8	161	300,641.27	226,723.47		259,356.73	73,917.60
84,000.00	4,655.8*	2,990	83,504.52	119,740.77		50,479	27,145.78
		15,256.59	15,256.59*	948.16	48,238.49		
52.50		2,375	28.75	28.75		4,069.25	
				347,441.15			
1,598,900.00	1,209.5	10,821.17	1,588,199.78	1,331,645.33		118,002.2	256,554.45
38,512.54	24,987*	171,680.73	133,418.06*	45,303.47		140,001.24	384.05
	1,658.2	341.98	1,761.6*	3,040.00*	17,874.44		
	450.0*		450.0*	450.0*	450.0		
	108.00		108.00	108.00	108.00*		
				1,373,971.80			
1,478,264.00		11,878.07	1,466,385.93	1,466,293.11		28,614.07	92.82
79,358.3	37,098.8*	9,724.18	54,982.3*	4,931.79		59,989.95	1,481.29
	583*	71,410	71,993.3*	5,450.2	13,808.74		
				1,470,670.40			
500,070.00	10,860.82	27,985.04*	538,915.86	298,416.37		108,414	240,499.49
26,416.27	6,019.04	12,016.98	20,418.33	80,927.53		61,796.96	71,311.2
	1,110.73	9,143.37	80,326.4*	51,446.4	16,956.94		
	16.21		16.21	16.21	16.21*		
				384,504.75	14.28*		
576,310.00	6.00*	6,256.11	570,047.89	490,952.55		49,952.11	79,095.54
128,333.9	231.17	34,194.80	21,130.24*	24,658.34		66,873.62	6,525.81
	1,275.05*	191.69	1,466.74*	21,733.8*	21,988.66		
				513,437.31			
80,000.00	10.20		80,010.20	51,314.17		8,989.80	28,696.03
				11,529.7*			1,152.97
				50,161.20			
	18.10	87,393	18.10	38,182.49		8,981.60	
			87,393*	2,214.7	9,152.86		
				38,403.96			
702,246.96		60,261.2	696,220.84	746,024.76		62,279.16	\$45,803.92*
	129.46	100.00	29.46	29.46		87.68	
135,936,536.1	13,686.92	330,326.95	132,770,135.8	129,153,864.27	265,025.19	1,054,341.87	864,583.95

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS</b>						
<b>ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS</b>						
SALARIES, ADMINISTRATIVE OFFICE, UNITED STATES COURTS	1946			\$ 279,000.00		\$ 279,000.00
	1945	\$ 187,000.00	\$ 3,034.91			
	1944	6,300.00	2,213.02			
CONTINGENT EXPENSES, ADMINISTRATIVE OFFICE, UNITED STATES COURTS	1944	1,017.67	3,233.07			
	1941					
MISCELLANEOUS EXPENSES, ADMINISTRATIVE OFFICE, UNITED STATES COURTS	1946			26,000.00		26,000.00
	1945	3,706.27	5,162.61			
TOTAL, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS		29,723.94	15,643.61	305,000.00		305,000.00
TOTAL, THE JUDICIARY		867,856.36	648,670.43	15,891,184.06	\$ 1,428*	15,894,169.78

## JUDICIARY—FOOTNOTES

<sup>1</sup> Transferred, act May 21, 1955 (59 Stat. 196), from the 1944-45 account.

<sup>2</sup> Transferred to the 1944-46 account. See note 1.

<sup>3</sup> Debit balance as reported by the Judiciary.

<sup>4</sup> Remains available because of additional appropriation made under the First Supplemental Act, 1945, approved December 22, 1944 (58 Stat. 854).

<sup>5</sup> Represents \$3.79 carried to surplus fund acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$20.00 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>6</sup> Transferred, act August 10, 1939 (53 Stat. 1403), to "Miscellan-

eous Expenses, United States Courts (transfer to Justice), 1940."

<sup>7</sup> Represents \$352,867.88 carried to surplus fund acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$142.28 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>8</sup> Includes expenditures of \$400,451.44 for the United States District Court and Court of Appeals for the District of Columbia for the fiscal year 1946, which are chargeable to the District of Columbia under the provisions of the act of May 21, 1945 (59 Stat. 196), as reported by the Administrative Office, United States Courts, and shown on the next page.

Appropriations, Expenditures, and Balances, fiscal year 1946-General and Special Accounts—Continued  
 [Negative items are indicated by an asterisk (\*)]

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund acts June 20, 1974 (18 Stat. 112) and July 12, 1970 (18 Stat. 251)	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 274,000.00		\$ 8523 221,302	\$ 274,000.00 8523* 221,302*	\$ 273,439.95 155.78*		\$ 50,000.00 18,785.23	\$ 5,600.25 5,105.46
				273,284.17	\$ 8,513.02		
		323,307	323,307*		4,250.74		
25,000.00	\$ 961.35 290.46	1,953 520	25,941.82 285.26	12,066.50 4,312.60 16,399.10		58.18 3,421.01	13,855.32 1,135.27
299,000.00	1,251.81	5,556.05	294,695.76	289,683.27	12,763.76	27,264.42	2,065.61
1,547,937.24	18,571.79	368,279.58	1,512,966.46	* 1,472,703.72	7,352,725.60	1,276,635.91	1,050,631.34

JUDICIARY—FOOTNOTES

	District Court		Court of Appeals		Total
	100 percent	60 percent	100 percent	30 percent	
Salaries of Circuit, District, and Retired Judges:					
Active	\$117,999.57	\$70,799.73	\$67,325.91	\$20,197.77	\$90,997.50
Retired	19,999.92	11,999.96	12,499.92	3,749.96	15,749.92
Salaries of Clerks, U. S. Courts	131,085.89	78,651.52	28,367.79	8,510.33	87,161.85
Miscellaneous Salaries, U. S. Courts	153,818.51	92,291.09	74,037.96	22,211.39	114,502.48
Fees of Jurors, U. S. Courts	66,168.17	39,700.90			39,700.90
Fees of Commissioners, U. S. Courts	5,636.74	3,382.04			3,382.04
Repairs and Improvements	10,854.69	6,512.60	3,384.31	1,015.29	7,528.09
Miscellaneous Expenses, U. S. Courts	18,777.23	11,266.33	6,890.89	2,067.26	13,333.59
Printing and Binding, Administrative Office and the U. S. Courts	2,977.60	1,786.55	1,212.82	363.64	2,150.39
Traveling Expenses, U. S. Courts	763.27	457.96	61.20	18.36	476.32
Salaries of Court Reporters	42,447.28	25,468.36			25,468.36
Totals	570,528.87	342,317.24	193,780.60	58,134.20	400,451.44

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS</b>						
<b>EXECUTIVE OFFICE OF THE PRESIDENT</b>						
<b>COMPENSATION OF THE PRESIDENT AND VICE PRESIDENT</b>						
SALARY OF THE PRESIDENT	1946			\$ 750 00.00		\$ 750 00.00
	1945	\$ 25 00.00				
SALARY OF THE VICE PRESIDENT <sup>1</sup>	1945		\$ 2 166.66			
TOTAL COMPENSATION OF THE PRESIDENT AND VICE PRESIDENT		25 00.00	2 166.66	75 000.00		75 000.00
<b>THE WHITE HOUSE OFFICE</b>						
SALARIES AND EXPENSES, THE WHITE HOUSE OFFICE	1946			3425 88.00		3425 88.00
SALARIES, THE WHITE HOUSE OFFICE	1945	37 992.90	7 156.39			
	1944	8 372.43				
CONTINGENT EXPENSES, THE WHITE HOUSE OFFICE	1945	7 799.62	2 043.47			
	1944	4 615.24	1 492.4			
PRINTING AND BINDING, THE WHITE HOUSE OFFICE	1945		137.06			
	1944		1 222.27			
TRAVELING EXPENSES OF THE PRESIDENT	1945	1 459.3	2 242.6			
	1944	7.02	36.75			
EXPENSES, DEATH AND BURIAL OF FRANKLIN DELANO ROOSEVELT	1945-46			145 00.00		145 00.00
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO EXECUTIVE OFFICE OF THE PRESIDENT)	<sup>2</sup> 1942-46	7 299.27	23 312.37		\$ 99 391.79	99 391.79
TOTAL, THE WHITE HOUSE OFFICE		662 32.61	33 181.81	357 088.00	99 391.79	456 479.79
<b>EXECUTIVE MANSION AND GROUNDS</b>						
MAINTENANCE, EXECUTIVE MANSION AND GROUNDS	1946			171 940.00		171 940.00
	1945	1 15.06	12 920.83			
	1944	3 834.45	1 041.76			
EXTRAORDINARY REPAIRS AND REFURNISHING EXECUTIVE MANSION	1946-47			50 000.00		50 000.00
ADDITION TO EXECUTIVE MANSION AND IMPROVEMENT OF EXECUTIVE MANSION AND GROUNDS	NO YEAR			1 650 000.00		1 650 000.00
TOTAL, EXECUTIVE MANSION AND GROUNDS		39 495.1	13 962.59	1 871 940.00		1 871 940.00
<b>BUREAU OF THE BUDGET</b>						
SALARIES AND EXPENSES	1946			2 499 057.00		2 499 057.00
	1945	852 52.36	1 053 45.53			
	1944	9 130.92	15 158.147			
	1943					
PRINTING AND BINDING	1946			93 000.00		93 000.00
	1945	1 000.00	17 392.98			
	1944	998.14	2 116.12			
SPECIAL SERVICES AND PUBLICATIONS, WAR INFORMATION, BUREAU OF THE BUDGET	1946				\$ 378 293.00	378 293.00
EXPENSES OF LIQUIDATION, COMMITTEE FOR CONGESTED PRODUCTION AREAS	JAN. 1, 1945		14 795.51			
NATIONAL DEFENSE ACTIVITIES, BUREAU OF THE BUDGET	1946			445 300.00		445 300.00
	1945	29 952.47	1 86 375.82			
	1944	10 105.78	7 260.14			
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO EXECUTIVE, BUREAU OF THE BUDGET)	1946				\$ 35 500.00	35 500.00
	1945	12 85.00	7 078.53			
	1944	4 76.00	1 549.07			

See footnotes on pages 174-179.



EXECUTIVE OFFICE OF THE PRESIDENT

Appropriations, Expenditures, and Balances, fiscal year 1946-General and Special Accounts-Continued  
 (Negative items are indicated by an asterisk (\*))

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund acts June 20, 1874 and July 12, 1870 <small>(16 Stat. 116 16 Stat. 251)</small>	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$75000.00 25000.00			\$75000.00 25000.00	\$75000.00 25000.00 77500.00			
		\$21666.66	21666.66*			\$21666.66	
77500.00		21666.66	75333.34	77500.00		21666.66	
310000.00 467692	\$184261	452	311838.09 467692	285052.97 1183331 1183331		3074991 3331598	\$267851.2
75000.00	36148*	16612* 14924	730464 14924*	93481.1 93481.1	\$837243 476448	49518	
		12227	12227*	5439 5439	12227		8267
		3675	36.75*	22296 22296	43.77	14593	130
145000.00			145000.00	1444625			5375
940000.00	46613	17277	942953.6	1078247.6		1239570	978297
43067692	194926	31943	432306.75	428762.75	1330295	77102.70	3670581
1719000.00 11506	4428	12365 1041.76	1718206.3 11506 1041.76*	1584614.6 1301610 1714795.6	4876.21	11937	133591.7 1779
500000.00			500000.00	3900520			1099480
500000.00			500000.00	1211945	970000.00	630000.00	3788055
27201506	4428	116541*	27089393	22260421	97487621	63011937	6225231
2475000.00 500000.00	824495 73445	1347481 980634 15124090 1321324*	246977014 4092811 15124090* 1321324	230749486 12240254 34057 1321324 244345131	16037182 1321324*	2928686 4432425	162275.28 2387100
920000.00		211612	920000.00 211612*	6122433 1423922 7546355	311426	1000.00 1000.00	30775.67 3153.76
340000.00	3399698	12771*	374126.69 2727*	33822899 2082		416631 2727	35897.70 14747.42
440000.00	5701 1316 4538*	812.74 96541 696906	43924427 95225* 701444*	37135299 2647513 24570 39807382	108072.02	605573 3090472	6789128 15894844
350000.00 1000.00		82460 134025	350000.00 17520 134025*	790804 612208 20882 1423894	181625	500.00 110980	27091.86 113165

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>BUREAU OF THE BUDGET—CONTINUED</b>						
EMERGENCY FUND FOR THE PRESIDENT NATIONAL DEFENSE (ALLOTMENT TO EXECUTIVE OFFICE OF THE PRESIDENT—BUREAU OF THE BUDGET)	1942-46	\$ 63,794.66	\$ 9,715.90		7 \$ 7,094.26*	\$ 7,094.26*
TOTAL BUREAU OF THE BUDGET		235,531.93	50,321.07	\$ 3,037,357.00	406,698.74	3,444,055.74
<b>NATIONAL RESOURCES PLANNING BOARD</b>						
SALARIES AND EXPENSES, NATIONAL RESOURCES PLANNING BOARD	1944 1943	43,453.55 132,739.90				
NATIONAL DEFENSE ACTIVITIES, NATIONAL RESOURCES PLANNING BOARD	1943	6,690.43				
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO NATIONAL RESOURCES PLANNING BOARD)	1942-43	346.76			8 346.76*	346.76*
TOTAL NATIONAL RESOURCES PLANNING BOARD		246,564.44			346.76*	346.76*
<b>EMERGENCY FUNDS FOR THE PRESIDENT</b>						
<b>MASTER ACCOUNTS</b>						
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE	1942-46	58,935.1222			9 1,632,005.00*	1,632,005.00*
EMERGENCY FUND FOR THE PRESIDENT, DEFENSE HOUSING, TEMPORARY SHELTER	1942-43 1941-42				11 5,692.55* 12 321,180.11*	5,692.55* 321,180.11*
TOTAL EMERGENCY FUNDS FOR THE PRESIDENT		58,935.1222			1,664,692.26*	1,664,692.26*
<b>DEFENSE AID (LEND-LEASE) MASTER ACCOUNTS</b>						
DEFENSE AID: ADMINISTRATIVE EXPENSES	1941-46	961,251.08		2,860,000.00	14 3,196,587.38*	3,365,873.88*
AGRICULTURAL, INDUSTRIAL, AND OTHER COMMODITIES	1941-46	195,799,741.78		1,805,228,000.00	16 74,051,562.76	1,879,279,562.76
AIRCRAFT AND AERONAUTICAL MATERIAL	1941-46	10,200,000.00			17 135,165,894.81	135,165,894.81
FACILITIES AND EQUIPMENT	1941-46	1,000,000.00			18 18,703,639.42	18,703,639.42
MISCELLANEOUS MILITARY EQUIPMENT	1941-46				19 9,440,397.77	9,440,397.77
ORDNANCE AND ORDNANCE STORES	1941-46	31,292,180.63			21 49,213,426.82	49,213,426.82
RESERVE FOR POSTWAR SUPPORT OF AGRICULTURE	1941-46				(23)	
SERVICES AND EXPENSES	1941-46	14,887,601.14			24 39,326,063.86	39,326,063.86
TANKS AND OTHER VEHICLES	1941-46	4,972,800.00			25 24,700,644.78	24,700,644.78
TESTING, RECONDITIONING, ETC., OF DEFENSE ARTICLES	1941-46	35,410,598.09			27 135,395,113.18	135,395,113.18
VESSELS AND OTHER WATERCRAFT	1941-46	26,164,403.70		666,912,000.00	28 264,278,818.32*	402,633,181.68
<b>SPECIAL ACCOUNT</b>						
DEFENSE AID SPECIAL FUND	NO YEAR	5,796,473.69	4,866.39	208,386,008.75	31 200,059,996.25*	83,260,125.00
TOTAL DEFENSE AID MASTER ACCOUNTS		326,484,330.11	4,866.39	2,683,386,008.75	18,461,341.45	2,701,847,350.20

See footnotes on pages 174-179.

EXECUTIVE OFFICE OF THE PRESIDENT

Appropriations, Expenditures, and Balances, fiscal year 1946-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 acts June 20, 1874 (18 Stat. 110) and July 12, 1870 (16 Stat. 251)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
		\$146455	\$146455*	\$825135		\$749.75	
\$3433000.00	\$4300347	17570130	330030137	32772878	\$26016111	11912469	\$52576416
					4345.35		
					13273.90		
					6690.43		
					24309.68		
					10 45000.00000	1230311722	
					569254		
					32118.013		
					44967312.74	1230311722	
						624663.70	
					16 21221600000	6286330454	
					18 14470500000	66089481	
					10 1793700000	176663942	
					10 896300000	477397.77	
					22 7199000000	851560745	
					10 4394300000	1027066500	
					28 2946100000	21172478	
					28 9826600000	7253971127	
					10 25708000000	17171758538	
8996180.11			8996180.11	523785137		512630600	376319513
8996180.11			8996180.11	523785137	268456100000	33477450020	376319513

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS</b>						
<u>UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION</u>						
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION	1944-46	\$ 24286311.00		\$ 1,300,000,000.00	\$ 1,206,362,400.65*	\$ 936,375,993.5
<u>OFFICE OF CENSORSHIP</u> <sup>30</sup>						
SALARIES AND EXPENSES, OFFICE OF CENSORSHIP	1946 NOV. 15, 1945			13,000,000.00	\$ 482,980.00*	129,517,020.00
	1945	2,423,673.89	\$ 4,014,434.93			
	1944	289,326.86	950,946.98			
	1943					
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO OFFICE OF CENSORSHIP)	1942 NOV. 15, 1945	45,451	26,023.29		\$ 466,326*	466,326*
TOTAL, OFFICE OF CENSORSHIP		27,134,552.6	4,991,405.20	13,000,000.00	529,612.6*	129,470,387.4
<u>OFFICE OF PRICE ADMINISTRATION</u>						
SALARIES AND EXPENSES, OFFICE OF PRICE ADMINISTRATION	1946			176,100,000.00		176,100,000.00
	1945	2,083,748.59	15,106,043.86			
	1944	480,959.37	1,075,283.64			
	1943	834,386.196	\$ 1,602,053*			
SALARIES AND EXPENSES, OFFICE OF PRICE ADMINISTRATION, LOCAL WAR PRICE AND RATIONING BOARDS	1944	325,863.4	321,540.31			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO OFFICE OF PRICE ADMINISTRATION)	1942-46	173,333.8	176,251.92			
TOTAL, OFFICE OF PRICE ADMINISTRATION		10,958,489.60	16,663,099.20	176,100,000.00		176,100,000.00
<u>PETROLEUM ADMINISTRATION FOR WAR</u> <sup>40</sup>						
SALARIES AND EXPENSES, PETROLEUM ADMINISTRATION FOR WAR	1946			3,968,200.00		3,968,200.00
	1945	759,231.81	679,822.01			
	1944	206,302.71	11,500.18			
	1943					
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO PETROLEUM ADMINISTRATION FOR WAR)	1942-46	102.92	768.20		\$ 95,400*	95,400*
TOTAL, PETROLEUM ADMINISTRATION FOR WAR		965,637.44	692,090.39	3,968,200.00	95,400*	3,967,246.00
<u>OFFICE OF STRATEGIC SERVICES</u> <sup>32</sup>						
SALARIES AND EXPENSES	1946			20,000,000.00	\$ 6,718,090.54*	13,281,909.46
	1945	12,010,506.25	10,359,960.03		\$ 4,495,685.61*	4,495,685.61*
	1944	1,526,516.06	2,645,608.89		\$ 4,060,537.52*	4,060,537.52*
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO OFFICE OF STRATEGIC SERVICES)	1942-46	1,481,704.32	2,459,766.56		\$ 3,653,580.52*	3,653,580.52*
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO COORDINATOR OF INFORMATION)	1942-44	49,188.42	367,236.40		\$ 415,845.28*	415,845.28*
WORKING FUND, EXECUTIVE, STRATEGIC SERVICES	1945				\$ 400,000.00*	400,000.00*
TOTAL, OFFICE OF STRATEGIC SERVICES		15,067,915.05	15,832,571.88	20,000,000.00	19,383,739.47*	6,162,603.3
<u>COMMITTEE FOR CONGESTED PRODUCTION AREAS</u>						
SALARIES AND EXPENSES, COMMITTEE FOR CONGESTED PRODUCTION AREAS	1945 DEC. 31, 1944	1,831.92	62,764.81			

See footnotes on pages 174-179.

EXECUTIVE OFFICE OF THE PRESIDENT

Appropriations, Expenditures, and Balances, fiscal year 1946-General and Special Accounts-Continued

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

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund acts June 20, 1974 (18 Stat. 170) and July 12, 1970 (16 Stat. 251)	Unexpended balances, June 30, 1946			
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers		
									\$117923910.35
\$10000000.00	\$821582 957278 6672* 4637*	\$567282923 301061771 94831011 1636	\$433538659 300104493* 948376833* 6273*	\$426544843 89948981 257015 6273* 516744566	<sup>35</sup> \$8615400.00 <sup>36</sup> 1070000.00 123770369 <sup>37</sup> 6273	91541 31771882	\$6993816 11390019		
	696339	1124872	428533*	717583		7658	1456213		
10000000.00	2463690	964302213	381616.77	517462149	14960166.42	31871081	19640048		
145000000.00 15000000.00	10220165 6378530 104607* 74059*	152752338* 10240541* 97430005 45029*	14662972523 166619071 97534612* 29030*	13932008232 1669148632 9426942 1631083 15608949723	<sup>10</sup> 25929000.00 <sup>38</sup> 145630549 <sup>39</sup> 834415226	354127477 41755784	730964291 8077825 566810		
	127015	30739681	30612666*	1248643	338713.00		292722		
	6408	13646	7238*	90916		1740576	17527038		
146500000.00	16553472	34854576*	14701408048	15610289282	3606817075	397623837	757428686		
2168200.00	15695 541315 6621 696*	20291100 32958893 1138610	196544595 32417578* 1131989* 696*	190968902 29340967 18029 696* 220327202	<sup>41</sup> 20000000.00 <sup>42</sup> 10500000.00 21762260 696	275405 3340759	5575693 6223656		
		851.08	851.08*	8288*					
2168200.00	562935	54473711	162909224	220318914	326762956	3616164	11799349		
801130700 16135	483644 588425 53896	423423598 649106421 253472177	378190946 648517936* 253402146*	378159246 387478027 11158743 776796056	<sup>10</sup> 95000000.00 <sup>43</sup> 14000000.00		317.00		
	270500*	217224745	217495245*	28481411		307625			
	11471	36681300	36669829*	53811		<sup>48</sup> 4143			
1200000.00		1600000.00	4000000*	4000000*					
613146835	867196	1595908241	781894210*	801331278	23500000.00	311768	317.00		
	390*	101.01	10491*	36144		193683	6229846		

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>COMMITTEE FOR CONGESTED PRODUCTION AREAS—CONTINUED</b>						
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO EXECUTIVE OFFICE OF THE PRESIDENT, COMMITTEE FOR CONGESTED PRODUCTION AREAS)	1942-45	\$ 57 47.12	\$ 1.355 24		\$ 57 47.12*	\$ 57 47.12*
TOTAL COMMITTEE FOR CONGESTED PRODUCTION AREAS		75 79.04	64.120.05		57 47.12*	57 47.12*
<b>OFFICE FOR EMERGENCY MANAGEMENT</b>						
SALARIES AND EXPENSES, OFFICE FOR EMERGENCY MANAGEMENT	1943				\$ 53 08.23	53 08.23
	1942-43				\$ 29.34*	29.34*
	1942					
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT)	1942-46	826 70.19	174.315.07			
WORKING FUND, EXECUTIVE, EMERGENCY MANAGEMENT	NO YEAR	979.958.64	171.268.20			
	1942-43					
	1942					
TOTAL OFFICE FOR EMERGENCY MANAGEMENT (PROPER)		1.062.628.83	1.886.997.27		52 78.89	52 78.89
<b>DIVISION OF CENTRAL ADMINISTRATIVE SERVICES<sup>55</sup></b>						
SALARIES AND EXPENSES, DIVISION OF CENTRAL ADMINISTRATIVE SERVICES, OFFICE FOR EMERGENCY MANAGEMENT	1945	836.478.17	844.035.81			
	1944	679.450.66	389.540.34			
WORKING FUND, EXECUTIVE, EMERGENCY MANAGEMENT, CENTRAL ADMINISTRATIVE SERVICES	1945	47.00				
	1944		36.41.05			
TOTAL DIVISION OF CENTRAL ADMINISTRATIVE SERVICES		1.715.975.83	1.237.217.20			
<b>FOREIGN ECONOMIC ADMINISTRATION<sup>56</sup></b>						
SALARIES AND EXPENSES, FOREIGN ECONOMIC ADMINISTRATION	1946-OCT. 20, 1945	2035.001.09	947.315.24	\$ 16 750.000.00	\$ 6 756.500.00*	9 993.500.00
	1945	1326.975.134	893.475.96			
	1944					
SALARIES AND EXPENSES, BOARD OF ECONOMIC WARFARE	1943	239.769.64	35.699.00			
EXPENSES, DISPOSAL AGENCIES, SURPLUS PROPERTY ADMINISTRATION, OFFICE OF WAR MOBILIZATION AND RECONVERSION (ALLOTMENT TO EXECUTIVE, FOREIGN ECONOMIC ADMINISTRATION)	1946				\$ 47.000.00	47.000.00
PENALTY MAIL COSTS, FOREIGN ECONOMIC ADMINISTRATION	1946-OCT. 20, 1945	565.205		48.420.00	\$ 16.900.00*	31.520.00
	1945					
	1944					
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES EXECUTIVE, FOREIGN ECONOMIC ADMINISTRATION	1946				\$ 129.750.00	129.750.00
	1945	330.870.00	1000.376			
	1944	1.854.89	13.026.96			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO FOREIGN ECONOMIC ADMINISTRATION)	1942-46	2.000.966.32	1.003.190.17		\$ 2.443.216.34*	2.443.216.34*
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION (ALLOTMENT TO FOREIGN ECONOMIC ADMINISTRATION)	1944-46	3.000.000.00	1.200.000.00		\$ 36.198.500.00	36.198.500.00
DEFENSE AID: ADMINISTRATIVE EXPENSES (ALLOTMENT TO FOREIGN ECONOMIC ADMINISTRATION)	1941-46	237.718.29	36.614.64		\$ 274.456.29*	274.456.29*

See footnotes on pages 174-179.

EXECUTIVE OFFICE OF THE PRESIDENT

Appropriations, Expenditures, and Balances, fiscal year 1946-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 acct (June 30, 1974 (16 Stat. 110) and July 12, 1970 (16 Stat. 251))	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
		\$ 239.23	\$ 239.23*	\$ 312.48		\$ 239.23	\$ 803.53
	\$390*	340.24	344.14*	673.92		2176.06	63101.99
	1.29656*	288.53	1587.09*	1587.09*	<sup>51</sup> 6895.32		
	3750.90	56.73*	3807.63	3807.63	<sup>52</sup> 3807.63*		
	1177.59*		1177.59*	1177.59*	<sup>54</sup> 1148.25		
				1042.95			
	5300*	155.90*	102.90	779.28		82567.29	173638.69
\$1000.984.96	58.30	21201.36	979841.90	1375702.50		116.74	1316821.60
	11.90	58.95	47.05*	47.05*	47.05		
	47.05		47.05	47.05	47.05*		
				1375702.50			
1000.984.96	1339.00	21336.21	980987.75	1377524.73	4235.94	82684.03	1490460.29
	52650*	744881.97	745408.47*	11589.92	<sup>36</sup> 1,558,000.00	23886.64	87037.42
	1846553*	343411.25	361880.78*	276585.6	1,241,331.44		
				39249.48			
47.00			47.00	47.00			
				3641.05			
				3688.05			
47.00	18996.03*	1088293.22	1107242.25*	42937.53	2,799,331.44	23886.64	87037.42
7000.000.00	38891.8	917168.71	6086720.47	5520304.24	<sup>103</sup> 884,400.00	22379.53	566416.23
1000.745.30	13432.71	587698.47	425481.34	735206.74	<sup>38</sup> 900,000.00	708519.55	638590.44
750.81	6864.8	883417.88	881980.39*	11495.37	14,151,731.93		
				626700.635			
25.36		64.73*	90.09	35789.09	239,679.55		
47000.00		42646.70	4353.30	4353.30		42646.70	
		9652.05*	9652.05	9652.05	<sup>10</sup> 12,440.00	19080.00	
				9652.05			
12975.00		3042.25	9932.75	9863.82		3042.25	68.83
		279.97	2799.7*	1340.93		33366.97	8382.86
		13024.53	13024.53*	2.43	14879.42		
				11207.18			
	13290.08*	42896.649	442256.57*	560933.60		6.55	
57898500.00	2200000.00*	16500000.00	39198500.00	40398500.00			
	36540.70*	197.30	36738.00*	123.36*			

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>OFFICE FOR EMERGENCY MANAGEMENT—CONTINUED</b>						
<b>FOREIGN ECONOMIC ADMINISTRATION—CONTINUED</b>						
DEFENSE AID—CONTINUED: ADMINISTRATIVE EXPENSES (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT)	1941-45	\$ 16452				
AGRICULTURAL, INDUSTRIAL, AND OTHER COMMODITIES (ALLOTMENT TO FOREIGN ECONOMIC ADMINISTRATION)	1941-46	2,000,000.00	\$ 3,000,000.00		<sup>64</sup> \$ 5,000,000.00*	\$ 5,000,000.00*
SERVICES AND EXPENSES (ALLOTMENT TO FOREIGN ECONOMIC ADMINISTRATION)	1941-46	450,533.55	508,860.03		<sup>65</sup> 876,115.67*	876,115.67*
SERVICES AND EXPENSES (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT)	1941-44	1,683.80			<sup>66</sup> 1,683.80*	1,683.80*
TANKS AND OTHER VEHICLES (ALLOTMENT TO FOREIGN ECONOMIC ADMINISTRATION)	1941-46				(66*)	
WORKING FUND, EXECUTIVE, FOREIGN ECONOMIC ADMINISTRATION	1942-46				<sup>67</sup> 1,415,303.9*	1,415,303.9*
<b>TOTAL, FOREIGN ECONOMIC ADMINISTRATION</b>		<b>23,280,182.49</b>	<b>7,648,185.76</b>	<b>\$ 16,798,420.00</b>	<b>20,748,072.51</b>	<b>37,546,492.51</b>
<b>OFFICE OF CIVILIAN DEFENSE <sup>68</sup></b>						
SALARIES AND EXPENSES	1945 1944	939,262.26 512,557.03	1,328,439.93 651,870.25			
CIVILIAN DEFENSE, OFFICE FOR EMERGENCY MANAGEMENT	1942-44 1942-43	997,365.14	3,231,574.68			
WORKING FUND, EXECUTIVE, CIVILIAN DEFENSE	1942-45		2,903.61			
<b>TOTAL, OFFICE OF CIVILIAN DEFENSE</b>		<b>1,603,848.43</b>	<b>4,019,192.47</b>			
<b>OFFICE OF ALIEN PROPERTY CUSTODIAN</b>						
<b>SPECIAL ACCOUNT</b>						
SUPPLIES, MATERIALS, ETC., ALIEN PROPERTY CUSTODIAN	NO YEAR	4,057.40				
<b>GENERAL ACCOUNTS</b>						
<b>COMMITTEE ON FAIR EMPLOYMENT PRACTICE</b>						
SALARIES AND EXPENSES	1946 1945	7.02	35,034.05	250,000.00		250,000.00
<b>TOTAL COMMITTEE ON FAIR EMPLOYMENT PRACTICE</b>		<b>7.02</b>	<b>35,034.05</b>	<b>250,000.00</b>		<b>250,000.00</b>
<b>OFFICE OF INTER-AMERICAN AFFAIRS <sup>69</sup></b>						
SALARIES AND EXPENSES	1946 1945 1944	1,682,163.64 684,648.15	2,318,616.50 2,459,539.43	13,000,000.00	<sup>70</sup> 5,213,518.88* <sup>71</sup> 1,339,726.0* <sup>72</sup> 2,728,389.24*	6,786,481.12 1,139,726.0* 2,728,389.24*
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO EXECUTIVE, INTER-AMERICAN AFFAIRS)	1945 1944	200.00	277,397.97 6,945.67		<sup>73</sup> 2,140.04* <sup>74</sup> 6,945.67*	2,140.04* 6,945.67*
FOREIGN SERVICE PAY ADJUSTMENT APPRECIATION OF FOREIGN CURRENCIES (EXECUTIVE, INTER-AMERICAN AFFAIRS)	1946 1945 1944	136,000.00	4,437.52 3,356.70		<sup>75</sup> 1,083.78 <sup>76</sup> 1,800,547* <sup>77</sup> 3,356.70*	1,083.78 1,800,547* 3,356.70*
<b>TOTAL, OFFICE OF INTER-AMERICAN AFFAIRS</b>		<b>2,380,811.79</b>	<b>4,795,669.79</b>	<b>13,000,000.00</b>	<b>10,105,244.82*</b>	<b>28,947,551.8</b>

See footnotes on pages 174-179.



EXECUTIVE OFFICE OF THE PRESIDENT

Appropriations, Expenditures, and Balances, fiscal year 1946-General and Special Accounts-Continued

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

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund acct June 20, 1974 (16 Stat. 110) and July 12, 1970 (16 Stat. 251)	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						\$16452	
	\$3000000.00*		\$4000000.00*				
	3768251.4*	\$48756.98	4255821.2*	\$83277.91			
\$235000.00	141530.39*	235000.00	141530.39*	141530.39*			
66194996.47	5750177.94*	19650480.50	40794338.03	47229065.73	\$19203130.90	829206.07	\$1213458.66
	1245 73.00	2520.73 650142.86	2508.28* 650069.36*	35084.53 1800.39 36884.92	1162626.89	96434.54	95251.12
	73.00* 4840.93*	3231.370.10	523144.310* 4840.93*	131.58 4840.93* 4709.35*	4228808.24 4840.93		
				225.00			2678.61
	4828.48*	3884033.69	3888862.17*	32400.57	5396276.06	96434.54	97929.73
	2441.51		2441.51	2441.51		1615.89	
239350.00	783.59 1611.08	5853.51 3261.85	234280.08 1650.77*	230409.23 28544.54 258953.77		15719.92 1657.79	3870.85 4838.74
239350.00	2394.67	9115.36	232629.31	258953.77		17377.71	8709.59
8310000.00 1100000.00	214545.44* 761667.18* 2040546.00*	2809121.96 2349920.5 3238.36	5286332.60 103340.77 2043786.36*	5286332.60 2421957.27 4157530.7 8124042.94	10500000.00 3070000.00 45.27	148.52 137850.27	
	1940.04* 6945.67*		1940.04* 6945.67*	833.93 833.93			
2750.00	1666.22* 3808.96* 3356.70*	396.51	1083.78 4205.47* 3356.70*	1083.78 232.05 1315.83			
9412750.00	3034478.21*	3047748.88	5330522.91	8126192.70	1807045.27	137998.79	

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<u>OFFICE FOR EMERGENCY MANAGEMENT—CONTINUED</u>						
<b>OFFICE OF DEFENSE TRANSPORTATION</b>						
SALARIES AND EXPENSES	1946			\$ 7,674,000.00		\$ 7,674,000.00
	1945	\$ 2,900,924.02	\$ 988,062.15			
	1944	250,624.45	212,789.90			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO OFFICE OF DEFENSE TRANSPORTATION)	<sup>2</sup> 1942-46	30,398.09	3,902,357.70		<sup>8</sup> \$ 2,607,300.50*	2,607,300.50*
DEFENSE AID, SERVICES AND EXPENSES (ALLOTMENT TO OFFICE OF DEFENSE TRANSPORTATION)	<sup>13</sup> 1941-46	460,663.51	715,329.85		<sup>66</sup> 570,000.00*	570,000.00*
WORKING FUND, EXECUTIVE, DEFENSE TRANSPORTATION	1945		30,000.00			
TOTAL OFFICE OF DEFENSE TRANSPORTATION		3,417,048.07	5,848,539.60	7,674,000.00	3,177,300.50*	4,496,699.50
<b>OFFICE OF ECONOMIC STABILIZATION <sup>78</sup></b>						
SALARIES AND EXPENSES, REESTABLISHMENT OF OFFICE OF ECONOMIC STABILIZATION	1946				<sup>78</sup> 736,446.4	736,446.4
SALARIES AND EXPENSES, OFFICE OF ECONOMIC STABILIZATION	1946			196,250.00	<sup>80</sup> 164,842.58*	314,072.2
	1945	241,434.5	140,169.9			
	1944	26.74	38,196.44			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO OFFICE OF ECONOMIC STABILIZATION)	1942-46				<sup>3</sup> 310,000.00	310,000.00
TOTAL OFFICE OF ECONOMIC STABILIZATION		241,701.9	522,134.3	196,250.00	601,979.4*	1,365,520.6
<b>WAR REFUGEE BOARD <sup>81</sup></b>						
SALARIES AND EXPENSES, WAR REFUGEE BOARD	1945-46				<sup>82</sup> 160,000.00	160,000.00
	1945	249,585.0	75,481.92		<sup>83</sup> 160,000.00*	160,000.00*
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO WAR REFUGEE BOARD)	1942-45	160,681.28	118,276.07		<sup>8</sup> 525,000.00*	525,000.00*
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (WAR REFUGEE BOARD)	1945		675.41			
	1944		422.44			
TOTAL WAR REFUGEE BOARD		185,639.78	194,675.84		525,000.00*	525,000.00*
<b>NATIONAL WAR LABOR BOARD <sup>84</sup></b>						
SALARIES AND EXPENSES, NATIONAL WAR LABOR BOARD	1946			13,320,000.00	<sup>85</sup> 10,611,744.62*	27,082,573.8
	1945	715,098.4	827,873.71		<sup>86</sup> 222,560.72*	222,560.72*
	1944	471,155.3	1,146,625.1		<sup>87</sup> 156,481.44*	156,481.44*
TOTAL NATIONAL WAR LABOR BOARD		762,125.37	942,536.22	13,320,000.00	10,990,784.78*	23,222,152.2
<b>OFFICE OF SCIENTIFIC RESEARCH AND DEVELOPMENT</b>						
SALARIES AND EXPENSES	1946			70,000,000.00		70,000,000.00
	1945	60,224,555.50	22,518,925.04			
	1944	2,123,106.13	13,481,383.21			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO OFFICE OF SCIENTIFIC RESEARCH AND DEVELOPMENT)	<sup>2</sup> 1942-46	6,317.4	7,330,468.4		<sup>8</sup> 300,000.00*	300,000.00*
DEFENSE AID, MISCELLANEOUS MILITARY EQUIPMENT (ALLOTMENT TO OFFICE OF SCIENTIFIC RESEARCH AND DEVELOPMENT)	<sup>13</sup> 1941-46		150,940.86		<sup>89</sup> 70,149.09*	70,149.09*
DEFENSE AID, SERVICES AND EXPENSES (ALLOTMENT TO OFFICE OF SCIENTIFIC RESEARCH AND DEVELOPMENT)	<sup>13</sup> 1941-46	1,800,000.00	2,483,327.92			

See footnotes on pages 174-179.



RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>OFFICE FOR EMERGENCY MANAGEMENT—CONTINUED</b>						
<b>OFFICE OF SCIENTIFIC RESEARCH AND DEVELOPMENT—CONTINUED</b>						
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (EXECUTIVE, SCIENTIFIC RESEARCH AND DEVELOPMENT)	1944		\$ 1,106.38			
WORKING FUND, EXECUTIVE, SCIENTIFIC RESEARCH AND DEVELOPMENT	NO YEAR					
	1946	\$ 1,600,000	434,166.00			
	1942-46	4,328,745.10	10,731,331.02			
	1940-46	3,936,000.00	2,962,000.00			
	1945	6,454,179.90	7,334,589.82			
	1944	91,637.9	765,847.35			
	1942-44	442,167.05	960,448.94			
	1943	368,517.96				
	1942-43	81.68				
<b>SPECIAL ACCOUNT</b>						
DEFENSE AID SPECIAL FUND (ALLOTMENT TO OFFICE OF SCIENTIFIC RESEARCH AND DEVELOPMENT)	NO YEAR					
			1,021.40		\$ 465,132.2	\$ 465,132.2
TOTAL, OFFICE OF SCIENTIFIC RESEARCH AND DEVELOPMENT		79,703,448.85	62,558,134.98	\$ 70,000,000.00	32,363,587*	69,676,364.13
<b>GENERAL ACCOUNTS</b>						
<b>SMALLER WAR PLANTS</b>						
EXPENSES, DISPOSAL AGENCIES, SURPLUS PROPERTY ADMINISTRATION, OFFICE OF WAR MOBILIZATION AND RECONVERSION (ALLOTMENT TO EXECUTIVE, SMALLER WAR PLANTS CORPORATION)	1946				\$ 766,066.00	766,066.00
WORKING FUND, EXECUTIVE, SMALLER WAR PLANTS CORPORATION	1945		25,000.00			
TOTAL, SMALLER WAR PLANTS			25,000.00		766,066.00	766,066.00
<b>OFFICE OF WAR INFORMATION<sup>93</sup></b>						
SALARIES AND EXPENSES	1946, DEC. 31, 1945			35,000,000.00	\$ 242,911,190.0*	10,703,881.00
	1945	5,605,047.81	9,954,887.86			
	1944	287,041.72	1,840,552.29			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO OFFICE OF WAR INFORMATION)	1942-43	238,201.49				
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (EXECUTIVE, WAR INFORMATION)	1946				\$ 10,125.00	10,125.00
	1945	25.88	218,560.1			
	1944	31,059.7	1,483,548			
WORKING FUND, EXECUTIVE, WAR INFORMATION	1945		9,251.11			
	1944	1,655.61	10,716.82			
<b>SPECIAL ACCOUNT</b>						
PUBLICATION AND SALE OF VICTORY MAGAZINE, OFFICE OF WAR INFORMATION	NO YEAR	336,394.5	112,672.48	146,169.21		146,169.21
<b>GENERAL ACCOUNTS</b>						
<b>OFFICE OF GOVERNMENT REPORTS</b>						
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		6,169,368.24	11,964,748.45	35,146,169.21	242,809,940.0*	10,865,175.21
<b>WAR SHIPPING ADMINISTRATION</b>						
WAR SHIPPING ADMINISTRATION REVOLVING FUND	NO YEAR	265,385,183.96	449,256,883.98	367,000,000.00	\$ 47,293,254.00	414,293,254.00
MARINE AND WAR RISK INSURANCE FUND, REVOLVING FUND, WAR SHIPPING ADMINISTRATION	NO YEAR	293,071,786.48	34,300,348.59		\$ 50,000,000.00*	50,000,000.00*

See footnotes on pages 174-179.

EXECUTIVE OFFICE OF THE PRESIDENT

Appropriations, Expenditures, and Balances, fiscal year 1946-General and Special Accounts-Continued  
 (Negative items are indicated by an asterisk (\*))

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund acts June 22, 1874 (19 Stat. 118) and July 12, 1870 (16 Stat. 261)	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
		\$ 1,106.38	\$ 1,106.38*		\$ 1,106.38		
\$ 275,975.10		259,975.10	160,000.00	\$ 297,666.00			\$ 152,500.00
240,923.90		2,409,923.90		8,258.53*			8,258.53
1,177,988.56	\$ 1,169.55*	7,563,294.62	4,206,523.99	6,594,253.62		\$ 1,222,211.11	5,343,601.39
393,600.00			393,600.00	67,256,289.1		389,886.92	172,371.09
7,145,687.30		1,081,394.32	508,429,298	58,971,865.8			7,501,696.22
9,211.22		474.3	9,163.79	775,011.34			
442,167.05		201.9	442,146.86	1,402,595.80			
368,517.96	300.79	354,682.74	1,383,522	138,352.2		80 20.19	
		21,911	81.68	81.68		80 354,682.74	
				246,980,005.2			
46,513.22			46,513.22	36,987.35			10,547.27
67,204,985.31	6,165.25	25,422,881.48	41,788,269.08	61,674,031.11	90,037,303.33	17,554,240.57	42,672,372.95
766,066.00			766,066.00	766,066.00			
		249,514.0	249,514.0*	48.60		249,514.0	
766,066.00		249,514.0	741,114.60	766,114.60		249,514.0	
1,300,000.00	253,132,215.* 423,648.07 223,241.9	6,683,970.27 51,132,702 1,558,515.80	3,784,707.58 878,789.95* 1,536,191.61*	3,755,763.09 75,298,470 300,336.28 11,585,964.07	10,912,558.00 34,750,000.00 1,823,233.33	11,615.42 9,429,267.6	28,944.49 2,337,144.21 40,244.0
	1,461.34*		1,461.34*	1,461.34*	80 239,662.83		
10,125.00		148,354.8	10,125.00	8,757.39 9,522.86		25.88	1,367.61 12,333.15
			148,354.8*	162,802.5	17,941.45		
7,661.00	8,390.0	8,500.00 10,716.82	10,716.82*	9,225.11 9,225.11	12,372.43		
147,432.79	20,173.24*		127,259.55	93,340.35		525,491.1	146,591.68
		240	240*		652.71		
1,316,521.879	21,061,454.7*	8,788,067.79	2,271,005.53	11,705,348.44	13,756,420.75	1,007,117.17	2,530,405.54
1,217,000,000.20	677,673.50*	256,149,641.64	39,827,314.94*	186,860,575.92	88 570,452,000.00	1,490,537,529.0	222,568,993.12
4,000,000.00	31,550	19,885,862.01	4,114,453.49	23,706,765.01	100 151,000,000.00	71,957,332.99	30,706,037.07

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 - General and Special Accounts - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpanded balances, June 30, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations /	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS - CONTINUED</b>						
<u>OFFICE FOR EMERGENCY MANAGEMENT - CONTINUED</u>						
<b>WAR SHIPPING ADMINISTRATION - CONTINUED</b>						
MARITIME TRAINING FUND, WAR SHIPPING ADMINISTRATION	NO YEAR	\$ 1,593,608.91	\$ 73,296.86			
	1946			\$ 70,000,000.00	<sup>101</sup> 914,366.50*	\$ 914,366.50*
	1945	8,077,775.28	9,591,065.82		<sup>103</sup> 810,000.00*	69,190,000.00
	1944	492,519.29	37,253.83			
	1943					
MARITIME TRAINING FUND, COAST GUARD <sup>104</sup>						
STATE MARINE SCHOOLS, WAR SHIPPING ADMINISTRATION	1946			325,000.00		325,000.00
	1945		173,580.23			
	1944		181,871.06			
STATE MARINE SCHOOLS, UNITED STATES MARITIME COMMISSION COAST GUARD, NAVY <sup>104</sup>						
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION (ALLOTMENT TO WAR SHIPPING ADMINISTRATION)	1944-46	15,000,000.00	5,440,600.43		<sup>105</sup> 185,172,685.00	185,172,685.00
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (EXECUTIVE, WAR SHIPPING ADMINISTRATION)	1946				<sup>86</sup> 475,000.00	475,000.00
	1945	205,000.00				
DEFENSE AID: ADMINISTRATIVE EXPENSES (ALLOTMENT TO WAR SHIPPING ADMINISTRATION)	<sup>13</sup> 1941-46	432,854.9	178,811.10		<sup>108</sup> 181,169.32*	181,169.32*
AGRICULTURAL, INDUSTRIAL, AND OTHER COMMODITIES (ALLOTMENT TO WAR SHIPPING ADMINISTRATION)	<sup>13</sup> 1941-46	4,315,917.31	39,714,751.06		<sup>107</sup> 40,775,938.49*	40,775,938.49*
SERVICES AND EXPENSES (ALLOTMENT TO WAR SHIPPING ADMINISTRATION)	<sup>13</sup> 1941-46	5,864,732.18	2,975,341.70		<sup>86</sup> 6,010,609.46*	6,010,609.46*
TESTING, RECONDITIONING, ETC. OF DEFENSE ARTICLES (ALLOTMENT TO WAR SHIPPING ADMINISTRATION)	<sup>13</sup> 1941-46	1,897,368.22	37,526,431.58		<sup>108</sup> 119,895,491.16*	119,895,491.16*
VESSELS AND OTHER WATERCRAFT (ALLOTMENT TO WAR SHIPPING ADMINISTRATION)	<sup>13</sup> 1941-46	5,317,547.23	7,027,032.42		<sup>109</sup> 29,593,121.88	29,593,121.88
WORKING FUND, EXECUTIVE, WAR SHIPPING ADMINISTRATION	NO YEAR	156.65	1,078,464.41			
	1945	200,278.52	73,702.57			
	1942-44	21,402.8	1,774.11			
	1943	337,778.61				
<b>SPECIAL ACCOUNT</b>						
DEFENSE AID SPECIAL FUND (ALLOTMENT TO WAR SHIPPING ADMINISTRATION)	NO YEAR	1,377,932.06	144,986.05		<sup>91</sup> 9,561,402.70	9,561,402.70
<b>TOTAL, WAR SHIPPING ADMINISTRATION</b>		<b>1,317,275,141.92</b>	<b>1,283,795,487.76</b>	<b>437,325,000.00</b>	<b>319,418,485.65</b>	<b>756,743,485.65</b>
<b>GENERAL ACCOUNTS</b>						
<b>WAR ASSETS ADMINISTRATION<sup>111</sup></b>						
SALARIES AND EXPENSES, WAR ASSETS ADMINISTRATION	1946				<sup>112</sup> 650,000.00	650,000.00
EXPENSES, DISPOSAL AGENCIES, WAR ASSETS ADMINISTRATION	1946				<sup>110</sup> 36,226,434.00	36,226,434.00
FEDERAL PROPERTY UTILIZATION PROGRAM, WAR ASSETS ADMINISTRATION	1945				<sup>114</sup> 2,010,841.2	2,010,841.2
	1944				<sup>116</sup> 224,830.17	224,830.17
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO WAR ASSETS ADMINISTRATION, SURPLUS PROPERTY DISPOSAL FUNCTIONS)	<sup>2</sup> 1942-46				<sup>116</sup> 16,716.48	16,716.48
<b>SPECIAL ACCOUNT</b>						
EXPENSES, DISPOSAL AGENCIES, WAR ASSETS ADMINISTRATION, SPECIAL FUND	1946			70,000,000.00	<sup>117</sup> 100,000,000.00	170,000,000.00
<b>TOTAL, WAR ASSETS ADMINISTRATION</b>				<b>70,000,000.00</b>	<b>139,128,064.77</b>	<b>209,128,064.77</b>

See footnotes on pages 174-179.

EXECUTIVE OFFICE OF THE PRESIDENT

Appropriations, Expenditures, and Balances, fiscal year 1946-General and Special Accounts-Continued

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

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund acct June 20, 1974 (18 Stat. 110) and July 12, 1970 (16 Stat. 251)	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 1200000.00 42841400.00 8278295.00 4734982.00	\$ 75.19 235891.0 3162888* 311035 31779332	\$ 1,001,293.60 82477421 77544019 31093111 62385	\$ 198,781.59 4204021489 747122593 16567744 31716947	\$ 21572894 3307247734 1639813028 53893127 31716947 5054243730	102 \$27,000,000.00 104 32684185 31716947*	\$ 480,460.82 149,785.11 606,549.35	\$ 563,496.61 6,967,737.55 664,161.47
325000.00			325000.00	189773.01 42438.03			135226.99 131142.20
		181871.06	181871.06*	232211.04	181871.06		
145000000.00		1757.48	14499824252	9429342890		5517444248	5614541405
						47500.00 20500.00	
		140000.00	140000.00*	1211.0		211617	38690.00
	14842262*	4131159836	4146002118*	691175837*		5000000.00	516648825
		487160640	487160640*	393224365*		472572912	2035978.95
50000000.00	31919169	2350840.41	4796835128	2269703341		2187298050	62797749.45
500000000.00	18662751*	652136335	49329200914	99733686205		33439393370	19866545137
		211900.70 112564 176920 207746.06	211900.70* 112564* 176920* 13003255	12709930 306249 491 13003255 26019925		21205735 20140418 110 390948	73946441 6951444
33777861					207746.06		
3000000.00			3000000.00	259051692		793933476	55446713
2006455972.01	38027756*	33475014527	67332554918	136767817088	74885128950	65184178889	589442866.66
						650000.00	
25000000.00			25000000.00	1272149480		1122643400	1227850520
	1327609	75317 1971635	1252492 28365	1252492 28365 1280857	22454652	199755920	
20000.00							
		17226	17226*	17226*		16888.74	
120000000.00	14108165	14847444	11999260721	6567652813		5000739279	3436079.08
145020000.00	15435974	16911622	14500524352	9841055924	22454652	6389827473	4659458428

**RECEIPTS, EXPENDITURES, AND BALANCES, 1946**  
*Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>OFFICE FOR EMERGENCY MANAGEMENT—CONTINUED</b>						
<b>GENERAL ACCOUNTS</b>						
<b>WAR MANPOWER COMMISSION 118</b>						
GENERAL ADMINISTRATION, WAR MANPOWER COMMISSION	1946			\$ 11,732,000.00	119 \$ 9,401,107.81*	\$ 2,330,892.19
	1945	\$ 191,554.13	\$ 181,482,395		120 755,067.15*	755,067.15*
	1944	169,242.89	221,243,297		121 2,379,211.00*	2,379,211.00*
FENALTY MAIL COSTS, WAR MANPOWER COMMISSION	1946			531,000.00	122 531,000.00*	
	1945	433,729.59			123 433,729.59*	433,729.59*
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO WAR MANPOWER COMMISSION)	1942-46	71,541	60,802.12		124 45,991.10*	45,991.10*
WORKING FUND, EXECUTIVE, WAR MANPOWER COMMISSION	1942-45		15,000.00			
	1944		7,655.47		125 7,655.47*	7,655.47*
<b>APPRENTICE TRAINING</b>						
APPRENTICE TRAINING SERVICE, WAR MANPOWER COMMISSION	1946			550,000.00	126 433,121.88*	116,878.12
	1945	12,462.85	40,324.15		127 49,587.8*	49,587.8*
	1944	11,050.2	9,667.49		128 10,923.30*	10,923.30*
APPRENTICE TRAINING SERVICE, WAR MANPOWER COMMISSION (NATIONAL DEFENSE)	1946			450,000.00	129 328,287.21*	121,712.79
	1945	9,350.2	26,917.66		130 321,347*	321,347*
	1944	10,138.3	17,137.09		131 17,939.18*	17,939.18*
<b>EMPLOYMENT OFFICE FACILITIES</b>						
EMPLOYMENT OFFICE FACILITIES AND SERVICES, WAR MANPOWER COMMISSION	1946			54,091,363.00	132 4,495,257.28*	9,136,785.72
	1945	921,564.9	385,075.28		133 1,063,090.34*	1,063,090.34*
	1944	805,645.04	91,726.077		134 1,722,308.61*	1,722,308.61*
MIGRATION OF WORKERS, WAR MANPOWER COMMISSION	1946			800,000.00	135 786,748.53*	13,251.47
	1945	153,084.3	1,630,359.00		136 1,399,110.21*	1,399,110.21*
	1944	359,337.75	821,553.74		137 1,174,378.67*	1,174,378.67*
GRANTS TO STATES, EMPLOYMENT SERVICES, WAR MANPOWER COMMISSION	1943	798,500.00				
SELECTING, TESTING, AND PLACEMENT, DEFENSE WORKERS, WAR MANPOWER COMMISSION (NATIONAL DEFENSE)	1943				138 3,669*	3,669*
SELECTING, TESTING, AND PLACEMENT, DEFENSE WORKERS, SOCIAL SECURITY BOARD (NATIONAL DEFENSE)	1942					
<b>TRAINING WITHIN INDUSTRY</b>						
TRAINING WITHIN INDUSTRY SERVICE, WAR MANPOWER COMMISSION (NATIONAL DEFENSE)	1946			600,000.00	141 398,925.84*	201,074.16
	1945	245,373.36	121,817.38		142 465,232.9*	465,232.9*
	1944	240,646.7	409,929.04		143 433,635.17*	433,635.17*
SALARIES AND EXPENSES, TRAINING WITHIN INDUSTRY, WAR MANPOWER COMMISSION (NATIONAL DEFENSE)	1943	145,071.12				
<b>NATIONAL YOUTH ADMINISTRATION</b>						
EXPENSES OF LIQUIDATION, NATIONAL YOUTH ADMINISTRATION, WAR MANPOWER COMMISSION	1944	232,260.9	399,652.85		144 421,224.43*	421,224.43*
SALARIES AND EXPENSES, NATIONAL YOUTH ADMINISTRATION, WAR MANPOWER COMMISSION	1943					
SALARIES AND EXPENSES, NATIONAL YOUTH ADMINISTRATION	1942					
	1941					
YOUTH WORK, NATIONAL YOUTH ADMINISTRATION, WAR MANPOWER COMMISSION	1943					
ADMINISTRATIVE EXPENSES, NATIONAL YOUTH ADMINISTRATION (NATIONAL DEFENSE)	1942					
PROJECT EXPENSES, NATIONAL YOUTH ADMINISTRATION (NATIONAL DEFENSE)	1942					

See footnotes on pages 174-179.



EXECUTIVE OFFICE OF THE PRESIDENT

Appropriations, Expenditures, and Balances, fiscal year 1946-General and Special Accounts - Continued

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

Warrants				Expenditures (checks - issued basis)	Amount credited to surplus fund acts June 20, 1974 (16 Stat. 110) and July 12, 1970 (16 Stat. 251)	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$10500000.00	\$ 716253866* 73988409* 220923458*	\$ 100656895 12362893 73353	\$ 233089219 85351302* 220996811*	\$ 233089219 95131093 246486 328466798	\$ 3000000.00		
	45230.70*	4499	45275.69*	15526.43			
	7655.47*		7655.47*	15000.00 15000.00			
3000000.00	18309468* 3711173* 9596.77*	2720 20 22151	11687812 371193* 981828*	11687812 361222 15079* 15333955			
3500000.00	22828721* 222219* 1690335*	5626 2200	12171279 227849* 1692935*	12171279 2463921 21174 14656374			
42000000.00 815000.00	2781370155* 91463599* 91603339*	504751273 13781186 63018	913878572 97094785* 91666357*	913850687 28792743 59720* 1201873150	\$ 14.00	\$ 27885	
5000000.00	48674853* 138358650* 81501244*	21528 2848	1325147 138380178* 81504092*	1325147 24655722 651282 26632151			
	260		260	260	138796497.40		
	4450		4450	4450	140 81.19*		
	2405		2405	2405	2405*		
5500000.00 335000.00	34885752* 3394905* 40954310*	6832 2153748 2740	20107416 2198653* 40957050*	20107416 9983025 35854 30126355*			
					14507.12		
	39799834*		39799834*	165451			
	869		869	869	145 8.69*		
	1817* 199*		1817* 199*	1817* 199* 2016*	146 18.17 1.99		
	24689	45853	21164*	21164*	147 211.64		
	1548*		1548*	1548*	15.48		
	22740*		22740*	22740*	148 227.40		

**RECEIPTS, EXPENDITURES, AND BALANCES, 1946**  
*Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>OFFICE FOR EMERGENCY MANAGEMENT—CONTINUED</b>						
<b>WAR MANPOWER COMMISSION—CONTINUED</b>						
<b>NATIONAL YOUTH ADMINISTRATION—CONTINUED</b>						
YOUTH WORK AND STUDENT AID, NATIONAL YOUTH ADMINISTRATION	1942					
	1941					
<b>TOTAL WAR MANPOWER COMMISSION</b>		\$ 29568 2569	\$ 12355 908.96	\$ 68,754,363.00	\$ 66,750,765.60*	\$ 2,003,597.40
<b>WAR PRODUCTION BOARD <sup>151</sup></b>						
<b>CIVILIAN PRODUCTION ADMINISTRATION <sup>152</sup></b>						
SALARIES AND EXPENSES, CIVILIAN PRODUCTION ADMINISTRATION	1946			36500,000.00	<sup>153</sup> 26,275.00*	36,473,725.00
	1945	5,270,708.18	5,597,219.24			
	1944	4,719,732.16	6,880,188.07			
	1943	3,578,388.71				
	1942-43					
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO CIVILIAN PRODUCTION ADMINISTRATION)	1942-46	459,245.2	84,669.70		<sup>155</sup> 122,612.16*	122,612.16*
VETERANS' HOUSING OFFICE OF ADMINISTRATOR, NATIONAL HOUSING AGENCY (TRANSFER TO CIVILIAN PRODUCTION ADMINISTRATION)	NO YEAR				<sup>156</sup> 2,100,000.00	2,100,000.00
<b>TOTAL CIVILIAN PRODUCTION ADMINISTRATION</b>		136,147,535.7	12,562,077.01	36,500,000.00	1,951,112.84	38,451,112.84
<b>TOTAL OFFICE FOR EMERGENCY MANAGEMENT</b>		1,454,156,033.47	1,409,921,618.79	768,964,202.21	3,658,031,571.5	1,134,767,359.36
<b>MISCELLANEOUS ACCOUNTS</b>						
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR	1,194.86		223,364		223,364
JUDGMENTS, UNITED STATES COURTS, EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR			219,376.8		219,376.8
<b>TOTAL MISCELLANEOUS ACCOUNTS</b>		1,194.86		241,713.2		241,713.2
<b>TOTAL EXECUTIVE OFFICE OF THE PRESIDENT</b>		1,893,908,938.54	1,448,722,294.03	4,970,783,967.28	842,700,252.39*	4,128,083,714.89
<b>EXECUTIVE OFFICE OF THE PRESIDENT</b>						
<b>SUMMARY</b>						
<b>WAR ACTIVITIES</b>						
<b>MASTER ACCOUNTS, DEFENSE AID (LEND-LEASE) EMERGENCY FUNDS FOR THE PRESIDENT, FOREIGN WAR RELIEF, AND UNITED NATIONS RELIEF</b>						
DEFENSE AID (LEND-LEASE):						
APPROPRIATED	\$ 30,697,498,000.00					
TRANSFERRED TO OTHER APPROPRIATIONS	89,796,589,756					
TO SURPLUS	2,684,561,000.00					
TOTAL AVAILABLE	271,149,711,024.44					
ALLOCATED	2,678,532,290.32	320,687,856.42		2,475,000,000.00	218,521,337.70	2,693,521,337.70
UNALLOCATED	329,648,194.12					
DEFENSE AID SPECIAL FUND:						
APPROPRIATED	\$ 311,199,062.52					
ALLOCATED	286,010,462.76	57,964,736.9	48,666.39	208,386,008.75	200,059,996.25*	83,260,125.0
REFUNDS TO FOREIGN GOVERNMENTS	1,629,909,855					
BALANCE	88,895,012.1					
EMERGENCY FUNDS FOR THE PRESIDENT:						
APPROPRIATED	\$ 970,000,000.00					
TRANSFERRED TO OTHER APPROPRIATIONS	1,609,852,575					
TO SURPLUS	501,676,165.55					
TOTAL AVAILABLE	903,733,857.70	58,935,122.22			1,664,692.26*	1,664,692.26*
ALLOCATED	89,143,074.08					
UNALLOCATED	12,303,117.22					
FOREIGN WAR RELIEF:						
APPROPRIATED	\$ 85,000,000.00					
ALLOCATED	85,000,000.00					
UNALLOCATED						
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION:						
APPROPRIATED	\$ 1,750,000,000.00					
TRANSFERS FROM OTHER APPROPRIATIONS	385,000,000.00					
TOTAL AVAILABLE	2,135,000,000.00	24,286,311.00		1,300,000,000.00	1,206,362,400.65*	936,375,993.5
ALLOCATED	2,017,076,089.65					
UNALLOCATED	117,923,910.35					

See footnotes on pages 174-179.

EXECUTIVE OFFICE OF THE PRESIDENT

Appropriations, Expenditures, and Balances, fiscal year 1946-General and Special Accounts-Continued

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

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund acts June 30, 1974 (19 Oct. 119) and July 12, 1970 (16 Oct. 251)	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$ 3731 56.96*	\$144.00*	\$ 37.31 87.04	\$ 37.31 87.04 124.35	<sup>149</sup> \$ 37.31* <sup>150</sup> 87.04*		
\$ 54315000.00	4412838200*	633944983	784716817	1620279828	111324092	\$ 14.00	\$ 278.85
26000000.00	2398508 3389241 85032* 16239* 40*	40843392 74513490 684019922 227178 10.02*	2361555116 71124249* 684104954* 243417* 962	2461899464 352195208 3533063 243417* 962 2817385280	<sup>10</sup> 10,000,000.00 <sup>35</sup> 4,000,000.00 11,560,781.70 3,580,822.88 <sup>154</sup> 9.62*	85817384 198195067	99655652 136402467 3807.90
		7669359	7669359*	50097*		5.95	8477.08
1000000.00	362528		100362528	52565430		109637472	477970.98
27000000.00	6048566	807272339	1398776627	2869900613	2914159496	393650518	285083715
2405077351.30	59357790.93*	416003290.90	929716269.47	1651744312.90	919341087.37	739866035.99	687893575.36
175319			175319	175319	41.50	163381	
1206268			1206268	1206268		9875.00	
1381587			1381587	1381587	41.50	1150881	
2585100207.61	5910832319*	44198127983	108401060459	1832497286.03	<sup>157</sup> 3,727,938,058.29	1,210,043,990.55	700,235,612.59
					2684,561,000.00	329,646,194.12	
899618111			899618011	523785137		5126306.08	376319513
					44,967,312.74	12,303,117.22	
						11,792,391.035	

**RECEIPTS, EXPENDITURES, AND BALANCES, 1946**  
*Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
EXECUTIVE OFFICE OF THE PRESIDENT—CONTINUED						
<u>SUMMARY—CONTINUED</u>						
<b>WAR ACTIVITIES—CONTINUED</b>						
WAR ACTIVITIES ALLOCATIONS AND APPROPRIATIONS FOR EXECUTIVE OFFICE						
DEFENSE AID (LEND-LEASE)		\$ 738,044,177.61	\$ 790,146,740.47		\$ 131,883,521.52	\$ 131,883,521.52
EMERGENCY FUNDS FOR THE PRESIDENT		412,939,551.11	9,141,889.95		99,852,430.3*	99,852,430.3*
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION		18,000,000.00	6,640,600.43		221,371,185.00	221,371,185.00
OFFICE FOR EMERGENCY MANAGEMENT		569,181,727.98	495,104,241.56	\$ 437,325,000.00	4,383,612.50*	432,941,387.50
WAR SHIPPING ADMINISTRATION		126,365,231.13	111,928,376.26	331,639,202.21	22,928,466.75	354,567,669.96
OTHER		28,296,246.20	35,420,316.52	21,351,350.00	14,984,318.67*	198,529,161.33
TOTAL WAR ACTIVITIES		1,893,722,541.75	1,448,386,231.64	4,964,663,710.96	842,735,752.39*	4,123,127,956.57
<b>OTHER</b>						
OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS		186,396.78	336,062.39	4,920,256.32	355,000.00	4,955,756.32
TOTAL EXECUTIVE OFFICE EXCLUDING TRUST ACCOUNTS		1,893,908,938.54	1,448,722,294.03	4,970,783,967.28	842,700,252.39*	4,128,083,714.89

**EXECUTIVE OFFICE—FOOTNOTES**

<sup>1</sup> For the fiscal year 1946, the "Salary of the Vice President" is provided for in the appropriation "Salaries, Officers and Employees, Senate," under the Legislative Branch, act June 13, 1945 (59 Stat. 238).

<sup>2</sup> Fiscal year limitation extended pursuant to act July 5, 1945 (59 Stat. 414).

<sup>3</sup> Allotted from "Emergency Fund for the President, National Defense, 1942-46." See Note 9.

<sup>4</sup> Represents rescission by Public Law 334, approved March 28, 1946 (60 Stat. 61).

<sup>5</sup> Transferred, Executive Order 9608, dated August 31, 1945, from "Salaries and Expenses, Office of War Information, 1946."

<sup>6</sup> Transferred, act May 21, 1945 (59 Stat. 181), from "Cooperation with the American Republics, 1946."

<sup>7</sup> Returned to "Emergency Fund for the President, National Defense, 1942-46." See Note 9.

<sup>8</sup> Transferred to "Emergency Fund for the President, National Defense, 1942-46." See Note 9.

<sup>9</sup> Represents \$9,453,211.06 returned, acts December 17, 1941 (55 Stat. 94), as amended, May 21, 1945 (59 Stat. 179, 180), and December 28, 1945 (59 Stat. 642), from the following accounts:

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

Bureau of the Budget, 1942-46	\$7,094.26
Civilian Production Administration, 1942-46	122,612.16
Committee for Congested Production Areas, 1942-45	5,747.12
Foreign Economic Administration, 1942-46	604,107.33
National Resources Planning Board, 1942-43	346.76
Office of Censorship, 1942-November 15, 1945	4,663.26
Office of Defense Transportation, 1942-46	2,607,900.50
Office of Scientific Research and Development, 1942-46	300,000.00
Petroleum Administration for War, 1942-46	954.00
War Refugee Board, 1942-45	525,000.00
Federal Works Agency, Public Buildings Administration, 1942-46	655,800.00
National Housing Agency, 1942-44	2.18
General Accounting Office, 1942-46	269.40
National Archives, 1942-46	1,966.58
Office of War Mobilization and Recon- version, Office of Contract Settlement, 1942-46	102,375.92
Agriculture, 1942-46	557,191.20
War Food Administration, 1942-46	189.52
Interior, 1942-46	297.73
Interior, Office of Secretary, 1942-46	1,775,000.60
Interior, Office of Secretary, Solid Fuels Coordination, 1942-46	341.05
Labor, 1942-44	792.62
Labor, Bureau of Labor Statistics, 1942-44	12.74
Labor, War Manpower Functions, 1942-46	10,000.00
Navy, Coast Guard, 1942-46	215,420.00
Treasury, Public Debt, 1942-46	177.25
War, 1942-46	1,616,254.77
War, Corps of Engineers, 1942-46	139,294.71
Printing and Binding, Veterans' Administration, 1946	200,000.00

and \$11,085,216.06 allotted to the following accounts:

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

Executive Office of the President, 1942-46	99,391.79
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Office of Economic Stabilization, 1942-46	\$31,000.00
Federal Security Agency, Office of Administrator, 1942-46	5,241,600.00
Veterans' Administration, 1942-46	225,000.00
National Mediation Board, 1942-46	30,000.00
National Advisory Council on International Monetary and Financial Problems, 1942-46	5,000.00
Office of War Mobilization and Reconversion, 1942-46	134,989.87
Philippine War Damage Commission, 1942-46	25,000.00
Commerce, 1942-46	96,607.94
Interior, Oil and Gas Division, 1942-46	20,000.00
Interior, Indians, 1942-46	51,725.00
Interior, Territories and Island Possessions, 1942-46	19,800.00
Justice, Federal Bureau of Investigation, 1942-46	2,771,357.00
Labor, 1942-46	21,300.00
Labor, Office of Secretary, 1942-46	250,000.00
Navy, 1942-46	14,002.45
State, 1942-46	429,013.03
Treasury, 1942-46	57,428.98
Conference of Allied Ministers of Education in London, 1946	172,000.00
Cultural Relations with China and the Neighboring Countries and Countries of the Near East and Africa, 1946	1,390,000.00

<sup>10</sup> Represents rescission by Public Law 301, approved February 18, 1946 (60 Stat. 7, 8).

<sup>11</sup> Transferred, to same account (allotment to National Housing Agency, Office of the Administrator), 1942-43. This adjustment necessary in order to transfer funds in surplus for payment of claims pending in General Accounting Office.

<sup>12</sup> Transferred, to "Emergency Fund for the President, Defense Housing, Temporary Shelter (allotment to Agriculture, Farm Security Administration), 1941-42." This adjustment is necessary in order to transfer funds in surplus for payment of claims pending in General Accounting Office.

<sup>13</sup> Fiscal year limitation extended pursuant to act July 5, 1945 (59 Stat. 430).

<sup>14</sup> Represents \$217,412.62 transferred, act March 27, 1941 (55 Stat. 53), as amended, from the following accounts:

Defense Aid, Administrative Expenses, allotment to:	
War Shipping Administration, 1941-46	\$181,169.32
General Accounting Office, 1941-46	4,219.43
United States Maritime Commission, 1941-46	21,310.46
Commerce, 1941-46	634.03
Commerce, Foreign Trade Statistics, 1941-46	8,178.38
Navy, 1941-46	1,901.00

and \$3,414,000.00 transferred to the following accounts:

Defense Aid, Administrative Expenses, allotment to:	
Agriculture, 1941-46	2,095,000.00
Treasury, Office of Secretary, 1941-46	15,000.00
Treasury, Procurement, 1941-46	1,304,000.00

<sup>15</sup> Represents \$1,226,222,563.20 transferred, act March 27, 1941 (55 Stat. 53), as amended from the following accounts:

Defense Aid, Agricultural, Industrial, and Other Commodities, allotment to:	
War Shipping Administration, 1941-46	40,775,938.49
National Housing Agency, Federal	

EXECUTIVE OFFICE OF THE PRESIDENT

Appropriations, Expenditures, and Balances, fiscal year 1946-General and Special Accounts-Continued  
 (Negative items are indicated by an asterisk (\*))

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund June 30, 1974 (19 Stat. 114) and July 12, 1970 (18 Stat. 251)	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$55,485,714.398	\$34,291,917.3*	\$55,440,257.88	\$49,598,769.437	\$1,015,535,410.72		\$37,394,000.476	\$270,599,024.12
127,500,000	51,753.30*	7,672,310.25	6,449,063.55*	1,471,316.97	\$240,315.54	352,900.49	1,220,709.43
202,898,500.00	220,000.00*	1,650,175.748	1,841,967,425.2	1,346,919,289.0		551,744,424.8	56,145,414.05
131,045,597.201	364,418.92*	27,955,297.927	30,538,573.82	261,604,188.52	6,851,289.50	222,733,252.16	264,038,626.66
335,684,353.31	533,099,631.8*	59,364,207.88	2,301,056,425	2,338,437,206.0	170,249,482.33	876,728,535.1	96,090,219.91
167,579,668.35	234,057.62	23,253,746.96	144,557,979.01	171,937,346.97	77,910,729.18	4,356,719.34	60,409,486.2
258,174,719.976	591,212,695.1*	441,787,259.72	1,080,838,670.53	1,629,326,764.05	372,780,129.29	1,209,231,700.51	699,698,138.12
335,300,785	12,946.32	194,020.11	3,171,934.06	3,170,521.98	1,157,929.00	812,290.04	337,474.47
258,510,020.761	591,083,233.9*	441,981,279.83	1,084,010,604.59	1,832,479,286.03	372,793,805.29	1,210,043,990.55	700,235,612.59

EXECUTIVE OFFICE--FOOTNOTES

Public Housing Authority, 1941-46..... \$3,250,000.00  
 United States Maritime Commission, 1941-46..... 61,783.18  
 Agriculture, 1941-46..... 630,605,000.00  
 Navy, 1941-46..... 172,829,941.53  
 Treasury, Procurement, 1941-46..... 378,700,000.00  
 and \$1,152,171,000.44 transferred, acts March 27, 1941 (55 Stat. 53), as amended, June 30, 1944 (58 Stat. 640), July 5, 1945 (59 Stat. 429, 430), and May 27, 1946 (60 Stat. 221), to the following accounts:  
 Defense Aid:  
 Agricultural, Industrial, and Other Commodities (allotment to Foreign Economic Administration), 1941-46..... 45,000,000.00  
 Aircraft and Aeronautical Material, 1941-46..... 29,000,000.00  
 Facilities and Equipment, 1941-46..... 12,000,000.00  
 Miscellaneous Military Equipment, 1941-46..... 3,000,000.00  
 Reserve for Postwar Support of Agriculture, 1941-46..... 500,000,000.00  
 Services and Expenses, 1941-46..... 15,000,000.00  
 Tanks and Other Vehicles, 1941-46..... 40,000,000.00  
 Agricultural, Industrial, and Other Commodities (allotment to Federal Loan Agency, Reconstruction Finance Corporation), 1941-46..... 25,572,000.00  
 Agricultural, Industrial, and Other Commodities (allotment to State, Foreign Liquidation Commissioner), 1941-46..... 30,000,000.00  
 Agricultural, Industrial, and Other Commodities (allotment to State, Foreign Economic Functions), 1941-46..... 6,269,969.35  
 Agricultural, Industrial, and Other Commodities (allotment to Treasury, Office of Secretary), 1941-46..... 50,328,252.86  
 Agricultural, Industrial, and Other Commodities (allotment to War), 1941-46..... 11,000,778.23  
 United Nations Relief and Rehabilitation Administration, 1944-46..... 385,000,000.00  
<sup>16</sup> Represents rescissions of \$1,351,216,000.00 by Public Law 301, approved February 18, 1946 (60 Stat. 8); and \$661,000,000.00 by Public Law 391, approved May 27, 1946 (60 Stat. 221).  
<sup>17</sup> Transferred, act March 27, 1942 (55 Stat. 53), as amended, from the following accounts:  
 Defense Aid, Agricultural, Industrial, and Other Commodities, 1941-46..... 29,000,000.00  
 Defense Aid, Aircraft and Aeronautical Material (allotment to Navy), 1941-46..... 33,819,379.91  
 Defense Aid, Aircraft and Aeronautical Material (allotment to War), 1941-46..... 72,346,514.90  
<sup>18</sup> Represents rescissions of \$85,705,000.00 by Public Law 301, approved February 18, 1946 (60 Stat. 8); and \$59,000,000.00 by Public Law 391, approved May 27, 1946 (60 Stat. 221).  
<sup>19</sup> Transferred, act March 27, 1941 (55 Stat. 53), as amended, from the following accounts:  
 Defense Aid:  
 Agricultural, Industrial, and Other Commodities, 1941-46..... 12,000,000.00  
 Facilities and Equipment (allotment to United States Maritime Commission), 1941-46..... 1,260,423.95  
 Facilities and Equipment (allotment to Agriculture), 1941-46..... \$300,000.00  
 Facilities and Equipment (allotment to Navy), 1941-46..... 4,735,937.00  
 Facilities and Equipment (allotment to War), 1941-46..... 407,278.47  
<sup>20</sup> Represents \$9,926,335.09 transferred, act March 27, 1941 (55 Stat. 53), as amended, from the following accounts:  
 Defense Aid:  
 Agricultural, Industrial, and Other Commodities, 1941-46..... 3,000,000.00  
 Miscellaneous Military Equipment (allotment to Office of Scientific Research and Development), 1941-46..... 70,149.09  
 Facilities and Equipment (allotment to Navy), 1941-46..... 6,856,186.00  
 and \$485,937.32 transferred to "Defense Aid, Miscellaneous Equipment (allotment to War), 1941-46."  
<sup>21</sup> Represents \$59,625,498.99 transferred, act March 27, 1941 (55 Stat. 53), as amended, from "Defense Aid, Ordnance and Ordnance Stores, 1941-46," and \$10,412,072.17 transferred to "Defense Aid, Ordnance and Ordnance Stores (allotment to War), 1941-46."  
<sup>22</sup> Represents rescissions of \$57,990,000.00 by Public Law 301, approved February 18, 1946 (60 Stat. 8); and \$14,000,000.00 by Public Law 391, approved May 27, 1946 (60 Stat. 221).  
<sup>23</sup> Credited with \$500,000,000.00 transferred, act March 27, 1941 (55 Stat. 53), as amended, from "Defense Aid, Agricultural, Industrial, and Other Commodities, 1941-46," and charged with like amount transferred, act February 18, 1946 (60 Stat. 8), to "Reserve for Postwar Price Support of Agriculture, Foreign Liquidation Commissioner, Department of State, 1941-46."  
<sup>24</sup> Represents \$56,348,970.86 transferred, act March 27, 1941 (55 Stat. 53), as amended, from the following accounts:  
 Defense Aid, Services and Expenses, allotment to:  
 Office of Defense Transportation, 1941-46..... 570,000.00  
 Office for Emergency Management, 1941-46..... 1,683.80  
 War Shipping Administration, 1941-46..... 6,010,609.46  
 Federal Security Agency, 1941-46..... 240,000.00  
 Agriculture, 1941-46..... 4,000,000.00  
 Interior, Fish and Wildlife Service, 1941-46..... 117.67  
 War, 1941-46..... 30,526,559.93  
 Agricultural, Industrial, and Other Commodities, 1941-46..... 15,000,000.00  
 and \$17,022,907.00 transferred to the following accounts:  
 Defense Aid, Services and Expenses, allotment to:  
 Navy, 1941-46..... 1,914,307.00  
 State, Foreign Economic Functions, 1941-46..... 25,000.00  
 State, Foreign Liquidation Commissioner, 1941-46..... 15,000,000.00  
 Treasury, Foreign Economic Functions, 1941-46..... 41,600.00  
 Treasury, Procurement, 1941-46..... 42,000.00  
<sup>25</sup> Represents \$54,500,000.00 transferred, act March 27, 1941 (55 Stat. 53), as amended, from the following accounts:  
 Defense Aid:  
 Agricultural, Industrial, and Other Commodities, 1941-46..... 40,000,000.00

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — General and Special Accounts—Continued

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

## EXECUTIVE OFFICE—FOOTNOTES—CONTINUED

Tanks and other Vehicles (allotment to Treasury, Procurement), 1941-46----- \$14,500,000.00

and \$29,799,355.22 transferred to the following accounts:

Defense Aid, Tanks and Other Vehicles, allotment to:

Foreign Economic Administration, 1941-46----- 700,000.00

State, Foreign Liquidation Commissioner, 1941-46----- 288,000.00

Treasury, Foreign Liquidation Commissioner Functions, 1941-46----- 49,000.00

War, 1941-46----- 28,762,355.22

<sup>26</sup> Represents rescissions of \$24,461,000.00 by Public Law 301, approved February 18, 1946 (60 Stat. 8); and \$5,000,000.00 by Public Law 391, approved May 27, 1946 (60 Stat. 221).

<sup>27</sup> Transferred, act March 27, 1941 (55 Stat. 53), as amended, from the following accounts:

Defense Aid, Testing, Reconditioning, etc., of Defense Articles, allotment to:

War Shipping Administration, 1941-46----- 119,895,491.16

United States Maritime Commission, 1941-46----- 10,422,898.53

Navy, 1941-46----- 4,886,625.00

War, 1941-46----- 190,098.49

<sup>28</sup> Represents rescissions of \$73,266,000.00 by Public Law 301, approved February 18, 1946 (60 Stat. 8); and \$25,000,000.00 by Public Law 391, approved May 27, 1946 (60 Stat. 221).

<sup>29</sup> Represents, \$31,652,400.56 transferred, acts March 27, 1941 (55 Stat. 53), as amended, and July 3, 1941 (55 Stat. 565), from the following accounts:

Defense Aid:

Allotment to United States Maritime Commission, 1941-46----- 16,617,726.48

Allotment to Navy, 1941-46----- 12,000,571.64

Allotment to Treasury, Procurement, 1941-46----- 3,000,000.00

Construction of Vessels and Shore Facilities, Coast Guard (Lease), No year----- 34,102.44

and \$295,931,218.88 transferred to "Defense Aid, Vessels and Other Watercraft (allotment to War Shipping Administration), 1941-46."

<sup>30</sup> Represents rescissions of \$76,080,000.00 by Public Law 301, approved February 18, 1946 (60 Stat. 8); and \$181,000,000.00 by Public Law 391, approved May 27, 1946 (60 Stat. 221).

<sup>31</sup> Transferred, act March 11, 1941 (55 Stat. 33, sec. 6(b)), to the following accounts:

Defense Aid, Special Fund, allotment to:

Office of Scientific Research and Development, No year----- 46,513.22

War Shipping Administration, No year----- 9,561,402.70

Federal Public Housing Authority, No year----- 120,351.67

Agriculture, No year----- 34,689,088.35

Navy, No year----- 5,770,065.62

State, No year----- 7,140,100.00

Treasury, Procurement, No year----- 133,101,430.33

War, No year----- 9,631,044.36

<sup>32</sup> Represents \$494,500,000.00 transferred, acts June 30, 1944 (58 Stat. 629, 630), July 5, 1945 (59 Stat. 429), and December 14, 1945 (59 Stat. 609, 610), from the following accounts:

Defense Aid, Agricultural, Industrial, and Other Commodities, 1942-46----- 385,000,000.00

United Nations Relief and Rehabilitation Administration (allotment to State, Foreign Economic Functions), 1944-46----- 109,500,000.00

and \$1,700,862,400.65 transferred to the following accounts:

United Nations Relief and Rehabilitation Administration, allotment to:

Foreign Economic Administration, 1944-46----- 72,888,600.00

War Shipping Administration, 1944-46----- 185,172,685.00

Federal Loan Agency, Reconstruction Finance Corporation, 1944-46----- 7,170,206.00

Federal Security Agency, Public Health Service, 1944-46----- 861,382.65

Agriculture, 1944-46----- 783,000,000.00

Interior, 1944-46----- 19,830,000.00

Navy, 1944-46----- 16,948,747.00

State, 1944-46----- 258,591,059.00

Treasury, Procurement, 1944-46----- 223,389,721.00

War, 1944-46----- 133,000,000.00

<sup>33</sup> Terminated pursuant to Executive Order 9631, dated September 28, 1945, and liquidation of functions transferred to Secretary of the Treasury.

<sup>34</sup> Transferred, Executive Order 9631, dated September 28, 1945, to "Expenses of Liquidation, Censorship Functions, Treasury Department, 1946."

<sup>35</sup> Represents rescissions of \$8,200,000.00 by Public Law 301, approved February 18, 1946 (60 Stat. 7); and \$415,400.00 by Public Law 391, approved May 27, 1946 (60 Stat. 221).

<sup>36</sup> Represents rescission by Public Law 127, approved July 3, 1945 (59 Stat. 407, 408).

<sup>37</sup> Represents \$84.54 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$21.81 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>38</sup> Debit balance as reported by Executive Office of the President.

<sup>39</sup> Represents \$8,344,170.81 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$18.55 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>40</sup> Terminated pursuant to Executive Order 9718, dated May 3, 1946. The Secretary of the Interior was authorized to wind up the affairs of the Administration.

<sup>41</sup> Represents rescissions of \$1,800,000.00 by Public Law 301, approved February 18, 1946 (60 Stat. 8); and \$200,000.00 by Public Law 391, approved May 27, 1946 (60 Stat. 221).

<sup>42</sup> Terminated pursuant to Executive Order 9621, dated September 20, 1945, and functions transferred to the Interim Research and Intelligence Service, Department of State. The Executive Order further provides that on December 31, 1945, the above office shall be abolished and the remaining functions transferred to the War Department.

<sup>43</sup> Transferred, Executive Order 9621, dated September 20, 1945, to the following accounts:

Interim Research and Intelligence Service, Strategic Service Functions, Department of State, 1946-December 31, 1945----- \$2,500,000.00

Salaries and Expenses, Strategic Service Functions, War Department, 1946----- 4,218,090.54

<sup>44</sup> Transferred, Executive Order 9621, dated September 20, 1945, to "Salaries and Expenses, Strategic Service Functions, War Department, 1945."

<sup>45</sup> Transferred, Executive Order 9621, dated September 20, 1945, to "Salaries and Expenses, Strategic Service Functions, War Department, 1944."

<sup>46</sup> Transferred, Executive Order 9621, dated September 20, 1945, to the following accounts:

Emergency Fund for the President, National Defense (allotment to War), 1942-46----- 500,000.00

Emergency Fund for the President, National Defense (allotment to War Strategic Service Functions), 1942-46----- 3,153,580.52

<sup>47</sup> Transferred, Executive Order 9621, dated September 20, 1945, to "Emergency Fund for the President, National Defense (allotment to War), 1942-46."

<sup>48</sup> This balance in process of being settled by certificate of settlement to be issued by the General Accounting Office.

<sup>49</sup> Transferred, Executive Order 9621, dated September 20, 1945, to "Working Fund, War, Strategic Service Functions, 1945."

<sup>50</sup> Represents \$5,323.35 transferred, act July 25, 1942 (56 Stat. 713), from "Administrative Expenses, Smaller War Plants Corporation, 1943," and \$15.12 transferred to the following accounts:

Working Fund, Federal Security Agency, Office of Education, 1943----- 4.40

Working Fund, Labor, Wage and Hour Division, 1943----- 8.60

Working Fund, Interior, Indians, 1943----- 2.12

<sup>51</sup> Represents \$12,068.54 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$5,173.22 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>52</sup> Represents \$95.69 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$3,903.32 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>53</sup> Transferred to "Salaries and Expenses, Office for Emergency Management (transfer to Federal Security Agency, Office of Administrator), 1942." This adjustment is necessary in order to transfer funds in surplus for payment of claims pending in General Accounting Office.

<sup>54</sup> Represents \$1,360.12 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$211.87 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>55</sup> 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.

<sup>56</sup> Terminated pursuant to Executive Order 9630, dated September 27, 1945, and its functions transferred to the Department of State, the Reconstruction Finance Corporation, Department of Commerce, and Department of Agriculture.

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

## EXECUTIVE OFFICE—FOOTNOTES—CONTINUED

<sup>57</sup> Transferred, Executive Order 9630, dated September 27, 1945, to the following accounts:	
Salaries and Expenses, Foreign Food Programs, Department of Agriculture, 1946-----	\$55,404.00
Salaries and Expenses, Foreign Economic Functions, Department of Commerce, 1946-----	2,953,642.00
Penalty Mail Costs, Foreign Economic Administration, 1946-----	1,538,500.00
Salaries and Expenses, Foreign Economic Functions, Department of State, 1946-----	2,208,954.00
<sup>58</sup> Transferred, act July 17, 1945 (59 Stat. 494), from "Expenses, Disposal Agencies, Surplus Property Board, Office of War Mobilization and Reconversion, 1946."	
<sup>59</sup> Transferred, Executive Order 9630, dated September 27, 1945, to the following accounts:	
Penalty Mail Costs:	
Agriculture, 1946-----	500.00
Department of Commerce, 1946-----	12,400.00
Department of State, 1946-----	4,000.00
<sup>60</sup> Transferred, act May 3, 1945 (59 Stat. 118), from "Foreign Service Pay Adjustment, Appreciation of Foreign Currencies, 1946." (Independent Offices).	
<sup>61</sup> Represents \$130.75 transferred, act March 27, 1942 (56 Stat. 163), from "War Contributions Fund, Treasury Department, No year," and \$2,443,347.09 transferred, Executive Order 9630, dated September 27, 1945, and act April 5, 1941 (55 Stat. 94), to the following accounts:	
Emergency Fund for the President, National Defense, 1942-46-----	604,107.33
Emergency Fund for the President, National Defense (allotment to Commerce, Foreign Economic Functions), 1942-46-----	13,706.33
Emergency Fund for the President, National Defense (allotment to State, Foreign Economic Functions), 1942-46-----	1,825,533.43
<sup>62</sup> Represents \$67,888,600.00 transferred from "United Nations Relief and Rehabilitation Administration, 1944-46," see note 32 and \$31,680,100.00 transferred, Executive Order 9630, dated September 27, 1945, to "United Nations Relief and Rehabilitation (allotment to State, Foreign Economic Administration), 1944-46."	
<sup>63</sup> Transferred, Executive Order 9630, dated September 27, 1945, to "Defense Aid, Administrative Expenses (allotment to State, Foreign Economic Functions), 1941-46."	
<sup>64</sup> Represents \$45,000,000.00 transferred, act March 27, 1941 (55 Stat. 53), as amended, from "Defense Aid, Agricultural, Industrial and Other Commodities, 1941-46," and \$50,000,000.00 transferred, Executive Order 9630, dated September 27, 1945, to "Defense Aid, Agricultural, Industrial, and Other Commodities (allotment to State, Foreign Economic Functions), 1941-46."	
<sup>65</sup> Transferred, Executive Order 9630, dated September 27, 1945, to "Defense Aid, Services and Expenses (allotment to State, Foreign Economic Functions), 1941-46."	
<sup>66</sup> Transferred to "Defense Aid, Services and Expenses, 1941-46." See note 24.	
<sup>66a</sup> Credited with \$700,000.00 transferred, act March 27, 1941 (55 Stat. 53), from "Defense Aid, Tanks and other Vehicles, 1941-46," and charged with like amount transferred, Executive Order 9630, dated September 27, 1945, to "Defense Aid, Tanks and other Vehicles (allotment to State, Foreign Economic Functions), 1941-46."	
<sup>67</sup> Transferred, Executive Order 9630, dated September 27, 1945, to "Working Fund, State, Foreign Economic Functions, 1942-46."	
<sup>68</sup> Abolished pursuant to Executive Order 9562, dated June 4, 1945.	
<sup>69</sup> Executive Order 9608, dated August 31, 1945, provided for the transfer of informational functions performed abroad from the Office of Inter-American Affairs to an Interim International Information Service in the Department of State. The Order further provided that on December 31, 1945, the above Service was to be abolished and appropriation balances then remaining are to be transferred to the Treasury Department for final liquidation.	
<sup>70</sup> Transferred, Executive Orders 9608, dated August 31, 1945, and 9710, dated April 10, 1946, to the following accounts:	
Interim International Information Service, Inter-American Affairs Functions, Department of State, 1946-December 31, 1945-----	5,931,414.00
Salaries and Expenses, Office of Inter-American Affairs Functions, Department of State, 1946-----	282,104.88
<sup>71</sup> Transferred, Executive Order 9710, dated April 10, 1946, to "Salaries and Expenses, Office of Inter-American Affairs Functions, Department of State, 1945."	
<sup>72</sup> Transferred, Executive Order 9710, dated April 10, 1946, to "Salaries and Expenses, Office of Inter-American Affairs Functions, Department of State, 1944."	
<sup>73</sup> Transferred, Executive Order 9710, dated April 10, 1946, to "Cooperation with the American Republics (transfer to State, Inter-American Affairs Functions), 1945."	
<sup>74</sup> Transferred, Executive Order 9710, dated April 10, 1946, to "Cooperation with the American Republics (transfer to State, Inter-American Affairs Functions), 1944."	
<sup>75</sup> Represents \$2,750.00 transferred, act May 3, 1945 (59 Stat. 118), from "Foreign Service Pay Adjustment, Appreciation of Foreign Currencies, 1946," (Independent Offices) and \$1,666.22 transferred, Executive Order 9710, dated April 10, 1946, to "Foreign Service Pay Adjustment, Appreciation of Foreign Currencies (State, Inter-American Affairs Functions), 1946."	
<sup>76</sup> Transferred, Executive Order 9710, dated April 10, 1946, to "Foreign Service Pay Adjustment, Appreciation of Foreign Currencies (State, Inter-American Affairs Functions), 1945."	
<sup>77</sup> Transferred, Executive Order 9710, dated April 10, 1946, to "Foreign Service Pay Adjustment, Appreciation of Foreign Currencies (State, Inter-American Affairs Functions), 1944."	
<sup>78</sup> Abolished pursuant to Executive Order 9620, dated September 20, 1945, and all functions transferred to Office of War Mobilization and Reconversion, but reestablished in accordance with Executive Order 9699, dated February 21, 1946.	
<sup>79</sup> Transferred, Executive Order 9699, dated March 11, 1946, from "Salaries and Expenses, Economic Stabilization, Office of War Mobilization and Reconversion, 1946."	
<sup>80</sup> Transferred, Executive Order 9620, dated September 20, 1945, to "Salaries and Expenses, Economic Stabilization, Office of War Mobilization and Reconversion, 1945."	
<sup>81</sup> Terminated pursuant to Executive Order 9614. The Secretary of the Treasury was authorized and directed to liquidate the activities and obligations of the Board.	
<sup>82</sup> Transferred, act July 5, 1945 (59 Stat. 414), from "Salaries and Expenses, War Refugee Board, 1945."	
<sup>83</sup> Transferred to the 1945-46 account. See note 82.	
<sup>84</sup> Transferred, pursuant to Executive Order 9617, dated September 19, 1945, to the Department of Labor.	
<sup>85</sup> Transferred, Executive Order 9617, dated September 19, 1945, to "Salaries and Expenses, National Wage Stabilization Board, Department of Labor, 1946."	
<sup>86</sup> Transferred, Executive Orders 9617, dated September 19, 1945, and 9672, dated December 31, 1945, to "Salaries and Expenses, National War Labor Board, Department of Labor, 1945."	
<sup>87</sup> Transferred, Executive Order 9617, dated September 19, 1945, to "Salaries and Expenses, National Wage Stabilization Board, Department of Labor, 1944."	
<sup>88</sup> Represents rescissions of \$56,101,792.00 by Public Law 301, approved February 18, 1946 (60 Stat. 7); and \$555,000.00 by Public Law 391, approved May 27, 1946 (60 Stat. 221).	
<sup>89</sup> Transferred to "Defense Aid, Miscellaneous Military Equipment, 1941-46." See note 20.	
<sup>90</sup> 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.	
<sup>91</sup> Transferred, act March 11, 1941 (55 Stat. 33, sec. 6(b)), from "Defense Aid Special Fund, No year."	
<sup>92</sup> Transferred, act July 17, 1945 (59 Stat. 484), from "Expenses, Disposal Agencies, Surplus Property Board, Office of War Mobilization and Reconversion, 1946."	
<sup>93</sup> Executive Order 9608, dated August 31, 1945, provided for the termination of the Office of War Information, and functions transferred to the Interim International Information Service in the Department of State. The Order further provided that on December 31, 1945, the Service was to be abolished and the appropriation balances then remaining were to be transferred to the Treasury Department for final liquidation.	
<sup>94</sup> Transferred, Executive Order 9608, dated August 31, 1945, to the following accounts:	
Special Services and Publications, War Information, Bureau of the Budget, 1946-----	376,293.00
Interim International Information Service, War Information Functions, Department of State, 1946-December 31, 1945-----	23,912,826.00
<sup>95</sup> Represents \$240,201.98 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$539.15 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).	
<sup>96</sup> Transferred, act May 3, 1945 (59 Stat. 118), from "Foreign Service Pay Adjustment, Appreciation of Foreign Currencies, 1946." (Independent Offices).	
<sup>97</sup> Represents \$50,000,000.00 transferred, act July 17, 1945 (59 Stat. 481), from "Marine and War-Risk Insurance Fund, Revolving Fund, War Shipping Administration, No year," and \$2,706,746.00 transferred, act June 28, 1944 (58 Stat. 543), to the following accounts:	
Quartermaster Service, Army, 1942-46-----	188,992.00
Transportation Service, Army, 1945-46-----	2,517,754.00
<sup>98</sup> Represents rescissions of \$195,452,000.00 by Public Law 301, ap-	

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — General and Special Accounts—Continued

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

## EXECUTIVE OFFICE—FOOTNOTES—CONTINUED

proved February 18, 1946 (60 Stat. 7); and \$375,000,000.00 by Public Law 391, approved May 27, 1946 (60 Stat. 221).

<sup>99</sup> Transferred, act July 17, 1945 (59 Stat. 481), to "War Shipping Administration, Revolving Fund, No year."

<sup>100</sup> Represents rescissions of \$91,000,000.00 by Public Law 301, approved February 18, 1946 (60 Stat. 7); and \$60,000,000.00 by Public Law 391, approved May 27, 1946 (60 Stat. 221).

<sup>101</sup> Transferred, Executive order 9198, dated July 11, 1942, and act December 18, 1941 (55 Stat. 838), to "Maritime Training Fund, Coast Guard, No year."

<sup>102</sup> Represents rescissions of \$25,000,000.00 by Public Law 301, approved February 18, 1946 (60 Stat. 7); and \$2,000,000.00 by Public Law 391, approved May 27, 1946 (60 Stat. 221).

<sup>103</sup> Transferred, act July 17, 1945 (59 Stat. 481), to "Maritime Training Fund, War Shipping Administration, 1946."

<sup>104</sup> Represents \$861.51 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$318,033.98 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).  
<sup>104a</sup> Now stated under Navy Department. (Coast Guard)

<sup>105</sup> Transferred from "United Nations Relief and Rehabilitation Administration, 1944-46." See note 32.

<sup>106</sup> Transferred to "Defense Aid, Administrative Expenses, 1941-46." See note 14.

<sup>107</sup> Transferred to "Defense Aid, Agricultural, Industrial, and Other Commodities, 1941-46." See note 15.

<sup>108</sup> Transferred to "Defense Aid, Testing, Reconditioning, etc., of Defense Articles, 1941-46." See note 27.

<sup>109</sup> Transferred from "Defense Aid, Vessels and Other Watercraft, 1941-46." See note 29.

<sup>110</sup> 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.

<sup>111</sup> Established pursuant to Executive Order 9689, dated January 31, 1946.

<sup>112</sup> Transferred, Executive Order 9689, dated January 31, 1946, from "Salaries and Expenses, Office of War Mobilization and Reconversion."

<sup>113</sup> Represents \$40,080,434.00 transferred, Executive Order 9689, dated January 31, 1946, from "Expenses, Disposal Agencies, Surplus Property Administration, Office of War Mobilization and Reconversion, 1946," and \$3,854,000.00 transferred, act July 17, 1945 (59 Stat. 484), to the following accounts:

Expenses, Disposal Agencies, War Assets Administration, allotment to:	
Federal Security Agency, Office of Administrator, 1946-----	\$363,000.00
Federal Works Agency, Public Buildings Administration, 1946-----	230,000.00
National Housing Agency, Federal Public Housing Authority, 1946-----	145,000.00
United States Maritime Commission, 1946-----	520,000.00
Agriculture, 1946-----	1,419,000.00
Commerce, Civil Aeronautics Administration, 1946-----	108,000.00
Interior, General Land Office, 1946-----	292,000.00
Interior, Division of Territories	

and Island Possessions, Surplus

Property Office, 1946----- \$777,000.00

<sup>114</sup> Transferred, Executive Order 9689, dated January 31, 1946, from "Federal Property Utilization Program, Reconstruction Finance Corporation, 1945."

<sup>115</sup> Transferred, Executive Order 9689, dated January 31, 1946, from "Federal Property Utilization Program, Reconstruction Finance Corporation, 1944."

<sup>116</sup> Transferred, Executive Order 9689, dated January 31, 1946, from "Emergency Fund for the President, National Defense (allotment to Reconstruction Finance Corporation, Surplus Property Disposal Functions), 1942-46."

<sup>117</sup> Transferred, Executive Order 9689, dated January 31, 1946, from "Expenses, Disposal Agencies, Surplus Property Administration, Office of War Mobilization and Reconversion, Special Fund, 1946."

<sup>118</sup> Terminated pursuant to Executive Order 9617, dated September 19, 1945, and transferred to the Department of Labor, except the functions of the Procurement and Assignment Service, which were transferred to the Federal Security Administrator.

<sup>119</sup> Transferred, Executive Orders 9617, dated September 19, 1945, and 9672, dated December 31, 1945, to the following accounts:

General Administration, War Manpower Procurement and Assignment Service, Office of Administrator, Federal Security Agency, 1946-----	4,623,269:38
General Administration, War Manpower Functions, Department of Labor, 1946-----	4,777,838:43

<sup>120</sup> Transferred, Executive Orders 9617, dated September 19, 1945, and 9672, dated December 31, 1945, to "General Administration, War Manpower Functions, Department of Labor, 1945."

<sup>121</sup> Transferred, Executive Order 9617, dated September 19, 1945, to "General Administration, War Manpower Functions, Department of Labor, 1944."

<sup>122</sup> Transferred, Executive Order 9617, dated September 19, 1945, to "Penalty Mail Costs, War Manpower Functions, Department of Labor, 1946."

<sup>123</sup> Transferred, Executive Order 9617, dated September 19, 1945, to "Penalty Mail Costs, War Manpower Functions, Department of Labor, 1945."

<sup>124</sup> Transferred, Executive Order 9617, dated September 19, 1945, to "Emergency Fund for the President, National Defense (allotment to Labor, War Manpower Functions), 1942-46."

<sup>125</sup> Transferred, Executive Order 9617, dated September 19, 1945, to "Working Fund, Labor, War Manpower Functions, 1944."

<sup>126</sup> Transferred, Executive Order 9617, dated September 19, 1945, to "Apprentice Training Service, War Manpower Functions, Department of Labor, 1946."

<sup>127</sup> Transferred, Executive Order 9617, dated September 19, 1945, to "Apprentice Training Service, War Manpower Functions, Department of Labor, 1945."

<sup>128</sup> Transferred, Executive Order 9617, dated September 19, 1945, to "Apprentice Training Service, War Manpower Functions, Department of Labor, 1944."

<sup>129</sup> Transferred, Executive Order 9617, dated September 19, 1945, to "Apprentice Training Service, War Manpower Functions, Department of Labor (National Defense), 1946."



## EXECUTIVE OFFICE—FOOTNOTES—CONTINUED

129<sup>a</sup> Formerly stated under Corporation Trust Funds.

<sup>130</sup> Transferred, Executive Order 9617, dated September 19, 1945, to "Apprentice Training Service, War Manpower Functions, Department of Labor (National Defense), 1945."

<sup>131</sup> Transferred, Executive Order 9617, dated September 19, 1945, to "Apprentice Training Service, War Manpower Functions, Department of Labor (National Defense), 1944."

<sup>132</sup> Transferred, Executive Orders 9617, dated September 19, 1945, and 9672, dated December 31, 1945, to "Employment Office Facilities and Services, War Manpower Functions, Department of Labor, 1946."

<sup>133</sup> Transferred, Executive Orders 9617, dated September 19, 1945, and 9672, dated December 31, 1945, to "Employment Office Facilities and Services, War Manpower Functions, Department of Labor, 1945."

<sup>134</sup> Transferred, Executive Order 9617, dated September 19, 1945, to "Employment Office Facilities and Services, War Manpower Functions, Department of Labor, 1944."

<sup>135</sup> Transferred, Executive Order 9617, dated September 19, 1945, to "Migration of Workers, War Manpower Functions, Department of Labor, 1946."

<sup>136</sup> Transferred, Executive Order 9617, dated September 19, 1945, to "Migration of Workers, War Manpower Functions, Department of Labor, 1945."

<sup>137</sup> Transferred, Executive Order 9617, dated September 19, 1945, to "Migration of Workers, War Manpower Functions, Department of Labor, 1944."

<sup>138</sup> Represents \$798,500.00 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$2,600 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>139</sup> Transferred to "Working Fund, Federal Security Agency, Social Security Board, 1943." Adjustment necessary in order to transfer funds in surplus for payment of claims pending in General Accounting Office.

<sup>140</sup> Represents \$13.15 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$94.24 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>141</sup> Transferred, Executive Orders 9617, dated September 19, 1945, and 9672, dated December 31, 1945, to "Training-Within-Industry Service, War Manpower Functions, Department of Labor (National Defense), 1946."

<sup>142</sup> Transferred, Executive Orders 9617, dated September 19, 1945, and 9672, dated December 31, 1945, to "Training-Within-Industry Service, War Manpower Functions, Department of Labor (National Defense), 1945."

<sup>143</sup> Transferred, Executive Order 9617, dated September 19, 1945, to "Training-Within-Industry Service, War Manpower Functions, Department of Labor (National Defense), 1944."

<sup>144</sup> Transferred, Executive Order 9617, dated September 19, 1945, to "Expenses of Liquidation, National Youth Administration, War Manpower Functions, Department of Labor, 1944-January 1, 1944."

<sup>145</sup> Represents \$9.20 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$17.89 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418,

sec. 5).

<sup>146</sup> Represents \$6.98 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$11.19 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>147</sup> Represents \$473.03 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$261.39 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>148</sup> Represents \$229.04 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$1.64 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>149</sup> Represents \$8.42 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$45.73 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>150</sup> Represents \$56.96 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$144.00 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>151</sup> Terminated pursuant to Executive Order 9638, dated October 4, 1945, and all functions transferred to the Civilian Production Administration, which was established in the Office for Emergency Management. See note 152.

<sup>152</sup> Created pursuant to Executive Order 9638, dated October 4, 1945.

<sup>153</sup> Transferred, Executive Orders 9656, dated November 15, 1945, and 9763, dated January 3, 1946, to the following accounts:

Salaries and Expenses, Production Research and Development Functions, Department of Commerce, 1946	\$15,000.00
Salaries and Expenses, Shipbuilding Stabilization Committee Functions, Department of Labor, 1946	11,275.00

<sup>154</sup> Represents \$.40 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$10.02 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>155</sup> Transferred, act April 5, 1941 (55 Stat. 94), as amended, to "Emergency Fund for the President, National Defense (Civilian Production Administration), 1942-46."

<sup>156</sup> Transferred, acts October 14, 1940, as amended (42 U.S.C. 1501), and December 28, 1945 (59 Stat. 639, 640), from "Veterans' Housing, Office of Administrator, National Housing Agency, No year."

<sup>157</sup> Represents \$67,621,930.49 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5); rescissions of \$53,622,000.00 Public Law 127, approved July 3, 1945 (59 Stat. 407, 408); \$2,222,928,190.00 Public Law 301, approved February 18, 1946 (60 Stat. 6-8); \$1,383,170,400.00 Public Law 391, approved May 27, 1946 (60 Stat. 221); \$970,000.00 Public Law 334, approved March 28, 1946 (60 Stat. 61); and \$374,462.20 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5). For rescissions of appropriations and contract authorizations made by the Congress during the fiscal year 1946, see Table 3, in Part IV.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — General and Special Accounts—Continued

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

Appropriation Account	Fiscal year (or which appropriation was made)	Unexpended balances, June 30, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS</b>						
<b>FEDERAL LOAN AGENCY</b>						
<b>OFFICE OF ADMINISTRATOR</b>						
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO FEDERAL LOAN AGENCY, OFFICE OF ADMINISTRATOR)	1940-42		\$6,425,817.98			
<b>RECONSTRUCTION FINANCE CORPORATION</b>						
FEDERAL PROPERTY UTILIZATION PROGRAM, RECONSTRUCTION FINANCE CORPORATION	1945 1944				<sup>1</sup> \$3,059,837.80*	\$3,059,837.80*
DEFENSE AID, AGRICULTURAL, INDUSTRIAL, AND OTHER COMMODITIES (ALLOTMENT TO FEDERAL LOAN AGENCY, RECONSTRUCTION FINANCE CORPORATION)	<sup>3</sup> 1941-46				<sup>4</sup> 25,572,000.00	25,572,000.00
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO RECONSTRUCTION FINANCE CORPORATION, SURPLUS PROPERTY DISPOSAL FUNCTIONS)	<sup>5</sup> 1942-46				( <sup>5</sup> )	
EXPENSES, DISPOSAL AGENCIES, SURPLUS PROPERTY ADMINISTRATION, OFFICE OF WAR MOBILIZATION AND RECONVERSION (ALLOTMENT TO RECONSTRUCTION FINANCE CORPORATION, SURPLUS PROPERTY DISPOSAL FUNCTIONS)	1946				7,846,655.04	8,466,655.04
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION (ALLOTMENT TO FEDERAL LOAN AGENCY, RECONSTRUCTION FINANCE CORPORATION)	1944-46				<sup>8</sup> 7,170,206.00	7,170,206.00
<b>SPECIAL ACCOUNT</b>						
<b>ELECTRIC HOME AND FARM AUTHORITY</b>						
ELECTRIC HOME AND FARM AUTHORITY, SPECIAL FUND	NO YEAR	\$621				
TOTAL, RECONSTRUCTION FINANCE CORPORATION		621			33,591,913.07	33,591,913.07
TOTAL, FEDERAL LOAN AGENCY		621	6,425,817.98		33,591,913.07	33,591,913.07
<b>FEDERAL LOAN AGENCY SUMMARY</b>						
<b>WAR ACTIVITIES</b>						
DEFENSE AID (LEND-LEASE)					25,572,000.00	25,572,000.00
EMERGENCY FUNDS FOR THE PRESIDENT			6,425,817.98			
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION					7,170,206.00	7,170,206.00
OTHER WAR ACTIVITIES					849,707.07	849,707.07
TOTAL WAR ACTIVITIES			6,425,817.98		33,591,913.07	33,591,913.07
<b>OTHER</b>						
OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS		621				
TOTAL, FEDERAL LOAN AGENCY, EXCLUDING TRUST ACCOUNTS		621	6,425,817.98		33,591,913.07	33,591,913.07

## FEDERAL LOAN AGENCY—FOOTNOTES

<sup>1</sup> Represents \$2,013,143.95 transferred, Executive Order 9643, dated October 19, 1945, from "Federal Property Utilization Program, Department of Commerce, 1945," and \$2,010,084.12 transferred, Executive Order 9689, dated January 31, 1946, to "Federal Property Utilization Program, War Assets Administration, 1945."

<sup>2</sup> Represents \$224,822.37 transferred, Executive Order 9643, dated October 19, 1945, from "Federal Property Utilization Program, Department of Commerce, 1944," and \$224,830.17 transferred, Executive Order 9689,

dated January 31, 1946, to "Federal Property Utilization Program, War Assets Administration, 1944."

<sup>3</sup> Fiscal year limitation extended pursuant to act July 5, 1945 (59 Stat. 430).

<sup>4</sup> Transferred, act June 27, 1941 (55 Stat. 53), as amended, from "Defense Aid, Agricultural, Industrial, and Other Commodities, 1941-46"

<sup>5</sup> Fiscal year limitation extended pursuant to act July 5, 1945 (59

INDEPENDENT OFFICES—FEDERAL LOAN AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1946—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 nets June 30, 1974 and July 12, 1970	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
				\$ 6,425,817.98			
	\$ 2011,679.51 194,142.42	\$ 2,008,619.68 194,150.22	\$ 3,059.83 780*	3,059.83 780* 3,052.03			
						\$ 25,572,000.00	
	153,100.7	153,100.7					
	733,466.83	661,074.90	72,391.93	72,391.93		77,426.311	
						71,702,066.00	
						6.21	
	295,459.83	287,915.487	75,443.96	75,443.96		33,516,475.32	
	295,459.83	287,915.487	75,443.96	6,501,261.94		33,516,475.32	
						25,572,000.00	
	153,100.7	153,100.7		6,425,817.98			
	293,928.76	286,384.480	75,443.96	75,443.96		71,702,066.00	
	295,459.83	287,915.487	75,443.96	6,501,261.94		77,426.311	
						33,516,469.11	
						6.21	
	295,459.83	287,915.487	75,443.96	6,501,261.94		33,516,475.32	

FEDERAL LOAN AGENCY—FOOTNOTES

Stat. 414).

<sup>6</sup>\$16,716.48 transferred, Executive Order 9643, dated October 19, 1945, from "Emergency Fund for the President, National Defense (allotment to Commerce, Office of Surplus Property), 1942-46," and like amount transferred, Executive Order 9689, dated January 31, 1946, to "Emergency Fund for the President, National Defense (allotment to War Assets Administration, Surplus Property Disposal Functions), 1942-46."

<sup>7</sup>Transferred, Executive Order 9643, dated October 19, 1945, from "Expenses, Disposal Agencies, Surplus Property Administration, Office of War Mobilization and Reconversion (allotment to Commerce, Office of Surplus Property), 1946."

<sup>8</sup>Transferred, acts June 30, 1944 (58 Stat. 629), and December 14, 1945 (59 Stat. 609, 610), from "United Nations Relief and Rehabilitation Administration, 1944-46."

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 -- 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS</b>						
<b>FEDERAL SECURITY AGENCY</b>						
<b>OFFICE OF ADMINISTRATOR</b>						
SALARIES, OFFICE OF ADMINISTRATOR, FEDERAL SECURITY AGENCY	1946			\$199,800.00		\$199,800.00
	1945	\$113,460.3	\$9,105.52			
	1944	22,312.0	3,086.07			
EXPENSES OF LIQUIDATION, NATIONAL YOUTH ADMINISTRATION, FEDERAL SECURITY AGENCY	1944-45	50,153.7	33,466.63			
	1944	502,249.7	96,543.38			
GENERAL ADMINISTRATION, WAR MANPOWER PROCUREMENT AND ASSIGNMENT SERVICE, OFFICE OF ADMINISTRATOR, FEDERAL SECURITY AGENCY	1946				<sup>1</sup> \$181,584.00	181,584.00
SALARIES AND EXPENSES, OFFICE OF COMMUNITY WAR SERVICES, FEDERAL SECURITY AGENCY	1946			512,900.00		512,900.00
	1945	52,452.60	196,267.72			
	1944	51,491.07	115,754.38			
EXPENSES, TEMPORARY AID TO ENEMY ALIENS AND OTHER RESTRICTED PERSONS, OFFICE OF ADMINISTRATOR, FEDERAL SECURITY AGENCY	NO YEAR		72,724.35	61,000.00	<sup>2</sup> 1,252,000.00	1,313,000.00
SALARIES, DIVISION OF PERSONNEL SUPERVISION AND MANAGEMENT, FEDERAL SECURITY AGENCY	1945	6,003.22	7,358.79			
	1944	3,496.3	858.72			
SALARIES, DIVISION OF PERSONNEL MANAGEMENT, FEDERAL SECURITY AGENCY	1946			112,000.00		112,000.00
SALARIES, CHIEF CLERKS DIVISION, FEDERAL SECURITY AGENCY	1945	13,820.89	24,420.41			
	1944	8,221.46	9,444.39			
SALARIES, DIVISION OF SERVICE OPERATIONS, FEDERAL SECURITY AGENCY	1946			270,700.00		270,700.00
SALARIES, OFFICE OF GENERAL COUNSEL, FEDERAL SECURITY AGENCY	1946			638,000.00		638,000.00
	1945	4,855.64	29,123.27			
	1944	7,319.44	13,781.87			
MISCELLANEOUS EXPENSES, OFFICE OF ADMINISTRATOR, FEDERAL SECURITY AGENCY	1946			69,000.00	<sup>3</sup> 34,400.00	102,400.00
	1945	26,304.48	15,209.38		<sup>4</sup> 155.00	155.00
	1944	30,817.43	24,136.67			
TRAVELING EXPENSES, FEDERAL SECURITY AGENCY	1946			2,168,550.00	<sup>5</sup> 2,138,840.00*	29,710.00
	1945	82,584.22	1,087,841			
	1944	85,996.64	8,141.16		<sup>6</sup> 600.00*	600.00*
	1943					
	1942					
PRINTING AND BINDING, FEDERAL SECURITY AGENCY	1946			891,400.00	<sup>7</sup> 878,100.00*	13,300.00
	1945	99,418.42	1,912.21		<sup>8</sup> 800.00*	800.00*
	1944	8,057.05	8,435.67		<sup>9</sup> 600.00*	600.00*
PENALTY MAIL COSTS, FEDERAL SECURITY AGENCY	1946			470,934.00		470,934.00
	1945	285,997.55				
COMMUNITY FACILITIES, DEFENSE PUBLIC WORKS, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY (TRANSFER TO FEDERAL SECURITY AGENCY, OFFICE OF ADMINISTRATOR)	NO YEAR		.01		<sup>10</sup> .01*	.01*
SALARIES AND EXPENSES, OFFICE FOR EMERGENCY MANAGEMENT (TRANSFER TO FEDERAL SECURITY AGENCY, OFFICE OF ADMINISTRATOR)	1942-43				<sup>12</sup> 29.34	29.34
	1942					
EXPENSES, DISPOSAL AGENCIES, WAR ASSETS ADMINISTRATION (ALLOTMENT TO FEDERAL SECURITY AGENCY, OFFICE OF ADMINISTRATOR)	1946				<sup>13</sup> 1,068,000.00	1,068,000.00
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (FEDERAL SECURITY AGENCY)	1945	105,000.00				
	1944		1,543.86			
DEFENSE AID, SERVICES AND EXPENSES (ALLOTMENT TO FEDERAL SECURITY AGENCY)	<sup>14</sup> 1941-46	1,041,393.5	189,736.56		<sup>15</sup> 240,000.00*	240,000.00*

See footnotes on pages 186-189.

INDEPENDENT OFFICES—FEDERAL SECURITY AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1946—General and Special Accounts—Continued  
 (Negative items are indicated by an asterisk (\*))

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund acts June 29, 1974 (16 Stat. 116) and July 12, 1970 (16 Stat. 251)	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$198,800.00		\$1,271.00	\$197,529.00	\$181,948.16 6,766.21		\$227,100 11,346.03	\$15,580.84 2,339.31
		3,086.07	3,086.07*	188,714.37	\$53,172.7		
		96,542.18	96,542.18*	24,375.4 1.20 24,387.4	146,767.15	5,015.37	31,029.09
181,584.00	\$5,723.1	701.59	181,454.72	122,532.83		129.28	58,921.89
512,900.00	5,349.0 6,459.0	10,286.23 3,548.34	503,148.67 29,024.4*	443,513.47 1,364,156.7		9,751.33 55,355.04	5,963,520 56,949.41
200.00		11,376.456	11,356,456*	2,189.82 582,119.16	165,055.63		
1,313,000.00			1,313,000.00	121,767.927			168,045.08
		5.91 858.72	5.91* 958.72*	5,795.13 5,795.13	12,083.35	6,009.13	1,557.75
115,000.00		5,022.16	109,977.84	106,879.81		2,022.16	3,098.03
		28,798 9,444.39	28,798* 9,444.39*	12,211.93 12,211.93	17,665.85	16,108.87	11,920.50
265,700.00		960.21	264,739.79	245,459.47		5,960.21	19,280.32
638,000.00		20,476.99 1,260.14 1,378.187	617,523.01 1,260.14* 1,378.187*	608,146.89 23,157.95	21,101.31	20,476.99 6,115.78	9,376.12 4,705.18
75,000.00	4,672.52	61,585	79,057.07	64,732.86		2,334.293	14,324.11
15,000.00	1,269.4	510.41	14,616.33	22,709.40		11,842.95	7,116.51
		240,445.4	240,444.3*	92.13 87,534.49	54,861.97		
25,000.00		14,452	24,855.48	13,918.71		48,545.2	10,936.77
3,000.00		79.50	29,203.0	5,724.47		79,663.72	8,074.44
		786,679	736,679*	2,743.7	93,283.43		
	26.15*	26.15	26.15*	26.15*	26.15		
	26.15	26.15	26.15	19,917.55			
10,000.00		4,706.0	100,000.0	6,125.9		33,000.00	3,787.41
5,000.00		84,359.7	45,294.0 84,359.7*	26,742.9	15,893.02	94,609.02	3,767.32
		164,318.42*	164,318.42	688,688			
		169,348.35*	169,348.35	164,318.42 169,348.35 33,366.67		30,661,558 11,664,920	
		01	.01				
	27.9*	11.52*	8.73	8.73	118.73* 29.34		
1,058,000.00	7,766.79	5,282.16	1,060,484.53	760,298.77		7,515.37	300,185.86
		1,543.86	1,543.86*		1,543.86	10,500.00	
85,000.00		23,300.00	148,000.00*	31,754.64		12,139.35	9,981.82

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>OFFICE OF ADMINISTRATOR—CONTINUED</b>						
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO FEDERAL SECURITY AGENCY)	1942-44	\$76.54				
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO FEDERAL SECURITY AGENCY, OFFICE OF ADMINISTRATOR)	<sup>16</sup> 1942-46	68140.21	\$413571.48		<sup>17</sup> \$5244000.00	\$5244000.00
WORKING FUND, FEDERAL SECURITY AGENCY, ADMINISTRATIVE OFFICE	NO YEAR	3958.04	21792.30			
	1946					
	1942-46	32449.63				
	1944		876.01			
TOTAL, OFFICE OF ADMINISTRATOR		1053771.08	1308169.52	\$5394284.00	4520948.33	991523233
<b>AMERICAN PRINTING HOUSE FOR THE BLIND<sup>18</sup></b>						
TO PROMOTE THE EDUCATION OF THE BLIND, FEDERAL SECURITY AGENCY	1946			115000.00		115000.00
<b>COLUMBIA INSTITUTION FOR THE DEAF</b>						
COLUMBIA INSTITUTION FOR THE DEAF	1946			226605.00		226605.00
	1945	10559.78	12800.49			
	1944		800.47			
TOTAL, COLUMBIA INSTITUTION FOR THE DEAF		10559.78	13600.96	226605.00		226605.00
<b>FOOD AND DRUG ADMINISTRATION</b>						
SALARIES AND EXPENSES	1946			3442300.00	<sup>18</sup> 1550.00*	3440750.00
	1945	25327.34	146357.95			
	1944	1103.04	21025.18			
TRAVELING EXPENSES, FEDERAL SECURITY AGENCY (TRANSFER TO FOOD AND DRUG ADMINISTRATION)	1946				<sup>20</sup> 173000.00	173000.00
	1945	582.43	28490.29			
	1944	24.43	6374.85			
PRINTING AND BINDING, FEDERAL SECURITY AGENCY (TRANSFER TO FOOD AND DRUG ADMINISTRATION)	1946				<sup>21</sup> 21600.00	21600.00
	1945	1240.00	10598.24			
	1944		1801.20			
WORKING FUND, FEDERAL SECURITY AGENCY, FOOD AND DRUG ADMINISTRATION	1946					
	1942-46					
	1945		22282.88			
	1944		3166.16			
TOTAL, FOOD AND DRUG ADMINISTRATION		28277.24	240096.75	3442300.00	193050.00	3633350.00
<b>FREEDMEN'S HOSPITAL</b>						
SALARIES AND EXPENSES, FREEDMEN'S HOSPITAL, FEDERAL SECURITY AGENCY	1946			1070550.00	<sup>22</sup> 64750.00*	1005800.00
SALARIES, FREEDMEN'S HOSPITAL, FEDERAL SECURITY AGENCY	1945	137.0	28805.42			
	1944	7.05	1452.07		<sup>23</sup> 1194.46	1194.46
MISCELLANEOUS EXPENSES, FREEDMEN'S HOSPITAL, FEDERAL SECURITY AGENCY	1945	35525.96	16507.54			
	1944		5975.68		<sup>24</sup> 3003.37	3003.37
TRAVELING EXPENSES, FEDERAL SECURITY AGENCY (TRANSFER TO FREEDMEN'S HOSPITAL)	1945		327.38			
	1944		468.72			
FREEDMEN'S HOSPITAL, FEDERAL SECURITY AGENCY	1941				<sup>25</sup> 1.96	1.96
	1940					
TOTAL, FREEDMEN'S HOSPITAL		35546.71	53536.81	1070550.00	60550.21*	1009999.79

See footnotes on pages 196-199.

INDEPENDENT OFFICES—FEDERAL SECURITY AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1946—General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund code June 30, 1974 (16 Sect. 119) and July 12, 1970 (16 Sect. 251)	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
					\$76.54		
\$ 5300000.00		\$1199702	\$ 528800298	\$197102359		\$ 2413723	\$ 373055087
990000		178082	178082*	1621017		573886	380131
3261720		1005816	15816*	466055*		15816	450239
		16757	3244963	3244963			
		87601	87601*		876.01		
				4399925			
984370120	\$1431687	25449384	960352433	637222622	52365100	64182808	453946763
115000.00			115000.00	115000.00			
21340030	1328024	7844	22660210	19909169		290	2751041
1055978			1055978	1197520			1138507
		80047	80047*	21106689	80047		
22396008	1328024	87891	23636141	21106689	80047	290	3889548
3525000.00	2103365	12776862	341826503	315920685		2248497	25905818
4000000	1160189	3073530	2086659	16134157		446075	588297
	10622	2088850	2078228*	24290	2166532		
				332079132			
162000.00		4977	16195023	12020553		1104977	4174470
		51685	51685*	2340844		109908	456520
		594142	594142*	43343	596585		
				14404740			
2000000			2000000	913806		160000	1086184
1000000			1000000	1130170		24000	29654
		180120	180120*	2043976	180120		
1484700		1484700		622945*			622945
2579600		2579600		724084*			724084
		288242	288242*	1168966*			1059722
				28374	288242		
				150050*			
3788643.00	3274176	23122688	359015788	348377798	3253479	4093457	34647665
1070000.00	5822360	16861216	95961144	90015941		4618856	5945203
		10000	10000*	2815045		11370	55497
	4452	149659	145207*	2815045	265358		
300000.00	311773	330301	2981472	4346408		571124	265818
		597568	597568*	4346408	897905		
		46872	46872*	20845	46872		11893
				20845			
	197		197	197	2801*		
	2203		2203	2203	2203*		
				2400			
1100000.00	6140985	17995616	98145369	97200639	1207931	5201350	6298411

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>HOWARD UNIVERSITY</b>						
SALARIES, HOWARD UNIVERSITY, FEDERAL SECURITY AGENCY	1946			\$925,500.00		\$925,500.00
	1945	\$126,312.8	\$142,733.33			
	1944		93.40			
EXPENSES, HOWARD UNIVERSITY, FEDERAL SECURITY AGENCY	1946			187,000.00		187,000.00
	1945	5,280.61	14,714.15			
	1944	.05				
	1943-44	228,900.00				
PLANS AND SPECIFICATIONS FOR CONSTRUCTION OF BUILDINGS, HOWARD UNIVERSITY, FEDERAL SECURITY AGENCY	NO YEAR			181,575.00		181,575.00
<b>TOTAL, HOWARD UNIVERSITY</b>		<b>250,811.94</b>	<b>29,080.88</b>	<b>1,294,075.00</b>		<b>1,294,075.00</b>
<b>OFFICE OF EDUCATION</b>						
SALARIES, OFFICE OF EDUCATION	1946			448,395.00		448,395.00
	1945	7,955.00	18,577.29			
	1944	3,494.40	4,253.36			
GENERAL EXPENSES, OFFICE OF EDUCATION	1946			39,650.00	<sup>18</sup> \$200,000*	37,650.00
	1945	121,015.2	49,201.3			
	1944	6,154.6	2,152.3			
FURTHER ENDOWMENT OF COLLEGES OF AGRICULTURE AND THE MECHANIC ARTS	1946			2,480,000.00		2,480,000.00
LIBRARY SERVICE AND RESEARCH	1946			24,665.00	<sup>19</sup> 500.00*	24,615.00
	1945	14,072.6	7,305.2			
	1944	5.86	82.41			
SERVICES FOR THE BLIND, OFFICE OF EDUCATION	1946			21,105.00	<sup>18</sup> 200.00*	20,905.00
	1945	8,378.91	32,182.1			
LOANS TO STUDENTS, OFFICE OF EDUCATION (NATIONAL DEFENSE)	1944	1,386,166.90	237,596.81			
COLLEGES FOR AGRICULTURE AND THE MECHANIC ARTS (PERMANENT APPROPRIATION)	1946			2,550,000.00		2,550,000.00
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO FEDERAL SECURITY AGENCY, OFFICE OF EDUCATION)	1946				<sup>27</sup> 178,638.00	178,638.00
	1945	14,663.91	9,580.46			
	1944	5,564.3	5,945.2			
PRINTING AND BINDING, FEDERAL SECURITY AGENCY (TRANSFER TO OFFICE OF EDUCATION)	1946				<sup>21</sup> 550,000.00	550,000.00
	1945	20,375.80	19,372.54		<sup>28</sup> 430,000.00	430,000.00
	1944	5,782.6	1,707.27		<sup>29</sup> 600.00	600.00
TRAVELING EXPENSES, FEDERAL SECURITY AGENCY (TRANSFER TO OFFICE OF EDUCATION)	1946				<sup>20</sup> 950,000.00	950,000.00
	1945	26,698.11	24,178.30			
	1944	10,163.58	2,862.13		<sup>30</sup> 600.00	600.00
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (TRANSFER FROM FEDERAL SECURITY AGENCY, OFFICE OF ADMINISTRATOR, TO OFFICE OF EDUCATION)	<sup>16</sup> 1942-46	276.24	2,277.92		<sup>31</sup> 240,000*	240,000*
EXPENSES, DISPOSAL AGENCIES, WAR ASSETS ADMINISTRATION (ALLOTMENT TO FEDERAL SECURITY AGENCY, OFFICE OF EDUCATION)	1946				<sup>32</sup> 750,000.00	750,000.00
WORKING FUND, FEDERAL SECURITY AGENCY, OFFICE OF EDUCATION	1946					
	1945	546,269.1	1,686,178.98			
	1944	3,051.70	228,695.75			
	1942-44		179.14			
	1943				<sup>34</sup> 4.40	4.40
WORKING FUND, FEDERAL SECURITY AGENCY, OFFICE OF EDUCATION (EMERGENCY MANAGEMENT)	1942-43					
	1942					
<b>VOCATIONAL EDUCATION</b>						
ADMINISTRATIVE EXPENSES, VOCATIONAL REHABILITATION OF DISABLED CIVILIANS, FEDERAL SECURITY AGENCY	1944	22,392.28	4,605.28			

See footnotes on pages 196-199.



INDEPENDENT OFFICES—FEDERAL SECURITY AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1946—General and Special Accounts—Continued  
 [Negative items are indicated by an asterisk (\*)]

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund June 30, 1974 (18 Stat. 119) and July 12, 1970 (18 Stat. 251)	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$947,000.00 12,631.28		\$253,535.8 93.40	\$921,646.42 12,631.28 93.40*	\$921,370.93 268,495.1 948,220.44	\$93.40	\$38,535.8	\$27,549 55.10
124,190.00 22,632.55	\$98,401.43 5,506.07* 5.64	47,603.07 7,845.87 5.64	174,988.36 9,280.61	149,178.61 233,622.1 172,540.82	.05 228,900.00	120,116.4	25,809.75 632.55
60,000.00			60,000.00	10,144.0		121,575.00	58,985.60
116,645,383	92,901.00	80,901.56	1,178,453.27	1,121,775.66	228,993.45	1,374,402.22	85,758.49
414,940.00		1,615.63 425,336	413,324.37 425,336*	378,839.53 15,398.48 394,238.01	7,747.76	35,070.63 79,550.00	34,484.84 3,178.61
25,000.00	118,261 1,992.0	6.04	261,826.1 1,992.0 6.04*	180,012.4 276,114 209.19 209,715.7	6,215.0	114,673.9 119,023.2	8,181.37 235.19
248,000.00			248,000.00	248,000.00			
24,400.00 1,000.00	1.00	82.41	24,401.00 1,000.00 82.41*	231,978.9 11,234.1 243,213.0	88.27	214.00 407.26	1,203.11 607.11
20,400.00			20,400.00	16,258.11 689.73 16,947.84		505.00 83,789.1	4,141.89 252.84
		237,588.17	237,588.17*	86.4	1,623,755.07		
255,000.00			255,000.00	255,000.00			
168,000.00 13,000.00	412	110.27 579.35	167,889.73 13,004.12 579.35*	119,494.08 173,018.5 15.17 136,811.0	1,135.78	107,482.7 1,659.79	48,395.65 528.27
45,000.00 22,480.00 1,178.26		92.40	45,000.00 22,480.00 1,085.86	131,650.5 405,401.1 279,313 564,982.9	92.40	10,000.00 219,580	31,834.85 1,312.43
87,000.00 15,000.00		78,414 9,355 248,327	86,158.6 14,906.45 248,327*	442,734.8 252,134.1 378.86 69,865.75	13,266.85	8,784.14 11,791.66	41,942.36 13,869.34
		222,196	222,196*	25.02		98.20	30.94
74,996.25	375		75,000.00	75,000.00			
179,600.00 1,300.00	1320	135,000.00 265,233.06 490,993	135,000.00* 858,392.6* 360,993*	135,000.00* 1,382,034.36 225,055.82 179.14 29.65* 1,593,769.67	34.05	135,000.00 140,266.77 66,616.3	218,504.76
	29.65*						
	90.96* 7.64*		90.96* 7.64*	90.96* 7.64* 98.60*	90.96 7.64		
		45,365.4	45,365.4*	68.74	26,928.82		

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>OFFICE OF EDUCATION—CONTINUED</b>						
<b>VOCATIONAL EDUCATION—CONTINUED</b>						
SALARIES AND EXPENSES, VOCATIONAL EDUCATION	1946			\$ 42,072,300	<sup>19</sup> \$1,700,000*	\$ 41,902,300
	1945	\$7,022,688	\$ 20,422,122			
	1944	6,715,233	4,051,000			
FURTHER DEVELOPMENT OF VOCATIONAL EDUCATION	1946			14,200,000.00		14,200,000.00
	1945	6,000,000.00	6,968,641.7			
	1944		869,698.86			
PROMOTION OF VOCATIONAL EDUCATION IN HAWAII	1946			30,000.00		30,000.00
	1945		2,016.46			
	1944		73.64			
PROMOTION OF VOCATIONAL EDUCATION IN PUERTO RICO	1946			1,050,000.00		1,050,000.00
	1945		5,318.30			
	1944		4,538.74			
PAYMENTS TO STATES, VOCATIONAL REHABILITATION ACT AS AMENDED CIVILIANS ACT JULY 6, 1943, FEDERAL SECURITY AGENCY	1944	1,750,629.07	245,387.55			
PAYMENTS TO STATES, VOCATIONAL REHABILITATION ACT AS AMENDED OFFICE OF VOCATIONAL REHABILITATION, FEDERAL SECURITY AGENCY	1946			11,705,400.00		11,705,400.00
	1945	9,943.18	945,923.38			
GENERAL ADMINISTRATIVE EXPENSES, OFFICE OF VOCATIONAL REHABILITATION, FEDERAL SECURITY AGENCY	1946			473,388.00	<sup>19</sup> 1,500,000*	471,888.00
	1945	226,485.8	54,991.59			
PROMOTION OF VOCATIONAL EDUCATION ACT FEB. 23, 1917, (PERMANENT APPROPRIATION)	1946			7,000,000.00		7,000,000.00
	1945		220,079.32			
	1944		106,081.18			
PRINTING AND BINDING, FEDERAL SECURITY AGENCY (TRANSFER TO OFFICE OF VOCATIONAL REHABILITATION)	1946				<sup>21</sup> 24,500.00	24,500.00
	1945	1,994.36	223.75			
TRAVELING EXPENSES, FEDERAL SECURITY AGENCY (TRANSFER TO OFFICE OF VOCATIONAL REHABILITATION)	1946				<sup>20</sup> 72,740.00	72,740.00
	1945	143,052.5	16,338.63			
	1944	250,295	210,489			
<b>EDUCATION AND TRAINING, DEFENSE WORKERS (NATIONAL DEFENSE)</b>						
SALARIES AND EXPENSES, OFFICE OF EDUCATION (NATIONAL DEFENSE)	1946			364,900.00		364,900.00
	1945	47,039.57	89,889.57			
	1944	99,737.23	34,125.74			
EDUCATION AND TRAINING, DEFENSE WORKERS, OFFICE OF EDUCATION (NATIONAL DEFENSE)	1945	6,758,999.76	1,743,561.43			
	1944	3,872,165.47	6,251,308.35			
	1943					
	1942-43					
EDUCATION AND TRAINING DEFENSE WORKERS, OFFICE OF EDUCATION	1941					
VISUAL AIDS FOR WAR TRAINING, OFFICE OF EDUCATION (NATIONAL DEFENSE)	1945	50,766.96	12,177.24			
	1944	99,746.66	18,471.28			
<b>TOTAL, OFFICE OF EDUCATION</b>		<b>14,872,255.48</b>	<b>15,779,717.44</b>	<b>39,883,226.00</b>	<b>4,985,324.00</b>	<b>40,381,758.40</b>
<b>PUBLIC HEALTH SERVICE</b>						
CONTROL OF VENEREAL DISEASES, PUBLIC HEALTH SERVICE	1946			11,949,000.00	<sup>26</sup> 356,000.00*	11,593,000.00
EXPENSES, DIVISION OF VENEREAL DISEASES	1945	472,462.68	18,777.70			
	1944	1,026.18	101,694.31			
CONTROL OF VENEREAL DISEASES, PUBLIC HEALTH SERVICE (NATIONAL DEFENSE)	1946			5,291,000.00	<sup>27</sup> 356,000.00	5,647,000.00

See footnotes on pages 198-199.

INDEPENDENT OFFICES—FEDERAL SECURITY AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1946—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 acts June 20, 1974 (18 Stat. 119) and July 12, 1970 (16 Stat. 251)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$415,000.00	\$8,574.5 13,465	\$1,446.60	\$414,410.85 13,465 3,950.25	\$388,779.43 19,397.03 1,007.5 408,277.21	\$10,665.48	\$46,121.5 6,888.03	\$256,314.2 1,159.74
14,200,000.00	10,000.00*	89,115.75 889,698.86	14,200,000.00 99,115.75* 889,698.86	12,964,249.53 40,787.56 13,005,037.09	889,698.86	699,115.75	1,235,750.47 556,960.86
30,000.00		736.4	30,000.00 736.4*	30,000.00 736.4	736.4		201,646
105,000.00		4,538.74	105,000.00 4,538.74*	98,952.77 98,952.77	4,538.74		60,472.3 53,183.0
		245,387.55	245,387.55*		1,996,216.62		
11,727,500.00	5,324.7	25,018.63	11,703,013.84	10,748,335.39 15,448.75 10,763,784.14		23,861.6 9,943.18	95,467.845 93,047.463
465,400.00	1,904.80 2,771.0	7,200 12,021	467,232.80 1,568.9	392,193.54 31,869.66 424,063.20		4,655.20 22,491.69	75,039.26 232,588.2
7,000,000.00		106,081.18	7,000,000.00 106,081.18*	6,918,945.25 100,195.14 7,019,140.39	106,081.18		81,054.75 119,884.18
11,000.00 1,500.00			11,000.00 1,500.00	4,032.25 1,004.27 5,036.52		135,000.00 494.36	6,967.75 719.48
54,440.00		386 1,520.48	54,436.14 1,520.48*	43,972.36 9,886.55 58,441 54,443.32	4,023.43	18,303.86 14,305.25	10,463.78 6,452.08
394,000.00	3,483.7	11,258.93 1,419.7 33,633.75	383,089.44 1,419.7* 33,633.75*	345,665.72 64,643.97 491.89 410,801.68	133,370.98	18,105.6 47,181.54	37,423.72 25,103.63
	4,745 9,952.55	32,922,590.4 9,705,254.85	32,922,115.9* 9,695,302.30*	26,712,176.0* 1,443,993.95* 5.72 41,152,058.3*	5,000,000.00 13,567,467.77 5.72*	5,051,211.35	1,122,567.44
		7.11*	7.11	7.11	7.11*		
4,900.00 50,000.00		2.80 4,731,465	4,897.20 2,685.35	16,266.36 187,402.63 203,668.99	97,061.31	179.76	808.08
40,582,034.51	5,330.47	14,994,990.99	25,592,373.99	35,726,453.92	23,482,954.28	6,178,685.61	5,645,637.51
11,570,000.00	11,246.94	9,021.84	11,572,225.10	11,056,344.00		20,774.90	515,881.10
200,000.00	2,852.23	2,319.14 10,121,395	200,533.09 10,121,395*	236,958.35 480.36 237,438.71	10,224,013	27,192,959	151,352.44
561,000.00	37,083.41	661.19	564,642.22	544,233.743		5,777.8	204,084.79

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>PUBLIC HEALTH SERVICE—CONTINUED</b>						
CONTROL OF TUBERCULOSIS, PUBLIC HEALTH SERVICE	1946 1945			\$6,047,000.00	<sup>18</sup> \$3,000.00*	\$6,044,000.00
ASSISTANCE TO STATES, GENERAL, PUBLIC HEALTH SERVICE	1946			11,467,000.00		11,467,000.00
GRANTS TO STATES FOR PUBLIC HEALTH WORK, SOCIAL SECURITY ACT, PUBLIC HEALTH SERVICE	1945	7,013,805.51	124,174.58			
CONTROL OF COMMUNICABLE DISEASES, PUBLIC HEALTH SERVICE	1946			1,040,000.00		1,040,000.00
INTERSTATE QUARANTINE SERVICE	1945 1944	246.00 233.60	4,390.06 521.01			
PREVENTING THE SPREAD OF EPIDEMIC DISEASES	1945 1944 1942	46,565.51 20,259.34	88,613.45 21,273.61			
INDUSTRIAL HYGIENE, PUBLIC HEALTH SERVICE	1946			145,280.00		145,280.00
HEALTH AND SANITATION ACTIVITIES, WAR AND DEFENSE, AREA, PUBLIC HEALTH SERVICE (NATIONAL DEFENSE)	1946			2,615,000.00	<sup>38</sup> 1,708.72	2,616,708.72
CONTROL OF MALARIA AND DISEASES OF TROPICAL ORIGIN, PUBLIC HEALTH SERVICE (NATIONAL DEFENSE)	1946			10,897,000.00		10,897,000.00
EMERGENCY HEALTH AND SANITATION ACTIVITIES, PUBLIC HEALTH SERVICE (NATIONAL DEFENSE)	1945 1944 1943 1942	189,387.81 917,180.26	3,193,604.90 593,257.78		<sup>41</sup> 972.72* <sup>41</sup> 2,736.00*	972.72* 2,736.00*
HOSPITALS AND MEDICAL CARE, PUBLIC HEALTH SERVICE	1946 1944			20,184,500.00		20,184,500.00
PAY OF PERSONNEL AND MAINTENANCE OF HOSPITALS	1946 1945 1944 1943 1942			6,000,000.00		6,000,000.00
EXPENSES, DIVISION OF MENTAL HYGIENE	1945 1944 1941 1940	40,780.00 2,024.90	151,685.50 22,663.79			
FOREIGN QUARANTINE SERVICE	1946 1945 1944			1,806,700.00		1,806,700.00
OPERATING EXPENSES, NATIONAL INSTITUTE OF HEALTH, PUBLIC HEALTH SERVICE	1946			2,866,000.00		2,866,000.00
SALARIES AND EXPENSES, NATIONAL INSTITUTE OF HEALTH	1945 1944	121,912.21 10,707.77	163,104.75 16,282.32			
EXPENSES, STATES RELATIONS DIVISION	1945 1944	54,407.99 5,776.40	336,453.10 9,743.08			
OPERATING EXPENSES, NATIONAL CANCER INSTITUTE, PUBLIC HEALTH SERVICE	1946			548,700.00		548,700.00
MAINTENANCE, NATIONAL CANCER INSTITUTE	1945 1944	37,706.13 3,306.77	107,317.19 12,336.34			
PAY, ETC., COMMISSIONED OFFICERS	1946 1945 1944 1942			4,586,200.00	<sup>44</sup> 106,883.00	4,693,083.00
TRAINING FOR NURSES, PUBLIC HEALTH SERVICE (NATIONAL DEFENSE)	1946 1945 1944			5,957,000.00	<sup>46</sup> 65,500.00*	5,992,500.00
SERVICE AND SUPPLY FUND, PUBLIC HEALTH SERVICE	NO YEAR			250,000.00		250,000.00
SALARIES AND MISCELLANEOUS EXPENSES, PUBLIC HEALTH SERVICE	1946			1,338,000.00	<sup>47</sup> 22,500.00*	1,335,750.00

INDEPENDENT OFFICES—FEDERAL SECURITY AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1946—General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund acts June 30, 1974 and July 12, 1975 (18 Stat. 117) (18 Stat. 251)	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 6040000.00 500000.00	\$379641 730496	\$ 56939 2323684	\$ 6043227.02 3406812	\$5036181.03 20599736 6042178.39		\$ 77298 1967722	\$207045.99 29880253
11455000.00	426484	28568	11458979.16	11355392.74		802084	10558642
1000.00			1000.00	12466524		700380.51	509.74
1030000.00	26043	10018	103016025	83471554		983975	195444.71
	126209	2000.00 521.01	73791* 521.01*	314653	\$54437	76251	505.62
	8806	50 2127306	8756 2127306*	2524957 55 74337* 2450685	41532.40	456895	63451.34 74357
145000.00			145000.00	13476686		280.00	1023314
2324000.00	497521	28683794	204213787	192446406	<sup>39</sup> 517568.00	5700285	11767381
8950000.00	671364	20576.42	895613742	787028670	<sup>40</sup> 1.86250100	8836178	1065850.52
	16440226 140853* 167*	92005970 60684197 .43* 35.71*	75565744* 60825030* 124* 35.71	188644359 1499272* 124* 35.71 187148334	<sup>36</sup> 800000.00 1522694.76 1.24 35.71*	14407253	551503.87
21545000.00	16177353	354590429 7.00	1418086924 7.00*	1665940658 7.00 1665939958		202363076 427.00	150146266
9050000.00	1100.00 1792605 1731425	1100.00 21278232 5026807	71014373 3295382* 61.00 25943*	133050364 3213141 61.00 153184* 136116421	38783058 61.00* 25943	48990454	13237488 127241
79000.00	838827 8549 360	8358044 1874257	380783 1874257* 8549 360	14210290 392122 6549 360 14611321	1894506 8549* 360*	27017	1339043
1775000.00 18500.00	477499 135262 672*	2011404 2030416 1294988	175966095 45134* 1295660*	149803978 14577637 161217 164542832	1619389	4703905 661582	26162117 1820480
2835000.00	3101125	1052727	285548398	254554885		1051602	30993513
100000.00	999258	1707669 1590075	9291589 1590075*	23553307 38157 23591464	1697152	2899632	2048757
	4027	9600.03 974308	555976* 974308*	1392728 1392728	1551948	1600055	1015827
520000.00	337756	30434	52307322	48224102		2562678	4083220
34000.00	330070	254151 1171268	3475919 1171268*	12764818 62366 12827184	1501945	294694	1442820
4710000.00 31625.00 12000.00	200.00*	2992435 425512 1166811	468007565 2716988 33189	392558158 22431799 362296 387673* 414964580	1377642	1300735 775808	75449407 10006704 387673
43000000.00	58485 55113	1140308 62838034 109072219	4298918177 62782921* 109072219*	3748983645 46569716 7926240 3803479601	<sup>45</sup> 15557000.00 514173381	134531823 128382195	549934532 290545865
846000.00	597859	76455552	8742307	4221302		162576.93	4521005
1290000.00	5209472	869550	133339922	121422456		235078	11917466

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS — CONTINUED</b>						
<b>PUBLIC HEALTH SERVICE — CONTINUED</b>						
SALARIES, OFFICE OF SURGEON GENERAL	1945 1944	\$ 8120 2 933.06	\$46,061.18 7,743.75			
MISCELLANEOUS AND CONTINGENT EXPENSES	1945 1944	9 288.84 10,060.83	68,068.89 16,145.60		<sup>48</sup> \$155.00*	\$155.00*
UNIFORM ALLOWANCE, REGULAR AND RESERVE COMMISSIONED OFFICERS, PUBLIC HEALTH SERVICE	1945	10,000.00	74,500.00			
POST WAR PLANNING, PUBLIC HEALTH SERVICE	1946			\$31,700,000		31,700,000
PUBLIC HEALTH SERVICES, PHILIPPINE ISLANDS, PUBLIC HEALTH SERVICE	1946			1,000,000.00		1,000,000.00
COMMUNITY FACILITIES, DEFENSE PUBLIC WORKS, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY (TRANSFER TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	NO YEAR	397,407.22	476,631.36		<sup>49</sup> 152,999.82*	152,999.82*
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	1946 1945 1944				<sup>27</sup> 162,300.00	162,300.00
MEDICAL AND HOSPITAL SERVICE, PENAL INSTITUTIONS (TRANSFER TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	1946 1945 1944				<sup>50</sup> 1,077,295.00	1,077,295.00
PRINTING AND BINDING, FEDERAL SECURITY AGENCY (TRANSFER TO PUBLIC HEALTH SERVICE)	1946 1945 1944				<sup>21</sup> 172,000.00 <sup>51</sup> 21,000.00*	172,000.00 21,000.00*
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE (TRANSFER TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	1945 1944	1,017.26 1,015.49	7,343.03 8,717.30			
TRAVELING EXPENSES, FEDERAL SECURITY AGENCY (TRANSFER TO PUBLIC HEALTH SERVICE)	1946 1945 1944				<sup>20</sup> 991,750.00	991,750.00
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	<sup>10</sup> 1942-46		1,622.77			
EXPENSES, DISPOSAL AGENCIES, WAR ASSETS ADMINISTRATION (ALLOTMENT TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	1946				<sup>52</sup> 30,000.00	30,000.00
MARITIME TRAINING FUND, WAR SHIPPING ADMINISTRATION (TRANSFER TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	1946				<sup>53</sup> 810,000.00	810,000.00
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION (ALLOTMENT TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	1944-46	179,008.71	1,098,146		<sup>54</sup> 861,382.65	861,382.65
WORKING FUND, FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE	NO YEAR 1946 1945 1942-45 1944 1942-44 1941-44 1943 1942-43	983.97 360,970.8 936,834.0 2,941.77 25,623.4	51,241.91 387,583.03 9,796.48 1,025,485.3 1,284.19 12			
WORKING CAPITAL FUND, NARCOTIC HOSPITALS	NO YEAR	1,861.50	69,211.84			
<b>SPECIAL ACCOUNTS</b>						
OPERATION OF COMMISSARIES, DIVISION OF MENTAL HYGIENE, PUBLIC HEALTH SERVICE	NO YEAR	106,100.00	3,391.56	54,142.73		54,142.73

See footnotes on pages 196-199.

INDEPENDENT OFFICES—FEDERAL SECURITY AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1946—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 acct June 30, 1974 and July 12, 1970 (18 Stat. 110) and (16 Stat. 25)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$1385 4698	\$ 7743.75	\$1385 7696.77*	\$2544250 4698 2548948	\$ 7989.83	\$ 67.35	\$ 2063253
	704214	1021593 1558084	317379* 1558084*	3978442 56476 4034918	2564167	394763	4511068
				3750000		1000000	3700000
\$295000.00	110891	19192	29591699	24231090		2108301	5360609
990000.00	42364		99042364	18342864		957636	80699500
340000.00	696271	12603392	22092879	27528000		2347861	42228015
103000.00 100000.00			10300000 1000000 531727*	4176478 1120424 210013 5506915	824312	5930000 1500000	6123522 1365585
1077295.00 30000.00	165500	5210 155262 701306	107724290 310238 701306*	100834788 6109605 8343 106952736	704055	5210 53056	6889502 634857
110000.00 30000.00		28180 170000 471444	10971820 2830000 471444*	6135169 6017567 3129 12155865	477474	6228180 81112	4836651 1021967
500.00			50000 871730*	315909 315909	973279	51726	468394
565000.00 40000.00		422859 1311793 2718149	56077141 2688207 2718149*	52322141 10197813 129561 62649515	4885951	43097859 1152593	3755000 8566675
							162277
30000.00	1483	200.00	2981483	2492794		18517	488689
850000.00	11795	6076238	78935537	55043398		2064443	23892159
1016000.00		81287	101518713	84844175		2520423	17772684
50000.00 30000.00	658991	6544362 6043072	1544362* 2384081*	2616809* 23660421 148010 2691605	16931588	98397 1544362 5993789	5124191 1072447 12713801 831638
	6083*	7557165 128419 12	7563248* 128419* 12*			422596 12	
	3861575		3861575	3861575	3861575*	256234	
				27744802			
205000.00	321006	26487548	5666542*	4444932*		5852692	5699574
51316.00		123800	5007800	4946072		1467473	400884

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>SPECIAL ACCOUNTS—CONTINUED</b>						
<b>PUBLIC HEALTH SERVICE—CONTINUED</b>						
WORKING FUND, FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE (SPECIAL FUND)	NO YEAR	\$ 748,027.6	\$ 56,758.92			
TOTAL, PUBLIC HEALTH SERVICE		9,184,609.03	13,518,544.30	\$142,959,522.73	\$398,360,583	\$146,943,128.56
<b>GENERAL ACCOUNTS</b>						
<b>SAINT ELIZABETHS HOSPITAL</b>						
SAINT ELIZABETHS HOSPITAL, FEDERAL SECURITY AGENCY	1946			3,524,700.00	<sup>87</sup> 23,850.00	3,548,550.00
	1945	375,636.47	48,893.23			
	1944	443,128.88	32,054.87			
	1943	30,673.9				
CONTINUOUS TREATMENT BUILDINGS	NO YEAR	100,000.00	1,704.43			
CONSTRUCTION AND EQUIPMENT, SAINT ELIZABETHS HOSPITAL, FEDERAL SECURITY AGENCY	NO YEAR			1,900,000.00	<sup>88</sup> 1,900,000.00*	
BUILDING FOR STOREROOM, ETC.	NO YEAR	968,339.07		681,665.00	<sup>89</sup> 1,460,000.00*	773,335.00*
PRINTING AND BINDING, FEDERAL SECURITY AGENCY (TRANSFER TO SAINT ELIZABETHS HOSPITAL)	1945	300.00	479.05		<sup>28</sup> 80.00	80.00
	1944		727.57			
TRAVELING EXPENSES, FEDERAL SECURITY AGENCY (TRANSFER TO SAINT ELIZABETHS HOSPITAL)	1945	900.00	198.00			
	1944	400.00	40.46			
TOTAL, SAINT ELIZABETHS HOSPITAL		1,402,955.81	84,097.81	6,106,365.00	3,336,070.00*	2,770,295.00
<b>SOCIAL SECURITY BOARD</b>						
SALARIES, OFFICES OF SOCIAL SECURITY BOARD	1946			3,503,200.00	<sup>80</sup> 540,000.00*	3,449,200.00
	1945	537,048.9	196,104.96			
	1944	132,037.6	123,269.37			
SALARIES, BUREAU OF PUBLIC ASSISTANCE	1946			945,000.00	<sup>81</sup> 200,000.00*	925,000.00
	1945	30,681.44	62,332.59			
	1944	4,711.26	28,098.89			
SALARIES, BUREAU OF OLD-AGE AND SURVIVORS' INSURANCE	1946			20,756,825.00	<sup>82</sup> 740,000.00	20,830,825.00
	1945	210,716.82	788,146.38			
	1944	102,215.60	227,900.80			
GRANTS TO STATES FOR: OLD AGE ASSISTANCE, AID TO DEPENDENT CHILDREN AND AID TO THE BLIND	1946-47			120,000,000.00		120,000,000.00
	1945-46		87,501,916.05	337,000,000.00		337,000,000.00
	1944-45	27,910.13	45,480.88			
PUBLIC EMPLOYMENT OFFICES, SOCIAL SECURITY BOARD	NO YEAR	574.86				
UNEMPLOYMENT COMPENSATION ADMINISTRATION	1946-47			15,750,000.00		15,750,000.00
	1946			49,042,000.00		49,042,000.00
	1945-46		800,000.00			
	1945	545.1	386,124.84			
	1943					
	1942					
MISCELLANEOUS EXPENSES, SOCIAL SECURITY BOARD	1946			2,867,500.00	<sup>19</sup> 147,500.00*	2,852,750.00
	1945	314,412.0	512,718.88			
	1944	481,951.9	64,868.41			
	1943					
	1942					
PRINTING AND BINDING, FEDERAL SECURITY AGENCY (TRANSFER TO SOCIAL SECURITY BOARD)	1946				<sup>21</sup> 605,000.00	605,000.00
	1945	212,050.00	295,208.39		<sup>81</sup> 220,000.00*	220,000.00*
	1944	43,465.0	14,760.43			
TRAVELING EXPENSES, FEDERAL SECURITY AGENCY (TRANSFER TO SOCIAL SECURITY BOARD)	1946				<sup>20</sup> 806,350.00	806,350.00
	1945	14,318.91	164,712.39			
	1944	9,963.93	138,512.93			

See footnotes on pages 196-199.



INDEPENDENT OFFICES—FEDERAL SECURITY AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1946—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 acts June 30, 1974 (19 Stat. 110) and July 12, 1970 (16 Stat. 293)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 264000.00	\$ 251.49	\$195517.98	\$ 68733.51	\$67175.48		\$ 606925	\$ 56316.95
1311362.97.00	628017.57	9548025.97	122216288.60	118032222.70	\$26273130.58	7638518.41	17702610.20
6285000.00 350000.00 2008.00	956212.47 43271.45 12937.4 44.58*	406557.24 101720.12 33070.90 19621.6	3175615.23 291551.33 31777.16* 1.26	2915042.29 330310.85 277.71 1.26 3245632.11	76090.04 3066.13	3729347.7 640851.4	260572.94 10133.91
				900.00		10000.00	804.43
						190004.07	
380.00		726.86	380.00 726.86*	797.76 .71 798.47	726.86		61.29
		40.46	40.46*	162.95 162.95	440.46	900.00	35.05
6637388.00	1000733.08	4203117.74	3435003.34	3247493.53	80323.49	657923.98	271607.62
3445200.00 10.63		7551.33 2193.33 125327.45	3437648.67 2193.33* 125316.82*	3275224.56 134820.88 2047.45* 340799.80	138520.58	11551.33 55898.22	162424.11 55090.65
918000.00		54.7 28098.89	918000.00 54.7* 28098.89*	880826.99 38.414.96 919241.95	32810.15	7000.00 30886.91	37173.01 23912.16
20860200.00 200000.00 18.23	234.65 99.23*	83236.30 26516.15 227680.71	20777196.35 173384.62 227662.48*	20013725.24 757046.48 238.32 20771010.04	329878.08	53628.65 37332.20	763471.11 204484.52
12000000.00 33700000.00		874348.3 45480.88	12000000.00 33691256.17 45480.88*	421195790.44 421195790.44	73391.01	874348.3	12000000.00 3218690.78
					574.86		
15000000.00 49042000.00		7263.75 20.00*	15000000.00 49042000.00 7263.75* 30.35 10.35*	47346749.35 8000000.00 378861.09 30.35 10.35* 55725630.44	7318.26 30.35* 10.35	750000.00	15000000.00 1695250.65
2768000.00 20000.00 55	117715.53 5229.63 30.60 99.57* 1.65	35543.41 6789.09 60181.18	2850172.12 13440.54 601500.3* 99.57* 1.65	2335926.10 490193.52 4718.38 99.57* 1.65 2830740.06	542105.22 99.57 1.65*	2577.88 13000.66	514246.02 40965.80
605000.00 20000.00		31732.05 1027.35 14088.36	573267.95 18972.65 14088.36*	299649.98 296916.52 672.07 597240.57	18434.86	31732.05 32.35	273617.67 17262.52
757000.00 500.00		2761.09 2973.63 135395.36	754238.91 2973.63* 134895.36*	616966.29 87390.91 3617.57 707976.77	144659.29	52111.09 4405.54	137270.62 74347.25

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>SOCIAL SECURITY BOARD—CONTINUED</b>						
WORKING FUND, FEDERAL SECURITY AGENCY, SOCIAL SECURITY BOARD	1946		\$ 574,021.13			
	1945		204,223.00			
	1944				\$ 36.69	
	1943					\$ 36.69
<b>SPECIAL ACCOUNT</b>						
WORKING FUND, FEDERAL SECURITY AGENCY, SOCIAL SECURITY BOARD, (SPECIAL FUND)	NO YEAR		7,000.00			
<b>GENERAL ACCOUNTS</b>						
<b>BUREAU OF EMPLOYMENT SECURITY</b>						
SALARIES, BUREAU OF EMPLOYMENT SECURITY	1946			\$ 748,174.00		748,174.00
	1945	\$ 122,366.67	45,324.10			
	1944	7,361.17	10,586.15			
TOTAL, SOCIAL SECURITY BOARD		1,013,715.04	99,391,310.57	550,612,699.00	1,394,436.69	552,007,135.69
<b>MISCELLANEOUS ACCOUNTS</b>						
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922	NO YEAR	12,985.3		35,143.5		35,143.5
JUDGMENTS, UNITED STATES COURTS, FEDERAL SECURITY AGENCY	NO YEAR	6,290.00		1,923		1,923
RELIEF OF: ARTHUR E. TUTTLE	NO YEAR	1,091.0				
TOTAL, MISCELLANEOUS ACCOUNTS		20,366.3		35,335.8		35,335.8
TOTAL, FEDERAL SECURITY AGENCY		27,854,738.74	130,418,155.04	751,108,160.31	7,193,953.04	758,302,113.35
<b>FEDERAL SECURITY AGENCY SUMMARY</b>						
<b>WAR ACTIVITIES</b>						
DEFENSE AID (LEND-LEASE)		1,041,393.5	189,736.56		240,000.00*	240,000.00*
EMERGENCY FUNDS FOR THE PRESIDENT		68,492.99	417,472.17		5,241,600.00	5,241,600.00
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION		179,008.71	10,981.46		861,382.65	861,382.65
OTHER WAR ACTIVITIES		18,640,026.31	20,575,096.53	79,718,800.00	3,552,084.18	83,270,884.18
TOTAL, WAR ACTIVITIES		18,991,737.36	21,193,286.72	79,718,800.00	4,415,066.83	89,133,866.83
<b>OTHER</b>						
GRANTS TO STATES UNDER SOCIAL SECURITY ACT		729,920.01	96,057,696.75	521,792,000.00		521,792,000.00
OTHER APPROPRIATIONS, INCLUDING ANNUAL ACTS		8,133,081.37	13,167,171.57	149,597,360.31	2,221,113.79*	147,376,246.52
TOTAL, FEDERAL SECURITY AGENCY, EXCLUDING TRUST ACCOUNTS		27,854,738.74	130,418,155.04	751,108,160.31	7,193,953.04	758,302,113.35

FEDERAL SECURITY AGENCY—FOOTNOTES

<sup>1</sup> Transferred, Executive Order 9617, dated September 19, 1945, from "General Administration, War Manpower Commission, 1946."

<sup>2</sup> Transferred, acts July 3, 1945 (59 Stat. 375), and July 17, 1945 (59 Stat. 485), from "Salaries and Expenses, War Relocation Authority, Department of the Interior, 1946."

<sup>3</sup> Transferred, act July 3, 1945 (59 Stat. 373, 375, 376), from the following accounts:

Control of Tuberculosis, Public Health Service, 1946	\$3,000.00
General Administrative Expenses, Office of Vocational Rehabilitation, Federal Security Agency, 1946	1,500.00
General Expenses, Office of Education, 1946	2,000.00
Health and Sanitation Activities, War and Defense Areas, Public Health Service (National Defense), 1946	2,000.00
Library Service and Research, Office of Education, 1946	50.00
Miscellaneous Expenses, Social Security Board, 1946	14,750.00
Saint Elizabeths Hospital, Federal Security Agency, 1946	150.00
Salaries and Expenses, Food and Drug Administration, Federal Security Agency, 1946	1,550.00
Salaries and Expenses, Vocational Education, Office of Education, 1946	1,700.00
Salaries and Miscellaneous Expenses, Public Health Service, 1946	5,000.00
Services for the Blind, Office of Education, 1946	200.00

Training for Nurses, Public Health Service (National Defense), 1946

<sup>4</sup> Transferred, act June 28, 1944 (58 Stat. 565), from "Miscellaneous and Contingent Expenses, Public Health Service, 1945."

<sup>5</sup> Transferred, act July 3, 1945 (59 Stat. 376), to the following accounts:

Traveling Expenses, Federal Security Agency, transfer to:	
Food and Drug Administration, 1946	\$173,000.00
Office of Education, 1946	95,000.00
Office of Vocational Rehabilitation, 1946	72,740.00
Public Health Service, 1946	991,750.00
Social Security Board, 1946	806,350.00

<sup>6</sup> Transferred to "Traveling Expenses, Federal Security Agency (transfer to Office of Education), 1944."

<sup>7</sup> Transferred, act July 3, 1945 (59 Stat. 376), to the following accounts:

Printing and Binding, Federal Security Agency, transfer to:	
Food and Drug Administration, 1946	\$21,600.00
Office of Education, 1946	55,000.00
Office of Vocational Rehabilitation, 1946	24,500.00
Public Health Service, 1946	172,000.00
Social Security Board, 1946	605,000.00

<sup>8</sup> Represents \$4,300.00 transferred, act June 28, 1944 (58 Stat. 566), from the following accounts:

Printing and Binding, Federal Security Agency, transfer to:	
Public Health Service, 1945	\$2,100.00
Social Security Board, 1945	2,200.00

INDEPENDENT OFFICES—FEDERAL SECURITY AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1946—General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund acts June 20, 1874 (16 Stat. 110) and July 12, 1870 (16 Stat. 251)	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$533632.00		\$533632.00		\$318446.12*			\$318446.12
18300.00		18300.00		549751.85			242692.8
				204223.00			
	\$6655*		\$6855*	6855*	\$10524		
				435460.18			
30500.00		30500.00		608223			917.77
764700.00		34736.06	729963.94	707189.20		\$18210.06	22774.74
		358823	358823*	26579.63		15805.10	15176.24
		1067250	1067250*	8635*	18033.67		
				733682.48			
551983061.41	1229447.1	1562671.40	550543334.72	507330853.27	1306109.14	1171406.87	142603792.62
3381.45			3381.45	3381.45		1431.43	
648.23			648.23	648.23			
						109.10	
4029.68			4029.68	4029.68		1540.53	
746580568.71	1971675.65	31056263.45	717495980.91	676616906.24	51940576.51	16720294.67	171297229.71
\$85000.00		233000.00	148000.00*	317546.4		12139.35	9981.62
530000.00		1421898	5285781.02	1971048.61	7654	24235.43	3732204.58
101600.00		81.87	1015187.13	843441.75		25204.23	177726.84
64693580.25	239866.41	1731009.38	47623439.28	55299860.82	46134928.28	8152612.83	12907674.99
71094580.25	239866.41	17555041.23	53776407.43	58142105.52	46135004.82	8214191.84	16627588.33
521043000.00		140159.46	520902840.54	477046086.12	81264.13	1537815.34	139914451.17
154442988.46	1731807.24	13358062.76	142816732.94	141423714.30	5724307.56	6968267.39	14555190.21
746580568.71	1971675.65	31056263.45	717495980.91	676616906.24	51940576.51	16720294.67	171297229.71

FEDERAL SECURITY AGENCY—FOOTNOTES

and \$4,380.00 transferred to the following accounts:  
 Printing and Binding, Federal Security Agency, transfer to:  
 Office of Education, 1945..... \$4,300.00  
 Saint Elizabeths Hospital, 1945..... 80.00  
<sup>9</sup> Transferred, act July 12, 1943 (57 Stat. 513), to "Printing and Binding, Federal Security Agency (transfer to Office of Education), 1944."  
<sup>10</sup> Transferred, acts October 14, 1940 (54 Stat. 1127), as amended, and June 28, 1941 (55 Stat. 361), to "Community Facilities, Defense Public Works, Office of Administrator, Federal Works Agency, No year."  
<sup>11</sup> Represents \$2.79 carried to surplus fund acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$11.52 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).  
<sup>12</sup> Transferred, act July 3, 1941 (55 Stat. 543), from "Salaries and Expenses, Office for Emergency Management, 1942."  
<sup>13</sup> Transferred, act July 17, 1945 (59 Stat. 484), from the following accounts:  
 Expenses, Disposal Agencies, War Assets Administration, 1946..... \$363,000.00  
 Expenses, Disposal Agencies, Surplus Property Board, Office of War Mobilization and Reconversion, 1946..... 705,000.00  
<sup>14</sup> Fiscal year limitation extended pursuant to act July 5, 1945 (59 Stat. 430).  
<sup>15</sup> Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Services and Expenses, 1941-46."  
<sup>16</sup> Fiscal year limitation extended pursuant to act July 5, 1945 (59 Stat. 414).  
<sup>17</sup> Transferred, act April 5, 1941 (55 Stat. 94), as amended, from

the following accounts:  
 Emergency Fund for the President, National Defense, 1942-46..... \$5,241,600.00  
 Emergency Fund for the President, National Defense (transfer from Federal Security Agency, Office of Administrator, to Office of Education), 1942-46..... \$2,400.00  
<sup>18</sup> See under Federal Security Agency trust accounts for interest account and under Treasury trust accounts for principal account.  
<sup>19</sup> Transferred to "Miscellaneous Expenses, Office of Administrator, Federal Security Agency, 1946." See note 3.  
<sup>20</sup> Transferred from "Traveling Expenses, Federal Security Agency, 1946." See note 5.  
<sup>21</sup> Transferred from "Printing and Binding, Federal Security Agency, 1946." See note 7.  
<sup>22</sup> Represents \$40,000.00 transferred, act July 3, 1945 (59 Stat. 366), from "Training for Nurses, Public Health Service (National Defense), 1946," and \$104,750.00 transferred to the following accounts:  
 Salaries and Miscellaneous Expenses, Public Health Service, 1946..... \$2,750.00  
 Salaries and Expenses, Public Buildings and Grounds in the District of Columbia and Adjacent Area, Public Buildings Administration, 1946..... 102,000.00  
<sup>23</sup> Transferred, act July 12, 1943 (57 Stat. 500), from "Salaries, Freedmen's Hospital, District of Columbia, 1944."  
<sup>24</sup> Transferred, act July 12, 1943 (57 Stat. 500), from "Miscellaneous Expenses, Freedmen's Hospital, District of Columbia, 1944."  
<sup>25</sup> Transferred from "Freedmen's Hospital, District of Columbia, 1941," in accordance with letter from Auditor, District of Columbia, dated

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — General and Special Accounts—Continued

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

## FEDERAL SECURITY AGENCY—FOOTNOTES—CONTINUED

November 30, 1945.

<sup>26</sup> Represents \$1.96 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$1.97 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>27</sup> Transferred, act May 21, 1945 (59 Stat. 181), from "Cooperation with the American Republics, 1946."

<sup>28</sup> Transferred from "Printing and Binding, Federal Security Agency, 1945." See note 8.

<sup>29</sup> Transferred from "Printing and Binding, Federal Security Agency, 1944." See note 9.

<sup>30</sup> Transferred, act July 12, 1943 (57 Stat. 513), from "Traveling Expenses, Federal Security Agency, 1944." See note 6.

<sup>31</sup> Transferred to "Emergency Fund for the President, National Defense (allotment to Federal Security Agency, Office of Administrator), 1942-46." See note 17.

<sup>32</sup> Transferred, act July 17, 1945 (59 Stat. 484), from "Expenses, Disposal Agencies, Surplus Property Board, Office of War Mobilization and Reconversion, 1946."

<sup>33</sup> Contains funds which pursuant to Department of Agriculture Appropriation Act, 1947, Public Law 422, approved June 22, 1946, remain available.

<sup>34</sup> Transferred from "Salaries and Expenses, Office for Emergency Management, 1943."

<sup>35</sup> Represents rescission of \$5,000,000.00 Public Law 127, approved July 3, 1945 (59 Stat. 408).

<sup>36</sup> Transferred, act July 3, 1945 (59 Stat. 369), to "Control of Venereal Diseases, Public Health Service (National Defense), 1946."

<sup>37</sup> Transferred, act July 3, 1945 (59 Stat. 369), from "Control of Venereal Diseases, Public Health Service, 1946."

<sup>38</sup> Represents \$3,708.72 transferred, act March 27, 1942 (56 Stat. 183), from "War Contributions Fund, Treasury Department, No year," and \$2,000.00 transferred to "Miscellaneous Expenses, Office of Adminis-

trator, Federal Security Agency, No year." See note 3.

<sup>39</sup> Represents rescissions of \$392,568.00 by Public Law 301, approved February 18, 1946 (60 Stat. 8): and \$125,000.00 by Public Law 391, approved May 27, 1946 (60 Stat. 221).

<sup>40</sup> Represents rescission by Public Law 301, approved February 18, 1946 (60 Stat. 8).

<sup>41</sup> Transferred, act March 27, 1942 (56 Stat. 183), to "War Contributions Fund, Treasury Department, No year."

<sup>42</sup> Balance in process of being transferred to miscellaneous receipts by transfer and counter warrant to be issued by General Accounting Office.

<sup>43</sup> Represents \$.30 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$3.90 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>44</sup> Transferred, act May 21, 1945 (59 Stat. 187), from "Medical and Hospital Service, Penal Institutions, 1946."

<sup>45</sup> Represents rescission by Public Law 301, approved February 18, 1946 (60 Stat. 9).

<sup>46</sup> Transferred, act July 3, 1945 (59 Stat. 366, 376), to the following accounts:

Miscellaneous Expenses, Office of Administrator, Federal Security Agency, 1946	\$1,500.00
Saint Elizabeths Hospital, Federal Security Agency, 1946	24,000.00
Salaries and Expenses, Freedmen's Hospital, Federal Security Agency, 1946	40,000.00

<sup>47</sup> Represents \$2,750.00 transferred, act July 3, 1945 (59 Stat. 366), from "Salaries and Expenses, Freedmen's Hospital, Federal Security Agency, 1946," and \$5,000.00 transferred to "Miscellaneous Expenses, Office of Administrator, Federal Security Agency, 1946." See note 3.

<sup>48</sup> Transferred to "Miscellaneous Expenses, Office of Administrator,

FEDERAL SECURITY AGENCY—FOOTNOTES—CONTINUED

Federal Security Agency, 1945." See note 4.

<sup>49</sup> Transferred, acts October 14, 1940 (54 Stat. 1127), as amended, and June 28, 1941 (55 Stat. 361), to "Community Facilities, Defense Public Works, Office of Administrator, Federal Works Agency, No year."

<sup>50</sup> Transferred, act May 21, 1945 (59 Stat. 187), from "Medical and Hospital Service, Penal Institutions, 1946."

<sup>51</sup> Transferred to "Printing and Binding, Federal Security Agency, 1945." See note 8.

<sup>52</sup> Transferred, act July 17, 1945 (59 Stat. 484), from "Expenses, Disposal Agencies, Surplus Property Board, Office of War Mobilization and Reconversion (allotment to Federal Security Agency, Public Health Service), 1946."

<sup>53</sup> Transferred, act July 17, 1945 (59 Stat. 481), from "Maritime Training Fund, War Shipping Administration, 1946."

<sup>54</sup> Transferred, acts June 30, 1944 (58 Stat. 629), and December 14, 1945 (59 Stat. 609, 610), from "United Nations Relief and Rehabilitation Administration, 1944-46."

<sup>55</sup> 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.

<sup>56</sup> Contains funds which pursuant to Defense Aid Appropriation Act, 1946, Public Law 132, approved July 5, 1945, remain available.

<sup>57</sup> Represents \$24,000.00 transferred, act July 3, 1945 (59 Stat. 370), from "Training for Nurses, Public Health Service (National Defense), 1946," and \$150.00 transferred to "Miscellaneous Expenses, Office of Administrator, Federal Security Agency, 1946." See note 19.

<sup>58</sup> Transferred, act July 3, 1945 (59 Stat. 372), to "Construction and Equipment, Saint Elizabeths Hospital, Federal Security Agency (transfer to Federal Works Agency, Public Buildings Administration), No year."

<sup>59</sup> Transferred, act July 3, 1945 (59 Stat. 372), to "Building for Storeroom, etc., Saint Elizabeths Hospital, Federal Works Agency, Public Buildings Administration, No year."

<sup>60</sup> Transferred, act July 3, 1945 (59 Stat. 373), to "Salaries, Bureau of Old-Age and Survivors' Insurance, Social Security Board, 1946."

<sup>61</sup> Transferred to "Salaries, Bureau of Old-Age and Survivors' Insurance, Social Security Board, 1946." See note 62.

<sup>62</sup> Transferred, act July 3, 1945 (59 Stat. 373), from the following accounts:

Salaries, Bureau of Public Assistance,	
Social Security Board, 1946	\$20,000.00
Salaries, Office of Social Security Board, 1946	54,000.00

<sup>63</sup> Represents \$2.65 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$33.00 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>64</sup> Represents \$13.00 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$2.65 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>65</sup> Transferred from "Selecting, Testing and Placement, Defense Workers, War Manpower Commission (National Defense), 1943."

<sup>66</sup> Represents \$28,242,421.16 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); \$5,800,000.00 rescissions by Public Law 127, approved July 3, 1945 (59 Stat. 408); \$17,812,069.00 Public Law 301, approved February 18, 1946 (60 Stat. 8); \$125,000.00 Public Law 391, approved May 27, 1946 (60 Stat. 221), and \$38,913.65 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5). For rescissions of appropriations and contract authorizations, made by the Congress during the fiscal year 1946, see Part IV, Table 3.

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS</b>						
<b>FEDERAL WORKS AGENCY</b>						
<b>OFFICE OF ADMINISTRATOR</b>						
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY	1946			\$ 307,181.00		\$ 307,181.00
	1945	\$ 3,168.63	\$ 22,996.91			
	1944	623.41	271.69			
COMMUNITY FACILITIES, DEFENSE PUBLIC WORKS, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY	NO YEAR	38,989,336.57	48,084,226.70	20,000,000.00	<sup>1</sup> 277,028.60	20,277,028.60
LIQUIDATION OF PUBLIC WORKS ADMINISTRATION	1945-46	22,632,401.78	1,271,312.95		<sup>2</sup> 350,000	350,000
EXPENSES OF LIQUIDATION, WORK PROJECTS ADMINISTRATION, FEDERAL WORKS AGENCY	1944	77,078.10	64,180.79			
PUBLIC WORKS ADVANCE PLANNING OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY						
ADMINISTRATIVE EXPENSES, WORK RELIEF IN PUERTO RICO AND THE VIRGIN ISLANDS, FEDERAL WORKS AGENCY	1944	150.85	3,194.75			
WORK RELIEF IN PUERTO RICO AND THE VIRGIN ISLANDS, FEDERAL WORKS AGENCY	1944-NOV. 30, 1943	486,170.95	632,007.72			
WORK RELIEF IN PUERTO RICO AND THE VIRGIN ISLANDS, FEDERAL WORKS AGENCY, FEDERAL CONSTRUCTION PROJECTS	1944-NOV. 30, 1943	551.46	3,161.37			
PENALTY MAIL COSTS, FEDERAL WORKS AGENCY	1946			25,767.00		25,767.00
	1945	19,929.27				
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO FEDERAL WORKS AGENCY, PUBLIC WORKS ADMINISTRATION)	1938-44	4.66				
PUBLIC WORKS ADMINISTRATION, ACT OF 1938, GRANTS	1938-44	393.14				
PUBLIC WORKS ADMINISTRATION	1935-44	19,336.00				
WORKING FUND, FEDERAL WORKS AGENCY, ADMINISTRATIVE OFFICE	1944		8,504.00			
<b>SPECIAL ACCOUNTS</b>						
COMMUNITY FACILITIES, DEFENSE PUBLIC WORKS, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY, MAINTENANCE, ETC.	NO YEAR	1,164,334.62	714,522.21			
PAYMENTS FROM PROCEEDS OF SALES, MOTOR PROPELLED VEHICLES, ETC., FEDERAL WORKS AGENCY	NO YEAR			28,662.27		28,662.27
REVOLVING FUNDS						
SPECIAL DEPOSIT ACCOUNT	NO YEAR		105,165.00			
<b>TOTAL, OFFICE OF ADMINISTRATOR</b>		<b>63,393,479.44</b>	<b>50,937,996.09</b>	<b>20,361,610.27</b>	<b>280,528.60</b>	<b>20,642,138.87</b>
<b>GENERAL ACCOUNTS</b>						
<b>PUBLIC BUILDINGS ADMINISTRATION</b>						
<b>REPAIRS, EQUIPMENT, OPERATING EXPENSES, ETC., PUBLIC BUILDINGS</b>						
GENERAL ADMINISTRATIVE EXPENSES, PUBLIC BUILDINGS ADMINISTRATION	1946			1,537,090.00		1,537,090.00
	1945	18,590.70	106,695.25			
	1944	15,680.39	236,368.89			
	1943					
	1942					
	1941					
	1940					
ACQUISITION OF SITE AND CONSTRUCTION OF FEDERAL OFFICE BUILDING, NASHVILLE, TENN., PUBLIC BUILDINGS ADMINISTRATION	NO YEAR			5,575,000.00		5,575,000.00

See footnotes on pages 210-213.

INDEPENDENT OFFICES—FEDERAL WORKS AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1946—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 acts June 30, 1974 (18 Stat. 110) and July 12, 1970 (16 Stat. 251)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$306,651.00	\$209.55 7.31 264.62	\$1,151.82 192.84 117.22	\$305,708.73 185.53* 147.40	\$273,282.06 19,927.41 41,909	\$476.01	\$1,472.27 3,354.16	\$32,426.67 2,883.97
40,000,000.00	40,255.34	9,514,646.45	30,525,608.89	54,619,763.69	19,450,000.00	9,290,756.28	23,990,051.70
5,000,000.00		15,384.60	4,984,615.40	4,219,776.41	395,678.77	17,255,607.61	2,036,149.94
	12.22	58,832.74	58,820.52*	5,360.27	135,698.62		
		3,194.75	3,194.75*		3,345.60		
	2.69	626,884.73	626,882.04*	5,125.68	1,113,052.99		
		31,613.37	31,613.37*		32,164.83		
		9,752.42* 11,012.70*	9,752.42 11,012.70	9,752.42 11,012.70 20,765.12		16,014.58 8,916.57	
					4.66		
					393.14		
					19,336.00		
		2,975.59	2,975.59*	5,528.41	2,975.59		
5,000,000.00	9,441.46	1,244,933.30	735,491.84*	729,044.99*		1,899,826.46	708,075.36
19,307.79			19,307.79	7,275.76		9,354.48	12,032.03
							105,165.00
45,825,958.79	50,193.19	11,479,162.29	34,396,989.69	58,448,201.11	21,153,326.21	28,485,302.41	26,886,784.67
1,605,000.00 25,000.00	2,579.80 4,484.90 3.48 23.45 23.45* .40 16.54	11,528.934 18,432.58 20,701.77	1,492,290.46 11,052.32 20,698.29* 23.45 23.45* .40 16.54	1,414,942.21 102,409.95 293.860 23.45 23.45* .40 16.54	36,378.68 23.45* 23.45* .40* 16.54*	4,479.954 7,538.38	77,348.25 15,337.62
2,000,000.00			2,000,000.00	5,596.36		3,575,000.00	1,994,403.44

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 - 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS - CONTINUED</b>						
<b>PUBLIC BUILDINGS ADMINISTRATIONS - CONTINUED</b>						
<b>REPAIRS, EQUIPMENT, OPERATING EXPENSES, ETC., PUBLIC BUILDINGS - CONTINUED</b>						
ADVANCE STUDIES FOR FEDERAL BUILDING CONSTRUCTION, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	\$ 5691.09	\$ 86793.79			
RETURN OF DEPARTMENTAL FUNCTIONS TO THE SEAT OF GOVERNMENT, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR			\$ 495020.00		\$ 495020.00
REPAIR, PRESERVATION, AND EQUIPMENT, PUBLIC BUILDINGS OUTSIDE THE DISTRICT OF COLUMBIA, PUBLIC BUILDINGS ADMINISTRATION	1946			6,000,000.00		6,000,000.00
	1945	82418.08	857,505.28			
	1944	501.63	29,202.21			
	1943					
	1942					
	1941					
SALARIES AND EXPENSES, PUBLIC BUILDINGS AND GROUNDS IN THE DISTRICT OF COLUMBIA AND ADJACENT AREA, PUBLIC BUILDINGS ADMINISTRATION	1946			31,647,460.00	* \$ 102,000.00	31,749,460.00
	1945	708,876.07	940,057.40	239,000.00		239,000.00
	1944	62,939.10	66,324.77			
	1943					
	1942					
	1941					
SALARIES AND EXPENSES, PUBLIC BUILDINGS AND GROUNDS OUTSIDE THE DISTRICT OF COLUMBIA, PUBLIC BUILDINGS ADMINISTRATION	1946			13,997,130.00		13,997,130.00
	1945	1,293,013.54	1,014,528.54	390,000.00		390,000.00
	1944	157,046.2	22,775.76			
	1943					
	1942					
	1941					
SALARIES AND EXPENSES, PUBLIC BUILDINGS OUTSIDE THE DISTRICT OF COLUMBIA, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR				12 13,000,000.00	13,000,000.00
CONSTRUCTION, PURCHASE, REMODELING, AND DESIGNING, BUILDINGS OUTSIDE THE DISTRICT OF COLUMBIA, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR				13 2,000,000.00	2,000,000.00
ACQUISITION OF ADDITIONAL LAND IN THE DISTRICT OF COLUMBIA, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR					
CONSTRUCTION SERVICES, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	143,281.15	45,315.22			
RENTED BUILDINGS REPAIRS, ALTERATIONS, MAINTENANCE AND OPERATION, PUBLIC BUILDINGS ADMINISTRATION	1944	1,537.71	3,762.91			
OUTSIDE PROFESSIONAL SERVICES, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	133,316.9	27,556.2			
EMERGENCY SAFEGUARDING OF PUBLIC BUILDINGS AND PROPERTY, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	7,377,605.90	351,277.20			
EXPENSES, DISPOSAL AGENCIES, WAR ASSETS ADMINISTRATION (ALLOTMENT TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1946				15 580,000.00	580,000.00
CONSTRUCTION AND EQUIPMENT, SAINT ELIZABETHS HOSPITAL, FEDERAL SECURITY AGENCY (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	NO YEAR				16 1,900,000.00	1,900,000.00
BUILDING FOR STOREROOM, ETC., SAINT ELIZABETHS HOSPITAL, FEDERAL SECURITY AGENCY (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	NO YEAR	52,097.99	39,929.46		17 1,460,000.00	1,460,000.00
ADDITION TO EXECUTIVE MANSION AND IMPROVEMENTS TO EXECUTIVE MANSION AND GROUNDS (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	NO YEAR					
CONSTRUCTION FUND, U. S. MARITIME COMMISSION, ACT JUNE 29, 1936, REVOLVING FUND (FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	NO YEAR	1428				

See footnotes on pages 210-213.





RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>PUBLIC BUILDINGS ADMINISTRATIONS—CONTINUED</b>						
<b>REPAIRS, EQUIPMENT, OPERATING EXPENSES, ETC., PUBLIC BUILDINGS—CONTINUED</b>						
MATERIALS TESTING LABORATORY AND EQUIPMENT, NATIONAL BUREAU OF STANDARDS (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	NO YEAR	\$ 2804.79	\$ 5027.74			
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (TRANSFER FROM COMMERCE, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS, TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1933-44	44061	1121.45			
PAY OF PERSONNEL AND MAINTENANCE OF HOSPITALS, PUBLIC HEALTH SERVICE (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1945		50836.91			
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (TRANSFER FROM FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE, TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1938-44	93454	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	197.70	818.52			
SALARIES AND EXPENSES, VETERANS' ADMINISTRATION (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1946 1945		9000.00		<sup>18</sup> \$ 6636000.00	\$ 6636000.00
WORKING CAPITAL FUND, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR			\$ 500000.00		500000.00
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	<sup>19</sup> 1942-46	689252.66	200684.88		<sup>20</sup> 6558000.00*	6558000.00*
EMERGENCY HEALTH AND SANITATION ACTIVITIES, PUBLIC HEALTH SERVICE (NATIONAL DEFENSE) (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1945	2045.00				
TOTAL, REPAIRS, EQUIPMENT, OPERATING EXPENSES, ETC., PUBLIC BUILDINGS		10506459.24	3858103.82	59930700.00	25022200.00	84952900.00
<b>POST OFFICES, COURTHOUSES, CUSTOMHOUSES, ETC.</b>						
SITES AND CONSTRUCTION, PUBLIC BUILDINGS, PUBLIC BUILDINGS ADMINISTRATION, ACT MAY 25, 1926, AS AMENDED	NO YEAR				<sup>21</sup> 961.60*	961.60*
CONSTRUCTION OF PUBLIC BUILDINGS, ACT AUG. 25, 1937	NO YEAR	12717906.43	931544.76		<sup>22</sup> 10435000.00*	10435000.00*
EMERGENCY CONSTRUCTION OF PUBLIC BUILDINGS:						
ACT JUNE 22, 1936	NO YEAR	2679074.92	355312.11		<sup>23</sup> 3000000.00*	3000000.00*
ACT AUG. 12, 1935	NO YEAR	663581.44	229861.05		<sup>23</sup> 885000.00*	885000.00*
ACT JUNE 19, 1934	NO YEAR	668531.66	212548.6		<sup>23</sup> 680000.00*	680000.00*
ACQUISITION OF SITE AND BUILDING BALTIMORE PARCEL POST STATION, BALTIMORE, MD., PUBLIC BUILDINGS ADMINISTRATION	1944-46	5924.25	130347.55			
NATIONAL INDUSTRIAL RECOVERY, FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION	1933-44	16137.92	8447.70			
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1933-45	2369290.85	909514.91			

See footnotes on pages 210-213.

INDEPENDENT OFFICES—FEDERAL WORKS AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1946—General and Special Accounts—Continued  
 (Negative items are indicated by an asterisk (\*))

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund acts June 20, 1974 (28 Stat. 110) and July 12, 1970 (16 Stat. 251)	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
				\$35.16		\$280,479	\$49,925.8
\$440.61			\$440.61	1,562.06			
				45,991.24			48,456.7
		\$54.02	54.02*		\$988.56		
197.70			197.70	1,016.22			
3,635,000.00			3,635,000.00	275,477.147		3,001,000.00	880,228.53
19,000.00			19,000.00	13,592.44		500.00	14,407.56
				<u>278,363.91</u>			
241,300.00	\$1,303.03	21,328,869	29,314.34	14,687.91		20,685.66	146,264.3
		26,146.46	26,146.46*	24,890.35		59,599.12	149,648.07
1,950.00			1,950.00	1,836.15		95.00	1,138.5
85,668,175.51	1,953,887.04	24,205,238.72	63,416,823.83	55,278,659.29	7,515,570.77	24,526,964.64	11,996,268.36
					961.60*		
1,000,000.00	66.00	721.00	999,345.00	1,263,796.06		1,283,561.43	667,093.70
		325,006.04	325,006.04*	395.24		408.96	29,910.83
		225,000.00	225,000.00*	687.20		358.144	41,738.5
		15,000.00	15,000.00*			353.166	62,548.6
				73.93		592.425	130,273.62
		836,330	836,330*	64.40	24,501.22		
		550	550*	518.71		2,369,296.35	908,990.70

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
PUBLIC BUILDINGS ADMINISTRATIONS—CONTINUED						
POST OFFICES, COURTHOUSES, CUSTOMHOUSES, ETC.—CONTINUED						
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION						
	NO YEAR	\$ 4,446,429.12	\$ 3,767,451.37			
	1946					
	1945-46					
	1945	1,052,667.76	69,445.07			
	1942-45		3,417.55			
	1944	92,738.16	303,917.67			
SUBTOTAL		23,764,881.51	6,730,514.60		15,000,961.60*	\$15,000,961.60*
<b>WASHINGTON, D. C. AND VICINITY:</b>						
ADDITIONAL FACILITIES, NATIONAL BUREAU OF STANDARDS, WASHINGTON, D. C., PUBLIC BUILDINGS ADMINISTRATION						
	NO YEAR	19,564.06	94,160.80			
CONSTRUCTION OF TEMPORARY OFFICE BUILDINGS, WASHINGTON, D. C. OR ARLINGTON, VA., PUBLIC BUILDINGS ADMINISTRATION						
	NO YEAR	1,602,115.9	46,082.93			
FEDERAL OFFICE BUILDINGS NUMBERED 2 AND 3 IN OR NEAR THE DISTRICT OF COLUMBIA, PUBLIC BUILDINGS ADMINISTRATION						
	NO YEAR	130,379.25	126,754.20			
DEPARTMENT OF COMMERCE BUILDING, WASHINGTON, D. C., PUBLIC BUILDINGS ADMINISTRATION						
	NO YEAR				96,160	96,160
GENERAL ACCOUNTING OFFICE BUILDINGS, WASHINGTON, D. C., PUBLIC BUILDINGS ADMINISTRATION						
	NO YEAR	4,975,653.83	372,198.55			
GREAT PLAZA DEVELOPMENT, TRIANGLE, WASHINGTON, D. C., PUBLIC BUILDINGS ADMINISTRATION						
	NO YEAR	7,250.00				
NATIONAL INDUSTRIAL RECOVERY, FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION, NEW INTERIOR BUILDING						
	1933-44	8,188.7	40,000.00		350,000*	350,000*
SITES AND CONSTRUCTION, GENERAL OFFICE BUILDINGS IN OR NEAR THE DISTRICT OF COLUMBIA, PUBLIC BUILDINGS ADMINISTRATION						
	NO YEAR	2,784,349.01	1,217,174.84			
SOCIAL SECURITY BOARD AND RAILROAD RETIREMENT BOARD BUILDINGS, WASHINGTON, D. C., PUBLIC BUILDINGS ADMINISTRATION						
	NO YEAR	674.48	50,340.12			
WAR DEPARTMENT BUILDING, WASHINGTON, D. C., PUBLIC BUILDINGS ADMINISTRATION						
	NO YEAR	79,763.44	433,365.05			
WEST CENTRAL HEATING PLANT, WASHINGTON, D. C., PUBLIC BUILDINGS ADMINISTRATION						
	NO YEAR	1,466,685.26	1,309,426.76			
SUBTOTAL		9,627,349.79	3,653,543.25		253,840*	253,840*
TOTAL, POST OFFICES, COURTHOUSES, CUSTOMHOUSES, ETC.		33,392,231.30	10,384,057.85		15,000,350,000*	15,000,350,000*
TOTAL, PUBLIC BUILDINGS ADMINISTRATION		43,898,690.54	14,242,161.67	\$59,930,700.00	10,018,700.00	69,949,400.00
<b>PUBLIC ROADS ADMINISTRATION</b>						
FEDERAL AID HIGHWAY SYSTEM						
	NO YEAR	45,332,530.90	7,328,492.98	50,000,000.00		50,000,000.00
FEDERAL AID POST WAR CONSTRUCTION PROGRAM, PUBLIC ROADS ADMINISTRATION						
	NO YEAR			17,500,000.00		17,500,000.00
INTER AMERICAN HIGHWAY, PUBLIC ROADS ADMINISTRATION						
	NO YEAR	3,083,737.26	1,903,945.92	5,000,000.00		5,000,000.00
FEDERAL AID SECONDARY OR FEEDER ROADS						
	NO YEAR	3,110,581.87	2,913,193.01	20,000,000.00		20,000,000.00

See footnotes on pages 210-213.

INDEPENDENT OFFICES—FEDERAL WORKS AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1946—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 acts June 30, 1974 and July 12, 1970 (16 Stat. 110) (16 Stat. 251)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$5,000,000.00	\$37,320.06	\$3,745,899.65	\$1,231,420.41	\$4,906,694.31		\$3,155,008.71	\$1,521,772.7
639,000.00	91.99	818,302.00	178,210.01*	488,475.49*		179,210.01	309,254.8
886,700.00		222,855.00	134,185.00*	144,430.81*		134,185.00	102,458.1
125,000.00	9.07	42,720.00	82,289.07	73,904.28		229,776.9	77,829.86
	485	191,023.01	191,018.16*	3,417.55			
				112,899.31	\$283,756.32		
685,267.00	37,491.97	5,594,895.50	1,295,266.47	446,009.35			
				3,729,565.09	307,295.54	7,161,357.50	2,296,215.98
						19,564.06	94,160.80
		42,614.98	42,614.98*	3,467.95	\$202,808.62	17.95	
				79,127.85		130,379.25	47,666.35
961.60			961.60	961.60			
				11,487.65		49,756,536.3	360,710.80
						7,250.00	
		4,000.00	4,000.00*		1,318.87		
1,000,000.00		45.00	999,955.00	1,463,765.23		1,784,394.01	753,364.1
				1,100.00		67,448	49,240.12
				3,435.78		79,763.44	429,929.27
				50,380.14		1,468,685.26	80,561.62
1,000,961.60		46,659.98	954,301.62	2,067,154.20	204,127.49	6,466,382.28	2,540,690.67
785,363.160	37,491.97	5,641,555.48	2,249,568.09	7,796,719.49	511,423.43	15,627,739.78	4,836,906.65
9,352,180.711	1,991,379.01	29,846,794.20	6,566,391.92	63,075,376.58	8,026,994.20	40,154,704.42	16,833,175.01
3,000,000.00	20,088.22	1,469,330.4	298,731,551.8	29,301,605.60		65,459,375.72	7,899,842.56
2,000,000.00	56.88	12.16	20,000,044.72	4,618,658.36		15,499,995.528	15,381,186.36
3,200,000.00		637,328.47	2,502,671.53	1,159,055.36		5,521,065.73	3,307,562.09
18,100,000.00	6,770.92	1,068,913	18,096,081.79	5,203,829.72		5,014,500.08	15,805,445.06

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>PUBLIC ROADS ADMINISTRATION—CONTINUED</b>						
ELIMINATION OF GRADE CROSSINGS	NO YEAR	\$ 7,691,397.96	\$ 4,276,565.34	\$ 25,000,000.00		\$ 25,000,000.00
STRATEGIC HIGHWAY NETWORK, PUBLIC ROADS ADMINISTRATION (NATIONAL DEFENSE)	NO YEAR	12,004,673.65	2,681,026.00	10,515,637.00		10,515,637.00
INTER-AMERICAN HIGHWAY COSTA RICA; PUBLIC ROADS ADMINISTRATION	NO YEAR	935,156.4	1,482,404.58			
PAYMENT OF CLAIMS, SECTION 10, DEFENSE HIGHWAY ACT OF 1941, AS AMENDED	NO YEAR			1,466,021.94		1,466,021.94
ACCESS ROADS, PUBLIC ROADS ADMINISTRATION (NATIONAL DEFENSE)	NO YEAR	20,202,241.93	25,443,346.15	7,323,155.00		7,323,155.00
SURVEYS AND PLANS, PUBLIC ROADS ADMINISTRATION (NATIONAL DEFENSE)	NO YEAR	5,499,994.76	3,722,660.72			
FLIGHT STRIPS, PUBLIC ROADS ADMINISTRATION (NATIONAL DEFENSE)	NO YEAR	571,025	1,347,642.88			
PUBLIC LANDS HIGHWAYS	NO YEAR	90,060.26	202,779.92			
FLOOD RELIEF, MISSOURI, MISSISSIPPI, LOUISIANA, AND ARKANSAS, FOR RESTORATION OF ROADS AND BRIDGES	NO YEAR	528,305	110,107.31			
MOUNT VERNON MEMORIAL HIGHWAY	NO YEAR		64,544.08			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION)	19 1942-46	791,273.98	2,320,420.00			
DEFENSE AID, SERVICES AND EXPENSES (ALLOTMENT TO FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION)	28 1941-46		109,272.57			
EMERGENCY RELIEF, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION, HIGHWAYS, GRADE CROSSING ELIMINATION, ETC., ACT APR. 8, 1935	NO YEAR	274,088.09	2,604,569.4			
NATIONAL INDUSTRIAL RECOVERY, HIGHWAY FUNDS, PUBLIC ROADS ADMINISTRATION ACT APRIL 8, 1935 (49 STAT. 115)	NO YEAR		610,241.6			
NATIONAL INDUSTRIAL RECOVERY, HIGHWAY FUNDS, PUBLIC ROADS ADMINISTRATION, ACT JUNE 16, 1933	NO YEAR	3.80	58,955.22			
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION)	1933-46	3,636,542.2	2,356,554.86			
PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO PUBLIC ROADS ADMINISTRATION)	1935-46	1,736,955.9	2,336,029.7			
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION	NO YEAR	488,051.36	549,247.39			
	1942-46	511,417	274,337.06			
	1940-45		11,000.00			
	1944		20,000.00			
	1942-44	533,808.42	2,646,928.56			
	1941-44		825.00			
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION (OLD)	NO YEAR		53.82			
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION AGRICULTURE, FOREST ROADS AND TRAILS, FOREST HIGHWAYS	NO YEAR	310,218.4	3,461,832.27			
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION INTERIOR, NATIONAL PARKS, ROADS AND TRAILS, EMERGENCY CONSTRUCTION	NO YEAR		293,428			
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION, WAR (NATIONAL DEFENSE)	1942-43					

See footnotes on pages 210-213.

INDEPENDENT OFFICES—FEDERAL WORKS AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1946—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 acts June 30, 1974 (18 Stat. 110) and July 12, 1970 (18 Stat. 257)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$2200000000	\$192350	\$3834494	\$2196357656	\$532382042		\$1072761940	\$2091632348
900000000	22136	1986299	898035637	334676714		1353995228	331461723
11393957		2648644	8745313	125381374		606251	31604397
146602194			146602194	146602194			
1800000000	120102	8424677	1791695425	1316933983		960844268	2519096057
500000000	2340	1402741	498599599	107373617		51399877	763491854
		36950000	36950000*	36724666	27837474000	47025	59089622
8500000			8500000	2967594		506026	25810398
						528305	11010731
							6454408
5491138		5732244	241106*	150935590		79368504	80865304
		5480401	5480401*	4320302		5480401	1126554
27408809			27408809	22589513			265244990
				4806625			1295791
				426957		380	5468565
	591	102128	101537*	143617486		36466959	91936463
				318957		17369559	23041360
356780400	123271*	320730304	35926625	264488406*		12878311	355339970
285957221	241042172*	74955686	30040637*	224875890*		30552054	222268959
				1100000			
				2000000			
179100	241043242	226891470	14330872	279023728		2839049970	
				82500			
				207158068*			
							5382
200000000	150603	228525491	28374888*	11992480		31477072	305815859
				81715			211713
	13119	73605	60486*	60486*	60486		

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>PUBLIC ROADS ADMINISTRATION—CONTINUED</b>						
<b>SPECIAL ACCOUNT</b>						
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION (SPECIAL FUND)	NO YEAR		\$ 46,065.43			
TOTAL, PUBLIC ROADS ADMINISTRATION		\$ 99,780,439.00	66,233,819.42	\$ 294,304,813.94		\$ 294,304,813.94
<b>GENERAL ACCOUNTS</b>						
<b>BUREAU OF COMMUNITY FACILITIES<sup>30</sup></b>						
PUBLIC WORKS ADVANCE PLANNING, BUREAU OF COMMUNITY FACILITIES, FEDERAL WORKS AGENCY	<sup>31</sup> 1945-47	8,750,000.00	8,750,000.00	47,500,000.00		47,500,000.00
VIRGIN ISLANDS PUBLIC WORKS, BUREAU OF COMMUNITY FACILITIES, FEDERAL WORKS AGENCY	NO YEAR	750,000.00	750,000.00	2,210,005.00		2,210,005.00
TOTAL, BUREAU OF COMMUNITY FACILITIES		8,825,000.00	8,825,000.00	49,710,005.00		49,710,005.00
<b>WORK PROJECTS ADMINISTRATION</b>						
EMERGENCY RELIEF, WORK PROJECTS ADMINISTRATION	1943 1942 1941 1938-39					
WORKING FUND, FEDERAL WORKS AGENCY, WORK PROJECTS ADMINISTRATION	1942-46	33.04				
WORKING FUND, FEDERAL WORKS AGENCY, WORK PROJECTS ADMINISTRATION (REVOLVING FUND)	1942-46	59,198.88				
TOTAL, WORK PROJECTS ADMINISTRATION		59,231.92				
<b>MISCELLANEOUS ACCOUNTS</b>						
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, FEDERAL WORKS AGENCY	NO YEAR	1,113.79		15,396.66		15,396.66
JUDGMENTS, COURT OF CLAIMS, FEDERAL WORKS AGENCY	NO YEAR	25,284.70		132,706.65		132,706.65
JUDGMENTS, UNITED STATES COURTS, FEDERAL WORKS AGENCY	NO YEAR	6,123.92		31,162.29		31,162.29
PAYMENT TO BOROUGH OF PARK RIDGE, PARK RIDGE, N. J.	NO YEAR			7,500.00		7,500.00
RELIEF OF: JOSEPH M. CLAGETT, JR.	NO YEAR	1,058.11		480.00		480.00
HARRY BRYAN MULLINS AND ALDA DUFFIELD MULLINS AND OTHERS	NO YEAR	803.10				
TOTAL, MISCELLANEOUS ACCOUNTS		33,433.52		145,342.60		145,342.60
TOTAL, FEDERAL WORKS AGENCY		215,936,993.22	140,238,977.18	424,452,471.81	\$ 10,299,228.60	434,751,700.41
<b>FEDERAL WORKS AGENCY</b>						
<b>SUMMARY</b>						
<b>WAR ACTIVITIES</b>						
DEFENSE AID (LEND-LEASE)			109,272.57			
EMERGENCY FUNDS FOR THE PRESIDENT		148,052.64	252,104.88		655,800.00*	655,800.00*
OTHER WAR ACTIVITIES		84,081.62	81,630.17	37,838,792.00	65,702.60	38,958,206.60
TOTAL, WAR ACTIVITIES		85,562,148.98	84,260,557.10	37,838,792.00	201,228.60	38,040,020.60
<b>OTHER</b>						
OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS		130,374,644.24	55,978,420.08	386,613,679.81	10,098,000.00	396,711,679.81
TOTAL, FEDERAL WORKS AGENCY, EXCLUDING TRUST ACCOUNTS		215,936,993.22	140,238,977.18	424,452,471.81	10,299,228.60	434,751,700.41

FEDERAL WORKS AGENCY—FOOTNOTES

<sup>1</sup> Represents \$347,028.60 transferred, acts October 14, 1940 (54 Stat. 1127), as amended, and June 28, 1941 (55 Stat. 361), from the following accounts:  
 Community Facilities, Defense Public Works, Office of Administrator, Federal Works Agency (transfer to Federal Security Agency, Office of Administrator), No year \$ .01  
 Community Facilities, Defense Public Works, Office of Administrator, Federal Works Agency (transfer to Federal Security Agency, Public Health Service), No year 152,989.82  
 Community Facilities, Defense Public Works, Office of Administrator, Federal Works Agency (transfer to National Housing Agency, Federal Public Housing Authority), No year 21,398.99  
 Community Facilities, Defense Public Works,

Office of Administrator, Federal Works Agency (transfer to Navy, Bureau of Yards and Docks), No year \$64,935.67  
 Community Facilities, Defense Public Works, Office of Administrator, Federal Works Agency (transfer to Panama Canal), No year 37,694.11  
<sup>2</sup> Represents rescissions of \$13,700,000.00 by Public Law 301, approved February 18, 1946 (60 Stat. 9); and \$5,750,000.00 by Public Law 391, approved May 27, 1946 (60 Stat. 221).  
<sup>3</sup> Transferred, act June 28, 1944 (58 Stat. 603), from "National Industrial Recovery, Federal Works Agency, Public Buildings Administration, New Interior Building, 1933-44."  
<sup>4</sup> Includes rescission of \$120,000.00 Public Law 391, approved May 27, 1946 (60 Stat. 221).  
<sup>5</sup> Stated under Bureau of Community Facilities. See note 30.  
<sup>6</sup> Includes rescissions of \$1,000,000.00 Public Law 391, approved



INDEPENDENT OFFICES—FEDERAL WORKS AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1946—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 acts June 20, 1874 (18 Stat. 110) and July 12, 1870 (18 Stat. 251)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$221,500.00		\$229,500.00	\$8,000.00*	\$165,469.30*		\$8,000.00	\$203,534.73
13594462819	\$30,706.42	1020184464	12577346997	7748701409	\$37534486	26793641811	11452029530
16000000.00		106874.02	1589312598	1362792735		40356874.02	1101519843
2065000.00	79345		206579345	81001817		21921155	133077528
18065000.00	79345	106874.02	1795891943	1443794572		4057608557	1234597371
	50764	92492	41728*	41728*	<sup>32</sup> 41728		
	51951*	17007*	34944*	34944*	<sup>33</sup> 34944		
	919568*	20506*	919568*	919568*	<sup>34</sup> 919568		
			20506	20506	20506*		
				975734*			
	24928*	1999	26927*	26927*		30231	
7320	24928	520137*	552385	552385		396.03	
7320	920755*	463159*	450276*	450276*	975734	698.34	
157316			157316	157316		108029	
8316624			8316624	8316624		7482511	
864021			864021	864021		600.00	
						7500.00	
120.00			12000	12000		46581	
						80310	
9349961			9349961	9349961		8527431	
29345096690	206386452	5163004356	24388478786	21353753635	<sup>35</sup> 2956542261	37723848316	17058622869
		5480401	5480401*	4320302		5480401	1126554
		8346890	2855732*	153424625		85328416	95830111
5491138		1015274962	6252988180	8317781081	2705034486	3319721628	6098255064
7264095000	4188142	1029122253	6244652027	8475496008	2705034486	3410530445	6195211729
7269586138	4188142						
22075510552	202198310	4133882103	18143426759	12878457627	251507775	34313317871	10863411140
29345096690	206386452	5163004356	24388478786	21353753635	2956542261	37723848316	17058622869

FEDERAL WORKS AGENCY—FOOTNOTES

May 27, 1946 (60 Stat. 221).

<sup>7</sup>Represents \$140.25 carried to surplus fund acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$17.99 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>8</sup>Represents \$17.99 carried to surplus fund acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$122.00 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>9</sup>Transferred, act July 3, 1945 (59 Stat. 366), from "Salaries and Expenses, Freedmen's Hospital, Federal Security Agency, 1946."

<sup>10</sup>Represents \$530,365.42 carried to surplus fund acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$495,127.04 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>11</sup>Represents \$187.00 carried to surplus fund acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$0.89 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>12</sup>Transferred, act June 14, 1946 (60 Stat. 257, 258, 259), from the

Following accounts:

Construction of Public Buildings, Public Buildings Administration, Act August 25, 1937, No year	\$8,435,000.00
Emergency Construction of Public Buildings, Public Buildings Administration, act June 19, 1934, No year	680,000.00
Emergency Construction of Public Buildings, Public Buildings Administration, act August 12, 1935, No year	985,000.00
Emergency Construction of Public Buildings, Public Buildings Administration, act June 22, 1936, No year	3,000,000.00
<sup>13</sup> Transferred from "Construction of Public Buildings, Public Buildings Administration, August 25, 1937, No year." See note 24.	
<sup>14</sup> Represents rescissions of \$8,400,000.00 Public Law 127, approved	

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — General and Special Accounts—Continued

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

## FEDERAL WORKS AGENCY—FOOTNOTES—CONTINUED

July 3, 1945 (59 Stat. 408); \$750,000.00 Public Law 301, approved February 18, 1946 (60 Stat. 9); and \$75,000.00 Public Law 391, approved May 27, 1946 (60 Stat. 222).

<sup>15</sup> Transferred, act July 17, 1945 (59 Stat. 484), from the following accounts:

Expenses, Disposal Agencies, War Assets Administration, 1946	\$230,000.00
Expenses, Disposal Agencies, Surplus Property Administration, Office of War Mobilization and Reconversion, 1946	350,000.00

<sup>16</sup> Transferred, act July 3, 1945 (59 Stat. 372), from "Construction and Equipment, Saint Elizabeths Hospital, Federal Security Agency, No year."

<sup>17</sup> Transferred, act July 3, 1945 (59 Stat. 372), from "Building for Storeroom, etc., Saint Elizabeths Hospital, Federal Security Agency, No year."

<sup>18</sup> Transferred, act June 15, 1938 (52 Stat. 683, sec. 35), from "Salaries and Expenses, Veterans' Administration, 1946."

<sup>19</sup> Fiscal year limitation extended pursuant to act July 5, 1945 (59 Stat. 414).

<sup>20</sup> Transferred, act April 5, 1941 (55 Stat. 94), as amended, to "Emergency Fund for the President, National Defense, 1942-46."

<sup>21</sup> Transferred to "Department of Commerce Building, Washington, D.C., Public Buildings Administration, No year." See note 25.

<sup>22</sup> Transferred, act June 14, 1946 (60 Stat. 257, 258, 259), to the following accounts:

Acquisition of Additional Land in the District of Columbia, Public Buildings Administration, act June 14, 1946, No year	\$2,000,000.00
Construction, Purchase, Remodeling and Designing, Buildings Outside the District of Columbia, Public Buildings Administration, act June 14, 1946, No year	8,435,000.00

<sup>23</sup> Transferred, act June 14, 1946 (60 Stat. 257, 258, 259), to "Construction, Purchase, Remodeling, and Designing, Buildings Outside the District of Columbia, Public Buildings Administration, No year."

<sup>24</sup> Represents rescission by Public Law 301, approved February 18,

## Appropriations, Expenditures, and Balances, fiscal year 1946 — General and Special Accounts—Continued

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

## FEDERAL WORKS AGENCY—FOOTNOTES—CONTINUED

1946 (60 Stat. 9).

<sup>25</sup>Transferred, act July 3, 1930 (46 Stat. 892), from "Sites and Construction, Public Buildings, Public Buildings Administration, act May 25, 1926, as amended, No year."

<sup>26</sup>Transferred, to "Liquidation of Public Works Administration, Office of Administrator, Federal Works Agency, 1945-46." See note 3.

<sup>27</sup>Represents rescissions of \$318,008.00 Public Law 301, approved February 18, 1946 (60 Stat. 9); and \$56,732.00 Public Law 391, approved May 27, 1946 (60 Stat. 222).

<sup>28</sup>Fiscal year limitation extended pursuant to act July 5, 1945 (59 Stat. 430).

<sup>29</sup>Contains funds from Military Appropriations which, pursuant to Military Appropriation Act, 1946 (59 Stat. 384), remain available to June 30, 1946.

<sup>30</sup>Established pursuant to act March 28, 1946 (60 Stat. 70).

<sup>31</sup>Fiscal year limitation extended pursuant to act June 21, 1946 (60 Stat. 264), to June 30, 1947.

<sup>32</sup>Represents \$1,101.49 carried to surplus fund acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$684.21

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

<sup>33</sup>Represents \$556.76 carried to surplus fund acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$207.32 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>34</sup>Represents \$9,196.48 carried to surplus fund acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$0.80 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>35</sup>Represents \$1,690,373.54 carried to surplus fund acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$6,400,000.00, Public Law 127, July 3, 1945 (59 Stat. 408); \$14,970,816.62, Public Law 301, February 18, 1946 (60 Stat. 9); \$7,001,732.00 Public Law 391, May 27, 1946 (60 Stat. 221, 222); and \$497,499.55 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418 sec. 5). For rescissions of appropriations and contract authorizations made by the Congress during the fiscal year 1946, see Part IV, Table 3.

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS</b>						
<b>NATIONAL HOUSING AGENCY</b>						
<b>OFFICE OF ADMINISTRATOR</b>						
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR	1946				<sup>1</sup> \$ 3730903.00	\$ 3730903.00
	1945	\$ 12095.56	\$ 342145.76		<sup>2</sup> 47714.87*	47714.87*
	1944	1431.85	5239.22		<sup>3</sup> 5000.00*	5000.00*
NATIONAL DEFENSE HOUSING, OFFICE OF ADMINISTRATOR, NATIONAL HOUSING AGENCY	NO YEAR	60205655.33	1374.77		<sup>4</sup> 19578720.68	19578720.68
PENALTY MAIL COST, NATIONAL HOUSING AGENCY	1946				<sup>5</sup> 241905.00	241905.00
	1945	136173.50				
VETERANS' HOUSING, OFFICE OF ADMINISTRATOR, NATIONAL HOUSING AGENCY	NO YEAR			\$ 445627000.00	<sup>7</sup> 430046087.11*	1558091289
WAR HOUSING IN AND NEAR THE DISTRICT OF COLUMBIA, OFFICE OF ADMINISTRATOR, NATIONAL HOUSING AGENCY	NO YEAR	377691.39			<sup>8</sup> 2994308.61	2994308.61
CULTURAL RELATIONS WITH CHINA AND THE NEIGHBORING COUNTRIES AND COUNTRIES OF THE NEAR EAST AND AFRICA (TRANSFER TO NATIONAL HOUSING AGENCY, OFFICE OF ADMINISTRATOR)	1946				<sup>9</sup> 16000.00	16000.00
COOPERATION WITH THE AMERICAN REPUBLIC (TRANSFER TO NATIONAL HOUSING AGENCY, OFFICE OF ADMINISTRATOR)	1946				<sup>10</sup> 1500.00	1500.00
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO NATIONAL HOUSING AGENCY)	1942-44	218			<sup>11</sup> 218*	218*
EMERGENCY FUND FOR THE PRESIDENT, DEFENSE HOUSING, TEMPORARY SHELTER (ALLOTMENT TO NATIONAL HOUSING AGENCY, OFFICE OF ADMINISTRATOR)	1942-43				<sup>12</sup> 569.25	569.25
WORKING FUND, NATIONAL HOUSING AGENCY, OFFICE OF ADMINISTRATOR	1942-46					
TOTAL, OFFICE OF ADMINISTRATOR		60733049.81	348759.75	445627000.00	403534897.62*	420921023.8
<b>SPECIAL ACCOUNT</b>						
<b>FEDERAL HOME LOAN BANK ADMINISTRATION</b>						
ADMINISTRATIVE EXPENSES, FEDERAL HOME LOAN BANK BOARD, FEDERAL HOME LOAN BANK ADMINISTRATION	1943	7956.55			<sup>13</sup> 7653.32*	7653.32*
	1942	19139.66			<sup>14</sup> 18839.57*	18839.57*
	1941	15.44			<sup>15</sup> 11.71	11.71
<b>GENERAL ACCOUNTS</b>						
<b>HOME OWNERS' LOAN CORPORATION</b>						
NATIONAL DEFENSE HOUSING, HOME OWNERS' LOAN CORPORATION, FEDERAL HOME LOAN BANK ADMINISTRATION	NO YEAR	59277.24	18738.27		<sup>16</sup> 122801.46*	122801.46*
SALARIES AND ADMINISTRATIVE EXPENSES, HOME OWNERS' LOAN CORPORATION	1938		200.00			
<b>SPECIAL ACCOUNT</b>						
OPERATION, MAINTENANCE, ETC., NATIONAL DEFENSE HOUSING, NATIONAL HOUSING AGENCY, FEDERAL HOME LOAN BANK ADMINISTRATION, HOME OWNERS' LOAN CORPORATION	NO YEAR	26124.75	5054.57		<sup>17</sup> 31179.32*	31179.32*
<b>UNITED STATES HOUSING CORPORATION<sup>18</sup></b>						
TOTAL, FEDERAL HOME LOAN BANK ADMINISTRATION		112529.64	23992.84		180461.96*	180461.96*
<b>GENERAL ACCOUNTS</b>						
<b>FEDERAL HOUSING ADMINISTRATION</b>						
MUTUAL MORTGAGE INSURANCE FUND, FEDERAL HOUSING ADMINISTRATION, (REVOLVING FUND)	NO YEAR	9.22				

See footnotes on pages 218-221.

INDEPENDENT OFFICES—NATIONAL HOUSING AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1946—General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund acct June 20, 1974 (18 Sect. 119) and July 12, 1970 (18 Sect. 251)	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$3340000.00	\$2821393 12837	\$794448 4174163 512206	\$336026945 4161328* 512206*	\$266677042 29511739 11716 296200517	\$155361	\$37063355 599365	\$69349903 541481
	168006	158062	9944	41563	74355000.00	542927657	105858
		8160855* 5782068*	8160855 5782068	8160855 5782068 13942923		16029645 7835262	
	773		773	773		1558090516	
					63372000.00		
16000.00			16000.00	453256			11467.44
15000.00			15000.00	114246			357.54
					56925		
86000.00	264194	100000.00	1135806*	2750390*		11358.06	16145.84
3443500.00	3267203	1695956	345921247	308002868	7772912316	2163681656	72794334
	167* 167	12718	12685* 167	12685* 167 12718*		1443208 1431442 142715	
		8062247	8062247*	6209114*		1709825	206.94
				20000			
		505457	505457*				
		8580422	8580422*	6201832*		1787190	206.94
922			922	922			

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>FEDERAL HOUSING ADMINISTRATION—CONTINUED</b>						
<b>SPECIAL ACCOUNTS</b>						
RENOVATION AND MODERNIZATION INSURANCE, FEDERAL HOUSING ADMINISTRATION (ALLOCATION FROM RECONSTRUCTION FINANCE CORPORATION)	1942					
SUPPLIES, MATERIALS, ETC., WAR HOUSING INSURANCE FUND, FEDERAL HOUSING ADMINISTRATION	NO YEAR	\$3892.78				
TOTAL, FEDERAL HOUSING ADMINISTRATION		3902.00				
<b>GENERAL ACCOUNTS</b>						
<b>FEDERAL PUBLIC HOUSING AUTHORITY</b>						
ANNUAL CONTRIBUTIONS, NATIONAL HOUSING AGENCY, FEDERAL PUBLIC HOUSING AUTHORITY	1946 1945			\$ 7,600,000.00	<sup>18</sup> \$2841753.81 <sup>19</sup> 2841753.81*	\$ 10441753.81 2841753.81*
NATIONAL DEFENSE HOUSING, FEDERAL PUBLIC HOUSING AUTHORITY						
WAR HOUSING IN AND NEAR THE DISTRICT OF COLUMBIA, FEDERAL PUBLIC HOUSING AUTHORITY	NO YEAR	106165.94	3543099.72		<sup>20</sup> 2994308.61*	2994308.61*
UNITED STATES HOUSING AUTHORITY FUND, FEDERAL PUBLIC HOUSING AUTHORITY	NO YEAR	237499.24	445487.22			
EXPENSES, DISPOSAL AGENCIES, WAR ASSETS ADMINISTRATION (ALLOTMENT TO NATIONAL HOUSING AGENCY, FEDERAL PUBLIC HOUSING AUTHORITY)	1946				<sup>21</sup> 243000.00	243000.00
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	189557.30	685681.03		<sup>22</sup> 21398.99*	21398.99*
CONSTRUCTION FUND, U. S. MARITIME COMMISSION, ACT JUNE 29, 1936, REVOLVING FUND (TRANSFER TO NATIONAL HOUSING AGENCY, FEDERAL PUBLIC HOUSING AUTHORITY)	NO YEAR	26305.41	890883.14			
DEFENSE AID, AGRICULTURAL, INDUSTRIAL AND OTHER COMMODITIES (ALLOTMENT TO NATIONAL HOUSING AGENCY, FEDERAL PUBLIC HOUSING AUTHORITY)	1941-46	36500000.00	12597244.20		<sup>23</sup> 3250000.00*	3250000.00*
NATIONAL DEFENSE HOUSING, OFFICE OF ADMINISTRATOR, NATIONAL HOUSING AGENCY (TRANSFER TO FEDERAL PUBLIC HOUSING AUTHORITY)	NO YEAR	30287.87350	60904985.45		<sup>24</sup> 26440455.22*	26440455.22*
NATIONAL DEFENSE HOUSING, TEMPORARY HOUSING OFFICE OF ADMINISTRATOR, NATIONAL HOUSING AGENCY (TRANSFER TO FEDERAL PUBLIC HOUSING AUTHORITY)	NO YEAR	25360.73	2246219.92			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE HOUSING (TRANSFER FROM NATIONAL HOUSING AGENCY TO FEDERAL PUBLIC HOUSING AUTHORITY)	NO YEAR	5112.98	83676.84			
EMERGENCY FUND FOR THE PRESIDENT, DEFENSE HOUSING, TEMPORARY SHELTER (TRANSFER FROM NATIONAL HOUSING AGENCY, OFFICE OF ADMINISTRATOR, TO FEDERAL PUBLIC HOUSING AUTHORITY)	1942-44	68472.12	878685.32			
EMERGENCY FUND FOR THE PRESIDENT, DEFENSE HOUSING, TEMPORARY SHELTER (ALLOTMENT TO NATIONAL HOUSING AGENCY, FEDERAL PUBLIC HOUSING AUTHORITY)	1942-43					
VETERANS' HOUSING, OFFICE OF ADMINISTRATOR, NATIONAL HOUSING AGENCY (TRANSFER TO FEDERAL PUBLIC HOUSING AUTHORITY)	NO YEAR				<sup>25</sup> 424638700.00	424638700.00

See footnotes on pages 218-221.

INDEPENDENT OFFICES—NATIONAL HOUSING AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1946—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 acts June 20, 1974 and July 12, 1970 (16 Stat. 110) (16 Stat. 251)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
		\$ 350.79	\$ 350.79*	\$ 350.79*	\$ 350.79		
	\$ 8,468.80	5000.00	3,468.80	3,468.80		\$ 42,398	
\$ 922	8,468.80	5,350.79	3,127.23	3,127.23	350.79	42,398	
10000000.00		2777.69970	10000000.00 2777.69970*	7,136,735.13 7,136,735.13		441,753.61	\$ 2,863,264.87
	262.32	2926028.41	2925766.09*	283375.24		37,623.42	333958.29
	11.63		11.63	4,640.78		237,487.61	440,858.67
900000.00			900000.00	46,853.51		153,000.00	431,464.49
	37,511.01*		37,511.01*	37,511.01*	37,511.01		
63923056	6,809.71	4,851,060.8	1,609,341.9	484,998.72		7,224.12	361,616.50
		6160.00	6,160.00*	342,955.80		32,465.41	541,767.34
30000000.00		4,851,992.8	2,951,480.72	33,937,939.94		37,351,992.8	81,741,049.8
24500000.00	9,218.21	22,971,559.36	1,537,658.85	39,907,131.17		2,309,759.43	22,535,513.13
	1,623.5	27,499	11,264*	1,827,996.66		25,473.37	416,110.62
				65,244.76		5,112.98	18,432.08
50000.00	1,357.90	72,764.019	676,282.29*	202,402.03	744,754.41		1.00
	34,919.69*	7,459.50	42,379.19*	42,379.19*	28,423,791.9		
125000000.00	3,174.61	121,241.39	124,881,933.22	29,252,665.76		2,997,567,66.78	95,629,247.46

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>FEDERAL PUBLIC HOUSING AUTHORITY—CONTINUED</b>						
WORKING FUND, NATIONAL HOUSING AGENCY FEDERAL PUBLIC HOUSING AUTHORITY	1946					
<b>SPECIAL ACCOUNTS</b>						
DEFENSE AID SPECIAL FUND (ALLOTMENT TO FEDERAL PUBLIC HOUSING AUTHORITY)	NO YEAR				<sup>27</sup> \$ 120,351.67	\$ 120,351.67
OPERATION, MAINTENANCE, ETC., NATIONAL DEFENSE HOUSING, NATIONAL HOUSING AGENCY, FEDERAL PUBLIC HOUSING AUTHORITY	NO YEAR	\$ 67,452,008.33	\$ 20,857,169.99		<sup>28</sup> 7,570,261.45*	7,570,261.45*
DISPOSITION OF REMOVAL, WAR HOUSING PROGRAM, FEDERAL PUBLIC HOUSING AUTHORITY, NATIONAL HOUSING AGENCY	NO YEAR			\$ 177,512.88	<sup>29</sup> 800,000.00	977,512.88
OPERATION, MAINTENANCE, ETC., HOMES CONVERSION, NATIONAL DEFENSE HOUSING, NATIONAL HOUSING AGENCY, FEDERAL PUBLIC HOUSING AUTHORITY	NO YEAR				<sup>30</sup> 1,160,000.00*	1,160,000.00*
NATIONAL DEFENSE HOUSING, FEDERAL PUBLIC HOUSING AUTHORITY, MAINTENANCE, ETC.	NO YEAR		54.84			
MAINTENANCE, OPERATION, ETC., UNITED STATES MARITIME COMMISSION HOUSING PROJECTS, FEDERAL PUBLIC HOUSING AUTHORITY	NO YEAR	16,450.84	55,019.99			
OPERATING FUND, UNITED STATES HOUSING ACT OF 1937, AS AMENDED, FEDERAL PUBLIC HOUSING AUTHORITY	NO YEAR	9,900,000.00		5,007,163.14		5,007,163.14
<b>DEFENSE HOMES CORPORATION<sup>30</sup></b>						
TOTAL, FEDERAL PUBLIC HOUSING AUTHORITY		144,878,860.50	105,965,907.96	12,784,676.02	384,365,627.40	397,150,303.42
<b>GENERAL ACCOUNTS</b>						
<b>MISCELLANEOUS ACCOUNTS</b>						
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, NATIONAL HOUSING AGENCY	NO YEAR	1,001.20		325.00		325.00
JUDGMENTS, COURT OF CLAIMS, NATIONAL HOUSING AGENCY	NO YEAR			81,986.85		81,986.85
TOTAL, MISCELLANEOUS ACCOUNTS		1,001.20		82,311.85		82,311.85
TOTAL, NATIONAL HOUSING AGENCY		205,729,343.15	106,338,660.55	458,493,987.87	1,934,973,218*	439,144,255.69
<b>NATIONAL HOUSING AGENCY SUMMARY</b>						
<b>WAR ACTIVITIES</b>						
DEFENSE AID (LEND-LEASE)		36,500,000.00	12,597,244.20		3,129,648.33*	31,296,483.33*
EMERGENCY FUND FOR THE PRESIDENT		735,872.88	96,236.21		2,670.07	5,670.07
NATIONAL DEFENSE HOUSING		91,062,024.13	66,714,418.13		6,984,536.00*	6,984,536.00*
OTHER WAR ACTIVITIES		2,158,627.17	1,576,564.17		221,601.01	221,601.01
TOTAL, WAR ACTIVITIES		127,851,474.12	81,850,588.66		9,892,016.25*	9,892,016.25*
<b>OTHER</b>						
OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS		77,877,669.03	24,488,071.89	458,493,987.87	9,457,715.93*	449,036,271.94
TOTAL, NATIONAL HOUSING AGENCY, EXCLUDING TRUST ACCOUNTS		205,729,343.15	106,338,660.55	458,493,987.87	1,934,973,218*	439,144,255.69

NATIONAL HOUSING AGENCY—FOOTNOTES

<sup>1</sup>Represents \$3,736,978.00 transferred, acts October 14, 1940 (54 Stat. 1127), as amended, May 3, 1945 (59 Stat. 121, 122), December 28, 1945 (59 Stat. 639, 640), and April 19, 1946 (60 Stat. 106), from the following accounts:

National Defense Housing, Office of Administrator, National Housing Agency, No year	\$1,000,869.00
Operation, Maintenance, etc., National Defense Housing, National Housing Agency, Federal Public Housing Authority, No year	821,209.00
Salaries and Expenses, National Housing Agency, Federal Housing Administration, 1946	135,869.00
Salaries and Expenses, National Housing Agency, Federal Public Housing Authority, 1946	203,805.00
Salaries and Expenses, National Housing Agency, Federal Home Loan Bank Administration, 1946	113,226.00
Veterans' Housing, Office of Administrator, National Housing Agency, No year	1,462,000.00

and \$6,075.00 transferred to "Penalty Mail Costs, National Housing Agency, 1946."

<sup>2</sup>Transferred, acts October 14, 1940 (54 Stat. 1127), as amended, June 28, 1941 (55 Stat. 361, 363), and June 27, 1944 (58 Stat. 374); to the following accounts:

National Defense Housing, Office of Administrator, National Housing Agency, No year	40,509.00
---	-----------

Operation, Maintenance, etc., National Defense Housing, National Housing Agency, Federal Public Authority, No year

Salaries and Expenses, National Housing Agency, Federal Housing Administration, 1945	901.18
Salaries and Expenses, National Housing Agency, Federal Home Loan Bank Administration, 1945	762.18
Salaries and Expenses, National Housing Agency, Federal Public Housing Authority, 1945	1,385.30

<sup>3</sup> Transferred, acts October 14, 1940 (54 Stat. 1127), as amended, June 28, 1941 (55 Stat. 363), and June 26, 1943 (57 Stat. 184), to "National Defense Housing, Office of Administration, National Housing Agency, No year."

<sup>4</sup> Represents \$21,940,509.68 transferred, acts October 14, 1940 (54 Stat. 1127), as amended, June 28, 1941 (55 Stat. 361, 363), June 26, 1943 (57 Stat. 184), June 27, 1944 (58 Stat. 377), and May 3, 1945 (59 Stat. 122), from the following accounts:

National Defense Housing, Home Owners' Loan Corporation, Federal Home Loan Bank Administration, No year	\$122,801.46
National Defense Housing, Office of Administrator, National Housing Agency (transfer to Federal Public Housing Authority), No year	21,355,542.22



INDEPENDENT OFFICES—NATIONAL HOUSING AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1946—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 acts June 20, 1974 and July 12, 1970 (16 Stat. 110) (16 Stat. 261)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$378,200.00		\$378,724.01	\$52,401*	\$178,944.34*		\$52,401	\$178,420.33
80,351.67			80,351.67	33,395.41		40,000.00	46,956.26
40,000,000.00	\$209,550,224	39,660,354.57	2,435,147.67	4,094,184.72		57,446,599.21	15,188,132.54
						977,512.88	
8,050,000.00	20,108,092.4*	12,916,471.97	6,877,281.21*	7,750,449.55*		5,717,281.21	8,731,681.4
				5,484			
	200,628	10.00	1,996.28	7,124.18		144,545.6	49,892.09
14,000,000.00	6,224,24*	270,892.64	13,722,883.12	5,988,116.22		1,184,280.02	7,734,766.90
252,787,782.23	29,041.07	83,734,822.09	1,690,820,012.1	113,606,551.06	\$824,644.61	372,122,518.10	159,441,358.09
31,220			31,220	31,220	912.00	102.00	
81,986.85			81,986.85	81,986.85			
82,299.05			82,299.05	82,299.05	912.00	102.00	
256,313,590.50	70,181.90	83,842,936.66	1,725,408,357.4	113,709,987.92	78,550,303.56	393,777,325.4	160,169,508.37
30,080,351.67		48,543,828	29,995,152.39	13,397,133.55		3,775,199.28	4,822,061.24
50,000.00	33,561.79*	73,509,969	713,661.48*	225,267.50	787,702.85	5,112.98	18,433.68
24,500,000.00	11,322,94*	25,980,065.85	1,468,742.91*	41,955,827.66	77,727,000.00	7,819,231.04	23,268,475.6
729,230.56	6,809.71	491,266.08	24,477.419	874,808.03		192,689.53	9,465,303.3
5,535,958.223	15,429.14*	27,691,630.90	27,652,522.19	77,023,236.84	78,514,702.85	11,792,232.83	32,474,872.21
20,095,400.827	85,611.04	56,151,305.76	14,488,831,335	41,684,749.28	40,327.71	381,985,499.71	12,769,463,616
256,313,590.50	70,181.90	83,842,936.66	1,725,408,357.4	113,709,987.92	78,550,303.56	393,777,325.4	160,169,508.37

NATIONAL HOUSING AGENCY—FOOTNOTES—CONTINUED

Salaries and Expenses, Office of Administrator, National Housing Agency, 1945	\$40,509.00	Salaries and Expenses, National Housing Agency, Federal Housing Administration, 1946	\$49,500.00
Salaries and Expenses, Office of Administrator, National Housing Agency, 1944	5,000.00	Salaries and Expenses, National Housing Agency, Federal Public Housing Authority, 1946	21,420.00
National Defense Housing, Office of Administrator, National Housing Agency (transfer to Navy), No year	223,285.00	Salaries and Expenses, Office of Administrator, National Housing Agency, 1946	6,075.00
Public Works, Bureau of Yards and Docks, No year	150,000.00	<sup>7</sup> Transferred, acts October 14, 1940 (42 U.S.C. 1501), as amended, and December 28, 1945 (59 Stat. 639, 640), to the following accounts:	
National Defense Housing, Office of Administrator, National Housing Agency (transfer to War), No year	43,372.00	Veterans' Housing, Office of Administrator, National Housing Agency (transfer to Civilian Production Administration), No year	\$2,100,000.00
and \$2,361,789.00 transferred to the following accounts:		Salaries and Expenses, National Housing Agency, Federal Housing Administration, 1946	57,081.11
Salaries and Expenses, National Housing Agency, Federal Housing Administration, 1946	\$1,360,920.00	Salaries and Expenses, Office of Administrator, National Housing Agency, 1946	1,462,000.00
Salaries and Expenses, Office of Administrator, National Housing Agency, 1946	1,000,869.00	Veterans' housing, Office of Administrator, National Housing Agency (transfer to Federal Public Housing Authority), No year	426,127,000.00
<sup>5</sup> Represents rescission by Public Law 301, approved February 18, 1946 (60 Stat. 9).		Veterans' Housing, Office of Administrator, National Housing Agency (transfer to Labor), No year	300,000.00
<sup>6</sup> Transferred, act May 3, 1945 (59 Stat. 122), from the following accounts:		<sup>8</sup> Transferred, acts October 14, 1940 (54 Stat. 1127), as amended, June 28, 1941 (55 Stat. 361), and July 2, 1942 (56 Stat. 634), from "War Housing in and near the District of Columbia, Federal Public Housing Authority, No year."	
Operation, Maintenance, etc., National Defense Housing, National Housing Agency, Federal Public Housing Authority, No year	\$40,500.00		
Salaries and Expenses, National Housing Agency, Federal Home Loan Bank Administration, 1946	124,410.00		

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — General and Special Accounts—Continued

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

## NATIONAL HOUSING AGENCY—FOOTNOTES—CONTINUED.

<sup>9</sup> Transferred, act May 21, 1945 (59 Stat. 179), from "Cultural Relations with China and the Neighboring Countries and Countries of the Near East and Africa, 1946."

<sup>10</sup> Transferred, act May 21, 1945 (59 Stat. 181), from "Cooperation with the American Republics, 1946."

<sup>11</sup> Transferred, act April 5, 1941 (55 Stat. 94), as amended to "Emergency Fund for the President, National Defense, 1942-46."

<sup>12</sup> Transferred, act August 10, 1939 (53 Stat. 1403), from "Emergency Fund for the President, Defense Housing, Temporary Shelter, 1942-43."

<sup>13</sup> Transferred, to "Salaries and Expenses, National Housing Agency, Federal Home Loan Bank Administration, 1946," in accordance with letter dated July 21, 1945, from Federal Home Loan Bank System.

<sup>14</sup> Funds deposited in Treasury Department by National Housing Agency for administrative purposes and subject to disposition by that agency.

<sup>15</sup> Transferred from "Salaries and Expenses, National Housing Agency, Federal Home Loan Bank Administration, 1946," in accordance with letter dated February 15, 1946, from Federal Home Loan Bank System.

<sup>16</sup> Transferred to "National Defense Housing, Office of Administrator, National Housing Agency, No year." See note 4.

<sup>17</sup> Transferred to "Operation, Maintenance, etc., National Defense Housing, National Housing Agency, Federal Public Housing Authority, No year." See note 28.

<sup>18</sup> See also under Government Corporations.

<sup>19</sup> Transferred, act May 3, 1945 (59 Stat. 125), from the 1945 account.

<sup>19<sup>a</sup></sup> Transferred to the 1946 account. See note 19.

<sup>20</sup> Transferred to "War Housing in and near the District of Columbia, Office of Administrator, National Housing Agency, No year." See note 8.

<sup>21</sup> Represents \$295,000.00 transferred, act July 17, 1945 (59 Stat.

484), from the following accounts:

Expenses, Disposal Agencies, War Assets Administration, 1946	\$145,000.00
Expenses, Disposal Agencies, Surplus Property Board, Office of War Mobilization and Reconversion, 1946	150,000.00
and \$52,000.00 transferred, act May 3, 1945 (59 Stat. 124), to "Salaries and Expenses, National Housing Agency, Federal Public Housing Authority, 1946."	
<sup>22</sup> Transferred, acts October 14, 1940 (54 Stat. 1127), as amended, and June 28, 1941 (55 Stat. 361), to "Community Facilities, Defense Public Works, Office of Administrator, Federal Works Agency, No year."	
<sup>23</sup> Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Agricultural, Industrial, and Other Commodities, 1941-46."	
<sup>24</sup> Represents \$21,000.00 transferred, acts June 28, 1940 (54 Stat. 682), October 14, 1940 (54 Stat. 1127), as amended, and June 28, 1941 (55 Stat. 361), from "National Defense Housing, Office of Administrator, National Housing Agency (transfer from Federal Public Housing Authority to War), No year, and \$26,461,455.22 transferred, acts June 27, 1944 (58 Stat. 377), and May 3, 1945 (59 Stat. 124), to the following accounts:	

National Defense Housing, Office of Administrator, National Housing Agency, No year	\$21,355,542.22
Operation, Maintenance, etc., National Defense Housing, Federal Public Housing	

Appropriations, Expenditures, and Balances, fiscal year 1946 — General and Special Accounts—Continued

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

NATIONAL HOUSING AGENCY—FOOTNOTES—CONTINUED

Authority, No year-----	\$3,094,937.00	Defense Housing, National Housing Agency, Federal Home Loan Bank Administration, Home Owners' Loan Corporation, No year-----	\$31,179.32
Salaries and Expenses, National Housing Agency, Federal Public Housing Authority, 1946-----	2,000,000.00	Salaries and Expenses, Office of Administrator, National Housing Agency, 1945-----	4,157.23
Salaries and Expenses, National Housing Agency, Federal Public Housing Authority, 1945-----	10,976.00	and \$17,900,535.00 transferred to the following accounts:	
<sup>25</sup> Represents \$43,281.73 carried to surplus fund acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$1.54 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).		Disposition or Removal, War Housing Program, Federal Public Housing Authority, National Housing Agency, No year-----	\$800,000.00
<sup>26</sup> Represents \$426,127,000.00 transferred from "Veterans' Housing, Office of Administrator, National Housing Agency, No year." See note 7, and \$1,488,300.00 transferred, act May 3, 1945 (59 Stat. 124), to "Salaries and Expenses, National Housing Agency, Federal Public Housing Authority, 1946."		Penalty Mail Costs, National Housing Agency, 1946-----	40,500.00
<sup>27</sup> Transferred, act March 11, 1941 (55 Stat. 33, sec. 6(b)), from "Defense Aid, Special Fund, No year."		Salaries and Expenses, National Housing Agency, Federal Public Housing Authority, 1946-----	9,038,826.00
<sup>28</sup> Represents \$3,130,273.55 transferred, acts October 14, 1940 (54 Stat. 1127), as amended, June 28, 1941 (55 Stat. 361, 363), June 27, 1944 (58 Stat. 377), May 3, 1945 (59 Stat. 121, 122, 124), and February 18, 1946 (60 Stat. 9), from the following accounts:		Salaries and Expenses, Office of Administrator, National Housing Agency, 1946-----	821,209.00
National Defense Housing, Office of Administrator, National Housing Agency (transfer to Federal Public Housing Authority), No year-----	\$3,094,937.00	<sup>29</sup> Transferred, from "Operation, Maintenance, etc., National Defense Housing, National Housing Agency, Federal Public Housing Authority, No year." See Note 28.	
Operation, Maintenance, etc., National		<sup>30</sup> Transferred, act May 3, 1945 (59 Stat. 124), to "Salaries and Expenses, National Housing Agency, Federal Public Housing Authority, 1946."	
		<sup>31</sup> Represents \$828,032.10 carried to surplus fund acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); \$77,727,000.00 Public Law 301, February 18, 1945 (60 Stat. 9); and \$1.54 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418 sec. 5).	

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS</b>						
<b>VETERANS' ADMINISTRATION</b>						
SALARIES AND EXPENSES, VETERANS' ADMINISTRATION	1946			\$ 454,843,000.00	\$ 6,999,973.00*	\$ 447,843,027.00
	1945	\$ 1,079,734.57	\$ 26,217,418.19			
	1944	169,548.62	3,608,199.42			
	1943					
	1942					
	1941					
PRINTING AND BINDING	1946			2,880,000.00	1,200,000.00*	2,680,000.00
	1945	49,902.20	175,052.43			
	1944	6,290.9	5,625.94			
PENALTY MAIL COSTS, VETERANS' ADMINISTRATION	1946			1,530,250.00		1,530,250.00
	1945	196,413.04				
ARMY AND NAVY PENSIONS	NO YEAR	1,080,150,000.00		1,905,000,000.00		1,905,000,000.00
	1945 AND PRIOR	310,419,110	12,572,430.17			
	1944 AND PRIOR	2,177,306.89	14,058.95			
	1943 AND PRIOR					
READJUSTMENT BENEFITS, VETERANS' ADMINISTRATION	NO YEAR	275,000,000.00	20,000,000.00	2,148,387,000.00		2,148,387,000.00
MILITARY AND NAVAL INSURANCE, VETERANS' ADMINISTRATION	NO YEAR	2,474,904.43	2,000,009.10	1,953,066.15		1,953,066.15
	1945 AND PRIOR	734.13	5,953.54			
	1944 AND PRIOR	11,106,709.77				
MILITARY AND NAVAL FAMILY ALLOWANCE	NO YEAR	11,155.97				
MILITARY AND NAVAL COMPENSATION, VETERANS' ADMINISTRATION	NO YEAR	16,693.29				
NATIONAL SERVICE LIFE INSURANCE APPROPRIATED FUND, VETERANS' ADMINISTRATION	NO YEAR	300,028,342.18	1,383.61	1,453,535,000.00		1,453,535,000.00
	1943-44	1,462,210,697.7				
SOLDIERS AND SAILORS CIVIL RELIEF, VETERANS' ADMINISTRATION	NO YEAR	806,430.06	35,695.71			
HOSPITAL AND DOMICILIARY FACILITIES	NO YEAR	1,333,022,002.9	2,877,022.59	305,762,500.00	7,500,000.00*	298,262,500.00
HOSPITAL FACILITIES AND SERVICES	NO YEAR	8,469.39				
ADJUSTED SERVICE AND DEPENDENT PAY	NO YEAR	53,209.54	41,429.43			
VOCATIONAL REHABILITATION, VETERANS' ADMINISTRATION	NO YEAR	6,441.71				
VOCATIONAL REHABILITATION, VETERANS' ADMINISTRATION (REVOLVING FUND)	NO YEAR	239,169.18	151,595.10	1,000,000.00		1,000,000.00
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO VETERANS' ADMINISTRATION)	1942-46				225,000.00	225,000.00
	1942-44	17.70	153.83			
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO VETERANS' ADMINISTRATION)	1938-44	18,975.43				
CLAIMS FOR DAMAGES, ACT, DEC. 28, 1922, VETERANS' ADMINISTRATION	NO YEAR	86.44		1,728.48		1,728.48
JUDGMENTS, COURT OF CLAIMS, VETERANS' ADMINISTRATION	NO YEAR			230,472		230,472
JUDGMENTS, UNITED STATES COURTS, VETERANS' ADMINISTRATION	NO YEAR			62.05		62.05
RELIEF OF MARY L. DICKSON	NO YEAR	40.00		240.00		240.00
<b>TOTAL, VETERANS' ADMINISTRATION</b>		<b>1,956,222,374.79</b>	<b>67,706,028.01</b>	<b>6,292,472,746.80</b>	<b>14,474,973.00*</b>	<b>6,277,997,773.80</b>

See footnotes on pages 224-225.

INDEPENDENT OFFICES—VETERANS' ADMINISTRATION

Appropriations, Expenditures, and Balances, fiscal year 1946—General and Special Accounts—Continued  
 (Negative items are indicated by an asterisk (\*))

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund acts June 30, 1974 (19 Stat. 110) and July 12, 1970 (16 Stat. 251)	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$4 400 000 000.00	\$ 121958256 39559688 935534 55 335*	\$ 270789464 63676107 332843369 315* 458*	\$ 43851168792 24116419* 331907835* 4782 123	\$ 35263269952 2190595362 28912107 4782 1786241* 55498*		\$ 933133908 132069876	\$ 8587898860 407030038
4412				37480938444			1788364 55498
2679000.00	40.00		267904000	72456378		960.00	195447622
45000.00		9195	4490805	20004069*		499415	1991979
		547810	547810*	14784	610719		
				92475231			
		37881046*	37881046	37881046		115143954	
		13688628*	13688628	13688628		5952676	
				51569674			
1530000000.00	1800292	69129998	152932670294	125524052207		145582329706	27408618087
3000000.00	229109*	51319663	248451228	675084291		61967862	830609954
	101862*	58979333	59081195*	57675300*	276811854		
	507*		507*	507*	507		
				126141460691			
2225097000.00	1481690*	80019334	222428198976	135010988664		19910501024	89417210312
1550679615	6755*		1550672860	1542030725		649883728	208643045
	500*	185108	185608*	213855*		259021	623601
		6226	6226*	6226*	1110677203		
				1541810644			
						1115597	
						1669329	
1397528000.00		206568	139752593432	138000145781	14622106977	35603740786	1752586012
				138000145781			
65000.00		715711	3784289	7163545		74858717	2190315
28000000.00	393472	68122	2800325350	2681044946		40356144679	406982663
						846939	
		57175	57175*	1132598		5378129	2953170
						644171	
1209000.00	6000	50256073	70649927	46626177	6280	53260711	39181260
2000000.00	280	15128	2000000	7483163		25000.00	12516837
			14848*	535	16618		
				7483698			
					1897543		
32991			32991	32991		148501	
103192			103192	103192		127260	
6205			6205	6205			
200.00			200.00	200.00		80.00	
564333146415	162836819	927253957	563568729297	441063004481	16360985523	243492300039	129276327617

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<i>GENERAL ACCOUNTS—CONTINUED</i>						
<i>VETERANS' ADMINISTRATION</i>						
<i>SUMMARY</i>						
<i>WAR ACTIVITIES</i>						
EMERGENCY FUNDS FOR THE PRESIDENT.....		\$17.70	\$153.83		\$225,000.00	\$225,000.00
<i>OTHER</i>						
OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS.....		1,956,223.57.09	67,705,874.16	6,292,472,746.80	14,699,973.00*	6,277,772,738.0
TOTAL, VETERANS' ADMINISTRATION EXCLUDING TRUST ACCOUNTS.....		1,956,223.74.79	67,706,028.01	6,292,472,746.80	14,474,973.00*	6,277,997,738.0

## VETERANS—FOOTNOTES

<sup>1</sup> Transferred, acts June 15, 1938 (52 Stat. 683, sec. 35), June 22, 1944 (58 Stat. 300), and May 3, 1945 (59 Stat. 127, 129, 134), to the following accounts:

Salaries and Expenses, Veterans' Administration (transfer to Library of Congress), 1946.....	\$55,000.00
Salaries and Expenses, Veterans' Administration (transfer to Federal Works Agency, Public Buildings Administration), 1946.....	6,636,000.00

Salaries and Expenses, Veterans' Administration, (Transfer to Commerce, Foreign and Domestic Commerce), 1946.....

308,973.00
<sup>2</sup> Represents \$2.80 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$50.62 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).
<sup>3</sup> Represents \$3.38 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$4.61 rees-

**INDEPENDENT OFFICES—VETERANS' ADMINISTRATION**

*Appropriations, Expenditures, and Balances, fiscal year 1946—General and Special Accounts—Continued*

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

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund acts June 20, 1874 and July 12, 1870 <small>(18 Stat. 110) (16 Stat. 251)</small>	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 200.000.000	\$ 280	\$ 151.28	\$ 199,851.32	\$ 748,369.8	\$ 166.18	\$ 250,000.00	\$ 125,168.37
564313146415	162836539	927238609	563548744145	441055520783	16360968905	243489800039	129263810780
564333146415	162836819	927253937	563563729297	441063004481	163609685523	243492300039	129276327617

**VETERANS—FOOTNOTES**

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

<sup>4</sup> Transferred, act December 28, 1945 (59 Stat. 642), to "Emergency Fund for the President, National Defense, 1942-46."

<sup>5</sup> Includes \$58,661.55 premiums on term insurance covered by repay warrants direct to appropriation.

<sup>6</sup> Transferred, act March 4, 1931 (46 Stat. 1551, sec. 2), to "Hospital and Domiciliary Facilities, Veterans' Administration (transfer to War)."

<sup>7</sup> Fiscal year limitation extended pursuant to act July 5, 1945 (59 Stat. 414).

<sup>8</sup> Transferred, act April 5, 1941 (55 Stat. 94), as amended, from "Emergency Fund for the President, National Defense, 1942-46."

<sup>9</sup> Represents \$163,609,910.46 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$55.23 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS</b>						
OTHER INDEPENDENT OFFICES						
<u>AMERICAN BATTLE MONUMENTS COMMISSION</u>						
AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	\$ 250	\$ 167.36	\$ 420,000.00		\$ 420,000.00
	1946					
	1945	387.35	5,130.67			
	1944	1,337.6	11,458.05			
	1943		737.06			
	1942		5,265.00			
	1941		1,470.55			
	1940		11.89			
TOTAL AMERICAN BATTLE MONUMENTS COMMISSION		5,236.1	21,275.70	420,000.00		420,000.00
<u>AMERICAN COMMISSION FOR THE PROTECTION AND SALVAGE OF ARTISTIC AND HISTORIC MONUMENTS IN WAR AREAS</u>						
SALARIES AND EXPENSES	1946			40,000.00		40,000.00
	1945	4,968.60	3,466.78			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO AMERICAN COMMISSION FOR THE PROTECTION AND SALVAGE OF ARTISTIC AND HISTORIC MONUMENTS IN WAR AREAS)	*1942-46		3,110.28			
TOTAL AMERICAN COMMISSION FOR THE PROTECTION AND SALVAGE OF ARTISTIC AND HISTORIC MONUMENTS IN WAR AREAS		4,968.60	6,577.06	40,000.00		40,000.00
<u>BITUMINOUS COAL CONSUMERS' COUNSEL</u>						
SALARIES AND EXPENSES, OFFICE OF BITUMINOUS COAL CONSUMERS' COUNSEL	1943-44	1,794.00	7,297.12			
<u>BOARD OF INVESTIGATION AND RESEARCH</u>						
SALARIES AND EXPENSES	1942-45	1,387.66	1,416.54			
<u>CIVIL SERVICE COMMISSION</u>						
SALARIES AND EXPENSES	1946			11,612,882.00		11,612,882.00
	1945	4,040,303.00	6,750,078.4			
	1944	5,197.56	22,366.89			
	1943					
	1942					
	1941					
PREVENTION OF PERNICIOUS POLITICAL ACTIVITIES, CIVIL SERVICE COMMISSION	1944	31,204.6	572.80			
	1943					
	1942					
	1941					
NATIONAL DEFENSE ACTIVITIES, CIVIL SERVICE COMMISSION	1942					
PENALTY MAIL COSTS	1945	224,200.00	4,961.89			
PRINTING AND BINDING	1944	18.06	213.57			
SALARIES AND EXPENSES, CIVIL SERVICE COMMISSION (NATIONAL DEFENSE)	1946			6,032,000.00		6,032,000.00
	1945	1,002,692.6	5,763,003.2			
	1944	1,773.43	650.83			
	1943					
CIVIL SERVICE RETIREMENT AND DISABILITY APPROPRIATED FUND	1946			245,000,000.00		245,000,000.00
	1945					
CANAL ZONE RETIREMENT AND DISABILITY APPROPRIATED FUND	1946			1,177,000.00		1,177,000.00
ALASKA RAILROAD RETIREMENT AND DISABILITY APPROPRIATED FUND	1946			217,000.00		217,000.00

See footnotes on pages 246-249.



INDEPENDENT OFFICES—OTHER

Appropriations, Expenditures, and Balances, fiscal year 1946-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 acts June 21, 1974 (19 Stat. 119) and July 12, 1970 (16 Stat. 281)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$41950.00	\$2424	\$16736 934* 437* 10641.78	\$16736* 41983.38 437 10641.78*	\$34805.38 1354.81 489.10 737.06 5265.00	\$16986 10775.54	\$1642 382.98	\$7178.20 3780.23 3271.7
				42651.35			1470.55 11.89
41950.00	2424	10795.43	31178.81	42651.35	10945.40	39940	98031.6
35000.00 4500.00		71.76 1024*	34928.24 4510.24	25247.39 6154.64 31402.03		5071.76 458.36	9680.85 1822.38
				213.60			2896.68
39500.00		61.52	39438.48	31615.63		5530.12	14399.91
38.30		72971.2	72588.2*	38.30	9052.82		
		1416.54	1416.54*			2804.20	
11100000.00 33000.00	1584614 40443	5864508* 89566 1363082	11174493.22 24408.77 1383082* 4065* 1354 165	10791959.22 687336.76 6736.07 4065* 1354 165 11488006.59	<sup>2</sup> 375000.00 1882838 4065 <sup>1</sup> 1354* 165*	438388.78 4621.53	382534.00 12079.85
	59289 2546 59289*	572.90	572.90* 59289 2546 59289*	59289 2546 59289* 2546	369336 59289* 2546 59289		
	1357*		1357* 208637.72	1357* 210458.50	<sup>4</sup> 1357	15562.28	3161.11
		231.63	231.63* 4008000.00 25000.00	18.06* 39559289.4 592523.94 131105* 1357 4547155.40	249.69 <sup>5</sup> 2032000.00 <sup>7</sup> 50000.00 3735.31 <sup>1</sup> 1357*	3219.93 1664.02	40851.13 7381.62
	<sup>7</sup> 245000000.00 34494	34494	245000000.00	245000000.00			
	<sup>7</sup> 11770000.00		11770000.00	11770000.00			
	<sup>7</sup> 2170000.00		2170000.00	2170000.00			

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>CIVIL SERVICE COMMISSION—CONTINUED</b>						
PANAMA CANAL CONSTRUCTION ANNUITY FUND	1946 1944-45			\$1,953,000.00	\$42,348.73 *42,348.73*	\$1,995,348.73 42,348.73*
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO CIVIL SERVICE COMMISSION)	1942-46	1,173.07	6,989.33			
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922	NO YEAR	12.25				
WORKING FUND, CIVIL SERVICE COMMISSION	1946					
TOTAL, CIVIL SERVICE COMMISSION		7,615,793.00	1,305,392.74	2,659,918,882.00		2,659,918,820.00
<b>EMPLOYEES' COMPENSATION COMMISSION</b>						
SALARIES AND EXPENSES, UNITED STATES EMPLOYEES' COMPENSATION COMMISSION	1946 1945 1944 1943			1,527,000.00	101,135,702.22	1,640,570.22
SALARIES AND EXPENSES, MILITARY BASES, UNITED STATES EMPLOYEES' COMPENSATION COMMISSION (NATIONAL DEFENSE)	1945 1944	54,355.23 6,298.88	60,433.65 3,426.99			
PRINTING AND BINDING	1945 1944	5,000.00 2,000.00	41,344.43 74.77			
PENALTY MAIL COSTS, UNITED STATES EMPLOYEES' COMPENSATION COMMISSION	1945	35,506.88				
EMPLOYEES' COMPENSATION FUND	NO YEAR 1946 AND PRIOR 1945 AND PRIOR 1944 AND PRIOR	5.00 1,379,918.4 394,502.1		13,575,000.00	11,906,296.98	15,481,296.98
EMPLOYEES' COMPENSATION FUND, RELIEF	1945 1944	1,441,157.95 450,405.61	137,231.09 54,887.51		13,519,867.20* 14,500,000.00*	1,519,867.20* 500,000.00*
WAGE ACCRUALS, UNITED STATES EMPLOYEES' COMPENSATION	NO YEAR			7,800,000.00		7,800,000.00
EMPLOYEES' COMPENSATION FUND, CIVIL WORKS	1943	35,644.22				
EMPLOYEES' COMPENSATION FUND (EMERGENCY RELIEF)	1943					
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO UNITED STATES EMPLOYEES' COMPENSATION COMMISSION)	1942-46	27.00				
TOTAL, EMPLOYEES' COMPENSATION COMMISSION		2,172,077.04	1,871,673.94	22,902,000.00		22,902,000.00
<b>FEDERAL COMMUNICATIONS COMMISSION</b>						
SALARIES AND EXPENSES	1946 1945 1944			3,309,900.00		3,309,900.00
PRINTING AND BINDING	1946 1945 1944			21,000.00		21,000.00
SALARIES AND EXPENSES, FEDERAL COMMUNICATIONS COMMISSION (NATIONAL DEFENSE)	1946 1945 1944 1943			2,624,000.00		2,624,000.00
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO FEDERAL COMMUNICATIONS COMMISSION)	1946 1945				13,200.00	3,200.00
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO FEDERAL COMMUNICATIONS COMMISSION)	1942-44	455.4	428.84			

See footnotes on pages 246-249.

INDEPENDENT OFFICES—OTHER

Appropriations, Expenditures, and Balances, fiscal year 1946—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 acts June 22, 1974 (18 Stat. 117) and July 12, 1970 (18 Stat. 251)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$1998.000.00	\$21728* 21728	\$5241.77 20781.10	\$199254.095 2056382*	\$196302327 225465* 196076862		\$2807.78	\$29517.68
		186.85	186.85*	81.70*		1359.92	6884.18
						1225	
		15000.00	15000.00*	15000.00*		15000.00	
17164000.00	246424059.92	174258.15*	263762318.07	264585301.24	\$2508506.74	482636.49	482409.57
1694000.00 15000.00	826332* 54200 11755* 230*	697098* 46858 216590	1618337.76 130775.42 228345* 230*	1451994.32 70393.49 42419 230* 1522809.70		22232.46 23867.12	166343.44 12277.66
	3367*	388320 344470	391687* 344470*	20797.65 1771* 20779.94	4074.58	58272.10	35719.13
500.00		74.77	500.00 74.77*	4326.98 4326.98	274.77		307.45
		3497.79*	3497.79	3497.79		52.89	
13151000.00	500 68.00 170 500*	1232386.29 30379.30 30929.88	11918681.71 303775.0* 309348.8*	500 1037375.634 810603.76 3320.4* 11184033.06	\$3061644.00 70385.09	500971.27 168369.44	1544925.37 669522.06 73.87
2603.00	296.09 5.43	83005.82 54958.30	80106.73* 54952.97*	52754.37 6536* 52689.01	5358.48	1397.48	4369.99
7800000.00		33582.30	7766417.70	5296309.98		33582.30	2470107.72
	3564.42		3564.42	3564.42			
	42153.40*		42153.40*	42153.40*	42153.40		
		10.80	10.80*	10.80*		37.80	
22663103.00	120462.50*	1464821.07	21077819.43	18045846.68	3187.474.75	808782.86	4903646.69
3299.000.00	10091.32 4283.46	72310* 2262.94 9942.21	3309814.42 2020.52 9942.21*	3095935.42 162463.39 1018.36 3259417.17		8558 56.92	213879.00 9283.58
17000.00		6287.24	17000.00 6287.24*	2785.90 8011.93 266.4 10824.47		4000.00 700.00	14214.10 3311.02
2163000.00 72012.11 453.73	2901.39 1030.31 212.4	11096.88 9666.94 147876.26 211.64	215480.451 53375.48 147401.29* 211.64*	2026636.02 434021.11 6289.46 1553* 2466931.06	\$465000.00 204395.42 211.64	4195.49 81429.01	128168.49 25143.26
4000.00		800.00	3200.00	2244.03 668.47 2912.50			955.67 507.53
		428.89	428.89*	.05*	474.43		

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>FEDERAL COMMUNICATIONS COMMISSION—CONTINUED</b>						
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	\$ 4125				
TOTAL, FEDERAL COMMUNICATIONS COMMISSION		207,707.35	\$ 749,604.44	\$ 5,954,900.00	\$ 320,000	\$ 5,958,100.00
<b>FEDERAL DEPOSIT INSURANCE CORPORATION</b>						
SALARIES AND EXPENSES, FEDERAL CREDIT UNIONS	1943					
<b>SPECIAL ACCOUNT</b>						
SUPERVISION OF FEDERAL CREDIT UNIONS	NO YEAR	7.10				
TOTAL, FEDERAL DEPOSIT INSURANCE CORPORATION		7.10				
<b>GENERAL ACCOUNTS</b>						
<b>FEDERAL POWER COMMISSION</b>						
FEDERAL POWER COMMISSION	1946			2,609,300.00		2,609,300.00
	1945	43,007.75	133,683.18			
	1944	25,162.6	37,574.6			
FLOOD CONTROL SURVEYS, FEDERAL POWER COMMISSION	1946			177,700.00		177,700.00
	1945	4,052.0	10,261.62			
	1944	1,150	7,311.8			
NATIONAL DEFENSE ACTIVITIES	1946			110,000.00		110,000.00
	1945	9,991.83	66,521.39			
	1944	10,847.7	25,797.0			
PRINTING AND BINDING	1946			48,000.00		48,000.00
	1945		4,609.00			
	1944		339.26			
PENALTY-MAIL COSTS	1946			55,000.00		55,000.00
	1945	10,152.6		300.00		300.00
WORKING FUND, FEDERAL POWER COMMISSION	NO YEAR					
<b>SPECIAL ACCOUNTS</b>						
PAYMENTS TO STATES UNDER FEDERAL POWER ACT (PERMANENT APPROPRIATION)	NO YEAR	26,308.19		24,205.11		24,205.11
TOTAL, FEDERAL POWER COMMISSION		456,337.6	222,467.79	2,975,005.11		2,975,005.11
<b>FEDERAL RESERVE BOARD</b>						
SUPPLIES, MATERIALS, ETC., FEDERAL RESERVE BOARD	NO YEAR	1,191.6				
<b>GENERAL ACCOUNTS</b>						
<b>FEDERAL TRADE COMMISSION</b>						
FEDERAL TRADE COMMISSION	1946			2,129,833.00		2,129,833.00
	1945	126,194.5	165,690.27			
	1944	184,685.0	51,816.07			
PRINTING AND BINDING	1946			44,000.00		44,000.00
	1945	3,000.00	32,298.62			
	1944	2,000.00	8,325.74			
WORKING FUND, FEDERAL TRADE COMMISSION	1945		3,921.30			
	1944	25.24	55,703.48			
TOTAL, FEDERAL TRADE COMMISSION		361,131.9	31,775.48	2,173,833.00		2,173,833.00
<b>FILIPINO REHABILITATION COMMISSION</b>						
EXPENSES, FILIPINO REHABILITATION COMMISSION	NO YEAR			50,000.00		50,000.00

See footnotes on pages 246-249.

INDEPENDENT OFFICES—OTHER

Appropriations, Expenditures, and Balances, fiscal year 1946—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 acts June 20, 1874 and July 12, 1870 (18 Stat. 118) (18 Stat. 251)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						\$4125	
\$5555.46584	\$1832772	\$18784990	\$234594366	\$574008515	\$68935544	9050825	\$395.46265
		313*	313	313	313*		
						7.10	
		313*	313	313	313*	7.10	
2603300.00	525226 77449	373836 232609 245217	260481390 155160* 245217*	242886598 12936690 130529 255953817		4486.10 5852.35	17594792 274968
176700.00	669	1607 23835	17670669 1607* 23835*	16474439 747462 49283 17271184	4968.43	993.31 421.27	1196230 277093
100000.00	6320	762800 36387 217172	9237200 30067* 217172*	8960003 3485387 40798 12486168	\$17628.00 3256.49	1029250	277197 3136685
48000.00		28905	4800000 28905*	1700073 311563 5021 2016657	289.05		3099927 149337
		248879* 127903*	248879 127903	248879 127903 376782		301121 3623	
60000.00		60000.00		726225*			726225
2620857			2620857	2620857		2430473	
301420857	609664	7545586	294484935	289999260	2639182	4939770	26732454
	162457	170508	8051*	8051*		19967	
211624900 5000.00	214959 45980	53003* 53567 5131598	211892862 492413 5131598*	198390939 12153632 50009 210594780	69784.48	1090438 769532	13501923 4907608
43000.00 2000.00		9310	4300000 200000 9310*	721753 767453 823264 2312470	2093.10	1000.00 1000.00	3578247 2662409
8690		8690 5570348	5570348*	119699 119699	55728.72		272431
216633590	260939	10720510	206174019	213026949	12760630	2059970	24922618
						50000.00	

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>GENERAL ACCOUNTING OFFICE</b>						
SALARIES	1946			\$39,236,900.00		\$39,236,900.00
	1945	\$1,700,545.20	\$4,303,121.16			
	1944	764,760.46	159,181.37			
MISCELLANEOUS EXPENSES	1946			2,401,400.00		2,401,400.00
	1945	166,320.35	38,797.51			
	1944	169,973.04	18,804.36			
PRINTING AND BINDING	1946			257,500.00		257,500.00
	1945	30,000.00	103,064.56			
	1944	11,782.25	8,574.04			
SALARIES AND EXPENSES, INVESTIGATIONS FOR CONGRESS	1946			67,980.00		67,980.00
ADMINISTRATION OF SUGAR ACT, DEPARTMENT OF AGRICULTURE (TRANSFER TO GENERAL ACCOUNTING OFFICE)	1946-47				16 \$216,000.00	216,000.00
	1945-46	585.00	3,334.65			
ADMINISTRATION OF SUGAR ACT OF 1937, DEPARTMENT OF AGRICULTURE (TRANSFER TO GENERAL ACCOUNTING OFFICE)	1944-45		3,679.96			
	1943-44	250.00	192.59			
CONSERVATION AND USE OF AGRICULTURAL LAND RESOURCES, DEPARTMENT OF AGRICULTURE (TRANSFER TO GENERAL ACCOUNTING OFFICE)	1946 DEC 31-1946				17 329,040.00	329,040.00
	1945 DEC 31-1945	21,875.00	60,806.68		18 91,092.11*	91,092.11*
	1944	6,543.4	8,392.52		19 2,427.28*	2,427.28*
	1943	24,272.8				
PARITY PAYMENTS, DEPARTMENT OF AGRICULTURE (TRANSFER TO GENERAL ACCOUNTING OFFICE)	1943-45	15,455.00	8,860.62		20 9,465.11*	9,465.11*
	1942-44	4,706.52	4,736.43			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO GENERAL ACCOUNTING OFFICE)	1942-46	2,694.0			21 2,694.0*	2,694.0*
DEFENSE AID, ADMINISTRATIVE EXPENSES (ALLOTMENT TO GENERAL ACCOUNTING OFFICE)	1941-46	5,678.8	3,605.90		22 4,219.43*	4,219.43*
<b>TOTAL, GENERAL ACCOUNTING OFFICE</b>		<b>28,350,802.2</b>	<b>509,432,335</b>	<b>41,963,780.00</b>	<b>325,149.57</b>	<b>42,288,929.57</b>
<b>GOLDEN GATE INTERNATIONAL EXPOSITION</b>						
GOLDEN GATE INTERNATIONAL EXPOSITION	NO YEAR					
<b>GREATER TEXAS AND PAN AMERICAN EXPOSITION</b>						
GREATER TEXAS AND PAN AMERICAN EXPOSITION	NO YEAR	871,411.6			24 10.00	10.00
<b>INTERSTATE COMMERCE COMMISSION</b>						
GENERAL ADMINISTRATIVE EXPENSES	1946			3,415,400.00		3,415,400.00
	1945	237,223.26	151,847.43			
	1944	145,895.8	17,898.7			
REGULATING ACCOUNTS	1946			400,000.00		400,000.00
	1945	58,543.22	58,708.24			
	1944	380,108.76	14,914.35			
SAFETY OF EMPLOYEES	1946			592,000.00		592,000.00
	1945	271,016.4	58,363.95			
	1944	33,556.0	2,494.23			
	1943					
	1942					
SIGNAL SAFETY SYSTEMS	1946			187,800.00		187,800.00
	1945	20,076.6	25,137.75			
	1944	489.69	982.63			
LOCOMOTIVE INSPECTION	1946			543,600.00		543,600.00
	1945	29,095.0	54,154.81			
	1944	39,911.5	263.07			

INDEPENDENT OFFICES—OTHER

Appropriations, Expenditures, and Balances, fiscal year 1946—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 octs June 30, 1974 and July 12, 1970 (18 Sec. 119) (18 Sec. 251)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$37240.00		\$11134.95	\$37228865.05	\$35688659.84		\$2008034.95	\$1540205.21
	\$7361*	2405120.76	2405194.37*	1457856.39	\$4000000.00	105739.57	440070.40
		159447.49	159447.49*	26612*	924207.95		
				37146250.11			
1000.00	122250.41	121746.2*	1134425.03	738010.69		1266974.97	396414.34
	14399.61	31583.29	171836.8*	311464.59		183504.03	59322.24
	17500	15940.31	157653.1*	3037.05	185738.35		
				1052512.33			
155000.00			155000.00	34984.75		102500.00	120015.25
				76984.48		5000.00	260800.8
		85144.1	85144.1*	596.2	9692.66		
				112028.6			
						67980.00	
21500.00			21500.00	17160.32		100.00	4339.68
				789.25		585.00	2545.40
				17949.57			
							3679.96
		1925.9	1925.9*		4425.9		
325000.00			325000.00	249360.68		4040.00	75639.32
				13627.30		2187.50	67179.38
		82548.7	82548.7*	1376.9			
				263125.63			
				460.99		15455.00	8399.63
		4758.59	4758.59*	221.6*			
				438.53			
1.95			3687.34	794.9*		33.84	
3874150.195	136751.41	263645.998	36241793.38	38592425.84	5120081.55	3762134.66	2743890.89
	154.88		154.88	154.88	154.88*		
					87151.16		
3345813.00	7801.66	28899.22	3324715.44	3120546.48		90684.56	204168.96
12500.00	1018.24	7579.50	5938.74	157674.57		231284.52	111.60
		1106.97	1106.97*	683.00	15696.55		
				3278904.05			
360000.00	95.50	6906.65	353188.85	310363.59		46811.15	42825.26
	23.92	799.70	775.78*	182731.9		59319.00	39659.27
		14780.94	14780.94*	133.41	394889.70		
				328770.19			
575625.00	60.15	224.27	575460.88	535948.70		16539.12	35512.18
	1.62	252.17	250.55*	51846.41		27352.19	6266.99
		2308.45	2308.45*	185.78	5664.25		
				2.95	2.95*		
	2.95*	2.95	2.95*	2.95*	2.95		
				587980.89			
181875.00	9.84	17.60	181867.24	168896.71		5932.76	12970.53
		34.70	34.70*	14414.97		2042.36	10688.08
		923.95	923.95*	58.68	1413.64		
				183370.66			
533750.00	48.00	120.99	533677.01	498033.11		9922.99	35643.00
		20.75	20.75*	47200.69		2930.25	6933.47
		226.89	226.89*	36.18	4218.04		
				545269.98			

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>INTERSTATE COMMERCE COMMISSION—CONTINUED</b>						
VALUATION OF PROPERTY OF CARRIERS	1946			\$ 494319.00		\$ 494319.00
	1945	\$ 214 984.3	\$ 18,754.44			
	1944	35,791.27	6,017.27			
MOTOR TRANSPORT REGULATION	1946			2,925,619.00		2,925,619.00
	1945	57,605.32	329,502.90			
	1944	13,345.56	17,589.19			
PRINTING AND BINDING	1946			175,000.00		175,000.00
	1945	78,349.26	22,975.15			
	1944	33,025.15	7,642.30			
PENALTY MAIL COSTS	1946			27,000.00		27,000.00
	1945	71,446.5				
SALARIES AND EXPENSES, INTERSTATE COMMERCE COMMISSION (NATIONAL DEFENSE)	1946			255,000.00		255,000.00
	1945	30,032.9	46,844.20			
	1944	22,347.29	4,154.19			
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO INTERSTATE COMMERCE COMMISSION)	1946				<sup>15</sup> \$ 38,390.00	38,390.00
WORKING FUND, INTERSTATE COMMERCE COMMISSION	1946					
	1944		51.31			
TOTAL, INTERSTATE COMMERCE COMMISSION		1,017,419.48	822,187.78	9,015,738.00	<sup>16</sup> 38,390.00	9,019,577.00
<b>NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS</b>						
ADVISORY COMMITTEE FOR AERONAUTICS	1946			25,999,393.00	<sup>25</sup> 127,000.00*	25,872,393.00
	1945	1,338,578.39	4,705,823.56			
	1944	399,435.77	1,357,860.34			
	1943					
	1942					
PRINTING AND BINDING	1946			15,000.00		15,000.00
	1945	5,000.00	2,309.88			
	1944	5,000.00	467.96			
AMES AERONAUTICAL LABORATORY 1946 AND PRIOR		959,757.31	1,550,737.99			
CONSTRUCTION AND EQUIPMENT, LANGLEY FIELD, VA. 1946 AND PRIOR		4,747,188.72	1,652,437.52			
AIRCRAFT ENGINE RESEARCH LABORATORY 1946 AND PRIOR		7,449,752.10	2,921,377.76			
COMMUNITY FACILITIES, DEFENSE PUBLIC WORKS, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY (TRANSFER TO NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS)	NO YEAR	111,330.00				
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, ADVISORY COMMITTEE FOR AERONAUTICS	NO YEAR	79.35		147.65		147.65
WORKING FUND, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS	1945	3,500,000.00	1,000,000.00			
TOTAL, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS		18,516,121.64	13,191,015.41	26,014,540.65	127,000.00*	25,887,540.65
<b>NATIONAL ADVISORY COUNCIL ON INTERNATIONAL MONETARY AND FINANCIAL PROBLEMS</b>						
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO NATIONAL ADVISORY COUNCIL ON INTERNATIONAL MONETARY AND FINANCIAL PROBLEMS)	<sup>1</sup> 1942-46				<sup>26</sup> 50,000.00	50,000.00
<b>NATIONAL ARCHIVES</b>						
SALARIES AND EXPENSES	1946			1,070,934.00		1,070,934.00
	1945	122,474.2	55,456.22			
	1944	5,955.5	6,087.18			



INDEPENDENT OFFICES—OTHER

Appropriations, Expenditures, and Balances, fiscal year 1946-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 acts June 30, 1974 (18 Oct. 119) and July 12, 1970 (16 Oct. 251)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
\$ 488,319.00 20,000.00	\$ 325	\$ 681,594 51,369 589,772	\$ 481,503.06 19,490.16 589,772*	\$ 445,204.71 38,019.93 1,195.55 483,344.19	\$ 41,688.99	\$ 128,159.94 2,008.27	\$ 36,298.35 2,244.7
288,270.40 3,000.00	2,315.66 950.31	11,761.87 8,515.57 16,340.89	287,325.799 4,565.26* 16,346.89*	269,272.38 1,688,189.2 12,423.0 286,275.70	17,681.45	52,361.01 62,170.58	180,531.61 156,118.72
97,500.00 70,000.00	3,061.4 1,044.47	6,896.62 3,344.45 4,352.63	90,909.52 9,770.002 4,352.63*	51,572.74 77,046.38 3,489.67 131,908.79	37,377.78	84,090.48 10,649.24	39,336.78 1,362.79
		10,140.57* 5,102.14*	10,140.57 5,102.14	10,140.57 5,102.14 152,42.71		168,594.3 20,425.1	
246,563.00		1,465 250,109.0 40,478.4	246,546.35 250,109.0* 40,478.4*	235,842.04 16,089.03 1,067.55 252,037.42	55,000.00 26,395.13	84,516.5 1,419	107,063.1 5,744.27
3,739.00			3,739.00	3,333.63		100.00	405.37
30,000.00		30,000.00 51.31	51.31*	30,000.00* 30,000.00*	51.31		30,000.00
685,138.80	136,795.6	172,530.12	869,233,744	864,295,011	600,076.54	744,382.20	871,775.11
25,000,000.00 1,000,000.00	46,066.14 6,915.09 832.8*	2,178,878.43 908,150 5,166,177.9	2,286,712,771 99,783,339 5,167,010.7* 48*	195,460,602.0 3,319,569.31 841,159.27 48* 48* 237,067,687.8	2,000,000.00 916,136.84 48* 48*	1,005,265.29 340,744.80	3,321,067.51 2,384,087.84
15,000.00 4,000.00		.90 467.96	1,499.10 40,000.00 467.96*	83,360.6 4,989.77 133,253.3	5,467.96	.90 1,000.00	66,630.4 1,320.11
959,000.00			959,000.00	1,450,551.61		757.31	1,059,186.38
4,000,000.00	3,557.7	6,421.7	4,999,713.60	3,361,095.23		747,475.12	2,291,056.29
7,000,000.00		1,382.50	6,998,617.50	3,060,254.08		451,134.60	6,859,741.18
111,000.00			111,000.00	89,130.15		330.00	21,869.85
167.09			167.09	167.09		59.91	
3,000,000.00			3,000,000.00	3,696,537.5		500,000.00	3,630,346.25
41,089,167.09	53,193.72	2,707,071.25	33,435,289.36	32,050,966.52	2,921,604.80	30,467,679.3	19,575,338.45
5,000.00			5,000.00	1,467.13			3,532.87
1,075,000.00 21,000.00	3,061.56 1,582.54	23,957.07 11,719.38 5,870.77	1,052,104.49 10,863.16 5,870.77*	955,741.99 6,318.516 2,164.1 1,019,143.56	6,466.32	188,295.1 1,384.26	96,362.50 3,134.22

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>NATIONAL ARCHIVES CONTINUED</b>						
PRINTING AND BINDING	1946			\$ 7,000.00		\$ 7,000.00
	1945		\$ 3,830.68			
	1944		1,292.04			
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO NATIONAL ARCHIVES)	1946				15 \$ 8,800.00	8,800.00
	1945		3,295.00			
CULTURAL RELATIONS WITH CHINA AND THE NEIGHBORING COUNTRIES AND COUNTRIES OF THE NEAR EAST AND AFRICA (TRANSFER TO NATIONAL ARCHIVES)	1946				27 2500.00	2500.00
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO NATIONAL ARCHIVES)	1942-46	\$ 1,035.00	1,000.63		21 1,966.58*	1,966.58*
WORKING FUND, NATIONAL ARCHIVES	1946					
	1945		1,304.63			
	1942-44		1,635.03			
<b>TOTAL, NATIONAL ARCHIVES</b>		<b>13,877.97</b>	<b>8,5643.09</b>	<b>1,077,934.00</b>	<b>9,333.42</b>	<b>1,087,267.42</b>
<b>NATIONAL CAPITAL HOUSING AUTHORITY</b>						
MAINTENANCE AND OPERATION OF TITLE 1 PROPERTIES, NATIONAL CAPITAL HOUSING AUTHORITY	1946			16,550.00		16,550.00
	1945	51.98	2,151.30			
	1944-45	1,196.4	100.46			
	1944	1,061.8	331.84			
PENALTY MAIL COSTS	1946			27,000.00		27,000.00
	1945	2,775.00				
COMMUNITY FACILITIES, DEFENSE PUBLIC WORKS, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY (TRANSFER TO NATIONAL CAPITAL HOUSING AUTHORITY)	NO YEAR	500.00	2,464.02			
<b>SPECIAL ACCOUNTS</b>						
EMERGENCY FUND FOR THE PRESIDENT, DEFENSE HOUSING, TEMPORARY SHELTER (ALLOTMENT TO NATIONAL CAPITAL HOUSING AUTHORITY MAINTENANCE, ETC.)	NO YEAR	2,461,242.1	7,372,225			
OPERATION, MAINTENANCE, ETC., NATIONAL DEFENSE HOUSING, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR	60,217.66	18,975.67			
<b>TOTAL, NATIONAL CAPITAL HOUSING AUTHORITY</b>		<b>309,894.67</b>	<b>97,745.64</b>	<b>19,250.00</b>		<b>19,250.00</b>
<b>GENERAL ACCOUNTS</b>						
<b>NATIONAL CAPITAL PARK AND PLANNING COMMISSION</b>						
NATIONAL CAPITAL PARK AND PLANNING COMMISSION	NO YEAR	1,483,267.10	252,639.66	86,750.00		86,750.00
<b>NATIONAL LABOR RELATIONS BOARD</b>						
SALARIES	1946			2,482,000.00	28 60,000.00	2,482,000.00
	1945	65.33	52,199.16			60,000.00
	1944	2,018.05	878.32			
MISCELLANEOUS EXPENSES	1946			574,000.00		574,000.00
	1945	60,233.2	75,593.69			
	1944	7,752.6	7,455.64			
	1943					
	1942					
	1941					
PENALTY MAIL COSTS	1946			18,430.00		18,430.00
	1945	42,680.00				
PRINTING AND BINDING	1946			210,000.00	29 60,000.00*	210,000.00
	1945	950,000.00	87,574.80			60,000.00*
	1944	611.92	2,333.66			

See footnotes on pages 246-249.

INDEPENDENT OFFICES—OTHER

Appropriations, Expenditures, and Balances, fiscal year 1946—General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund acct June 30, 1974 (18 Stat. 119) and July 12, 1970 (18 Stat. 251)	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 7,000.00			\$ 7,000.00	\$ 5,102.03 3,405.07			\$ 1,897.97 425.41
		\$ 1,292.04	1,292.04*	8,507.10	\$ 1,292.04		
7,500.00			7,500.00	1,099.00 2,729.97 3,828.97		\$ 1,300.00	6,401.00 5,650.3
						2500.00	
		931.58	931.58*	69.05			
25,859.70		25,859.70		3,706.31* 1,304.631			3,706.31
		997.72	997.72*	637.31		28 997.72	
113,635.970	\$ 4,644.10	72,628.26	1,068,375.34	9,977.31 1,041,525.99	7,758.36	25,011.49	112,492.44
14,200.00	2,316.52 22.39 26.99	85.06 22.39 71.87 331.84	16,431.46 4.60 71.87* 331.84*	14,029.74 20,502.7 52.72* 16,027.29		1,185.4 47.38 1,915.1	2,401.72 1,056.3 81.31
		22,339.4 37,063.4	22,339 37,863	22,339 37,863 602.02	2,396.37	2,476.61	
		2,464.02	2,464.02*			2,964.02	
152,500.00	11,817.64	1,415,502.73	121,315.11	442,002.3		12,480.910	150,837.13
373,000.00	2,230.79	3,450,679.0	30,162.89	1,878,478		30,054.77	30,354.06
191,220.00	16,392.14	1,762,943.79	165,648.35	796,143.2	2,834.39	16,066.193	18,377.87
650,000.00	4,793.2	1,309.46	649,169.86	361,969.86		1,701,847.24	539,839.96
259,300.00 60,000.00	116,400.00*	78,307 686.82 878.32	247,541.693 59,313.18 878.32*	238,705.651 1,109,679.93 2,498,024.44		6,583.07 772.15	88,360.42 5,444.1
740,000.00	166,300.48* 6,310.83 .09 1.56* 1.47	105.05 1,267.91 3,174.78 .09 1.56* 1.47	573,594.47 5,042.32 3,174.78* .09 1.56* 1.47	3,210,215.3 5,445.98 4,240.86 1.56* 1.47 4,007,483.7	3,950.04 30 09* 21 1.56 1.47*	4,055.3 981.00	252,572.84 5,190.3
		865.976* 3,099.90*	3,099.97 3,099.90	8,659.76 3,099.90 11,759.66		9,770.24 1,168.10	
200,000.00 15,000.00		233,366	200,000.00 15,000.00 233,366*	78,326.77 1,002,748.8 1,786,035.5	29,455.8	10,000.00 20,000.00	121,671.23 2,299.92

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>NATIONAL LABOR RELATIONS BOARD—CONTINUED</b>						
SALARIES AND EXPENSES, NATIONAL LABOR RELATIONS BOARD (NATIONAL DEFENSE)	1946			\$ 530,600.00		\$ 530,600.00
	1945	\$ 2,739.90	\$ 56,793.82			
	1944	7,179.56	30,253.61			
	1943					
	1942					
SALARIES AND EXPENSES, NATIONAL LABOR RELATIONS BOARD, WAR LABOR DISPUTES ACT	1946			492,500.00		492,500.00
	1945	22,941.9	59,711.28			
TOTAL, NATIONAL LABOR RELATIONS BOARD		120,995.53	372,793.98	4,307,530.00		4,307,530.00
<b>NATIONAL MEDIATION BOARD</b>						
SALARIES AND EXPENSES	1946			262,900.00		262,900.00
	1945	28,449.6	122,882.28			
	1944	12,579.57	1,591.71			
SALARIES AND EXPENSES, EMERGENCY PANELS, ETC.	1945		18,886.62		30,000.00	30,000.00
	1944	65,337.0	4,575.17			
PENALTY MAIL COSTS, NATIONAL MEDIATION BOARD AND THE NATIONAL RAILROAD ADJUSTMENT BOARD	1946			700.00		700.00
	1945	3,045.1				
ARBITRATION, EMERGENCY, AND EMERGENCY PANEL BOARDS, NATIONAL MEDIATION BOARD	1946			161,400.00		161,400.00
ARBITRATION AND EMERGENCY BOARDS	1945	15,012.27	10,801.35		30,000.00*	30,000.00*
PRINTING AND BINDING	1946			25,000.00		25,000.00
	1945		44.01			
	1944	7.00	69.29			
SALARIES AND EXPENSES, NATIONAL RAILROAD ADJUSTMENT BOARD, NATIONAL MEDIATION BOARD	1946			276,250.00		276,250.00
	1945	11,141.07	20,451.62			
	1944	2,431.7	128,338.5			
PRINTING AND BINDING, NATIONAL RAILROAD ADJUSTMENT BOARD, NATIONAL MEDIATION BOARD	1946			17,500.00		17,500.00
	1945		4,024.94			
	1944	5,000.00	2,938.08			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO NATIONAL MEDIATION BOARD)	1942-46				30,000.00	30,000.00
TOTAL, NATIONAL MEDIATION BOARD		49,166.25	88,505.22	721,250.00	30,000.00	751,250.00
<b>OFFICE OF WAR MOBILIZATION AND RECONVERSION</b>						
SALARIES AND EXPENSES, OFFICE OF WAR MOBILIZATION AND RECONVERSION	1946			3,955,400.00	1,131,312.06*	2,824,087.94
	1945	19,224.52	32,635.88			
SALARIES AND EXPENSES, GUARANTEED ANNUAL WAGE PLANS, OFFICE OF WAR MOBILIZATION AND RECONVERSION	1946-47				200,000.00	200,000.00
SALARIES AND EXPENSES, OFFICE OF WAR MOBILIZATION	1945	285,616.0	64,799.32			
	1944	11,307.5	1,202.60			
SALARIES AND EXPENSES, ECONOMIC STABILIZATION, OFFICE OF WAR MOBILIZATION AND RECONVERSION	1946				91,197.94	91,197.94
SALARIES AND EXPENSES, SURPLUS PROPERTY ADMINISTRATION, OFFICE OF WAR MOBILIZATION AND RECONVERSION	1945	112,630.39	24,136.00			
EXPENSES, DISPOSAL AGENCIES, SURPLUS PROPERTY ADMINISTRATION, OFFICE OF WAR MOBILIZATION AND RECONVERSION	1946			40,000,000.00	39,780,000.00*	220,000.00
RETRAINING AND REEMPLOYMENT ADMINISTRATION, OFFICE OF WAR MOBILIZATION AND RECONVERSION	1945	625,065.3	43,132.06			
PENALTY MAIL COSTS	1945	8,788.00				

See footnotes on pages 246-249.

INDEPENDENT OFFICES—OTHER

Appropriations, Expenditures, and Balances, fiscal year 1946—General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund acts (June 20, 1874 and July 12, 1870 (18 Stat. 110) and (18 Stat. 251))	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$527,600.00 2930.00	\$11,572.5 1914.0*	\$11.46 2.00 23875.03 2921	\$528,745.79 2736.60 23883.63*	\$441,670.17 57984.99 6569.98 36.21*	\$30,863.19 36.21 7.00*	\$185,421 330	\$87,075.62 1545.43
	7.00*	7.00	7.00	506,195.93			
192500.00 2000.00	300,000.00	1555.4 5653.9	492344.46 1434.51	491317.77 52568.78 549886.55		1555.4 859.58	1026.69 2577.11
4333030.00	24367.00	22108.58	4335288.42	4145218.60	40.684.39	52552.72	562863.80
259600.00 2850.00	300.93 43.08	225.22 86.66 1526.01	259675.71 2806.42 1526.01*	243496.55 15053.66 6.570 258616.01	14105.58	32242.9 38.54	16179.06 41.04
3000.00		4575.17	3000.00 4575.17*	21414.50 21414.50	11108.87		472.12
		322.61* 147.39*	322.61 147.39	322.61 147.39 470.00		377.39 157.12	
161400.00			161400.00	133227.56			28172.44
10000.00			10000.00	14768.86		2012.27	6032.49
2500.00			2500.00	2209.71			290.29 44.01
		69.29	69.29*	2209.71	76.29		
233850.00	9149.2 336.20	12833.85	234764.92 338.20 12833.85*	211547.19 20484.26 232031.45	13077.02	41485.08 10802.87	23217.73 305.86
17500.00		2938.08	17500.00 2938.08*	1444.58 2102.37 3546.95	3438.08		16055.42 1922.57
30000.00			30000.00	29968.72			11.28
720700.00	1597.13	2178.428	700512.85	696273.76	41.805.84	58097.56	92744.31
2650000.00 15000.00	277728.5 9261.7	11551.09 69.72	2666221.76 15856.43	2447598.92 43597.52 2491196.44		157866.18 3368.07	218622.84 4894.81
100000.00			100000.00			100000.00	100000.00
1000.00	6640.9*	569.68	6640.9* 430.32	6640.9* 1632.92 968.3	700.43	29225.69	64799.32
	77390.41	3997.247	37417.94	37417.94	53780.00		
75000.00	4481.13	168.44	79312.69	69975.93		33317.70	33472.76
220000.00			220000.00	220000.00			
	242.07	3.38	238.69	5721.97		62267.84	37648.78
		7699.24*	7699.24	7699.24		1088.76	

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>OFFICE OF WAR MOBILIZATION AND RECONVERSION—CONTINUED</b>						
EMERGENCY FUND THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO OFFICE OF WAR MOBILIZATION AND RECONVERSION)	1942-46	\$ 8.00	\$ 15002.13		<sup>20</sup> \$ 13498987	\$ 13498987
<b>SPECIAL ACCOUNT</b>						
EXPENSES DISPOSAL AGENCIES, SURPLUS PROPERTY ADMINISTRATION, OFFICE OF WAR MOBILIZATION AND RECONVERSION SPECIAL FUND	1946			\$ 100,000,000.00	<sup>30</sup> 100,000,000.00*	
<b>GENERAL ACCOUNT</b>						
<b>OFFICE OF CONTRACT SETTLEMENT</b>						
SALARIES AND EXPENSES, OFFICE OF CONTRACT SETTLEMENT, OFFICE OF WAR MOBILIZATION AND RECONVERSION	1945	88670.38	54,479.48			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO OFFICE OF WAR MOBILIZATION AND RECONVERSION, OFFICE OF CONTRACT SETTLEMENT)	1942-46	45611.09	77630.33		<sup>21</sup> 10237592*	10237592*
TOTAL, OFFICE OF WAR MOBILIZATION AND RECONVERSION		367131.26	313017.80	143955400.00	140587500.17*	336789983
<b>PHILIPPINE WAR DAMAGE COMMISSION</b>						
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO PHILIPPINE WAR DAMAGE COMMISSION)	1942-46				<sup>20</sup> 25000.00	25000.00
<b>RAILROAD RETIREMENT BOARD</b>						
SALARIES	1946 1945 1944		144502.37 1296.87	2190000.00		2190000.00
MISCELLANEOUS EXPENSES	1946 1945 1944		146014.89 15158.10	505000.00	<sup>40</sup> 129743.00*	375257.00
PRINTING AND BINDING	1946 1945 1944		9808.18 6309.30	33000.00	<sup>41</sup> 2637.00*	30363.00
PENALTY MAIL COST	1946 1945			69000.00		69000.00
RAILROAD RETIREMENT (APPROPRIATED ACCOUNT)	NO YEAR			291913000.00		291913000.00
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO RAILROAD RETIREMENT BOARD)	1942-46	553.45				
<b>SPECIAL ACCOUNTS</b>						
ACQUISITION OF SERVICE AND COMPENSATION DATA PRIOR TO JANUARY 1, 1937, RAILROAD RETIREMENT BOARD	1941-45	61.00	249912.00		<sup>42</sup> 230000.00*	230000.00*
RAILROAD UNEMPLOYMENT INSURANCE ADMINISTRATION FUND (PERMANENT APPROPRIATION)	NO YEAR	15536224.00	357137.90	12912916.39	<sup>43</sup> 48754.00*	12864162.39
TOTAL, RAILROAD RETIREMENT BOARD		15730844.14	930139.61	307622916.39	411134.00*	307211782.39
<b>GENERAL ACCOUNTS</b>						
<b>SECURITIES AND EXCHANGE COMMISSION</b>						
SECURITIES AND EXCHANGE COMMISSION	1946 1945 1944 1943 1942		248665.88 21973.54	4651200.00		4651200.00
PRINTING AND BINDING	1946 1945 1944		13669.07 8376.08	43000.00		43000.00

See footnotes on pages 246-249.

INDEPENDENT OFFICES—OTHER

Appropriations, Expenditures, and Balances, fiscal year 1946—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 acts June 30, 1974 and July 12, 1970	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 140,000.00		\$ 65,002.13	\$ 74,997.87	\$ 54,277.20		\$ 60,000.00	\$ 35,722.80
	\$ 3,090.4	62.31	2,467.3	54,477.94		88,423.65	2,482.7
	44.41	67,904.11	67,859.70*	12,895.7		11,094.87	6,481.06
3201,000.00	110,501.99	177,604.09	313,389.790	294,302.506	\$ 54,480.43	54,665.276	50,389.64
25,000.00			25,000.00				25,000.00
2190,000.00		81,518 1,150.13	2190,000.00 81,518+ 1,150.13*	2,017,235.40 92,303.99 146.74 21,096,661.3	91,572.35	81,518	172,764.60 51,383.20
375,000.00		14,910.86	375,000.00 14,910.86*	229,411.28 131,765.12 24,744 361,423.84	80,693.66	257.00	145,588.72 14,249.77
30,000.00		6,308.29	30,000.00 6,308.29*	16,590.97 81,361.1 1.01 24,728.09	6,308.29	363.00	13,409.03 1,672.07
		21,906.27* 6,612.41*	21,906.27 6,612.41	21,906.27 6,612.41 28,518.68		47,093.73 31,188.06	
	291,913,000.00		291,913,000.00	291,913,000.00			
553.45		553.45				553.45	
		230,027.50	230,027.50*	19,477.00		88.50	407.50
1435,000.00	6,034.28	701,494.78	1,365,453.950	1,313,121.593		147,458.4689	88,046.147
169,455,534.5	291,919,034.28	926,741.31	307,937,846.42	307,588,049.67	178,574.30	148,262,058.1	1,279,936.36
4655,000.00 2,423.35	9,464.41 1,513.34 9.85 2.90* .55	19,533.22 9,212.72 20,556.24	464,493,119 68,380.3+ 20,546.39* 2.90* .55	44,326,706.6 238,676.78 142,715 2.90* .55 46,727,224	34,990.02 2.80 .55*	62,688.1 148,572.74	212,260.53 33,510.7
25,000.00			25,000.00	11,123.49 7,948.01		18,000.00 13,941.13	13,876.51 5,721.06
18,000.00		4,051.21	13,948.79	22,324.87 41,396.37	4,051.21		

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>SECURITIES AND EXCHANGE COMMISSION—CONTINUED</b>						
WORKING FUND, SECURITIES AND EXCHANGE COMMISSION	1945	\$ 3.05	\$ 96,846.22			
	1944		9,790.15			
TOTAL, SECURITIES AND EXCHANGE COMMISSION		18,632,252	399,320.64	\$ 4,694,200.00		\$ 4,694,200.00
<b>SELECTIVE SERVICE SYSTEM</b>						
SALARIES AND EXPENSES, SELECTIVE SERVICE SYSTEM	1946			52,000,000.00	** \$ 49,042,500.00*	29,575,000.00
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, SELECTIVE SERVICE SYSTEM	NO YEAR	5,550		500.20		5,002.00
TOTAL, SELECTIVE SERVICE SYSTEM		5,550		52,000,500.20	49,042,500.00*	29,580,002.00
<b>SMITHSONIAN INSTITUTION</b>						
SALARIES AND EXPENSES	1946			1,357,561.00		1,357,561.00
	1945	154,159.2	12,981.02			
	1944	2,234.33	252,142.0			
EXPENSES OF SMITHSONIAN INSTITUTION, INTEREST ACCOUNT (PERMANENT APPROPRIATION)	NO YEAR			60,000.00		60,000.00
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO SMITHSONIAN INSTITUTION)	1946				15 98,488.00	98,488.00
	1945	140,059.2	12,959.21			
	1944	161,539.1	10,110.99			
WORKING FUND, SMITHSONIAN INSTITUTION	NO YEAR					
	1946					
<b>NATIONAL GALLERY OF ART</b>						
SALARIES AND EXPENSES, NATIONAL GALLERY OF ART	1946			783,707.00		783,707.00
	1945	87,662.7	45,012.80			
	1944	58,363.8	1,565.49			
NATIONAL GALLERY OF ART TRUST FUND, INTEREST ON PERMANENT LOAN (PERMANENT APPROPRIATION)	NO YEAR			200,000.00		200,000.00
WORKING FUND, SMITHSONIAN INSTITUTION, NATIONAL GALLERY OF ART	1946					
	1942-46					
	1945	15,602.21	5,900.52			
TOTAL, SMITHSONIAN INSTITUTION		780,149.4	223,744.23	2,401,268.00	98,488.00	2,499,756.00
<b>TEMPORARY NATIONAL ECONOMIC COMMITTEE</b>						
TEMPORARY NATIONAL ECONOMIC COMMITTEE	NO YEAR	16,378.5				
<b>THE TAX COURT OF UNITED STATES</b>						
SALARIES AND EXPENSES, THE TAX COURT OF THE UNITED STATES	1946			559,475.00		559,475.00
	1945	171,390.3	28,388.96			
	1944	190,255.8	5,624.40			
PRINTING AND BINDING, THE TAX COURT OF THE UNITED STATES	1946			15,000.00		15,000.00
	1945	220,000.00	9,133.83			
	1944	120,000.00	5,661.14			
TOTAL, THE TAX COURT OF UNITED STATES		701,646.1	48,808.33	574,475.00		574,475.00
<b>TENNESSEE VALLEY AUTHORITY</b>						
TENNESSEE VALLEY AUTHORITY FUND	1946			9,648,000.00	48 28,778,656.74	38,426,656.74
	1945	18,123,863.42	4,461,857.09		48 28,923,118.74*	28,923,118.74*

See footnotes on pages 246-249.



INDEPENDENT OFFICES—OTHER

Appropriations, Expenditures, and Balances, fiscal year 1946—General and Special Accounts—Continued  
(Negative items are indicated by an asterisk (\*))

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund acts June 20, 1974 (18 Stat. 110) and July 12, 1970 (18 Stat. 251)	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
		\$ 9,790.15	\$ 9,790.15*	\$12,484.10	\$ 9,790.15	\$ 3.05	\$ 84,362.12
				12,484.10			
\$4700,423.35	\$96,232.25	63,143.54	4,342,903.06	47,256,527.1	48,833.73	186,785.73	319,571.29
					2,957,500.00		
243.22			243.22	243.22		312.48	
243.22			243.22	243.22	2,957,500.00	312.48	
1330,000.00	4,057.77	1,176.78*	1,335,234.55	1,194,680.85		223,264.5	140,553.70
13,000.00	125.00	1,599.16*	14,724.16	114,992.77		691.76	22,712.41
		809.35	809.35*	24,404.85	3,043.68		
				1,334,078.47			
60,000.00			60,000.00	60,000.00			
76,000.00	3,148.8	946.1	76,220.27	57,728.71		22,267.73	18,491.56
11,000.00	1,112.86	568	12,107.18	64,377.0		1898.74	18,628.69
16,000.00		985.92	15,014.08	25,125.07	1,139.83		
				89,291.48			
10,000.00		20,000.00	10,000.00*	20,000.00*		10,000.00	10,000.00
		129,200.00	129,200.00*	129,200.00*		129,200.00	
				329,200.00*			
755,000.00	3,834.15	522.84*	759,356.99	727,622.77		24,350.01	31,734.22
8,500.00	1,929.0	842.70	785,020	51,698.46		916.07	1,164.54
		1,554.41	1,554.41*	11.08	7,390.79		
				779,332.31			
200,000.00			200,000.00	200,000.00			
30,000.00		35,711.73	5,711.73*	18,258.93*		5,711.73	12,547.20
20,000.00	45.16	24,000.00	39,508.4*	23,950.84*		39,508.4	20,000.00
10,000.00		85.07	9,914.93*	14,770.80		5,687.28	10,445.5
				27,438.87*			
2539,500.00	9,686.72	93,710.69	2,452,476.03	2,402,343.39	11,574.30	110,720.61	276,876.27
					1,637.85		
557,000.00	7,816.3	289.24*	558,070.87	532,129.01		14,041.3	25,941.86
		103.22*	103.22	25,975.90		17,035.81	25,162.8
		452.328	452.328*	11,011.2	23,548.86		
				559,206.03			
12,500.00			12,500.00	6,832.97		25,000.00	5,667.03
				5,676.20		22,000.00	3,455.63
		5,659.72	5,659.72*	1.42	17,659.72		
				12,512.59			
569,500.00	7,816.3	9,790.54	530,491.09	571,718.62	41,208.58	429,399.4	37,580.80
6500,000.00	1,100.04	33,860,702.78	31,140,397.26	27,670,827.22		72,862,594.8	3,469,570.4
	175.2*	10,799,237.80	10,799,255.32*	6,337,398.23*			
				21,333,428.99			

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>TENNESSEE VALLEY AUTHORITY—CONTINUED</b>						
WORKING FUND, TENNESSEE VALLEY AUTHORITY	1946					
	1942-46					
	1943		\$ 7,986,70			
	1942-43		357,363.48			
TOTAL, TENNESSEE VALLEY AUTHORITY		\$18,123,663.42	4,827,207.27	\$9,648,000.00	\$144,462.00*	\$9,503,538.00
<b>TEXAS CENTENNIAL EXPOSITION</b>						
TEXAS CENTENNIAL EXPOSITION	NO YEAR	129,462.4				
<b>THOMAS JEFFERSON MEMORIAL COMMISSION</b>						
THOMAS JEFFERSON MEMORIAL COMMISSION	NO YEAR		1,087.09			
<b>THOMAS JEFFERSON BICENTENNIAL COMMISSION</b>						
THOMAS JEFFERSON BICENTENNIAL COMMISSION	NO YEAR		15,030.18			
<b>UNITED STATES MARITIME COMMISSION</b>						
CONSTRUCTION FUND, U S MARITIME COMMISSION, ACT JUNE 29, 1936, REVOLVING FUND	NO YEAR	488,857,999.43	1,347,019,751.56		47 51,593.00*	51,593.00*
EMERGENCY SHIP CONSTRUCTION FUND, UNITED STATES MARITIME COMMISSION	NO YEAR	9,144,235.0	5,052,928.90			
FEDERAL SHIP MORTGAGE INSURANCE FUND, REVOLVING FUND	NO YEAR	584,794.29	1,863.44			
EXPENSES, DISPOSAL AGENCIES, WAR ASSETS ADMINISTRATION (ALLOTMENT TO UNITED STATES MARITIME COMMISSION)	1946				48 1,065,500.00	1,065,500.00
DEFENSE AID: ADMINISTRATIVE EXPENSES (ALLOTMENT TO UNITED STATES MARITIME COMMISSION)	22 1941-46	152.73	21,785.90		50 21,310.46*	21,310.46*
AGRICULTURAL, INDUSTRIAL, AND OTHER COMMODITIES (ALLOTMENT TO UNITED STATES MARITIME COMMISSION)	22 1941-46	61,783.18			51 61,783.18*	61,783.18*
FACILITIES AND EQUIPMENT (ALLOTMENT TO UNITED STATES MARITIME COMMISSION)	22 1941-46	1,046,703.33	431,187.138		52 1,260,423.95*	1,260,423.95*
TESTING, RECONDITIONING, ETC, OF DEFENSE ARTICLES (ALLOTMENT TO UNITED STATES MARITIME COMMISSION)	22 1941-46	6,743,734.09	7,480,577.11		53 10,422,698.53*	10,422,698.53*
VESSELS AND OTHER WATERCRAFT (ALLOTMENT TO UNITED STATES MARITIME COMMISSION)	28 1941-46	48,334,085.57	20,061,649.25		54 16,617,726.48*	16,617,726.48*
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, UNITED STATES MARITIME COMMISSION	NO YEAR	50.00				
JUDGMENTS, UNITED STATES COURTS, UNITED STATES MARITIME COMMISSION	NO YEAR			5 9.14		5,491.4
WORKING FUND, UNITED STATES MARITIME COMMISSION WAR SUPPLIES AND TRANSPORTATION	1942-43	15,653.66				

See footnotes on pages 246-249.

INDEPENDENT OFFICES—OTHER

Appropriations, Expenditures, and Balances, fiscal year 1946—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 cards June 30, 1974 and July 12, 1970 (18 Stat. 118) (18 Stat. 254)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$7200.00 1250000.00		\$7200.00 1250000.00		\$7012.76* 24000465* 7986.70 357363.48 115332.77			\$7012.76 24000465
66257200.00	\$108252	4591714058	\$2034114194	2145176176		\$728625948	371658745
					\$1294624		
3015831			3015831	498740	3015831*		2625800
		1442518	1442518*	60500	1442518		
300000000.00	6402159	109090432302	79484030143*	29613965399 <sup>48</sup>	7965680000.00	48307870766	26003979614
1241386289	4343923*	1199126465	37915901	374266780		53526449	168942011
		10000	10000*	10000*		58489429	186344
10655000.00			10655000.00	56459998			50090002
		2170614	2170614*	7976		54841	
		381147419	381147419*	381147419*		381147419	
		22443511	22443511*	7497366		1071449	401246261
	24000	477910814	477886814*	150819234		109970370	119351663
330000000.00	15540*	653667148	2640316912	3575808307		525318997	1078673530
						5000	
						54914	
	1565366	1128	1564238	1564238		28 1128	

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>UNITED STATES MARITIME COMMISSION—CONTINUED</b>						
WORKING FUND, UNITED STATES MARITIME COMMISSION	NO YEAR	\$ 40,715,602.99	\$ 39,534,586.25			
	1942-46					
	1945		1,069,470.60			
	1942-45					
	1942-44		1,030,706.55			
TOTAL, UNITED STATES MARITIME COMMISSION		58,727,518.27	1,781,416,467.28	\$ 549.14	\$ 27,370,235.60*	\$ 27,369,686.46*
<b>UNITED STATES TARIFF COMMISSION</b>						
UNITED STATES TARIFF COMMISSION	1946			996,610.00		996,610.00
	1945	1,116.69	50,028.35			
	1944	2,221.70	408.91			
PRINTING AND BINDING	1946			100,000.00		100,000.00
	1945	7,000.00	20,747.8			
	1944	3,623.43				
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO UNITED STATES TARIFF COMMISSION)	1946				500,000	500,000
	1945	1,140.00	1,914.59			
WORKING FUND, UNITED STATES TARIFF COMMISSION	1946					
	1945	21.91	27,415.6			
	1941-45	.92	12,553.00			
	1944		525.00			
	1941-44		356.53			
TOTAL, UNITED STATES TARIFF COMMISSION		15,124.65	70,602.74	1,006,610.00	500,000	1,011,610.00
<b>MISCELLANEOUS ACCOUNTS</b>						
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES	1946			950,000.00	66,326,800.00*	317,320.00
	1945	175,402.00			67,684,150.00*	634,150.00*
	1944	17,680.30				
SUPPLIES, MATERIALS, ETC., CUSTOMS RECEIPTS, VIRGIN ISLAND	NO YEAR	7,111.4	77.21			
SUPPLIES, MATERIALS, ETC., PUERTO RICO TARIFF FUND	NO YEAR	9,522.80	268.42			
TOTAL, MISCELLANEOUS ACCOUNTS		203,316.24	345.63	950,000.00	701,095.00*	248,905.00
TOTAL, OTHER INDEPENDENT OFFICES		649,731,478.93	1,812,754,086.54	906,971,311.49	217,678,906.78*	689,092,404.71
<b>OTHER INDEPENDENT OFFICES SUMMARY</b>						
<b>WAR ACTIVITIES</b>						
DEFENSE AID (LEND-LEASE):						
GENERAL ACCOUNTING OFFICE		5,678.8	*36,050.00		9,421.943*	\$42,194.3*
UNITED STATES MARITIME COMMISSION		56,186,458.90	31,895,883.64		28,384,146.60*	28,384,142.60*
TOTAL, DEFENSE AID (LEND-LEASE)		56,187,026.78	31,899,489.54		28,388,362.03*	28,388,362.03*
EMERGENCY FUNDS FOR THE PRESIDENT:						
CIVIL SERVICE COMMISSION		1,173.07	6,989.33			
OFFICE OF WAR MOBILIZATION AND RECONVERSION		45,619.09	92,632.46		32,613.95	32,613.95
RAILROAD RETIREMENT BOARD		553.45				
OTHER		13,769.4	4,539.75		5,776.402	5,776.402
TOTAL, EMERGENCY FUNDS FOR THE PRESIDENT		48,722.55	104,161.54		90,377.97	90,377.97
OTHER WAR ACTIVITIES:						
OFFICE OF WAR MOBILIZATION AND RECONVERSION		321,512.17	220,385.34	143,955,400.00	140,620,114.12*	33,352,658.8
SELECTIVE SERVICE		550		52,000,500.20	44,042,500.00*	29,540,020
UNITED STATES MARITIME COMMISSION		531,088,723.87	1,749,520,583.64	5,491.4	1,013,907.00	1,014,456.4
OTHER		551,265.85	1,463,276.53	10,084,100.00		10,084,100.00
TOTAL, OTHER WAR ACTIVITIES		531,961,557.39	1,751,204,245.51	206,040,549.34	185,648,707.12*	17,391,842.22
TOTAL, WAR ACTIVITIES		586,197,306.72	1,783,207,896.59	206,040,549.34	216,946,669.18*	109,061,418.4*
<b>OTHER</b>						
TENNESSEE VALLEY AUTHORITY		16,123,663.42	48,272,072.7	964,000.00	144,462.00*	950,338.00
OTHER APPROPRIATIONS INCLUDING ANNUAL ACCT.		434,103,087.9	24,718,982.68	691,282,762.15	78,775,360*	690,493,085.5
TOTAL, OTHER INDEPENDENT OFFICES EXCLUDING TRUST ACCOUNTS		649,731,478.93	1,812,754,086.54	906,971,311.49	217,678,906.78*	689,092,404.71

INDEPENDENT OFFICES—FOOTNOTES

- Fiscal year limitation extended pursuant to act July 5, 1945 (59 Stat. 414).
- Represents rescission by Public Law 127, approved July 3, 1945 (59 Stat. 409).
- Represents \$25.46 carried to surplus fund acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$39.00 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).
- Represents \$19.47 carried to surplus fund acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$5.90 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).
- Represents rescission by Public Law 301, approved February 18, 1946 (60 Stat. 8).
- Represents \$5.90 carried to surplus fund acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$19.47 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).
- Represents transfer of general fund appropriation to trust receipt account.
- Transferred, May 3, 1945 (59 Stat. 109), from "Panama Canal Construction Annuity Fund, Civil Service Commission, 1944-45."
- Transferred, May 3, 1945 (59 Stat. 109), to the 1946 account.
- Transferred, acts June 28, 1944 (58 Stat. 567), and July 3, 1945 (59 Stat. 377), from "Employees' Compensation Fund, Relief, 1945."
- Transferred, acts June 28, 1944 (58 Stat. 567), and July 3, 1945 (59 Stat. 377), from the following accounts:  
Employees' Compensation Fund, Relief, 1945—\$1,406,286.98  
Employees' Compensation Fund, Relief, 1944—500,000.00
- Represents rescissions of \$1,761,644.00 by Public Law 301, approved February 18, 1946 (60 Stat. 8); and \$1,300,000.00 by Public Law 391, approved May 27, 1946 (60 Stat. 221).
- Transferred, acts June 28, 1944 (58 Stat. 567), and July 3, 1945

INDEPENDENT OFFICES—OTHER

Appropriations, Expenditures, and Balances, fiscal year 1946—General and Special Accounts—Continued  
(Negative items are indicated by an asterisk (\*))

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund acts June 20, 1974 (18 Stat. 118) and July 12, 1970 (18 Stat. 251)	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$192892.74163 20.77662 45441.6500	\$101723921*	\$16309829008 1532480	\$279445155 101178739*	\$8329496188 102596651* 307100		\$1032135144 101178739	\$34184035226 1417912 106639960
543937.04614	2066256	128692845944	742970.75034*	41730009171	\$79656800000	50530824665	62114562523
1083000.00 46000.00 10303	76669 3042	10168452 412252 8987	98206417 50790 1316	93809897 4795323 42207 98647427		1452583 60879	4398520 258302
3000.00 7000.00			300000 700000	263757 822756		700000	36243 84722
3000.00 1000.00			300000 100000	1086513 35092 263218 296310	220854	200000 14000	264908 28241
242400.00 1102191 552		2424000 1100000 460	2191 .92	16241* 240796 1160253 52500 10633 1447941		25020	16241 35553 95139
113697046	79911	14139171	99637786	101480191	583197	2452462	5217869
						31732000 10698700	
	9211		9211	9211		61903	7721
	53410		53410	53410		898870	26842
	62621		62621	62621	1768030	43391473	34563
76742654328	53865633791	134335158914	1726870795*	113709299673	81526370716	54082888443	65839238186
3300000000 3300000193	8060 8060	1537339506 1537708240	176268534 1762300015	7949* 335285464 335277515		3384 1017563076	1599271454 1599271454
		18685	18685*	8170*		135952	638418
14000000 55345 6000000	4441	13290624 55345 137127	713817 582873	5556677 3172765		7109487 58345 3780	4420326 3144023
20055345	4441	13501781	6558005	8721272	47443	7304604	8252827
306100000 24322	11045758	4469785	312675973 24322	288745829 24322	5448043 295750000	47555789 31248	45968678
51093704614 749055864 52148884820	2058236 31860213 44964207	127155506438 27061975 127187038198	76059743588* 753854122 74993189171*	38377423707 358356679 39524530537	7656600000 291758897 49678772132	49613261569 17623566	60515291069 41345096 60602604843
55468940360	44976706	128738248219	73224331151*	42386329324	80249804383	50703643256	62210129184
6625720000 16647993968	108252 53820548841	4591714058 1005196637	2034114194 69463346162	2145176176 88577494173		728625948 2650619239	371658745 3257450257
76742654328	53865633791	134335158914	1726870795*	113709299673	81526370716	54082888443	65839238186

INDEPENDENT OFFICES—FOOTNOTES

(59 Stat. 377), to the following accounts:  
 Employees' Compensation Fund, 1946 and prior years \$1,406,296.98  
 Salaries and Expenses, United States  
 Employees' Compensation Commission, 1946 113,570.22  
 14 Transferred to "Employees' Compensation Fund, 1946 and prior years." See note 11.  
 15 Transferred, act May 21, 1945 (59 Stat. 181), from "Cooperation with the American Republics, 1946."  
 16 Transferred, acts September 1, 1937 (50 Stat. 915, sec. 502 (b)), February 16, 1938 (52 Stat. 70, sec. 393), and May 5, 1945 (59 Stat. 158), from "Administration of Sugar Act, Department of Agriculture, 1946-47."  
 17 Transferred, acts September 1, 1937 (50 Stat. 915, sec. 502 (b)), February 16, 1938 (52 Stat. 70, sec. 393), and May 5, 1945 (59 Stat. 154), from "Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1946 - December 31, 1946."  
 18 Transferred, acts September 1, 1937 (50 Stat. 915, sec. 502 (b)), July 1, 1941 (55 Stat. 435), and July 12, 1943 (57 Stat. 417), to "Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1944."  
 19 Transferred, act July 22, 1942 (56 Stat. 692), to "Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1943."  
 20 Transferred, acts September 1, 1937 (50 Stat. 915, sec. 502 (b)), July 1, 1941 (55 Stat. 435), and July 12, 1943 (57 Stat. 417), to "Parity Payments, Department of Agriculture, 1942-44."  
 21 Transferred, act April 5, 1941 (55 Stat. 94), as amended, to "Emergency Fund for the President, National Defense, 1942-46."  
 22 Fiscal year limitation extended pursuant to act July 5, 1945 (59 Stat. 430).

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946.

Appropriations, Expenditures, and Balances, fiscal year 1946 — General and Special Accounts—Continued

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

## INDEPENDENT OFFICES—FOOTNOTES—CONTINUED

<sup>23</sup> Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Administrative Expenses, 1941-46."		Expenses, Disposal Agencies, Surplus Property Board, Office of War Mobilization and Reconversion (allotment to Federal Security Agency, Office of Administrator), 1946	\$705,000.00
<sup>24</sup> Transferred, act April 9, 1937 (50 Stat. 60), from "Greater Texas and Pan-American Exposition (transfer to War), No year."		Expenses, Disposal Agencies, Surplus Property Board, Office of War Mobilization and Reconversion (allotment to Federal Security Agency, Office of Education), 1946	75,000.00
<sup>25</sup> Transferred, act May 21, 1945 (59 Stat. 194), to "Advisory Committee for Aeronautics (transfer to Commerce, Standards), 1946."		Expenses, Disposal Agencies, Surplus Property Board, Office of War Mobilization and Reconversion (allotment to Federal Security Agency, Public Health Service), 1946	30,000.00
<sup>26</sup> Transferred, act April 5, 1941 (55 Stat. 94), as amended, from "Emergency Fund for the President, National Defense, 1942-46."		Expenses, Disposal Agencies, Surplus Property Administration, Office of War Mobilization and Reconversion (allotment to Federal Works Agency, Public Buildings Administration), 1946	350,000.00
<sup>27</sup> Transferred, act May 21, 1945 (59 Stat. 179), from "Cultural Relations with China and the Neighboring Countries, and Countries of the Near East and Africa, 1946."		Expenses, Disposal Agencies, Surplus Property Board, Office of War Mobilization and Reconversion (allotment to National Housing Agency, Federal Public Housing Authority), 1946	150,000.00
<sup>28</sup> 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.		Expenses, Disposal Agencies, Surplus Property Board, Office of War Mobilization and Reconversion (allotment to United States Maritime Commission), 1946	545,500.00
<sup>29</sup> Transferred from "Printing and Binding, National Labor Relations Board, 1945." See note 32.		Expenses, Disposal Agencies, Surplus Property Board, Office of War Mobilization and Reconversion (allotment to Agriculture, Commodity Credit Corporation), 1946	400,000.00
<sup>30</sup> Represents \$1.51 carried to surplus funds July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$1.60 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).		Expenses, Disposal Agencies, Surplus Property Board, Office of War Mobilization and Reconversion (allotment to Agriculture, Farm Credit Administration), 1946	300,000.00
<sup>31</sup> Represents \$3.07 carried to surplus funds July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$1.51 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).		Expenses, Disposal Agencies, Surplus Property Administration, Office of War Mobilization and Reconversion (allotment to Commerce, Civil Aeronautics Administration), 1946	66,000.00
<sup>32</sup> Transferred, July 5, 1945 (59 Stat. 420), to "Salaries, National Labor Relations Board, 1945."		Expenses, Disposal Agencies, Surplus Property Board, Office of War Mobilization and Reconversion (allotment to Commerce, Office of Surplus Property), 1946	6,590,000.00
<sup>33</sup> Transferred from "Arbitration and Emergency Boards, National Mediation Board, 1945." See note 34.		Expenses, Disposal Agencies, Surplus Property Administration, Office of War Mobilization and Reconversion (allotment to Interior, General Land Office), 1946	208,000.00
<sup>34</sup> Transferred, act December 28, 1945 (59 Stat. 641), to "Salaries and Expenses, Emergency Panels, etc., National Mediation Board, 1945."		Expenses, Disposal Agencies, Surplus Property Administration, Office of War Mobilization and Reconversion (allotment to Interior, Division of Territories and Island Possessions, Surplus Property Office), 1946	950,000.00
<sup>35</sup> Transferred, Executive Orders 9617, dated September 19, 1945, 9689, dated January 31, 1946, and act May 18, 1946 (60 Stat. 188), to the following accounts:		Expenses, Foreign Disposal Agency, Department of State, 1946	2,516,000.00
Salaries and Expenses, War Assets Administration, 1946	\$650,000.00	Expenses, Disposal Agencies, Surplus Property Administration, Office of War Mobilization and Reconversion (allotment to State), 1946	1,000,000.00
Salaries and Expenses, Guaranteed Annual Wage Plan, Office of War Mobilization and Reconversion, 1946	200,000.00		
Salaries and Expenses, Retraining and Reemployment Administration, Department of Labor, 1946	281,312.06		
<sup>36</sup> Transferred, from "Salaries and Expenses, Office of War Mobilization and Reconversion, 1946." See note 35.			
<sup>37</sup> Represents \$164,842.58 transferred, Executive Order 9620, dated September 20, 1945, from "Salaries and Expenses, Office of Economic Stabilization, 1946," and \$73,644.64 transferred, Executive Order 9699, dated March 11, 1946, to "Salaries and Expenses, Reestablishment of Office of Economic Stabilization, 1946."			
<sup>38</sup> Represents \$14,999,000.00 transferred, act July 17, 1945 (59 Stat. 484), from "Surplus Property Program, Department of Commerce, 1946," and \$54,779,000.00 transferred, act July 17, 1945 (59 Stat. 484), and Executive Order 9689, dated January 31, 1946, to the following accounts:			
Expenses, Disposal Agencies, War Assets Administration, 1946	\$40,060,434.00		
Expenses, Disposal Agencies, Surplus Property Board, Office of War Mobilization and Reconversion (allotment to Executive, Foreign Economic Administration), 1946	47,000.00		
Expenses, Disposal Agencies, Surplus Property Board, Office of War Mobilization and Reconversion (allotment to Executive, Smaller War Plants Corporation), 1946	766,066.00		
		<sup>39</sup> Transferred, Executive Order 9689, dated January 31, 1946, to "Expenses, Disposal Agencies, War Assets Administration, Special Fund, 1946."	
		<sup>40</sup> Transferred, act May 24, 1945 (59 Stat. 58, 60), to the following accounts:	

INDEPENDENT OFFICES—OTHER

Appropriations, Expenditures, and Balances, fiscal year 1946 — General and Special Accounts—Continued

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

INDEPENDENT OFFICES—FOOTNOTES—CONTINUED

Salaries and Expenses, Division of Disbursement, 1946	\$119,706.00
Salaries and Expenses, Office of Treasurer of United States, 1946	10,037.00
<sup>41</sup> Transferred, act May 24, 1945 (59 Stat. 58, 60), to the following accounts:	
Printing and Binding, Division of Disbursement, 1946	\$1,437.00
Printing and Binding, Office of Treasurer of United States, 1946	1,200.00
<sup>42</sup> Transferred, acts October 9, 1940 (54 Stat. 1090), as amended, and June 28, 1944 (58 Stat. 623), to "Railroad Retirement Account, No year."	
<sup>43</sup> Transferred, act May 21, 1945 (59 Stat. 58, 60), to the following accounts:	
Printing and Binding, Division of Disbursement, 1946	\$884.00
Printing and Binding, Office of Treasurer of United States, 1946	300.00
Salaries and Expenses, Division of Disbursement, 1946	45,720.00
Salaries and Expenses, Office of Treasurer of United States, 1946	1,850.00
<sup>44</sup> Transferred, acts July 17, 1945 (59 Stat. 485), and February 18, 1946 (60 Stat. 8), to "Salaries and Expenses, Selective Service System (transfer to War), 1946."	
<sup>45</sup> Represents \$28,923,118.74 transferred, act May 3, 1945 (59 Stat. 126, 127), from "Tennessee Valley Authority Fund, 1945," and \$144,462.00 transferred, acts April 24, 1945 (59 Stat. 60), and July 3, 1945 (59 Stat. 345), to the following accounts:	
Tennessee Valley Authority Fund (transfer to Interior, Geological Survey), 1946	\$136,000.00
Printing and Binding, Office of Treasurer of United States, 1946	8,312.00
Salaries and Expenses, Office of Treasurer of United States, 1946	150.00
<sup>46</sup> Transferred to the 1946 account. See note 45.	
<sup>47</sup> Transferred, act April 24, 1945 (59 Stat. 58, 60), to the following accounts:	
Printing and Binding, Division of Disbursement, 1946	\$892.00
Printing and Binding, Office of Treasurer of United States, 1946	300.00
Salaries and Expenses, Division of Disbursement, 1946	44,863.00
Salaries and Expenses, Office of Treasurer of United States, 1946	5,538.00
<sup>48</sup> Represents rescissions of \$496,500,000.00 by Public Law 301, approved February 18, 1946 (60 Stat. 8); and \$300,068,000.00 by Public Law 391, approved May 27, 1946 (60 Stat. 221).	
<sup>49</sup> Transferred, act July 17, 1945 (59 Stat. 484), from the following accounts:	
Expenses, Disposal Agencies, War Assets Administration, 1946	\$520,000.00
Expenses, Disposal Agencies, Surplus Property Administration, Office of War Mobilization and Reconversion, 1946	545,500.00
<sup>50</sup> Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Administrative Expenses, 1941-46."	
<sup>51</sup> Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Agricultural, Industrial and Other Commodities, 1941-46."	

<sup>52</sup> Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Facilities and Equipment, 1941-46."	
<sup>53</sup> Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Testing, Reconditioning, etc., of Defense Articles, 1941-46."	
<sup>54</sup> Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Vessels and Other Watercraft, 1941-46."	
<sup>55</sup> Contains funds which pursuant to Defense Aid Appropriation Act, 1946, approved July 5, 1945 (59 Stat. 430), remain available to June 30, 1946.	
<sup>56</sup> Transferred, acts May 3, 1945 (59 Stat. 118), and December 28, 1945 (59 Stat. 639), to the following accounts:	
Foreign Service Pay Adjustment, Appreciation of Foreign Currencies (Executive, Foreign Economic Administration), 1946	\$12,975.00
Foreign Service Pay Adjustment, Appreciation of Foreign Currencies (Executive, Inter-American Affairs), 1946	2,750.00
Foreign Service Pay Adjustment, Appreciation of Foreign Currencies (Executive, War Information), 1946	10,125.00
Foreign Service Pay Adjustment, Appreciation of Foreign Currencies (Executive, War Shipping Administration), 1946	47,500.00
Foreign Service Pay Adjustment, Appreciation of Foreign Currencies (Agriculture), 1946	375.00
Foreign Service Pay Adjustment, Appreciation of Foreign Currencies (Commerce), 1946	1,000.00
Cost of Living Allowances, Foreign Service, 1946	65,350.00
Foreign Service, Auxiliary (National Defense), 1946	78,500.00
Foreign Service, Pay Adjustment, Appreciation of Foreign Currencies (State), 1946	275,000.00
Foreign Service Pay Adjustment, Appreciation of Foreign Currencies (State, Inter-International Information Service), 1946-December 31, 1946	17,275.00
Foreign Service, Quarters, 1946	23,150.00
Miscellaneous Salaries and Allowances, Foreign Service, 1946	30,830.00
Office of International Information and Cultural Affairs, Inter-American Affairs Functions, Department of State, 1946	13,400.00
Office of International Information and Cultural Affairs, War Information Functions, Department of State, 1946	19,000.00
Salaries of Clerks, Foreign Service, 1946	11,700.00
Transportation, Foreign Service, 1946	20,000.00
Foreign Service Pay Adjustment, Appreciation of Foreign Currencies (Treasury), 1946	2,250.00
Salaries and Expenses, Foreign Funds Control, 1946	1,500.00
<sup>57</sup> Transferred, acts June 27, 1944 (58 Stat. 371), and December 22, 1944 (58 Stat. 858), to "Foreign Service Pay Adjustment, Appreciation of Foreign Currencies (State), 1945."	
<sup>58</sup> Represents \$3,634,171.41 carried to surplus fund acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); \$4,505,000.00 rescissions by Public Law 127, approved July 3, 1945 (59 Stat. 408); \$505,787,552.00 Public Law 301, approved February 18, 1946 (60 Stat. 8); \$301,368,000.00, Public Law 391, approved May 27, 1946 (60 Stat. 221), and \$31,016.25 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, Sec. 5). For rescissions of appropriations and contract authorizations made by the Congress during the fiscal year 1946, see Part IV, Table 3.	

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 -- 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS</b>						
<b>DEPARTMENT OF AGRICULTURE</b>						
<b>OFFICE OF THE SECRETARY</b>						
SALARIES AND EXPENSES, OFFICE OF SECRETARY OF AGRICULTURE	1946			\$ 1,654,000.00	\$ 1,505,200.00	\$ 1,804,520.00
	1945	\$ 79,432.32	\$ 94,633.90			
	1944	126,906.67	39,459.20			
PENALTY MAIL COSTS, DEPARTMENT OF AGRICULTURE	1946			3,238,740.00	\$ 1,500,000.00	3,253,740.00
	1945	1,773,799.41			\$ 1,309,505.00	1,309,505.00
WORKING CAPITAL FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	247,171.88	239,491.18			
LOANS AND GRANTS TO FARMERS, FLOOD AND WINDSTORM DAMAGE	1944-45	10,007,959.67	2,290,649.20		\$ 2,198,000.00*	2,198,000.00*
EXPENSES, DISPOSAL AGENCIES, WAR ASSETS ADMINISTRATION (ALLOTMENT TO AGRICULTURE)	1946				\$ 1,719,000.00	1,719,000.00
EXPENSES, DISPOSAL AGENCIES, SURPLUS PROPERTY ADMINISTRATION, OFFICE OF WAR MOBILIZATION AND RECONVERSION (ALLOTMENT TO AGRICULTURE, COMMODITY CREDIT CORPORATION)	1946				\$ 400,000.00	400,000.00
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO AGRICULTURE)	1946				\$ 994,959.00	994,959.00
	1945	111,791.81	98,743.56			
	1944	34,072.22	43,988.45			
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (AGRICULTURE)	1946				\$ 375.00	375.00
	1945	500.00	1,000.00			
	1944	500.00	2,451.14			
CULTURAL RELATIONS WITH CHINA AND THE NEIGHBORING COUNTRIES AND COUNTRIES OF THE NEAR EAST AND AFRICA (TRANSFER TO AGRICULTURE)	1946				\$ 159,000.00	159,000.00
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO AGRICULTURE)	<sup>10</sup> 1942-46	774,959.99	275,995.36		<sup>11</sup> 557,191.20*	557,191.20*
	1942-44					
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION (ALLOTMENT TO AGRICULTURE)	1944-46	98,000,000.00	14,029,672.28		<sup>12</sup> 78,771,586.00	78,771,586.00
DEFENSE AID: ADMINISTRATIVE EXPENSES (ALLOTMENT TO AGRICULTURE)	<sup>13</sup> 1941-46	85,739.3	805,313.31		<sup>14</sup> 2,095,000.00	2,095,000.00
AGRICULTURAL, INDUSTRIAL, AND OTHER COMMODITIES (ALLOTMENT TO AGRICULTURE)	<sup>15</sup> 1941-46	1,012,238,125.08	869,556,079.28		<sup>16</sup> 630,605,000.00*	630,605,000.00*
FACILITIES AND EQUIPMENT (ALLOTMENT TO AGRICULTURE)	<sup>19</sup> 1941-46	159,861.78	518,920.55		<sup>16</sup> 300,000.00*	300,000.00*
SERVICES AND EXPENSES (ALLOTMENT TO AGRICULTURE)	<sup>19</sup> 1941-46	321,936.95	822,747.74		<sup>17</sup> 4,000,000.00*	4,000,000.00*
WORKING FUND, AGRICULTURE, OFFICE OF THE SECRETARY	NO YEAR					
EMERGENCY RELIEF, AGRICULTURE	1941					
	1940					
<b>SPECIAL ACCOUNT</b>						
DEFENSE AID SPECIAL FUND (ALLOTMENT TO AGRICULTURE)	NO YEAR	1,350,000.00			<sup>18</sup> 346,890,883.5	346,890,883.5
TOTAL, OFFICE OF THE SECRETARY		1,125,090,260.71	896,224,145.15	4,892,740.00	190,347,432.20	195,240,172.20
<b>GENERAL ACCOUNTS</b>						
<b>OFFICE OF THE SOLICITOR</b>						
SALARIES AND EXPENSES, OFFICE OF SOLICITOR, DEPARTMENT OF AGRICULTURE	1946			2,102,000.00	<sup>19</sup> 2,185,990.00	2,320,599.00
	1945	194,911.98	125,846.09			
	1944	161,988.9	146,983.2			
WORKING FUND, AGRICULTURE, SOLICITOR	1945	100,000.00	1,191.96			
TOTAL, OFFICE OF THE SOLICITOR		221,110.87	141,736.37	2,102,000.00	2,185,990.00	2,320,599.00

See footnotes on pages 270-273.



DEPARTMENT OF AGRICULTURE

Appropriations, Expenditures, and Balances, fiscal year 1946-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 acts June 30, 1974 and July 12, 1970 (18 Stat. 110) (16 Stat. 251)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$1827,000.00 75,000.00	\$7288	\$59,632.88 2429,069 38,419.82	\$176,744,000 50,709.31 38,419.82*	\$169,210,318 107,587.90 1,039.38 18,007,304.6	\$51,110.49	\$37,080.00 28,723.01	\$75,336.82 37,755.31
		1,313,315.84 1,492,326.18*	1,313,315.84 1,492,326.18	1,313,315.84 1,492,326.18 28,056,420.2		19,404,241.6 29,456,828	
800,000.00	90,300.82	93,691,587	466,150.5*	48,907.99		29,378,693	14,396,814
		1,400,000.00	1,400,000.00*	5,547.28		9,209,959.67	885,101.92
961,949.00	295,209.17	1,321.49	1,255,836.68	46,738,987		46,316,332	788,446.81
346,700.00			346,700.00	346,700.00		53,300.00	
861,199.00 103,500.00 2,000.00	400.73 46.56	20,122.75 7,292.64 15,233.82	841,476.98 96,253.92 132,338.2*	7,025,197.3 179,098.41 30,754.63 9,123,727.7	16,641.04	15,348,202 155,378.9	138,957.25 15,899.07
		245,114	245,114*		25,011.4	37,500 500.00	100,000
115,000.00	1017		115,010.17	200,376.1		43,989.83	94,972.56
72,770,665	1,391.8*	7,083,177.77 112.39	19,368,970 112.39*	87,623.59 1,123.9* 87,511.20		240,790.9 112.39	38,206.147
79,703,000.00		71,507,798	796,314,922.02	41,341,671,038		89,456,663.98	396,927,883.92
1,791,191.58	1,243.30	7,692,631	1,715,508.57	23,449,939.1		38,806,536	17,582,797
20,334,000.00	431,474.4*	88,560,618.71	11,473,023,385	96,892,745,838		26,690,289,123	15,358,854.75
		200,000.00	200,000.00*	31,105,847		59,861.78	7,862.08
500.00	306.0*	4,549,027.22	4,548,557.82*	2,579,147.92		8,704,947.7	1,100,420.0
5,000.00		5,500.00	5,000.00*	5,500.00*		500.00	5,000.00
	236 236*		236 236*	236 236*	236* 236		
35,125,000.00		270,873.66	34,854,126.34	28,983,242.96		1,184,962.01	5,870,883.38
104,965,504,623	343,966.41	101,161,353.12	948,837,659.52	1,423,051,951.22	70,252.67	37,142,252,072	422,009,853.45
225,000.00	1,678.29 14.42	15,283.49 12,661 13,273.20	223,639,480 112.19* 13,273.20*	21,053,866.23 110,275.29 1,425.12 22,170,866.4	25,472.09	84,204.20 19,502,417	131,008.57 15,458.61
5,000.00		7.09	49,929.1	20,649.0		5,007.09	41,199.7
225,500.00	1,692.71	28,690.39	228,800.232	22,191,515.4	29,472.09	28,423,546	150,587.15

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>OFFICE OF INFORMATION</b>						
SALARIES AND EXPENSES, OFFICE OF INFORMATION, DEPARTMENT OF AGRICULTURE	1946			\$ 525,000.00	<sup>20</sup> \$ 195,903.47	\$ 720,903.47
	1945	\$ 591,671.14	\$ 109,963.29		<sup>21</sup> 56,000.00	56,000.00
	1944	40,440	1,853.28			
PRINTING AND BINDING, DEPARTMENT OF AGRICULTURE	1946			1,000,000.00	<sup>22</sup> 120,185.00	1,120,185.00
	1945	170,000.00	567,492.46		<sup>23</sup> 234,000.00	40,000.00
	1944	77,521.6	181,622.28			
WORKING FUND, AGRICULTURE INFORMATION	1946					
TOTAL, OFFICE OF INFORMATION		237,323.70	860,931.31	1,525,000.00	325,688.47	1,850,688.47
<b>LIBRARY, DEPARTMENT OF AGRICULTURE</b>						
SALARIES AND EXPENSES	1946			551,900.00	<sup>24</sup> 87.00	552,772.00
	1945	62,881.2	40,752.98			
	1944	49,587.9	1,963.04			
TOTAL, LIBRARY, DEPARTMENT OF AGRICULTURE		112,469.1	42,716.02	551,900.00	87.00	552,772.00
<b>BUREAU OF AGRICULTURAL ECONOMICS</b>						
SALARIES AND EXPENSES	1946			415,700.00	<sup>25</sup> 304,925.00	4,461,925.00
	1945	272,665.8	459,362.4			
	1944	92,103.3	8,629.87			
	1943					
WORKING FUND, AGRICULTURE, AGRICULTURAL ECONOMICS (EMERGENCY MANAGEMENT)	1942-43					
WORKING FUND, AGRICULTURE AGRICULTURAL ECONOMICS	NO YEAR	38.35	73.86			
	1944-DEC. 31, 1946	38,744.1	27,114.56			
	1946					
	1942-46					
	1945	195,083.3	286,702.0			
	1942-45		1,785.13			
	1944	4,185.3	1,956.37			
	1942-44	3,148.2				
TOTAL, BUREAU OF AGRICULTURAL ECONOMICS		606,313.5	527,968.23	415,700.00	304,925.00	4,461,925.00
<b>OFFICE OF FOREIGN AGRICULTURAL RELATIONS</b>						
SALARIES AND EXPENSES	1946			585,000.00		585,000.00
	1945	160,218.7	30,559.70			
	1944	35,891.9	47,450.9			
WORKING FUND, AGRICULTURE, FOREIGN AGRICULTURAL RELATIONS (EMERGENCY MANAGEMENT)	1942					
TOTAL, OFFICE OF FOREIGN AGRICULTURAL RELATIONS		196,110.6	35,304.79	585,000.00		585,000.00
<b>EXTENSION SERVICE</b>						
SALARIES AND EXPENSES, EXTENSION SERVICE	1946			757,900.00		757,900.00
	1945	227,973.6	746,408.3			
	1944	1,139.83	17,078.81			
COOPERATIVE AGRICULTURAL EXTENSION WORK (PERMANENT APPROPRIATION)	1944	12,013.9	136,109.25			
PAYMENT TO STATES, HAWAII, ALASKA AND PUERTO RICO FOR COOPERATIVE AGRICULTURAL EXTENSION WORK	1946			2,340,366.06		2,340,366.06
	1945		186,852.86			
WORKING FUND, AGRICULTURE, EXTENSION SERVICE	1941-46					
<b>SPECIAL ACCOUNT</b>						
WORKING FUND, AGRICULTURE, EXTENSION SERVICE (SPECIAL FUND) (PERMANENT APPROPRIATION)	NO YEAR	59.32	1,067.00			
TOTAL, EXTENSION SERVICE		251,979.0	415,748.85	2,416,156.06		2,416,156.06

See footnotes on pages 270-273.

DEPARTMENT OF AGRICULTURE

Appropriations, Expenditures, and Balances, fiscal year 1946-General and Special Accounts-Continued  
 [Negative items are indicated by an asterisk (\*)]

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund acts June 20, 1874 (18 Sec. 110) and July 12, 1870 (18 Sec. 281)	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$694200.00 600000.00	\$322.45 1361.67	\$3106.89 4929.75 1397.95	\$691415.36 56431.92 1397.95*	\$680851.70 1153905.9 45533 796697.62	\$1602.35	\$29487.91 8335.22	\$10563.86 51004.62
825000.00 150000.00		1279041.4	825000.00 1500000.00 1279041.4*	568137.43 643171.24 53718.14 1265026.81	135656.30	295185.00 24000.00	256862.57 74321.22
250000.00		388500.00	1385000.*	251341.2*		13850.00	112841.2
1754200.00	1668412	176188.73	1579695.39	2036590.31	137458.65	370858.13	404036.39
569000.00	2448 1.96	55246.51 2677.10 428.80	51377.97 26751.4* 42880.*	502555.64 36491.80 15342.4 540581.68	5387.59	38994.03 8963.26	11222.33 15860.4
569000.00	2644	58352.41	5106740.3	540581.68	5387.59	47957.29	12808.37
459900294 229 4190	7278.56 941.58 2968* .77*	166143.21 33776.90 3701.55	4440138.29 328330.3* 36893.3* .77*	4195279.67 315918.08 4940.54 92.21* 4516137.52	12899.66 .77	21786.71 60099.61	244858.62 110987.13
		7630	7630*	7630*	7630		
90023.80 1000.00 103500.00 2500.00 30030.54 400.00		94165.16 1000.00 140531.76 2500.00 10579.99 5.36	4141.36* 37031.76* 19450.55 394.64	301425.1* 14833.73 44971.31* 92.21* 46193.43 13100.4 2351.01 10517.82*	2389	4179.71 3874.41 37031.76 57.78	26075.01 12280.83 7939.55 92.21 1927.32 475.09
4826501.47	8189.69	452480.23	4382210.93	4505543.40	13000.62	127344.80	404635.76
555000.00 10000.00	9.09	3210.70 2180.55 4740.84	551798.39 7819.45 4740.84*	542713.99 34143.28 425 576861.52	8330.03	33201.61 8202.42	9084.40 4235.87
	17379*	17379*					
565000.00	16470*	9958.30	554877.00	576861.52	8330.03	41404.03	13320.27
760000.00	16222 1340*	8000.65 1489.94 15761.30	752161.57 1489.94* 15774.70*	700837.18 51405.10 1304.11 753546.39	16914.53	5738.43 24287.30	51324.39 21745.89
		136614.25	136614.25*	505.00*	137815.64		
23401830.06		43500.00 1082.72	4358330.06 1082.72*	2314877.583 1082.72* 2314769.311		45330.00 1082.72	209554.23 186852.86
25000.00		30000.00	50000.00*	13281.00*		5000.00	8281.00
4900.82		4841.50	5932	650.56			475.76
24191730.88	14662	241290.36	23950589.34	23888104.06	154730.17	81438.45	478234.13

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS</b>						
<b>AGRICULTURAL RESEARCH ADMINISTRATION</b>						
<b>OFFICE OF ADMINISTRATOR</b>						
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR, AGRICULTURAL RESEARCH ADMINISTRATION	1946-47			\$20000.00		\$20000.00
	1946			325200.00		325200.00
	1945	\$672572	\$14144.97			
	1944	5382	28814			
WORKING FUND, AGRICULTURE, AGRICULTURAL RESEARCH ADMINISTRATION	NO YEAR	3621	1227.76			
	1946					
	1942-46					
	1945	5300257	112142.91			
	1942-45	16387.94	17339.66			
	1944	1399915	116419.63			
	1942-44		7061.49			
<b>TOTAL, OFFICE OF ADMINISTRATOR</b>		<b>9020541</b>	<b>268624.56</b>	<b>345200.00</b>		<b>345200.00</b>
<b>SPECIAL RESEARCH FUND</b>						
SPECIAL RESEARCH FUND, DEPARTMENT OF AGRICULTURE	1946			1208000.00		1208000.00
	1945	30696.92	127584.58			
	1944	25581.24	29079.96			
<b>TOTAL, SPECIAL RESEARCH FUND</b>		<b>562781.6</b>	<b>156664.54</b>	<b>1208000.00</b>		<b>1208000.00</b>
<b>OFFICE OF EXPERIMENT STATIONS</b>						
SALARIES AND EXPENSES, EXPERIMENT STATIONS, AGRICULTURAL RESEARCH ADMINISTRATION	1946			282975.00		282975.00
	1945	819314	22080.23			
	1944	88236	2383.64			
PAYMENTS TO STATES AND TERRITORIES FOR AGRICULTURAL EXPERIMENT STATIONS, AGRICULTURAL RESEARCH ADMINISTRATION	1944	20.02	54768.53			
PAYMENTS TO STATES, HAWAII, ALASKA, AND PUERTO RICO, AGRICULTURAL EXPERIMENT STATIONS, AGRICULTURAL RESEARCH ADMINISTRATION	1946			7206208.00		7206208.00
	1945	.92	28851.44			
<b>TOTAL, OFFICE OF EXPERIMENT STATIONS</b>		<b>9096.44</b>	<b>108083.84</b>	<b>7489183.00</b>		<b>7489183.00</b>
<b>BUREAU OF ANIMAL INDUSTRY</b>						
SALARIES AND EXPENSES, ANIMAL INDUSTRY, AGRICULTURAL RESEARCH ADMINISTRATION	1946			18010900.00	28 \$8577597.00*	9433303.00
	1945	145622.44	1283978.52			
	1944	52413.52	73782.52			
	1943	800000.00			28 \$600000.00*	800000.00*
MARKETING AGREEMENTS, HOG CHOLERA VIRUS AND SERUM, AGRICULTURAL RESEARCH ADMINISTRATION	1946				30 \$37740.00	37740.00
	1945	444.00	4591.62			
	1944	300.00	2144.21			
ERADICATION OF FOOT AND MOUTH AND OTHER CONTAGIOUS DISEASES OF ANIMALS, AGRICULTURAL RESEARCH ADMINISTRATION	1924-46				31 \$305000.00	305000.00
	1924-45	305000.00			32 \$305000.00*	305000.00*
<b>TOTAL, BUREAU OF ANIMAL INDUSTRY</b>		<b>1303979.96</b>	<b>1364496.87</b>	<b>18010900.00</b>	<b>9339857.00*</b>	<b>8671043.00</b>
<b>BUREAU OF DAIRY INDUSTRY</b>						
SALARIES AND EXPENSES, DAIRY INDUSTRY, AGRICULTURAL RESEARCH ADMINISTRATION	1946			842100.00		842100.00
	1945	8933.60	56127.91			
	1944	10092.74	7519.83			
<b>TOTAL, BUREAU OF DAIRY INDUSTRY</b>		<b>19026.34</b>	<b>63647.74</b>	<b>842100.00</b>		<b>842100.00</b>

See footnotes on pages 270-273.

DEPARTMENT OF AGRICULTURE

Appropriations, Expenditures, and Balances, fiscal year 1946-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 acts June 30, 1974 and July 12, 1970 (18 Stat. 110; 16 Stat. 251)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$1341019.80	\$1356945.7	\$1183868.89	\$292,845.48	\$212,905.27 6349.03	\$341.96	\$20,000.00 32,354.52 6,725.72	\$79,940.21 7,795.84
		2881.4	2881.4*	219254.30			
				331.19 50032.97*		36.21 36013.00	896.57 14019.87
105,000.00	7563	141,013.00	36013.00*	129344.87*		2124.37	127220.50
352,000.00	2007.66	354,200.00	2124.37*	118616.12		2278.94	44250.42
50,000.00		128,403	50723.63	32091.02		89.53	1547.05
16,300.00		159	16298.41	623.44	129,795.34		
		115,796.19	115,796.19*	418.97		6642.52	
1388		6656.40	6642.52*	27297.10*			
1864333.68	137777.66	1803108.24	199003.30	191957.20	130137.30	106264.81	275670.66
1193278.00	269512	279880	1193174.32	1068797.92		14825.68	124376.40
16400.71	52978	1180.47	15750.02	126314.55		14946.90	17020.05
.40		25197.10	25197.10*	3883.26	50777.94		
				1198995.73			
1209679.11	322490	29176.37	1183727.64	1198995.73	50777.94	29772.58	141396.45
279000.00	67637	32641	279349.96	259478.10		3625.04	19871.86
	51	34392	34341*	17669.37		8536.55	4067.45
	549.78	21439.5	1594.17*	560.26	2476.53		229.21
				27770.73			
		54772.53	54772.53*	4.00*	54792.55		
7194642.69		180	7194642.69	7194642.69		11565.31	
			180*	180*		2.72	28851.44
				7194640.89			
7473642.69	122666	57588.61	747230.74	7472344.62	57269.08	23729.62	53019.66
8500000.00	441726	820319	3496214.07	6899697.30		937088.93	1596516.77
	3506951*	409953	39169.04*	1101917.24		184991.48	142892.24
	75*	61302.68	61303.43*	12479.09	113716.95		
				8014093.63			
37740.00			37740.00	35828.80			1911.20
		2144.21	2144.21*	1671.60	2444.21	444.00	2920.02
				37500.40			
						305000.00	
8537740.00	3065300*	7574961	8431337.39	8051594.03	116161.16	1427524.41	1744240.23
836000.00	19021	512	836185.09	781021.11		5914.91	55163.98
5000.00	40.61	7609	4964.32	58462.22		3969.08	2630.21
		71594.2	71594.2*	360.41	17252.16		
				839843.74			
841000.00	230.82	7240.63	833990.19	839843.74	17252.16	9883.99	57794.19

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>AGRICULTURAL RESEARCH ADMINISTRATION—CONTINUED</b>						
<b>BUREAU OF PLANT INDUSTRY, SOILS, AND AGRICULTURAL ENGINEERING</b>						
SALARIES AND EXPENSES, PLANT INDUSTRY, SOILS AND AGRICULTURAL ENGINEERING, AGRICULTURAL RESEARCH ADMINISTRATION	1946			\$ 5,826,200.00		\$ 5,826,200.00
	1945	\$ 284,212.9	\$ 635,377.61			
	1944	575,003.9	50,594.82			
	1943					
SALARIES AND EXPENSES, BUREAU OF PLANT INDUSTRY	1942					
RUBBER INVESTIGATIONS, BUREAU OF PLANT INDUSTRY	NO YEAR	1,334.03	11,972.33			
REMOVAL AND REESTABLISHMENT OF ARLINGTON FARM, VIRGINIA (TRANSFER TO AGRICULTURE)	NO YEAR	161,647.06	551.12			
TOTAL, BUREAU OF PLANT INDUSTRY, SOILS, AND AGRICULTURAL ENGINEERING		249,102.77	698,495.88	5,826,200.00		5,826,200.00
<b>BUREAU OF ENTOMOLOGY AND PLANT QUARANTINE</b>						
SALARIES AND EXPENSES, ENTOMOLOGY AND PLANT QUARANTINE, AGRICULTURAL RESEARCH ADMINISTRATION	1946			6,586,700.00		6,586,700.00
	1945	145,136.5	501,390.54			
	1944	181,271.6	144,764.32			
CONTROL OF EMERGENCY OUTBREAKS OF INSECTS AND PLANT DISEASES	1946			2,700,000.00		2,700,000.00
CONTROL OF INCIPIENT AND EMERGENCY OUTBREAKS OF INSECT PESTS AND PLANT DISEASES	1945	579,059.56	909,468.68			
CONTROL OF EMERGENCY OUTBREAKS OF INSECT PESTS AND PLANT DISEASES	1943-44	4,140,379.7	258,582.12			
WORKING FUND, AGRICULTURE, ENTOMOLOGY, AND PLANT QUARANTINE, AGRICULTURAL RESEARCH ADMINISTRATION (EMERGENCY MANAGEMENT)	1942-43	565				
TOTAL, BUREAU OF ENTOMOLOGY AND PLANT QUARANTINE		1,025,743.99	1,814,205.66	9,286,700.00		9,286,700.00
<b>BUREAU OF AGRICULTURAL AND INDUSTRIAL CHEMISTRY</b>						
SALARIES AND EXPENSES, AGRICULTURAL AND INDUSTRIAL CHEMISTRY, AGRICULTURAL RESEARCH ADMINISTRATION	1946			5,036,500.00		5,036,500.00
	1945	219,072.01	639,988.63			
	1944	179,096.4	83,386.34			
SALARIES AND EXPENSES, REGIONAL RESEARCH LABORATORIES, AGRICULTURAL RESEARCH ADMINISTRATION	1944	71,080.91	214,093.41			
SYNTHETIC LIQUID FUELS, BUREAU OF MINES (TRANSFER TO AGRICULTURE, AGRICULTURAL AND INDUSTRIAL CHEMISTRY)	NO YEAR	205,000.00	186,277.40			
TOTAL, BUREAU OF AGRICULTURAL AND INDUSTRIAL CHEMISTRY		513,062.56	1,123,745.78	5,036,500.00		5,036,500.00
<b>BUREAU OF HUMAN NUTRITION AND HOME ECONOMICS</b>						
SALARIES AND EXPENSES, HUMAN NUTRITION AND HOME ECONOMICS, AGRICULTURAL RESEARCH ADMINISTRATION	1946			923,000.00		923,000.00
	1945	75,462.62	127,502.47		\$ 800,000*	800,000.00
	1944	15,666.8	7,789.31			
TOTAL, BUREAU OF HUMAN NUTRITION AND HOME ECONOMICS		77,029.30	135,291.78	923,000.00	800,000*	9,150,000.00

DEPARTMENT OF AGRICULTURE

Appropriations, Expenditures, and Balances, fiscal year 1946-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 acts June 20, 1974 and July 12, 1970	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$5855000.00	\$705719 786145 11037 432*	\$100447.09 2460756 4162169	\$5761610.10 1674611* 4151132* 432*	\$526290398 50675272 908350 432*	\$99011.71 3432	\$6458990 4516740	\$49870612 11187878
	432	367*	799	799	34 799*		
1306.70		2125	128545	1262531		4858	63247
		200	200*	200*		161849.06	55112
5856306.70	1502901	16669592	570463979	579136718	9900804	27165494	61176849
6522000.00	143977 35228* 5499*	1114053 239457 14117339	651229924 274685* 14122838*	593187683 39138665 228063 632554411	15935554	7440076 1726050	58042241 10725704 125531
2638000.00	874	59967	263740907	217733991		6259093	46006916
	326689	57175	269514	51004122		57636442	40212260
		24754764	24754764*	1103448	66158561		
	300		300	300	265		
9160000.00	431113	40342755	876088358	902396272	82094380	73061661	155112652
4415250.00 90000.00	566056 1407887	66521 95274 8274982	442024535 10312613 8274982*	413575337 47586668 63652 461225657	10065946	61625465 11594588	28449198 26724808
	3748461	17640750	13692289*	7517252	21000380		39200*
30000.00			3000000	17532138		175000.00	4095602
4535250.00	5722404	26077527	433169877	486275047	31066326	90720053	59269408
914000.00	104071 22337	717810 8299 674771	90786261 14038 674771*	79438392 4614040 104160 84156592	831439	1513739 6732224	11347869 8150245
914000.00	126408	1400880	90125528	84156592	831439	8245963	19498114

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>AGRICULTURAL RESEARCH ADMINISTRATION—CONTINUED</b>						
<b>BELTSVILLE RESEARCH CENTER</b>						
BELTSVILLE RESEARCH CENTER, AGRICULTURAL RESEARCH ADMINISTRATION	1945	\$109 784.1	\$ 48 024.37			
	1944	40 493.30	1 632.17			
TOTAL, BELTSVILLE RESEARCH CENTER		150 277.1	49 656.54			
TOTAL, AGRICULTURAL RESEARCH ADMINISTRATION		3 358 552.64	5 782 913.19	\$48 967 783.00	\$9 347 857.00*	\$39 619 926.00
<b>WHITE PINE BLISTER RUST CONTROL</b>						
WHITE PINE BLISTER RUST CONTROL, DEPARTMENT OF AGRICULTURE	1946			3 193 867.00	*7 299 954.00*	2 893 913.00
	1945	18 986.80	28 276.16			
	1944	2 459.59	17 200.15			
TOTAL, WHITE PINE BLISTER RUST CONTROL		21 446.39	45 496.176	3 193 867.00	2 999 954.00*	2 893 913.00
<b>FOREST SERVICE</b>						
<b>SALARIES AND EXPENSES</b>						
	1946			26 916 000.00		26 916 000.00
	1945	99 328 033	28 282 641.3			
	1944	1 213 386.64	28 965 952			
	1943					
	1942					
	1941					
FOREST FIRE COOPERATION, DEPARTMENT OF AGRICULTURE	1946			7 340 000.00		7 340 000.00
	1945	106 391.4	75 572 535			
FOREST FIRE COOPERATION	1944	86 363.2	107 514.07			
FARM AND OTHER PRIVATE FORESTRY COOPERATION, DEPARTMENT OF AGRICULTURE	1946			768 500.00		768 500.00
	1945	18 880.61	128 702.75			
	1944	9 574.92	69 278.16			
ACQUISITION OF LANDS FOR PROTECTION OF WATERSHEDS OF NAVIGABLE STREAMS	NO YEAR	7 157.4	96.84			
	1944	3 48.07	1 585.70			
ACQUISITION OF LANDS FOR NATIONAL FORESTS, DEPARTMENT OF AGRICULTURE	1945		128 343.7			
PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO, ACT JUNE 20, 1910 (RECEIPT LIMITATION) (PERMANENT APPROPRIATION)	1945			35 809.08		35 809.08
FOREST ROADS AND TRAILS	NO YEAR	3 372 076.17	1 755 568.48	30 694 222.00		30 694 222.00
	1944	28.48	1 163.21			
EMERGENCY RELIEF, AGRICULTURE, FOREST SERVICE, FORESTATION, ETC. CERTIFIED CLAIMS		36 380.5				
WORKING FUND, AGRICULTURE, FOREST SERVICE	NO YEAR	162 725.5	409 926.48			
	1946					
	1942-46	18 175.22	36 409 668			
	1942-45	10 821.28	231 472.24			
	1944	75.77	5 233.05			
	1942-44	120 672.13	449 854.70			
	1943	123.5				
	1942-43	981.83				
<b>SPECIAL ACCOUNTS</b>						
PAYMENTS TO STATES AND TERRITORIES FROM THE NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)	NO YEAR	2 451.6		4 003 031.39		4 003 031.39
ROADS AND TRAILS FOR STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)	NO YEAR	5 151 433.5	1 440 504.98	1 601 212.56		1 601 212.56
TOTAL, FOREST SERVICE		5 221 756.11	8 851 500.71	71 358 775.03		71 358 775.03



DEPARTMENT OF AGRICULTURE

Appropriations, Expenditures, and Balances, fiscal year 1946-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 cts June 30, 1974 (18 Stat. 115) and July 12, 1970 (18 Stat. 251)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 109,500.00	\$ 11,851.94	\$ 11,220.404 147,357	\$ 91,479.0 147,357*	\$ 55,666.13 15,860 55,824.73	\$ 5,522.87	\$ 1,830.51	\$ 1,506.14
109,500.00	11,851.94	11,367,761	7,574.33	55,824.73	5,522.87	1,830.51	1,506.14
4,050,145.218	2,014,874.4	2,931,446.61	3,777,149.101	38,330,206.34	1,616,050.00	359,093,763	5,224,197.86
301,500.00 22,750.00	23,922.96* 6,190.04 3,181.4	12,221,921 11,655.93 17,200,574	28,688,578.3 1,728,411 17,166,760*	22,448,383.4 27,396,641 5,125.5 25,193,173.0	174,147.19	25,055.17 17,026.9	62,401,949 26,079.31
303,750.00	17,414.78*	30,588,088	27,144,543.4	25,193,173.0	174,147.19	26,757.86	65,009,880
298,300,000.00 148,000,000.00	24,771.82 1,383,970.0 1,217,59* 1.11* 397.6 38.65*	3,732,262.66 709,894.78 23,289,659 1.20*	26,122,509.16 9,085,022.2 23,411,418* 1.11* 40.96 38.65*	22,622,463.63 35,792,539.1 555,453.4 1.11* 40.96 38.65* 26,257,264.08	355,452.82 1.11 40.96* 38.65	793,490.84 84,778.11	3,500,045.53 15,751,244
7,300,000.00 10,000.00	2,993.1*	3,689.42 2,217.22	7,296,310.58 7,483.47	5,820,618.89 7,124,025.8 6,530,257.7		436,894.2 31,556.7	1,475,691.69 50,801.94
		102,156.09	102,156.09*	5,357.98	110,992.41		
775,861.00 4,500.00	4.55*	25,906.20 1,673.75 6,867,099	74,995,480 28,262.25 6,867,594*	6,357,677.9 7,275,217 6,022.2 7,091,221.8	78,250.86	18,545.20 16,054.36	11,418,701 58,776.83
715.74		1,543.97	715.74 1,543.97*	679.18 41.73 720.91	1,692.04		1,334.0
		921	921*	5,812.94		921	7,012.22
35,809.08			35,809.08	35,809.08			
7,900,000.00	18,238.02*	10,361,412 1,163,21	7,778,147.86 1,163,21*	7,670,438.77 7,670,438.77	1,191.69	26,288,150.31	1,863,297.57
						36,380.5	
26,998.27 1,256,794.91 572,786.34 21,654.40 17,834.13 81.35 119,806.79	3,289.1 9,915.7* 6,421*	2,262,375 1,257,851.98 57,288,608 3,777,61 7,116.08 1,071,805 1,523.34* 50,441.91	43,745.2 7,281.6* 1,091,31* 1,781,258 1,071,805 1,523.34* 69,364.88	31,758,449 33,448,710* 79,051,44* 355,167,11 180,610,78 370,971 519,219.58	1,599.11 12.35	11,898.03 7,281.6 1,091,31 36,264 1,032.3	96,716.51 33,375,894 77,960.13 26,742.15 61,579.51
	9,915.7	9.74	9,818.3	9,818.3 9,637,34.96		27,513,072.5	
4,003,031.39			4,003,031.39	4,003,031.39		2,451.6	
2,000,000.00	26,661.95	28,447.25	1,998,214.70	1,870,477.18		118,141.21	1,568,242.50
55,355,873.40	170,335.60	6,930,456.10	48,595,752.90	48,054,795.24	549,390.08	27,435,388.16	9,392,458.37

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS</b>						
<b>EMERGENCY RUBBER PROJECT</b>						
EMERGENCY RUBBER PROJECT, DEPARTMENT OF AGRICULTURE	1946-DEC. 31. 1946	\$ 6845 951.0	\$ 2012.195.55		<sup>38</sup> \$4,241,162.00	\$ 4,241,162.00
	1943	1,653,662.00			<sup>39</sup> 1,653,662.00*	1,653,662.00*
	1942-43	2,600,000.00			<sup>39</sup> 2,600,000.00*	2,600,000.00*
TOTAL EMERGENCY RUBBER PROJECT		4,938,257.10	2,012,195.55		125,000.00*	125,000.00*
<b>SOIL CONSERVATION SERVICE</b>						
<b>SALARIES AND EXPENSES</b>						
	1946			\$ 34,503,500.00		34,503,500.00
	1945	1,075,860.2	2,755,304.93		<sup>40</sup> 4,000.00*	4,000.00*
	1944	33,096.4	50,896.23			
	1943					
	1942					
LAND UTILIZATION AND RETIREMENT OF SUBMARGINAL LAND, DEPARTMENT OF AGRICULTURE	1946			1,231,300.00		1,231,300.00
	1945	41,035.5	128,861.99			
	1944	3,463.7	12,283.84			
	1943					
	1942					
	1939					
SPECIAL AND TECHNICAL INVESTIGATIONS, INTERNATIONAL JOINT COMMISSION, UNITED STATES AND GREAT BRITAIN (TRANSFER TO AGRICULTURE)	1946				<sup>43</sup> 1,900.00	1,900.00
	1945		731.99		<sup>44</sup> 426.98*	426.98*
EMERGENCY RELIEF, AGRICULTURE, SOIL CONSERVATION SERVICE, FEDERAL CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1940-43					
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO AGRICULTURE, SOIL CONSERVATION SERVICE, AGRICULTURAL CONSERVATION AND ADJUSTMENT ADMINISTRATION)	1933-44	1,643.4				
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO AGRICULTURE, SOIL CONSERVATION SERVICE)	1938-44	2,680.5				
PUBLIC WORKS ADMINISTRATION, (ALLOTMENT TO INTERIOR, SOIL EROSION PREVENTION) (TRANSFER TO AGRICULTURE)	1935-44	4,967.88				
WORKING FUND, AGRICULTURE, SOIL CONSERVATION SERVICE	1942-46					
	1942-45		125,118			
	1942-44		138			
<b>SPECIAL ACCOUNTS</b>						
EXCESS PAYMENTS, SUBMARGINAL LAND PROGRAM, FARM TENANT ACT (PERMANENT APPROPRIATION)	NO YEAR	1,375.0		622.32		622.32
PAYMENTS TO COUNTIES FROM SUBMARGINAL LAND PROGRAM, FARM TENANT ACT (PERMANENT APPROPRIATION)	NO YEAR	1,241,126.7		150,044.29		150,044.29
TOTAL SOIL CONSERVATION SERVICE		2,449,960.2	2,949,331.54	35,885,466.61	252,698*	35,889,396.3
<b>GENERAL ACCOUNTS</b>						
<b>PRODUCTION AND MARKETING ADMINISTRATION</b>						
CONSERVATION AND USE OF AGRICULTURAL LAND RESOURCES, DEPARTMENT OF AGRICULTURE	1946-DEC. 31. 1946			342,658,000.00	<sup>45</sup> 12,560,776.00*	330,097,224.00
	1945-DEC. 31. 1945	20,104,679.89	3,392,122.29		<sup>46</sup> 4,000.00*	4,000.00*
	1944	1,839,394.04	2,925,435.85		<sup>47</sup> 9,109.21	9,109.21
	1943	1,558,566.21	2,126,792.42		<sup>48</sup> 2,427.28	2,427.28
	1942		21,335.39			
	1941					
	1940					
	1939					
CERTIFIED CLAIMS		550				
PARITY PAYMENTS, DEPARTMENT OF AGRICULTURE	1943-45	1,311,572.97	646,849.04		<sup>51</sup> 12,272,734.00*	12,272,734.00*
	1942-44	381,749.0	1,238,793.30		<sup>52</sup> 9,465.11	9,465.11
	1941-43					
	1940-42					

See footnotes on pages 270-273.

DEPARTMENT OF AGRICULTURE

Appropriations, Expenditures, and Balances, fiscal year 1946-General and Special Accounts-Continued

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

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund acct June 30, 1974 and July 12, 1970 <small>(18 Stat. 110) (18 Stat. 251)</small>	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 2829.106.00		\$ 75100.80	\$ 2754005.20	\$ 3799674.39	\$ 1649.790.00	\$ 521961.90	\$ 966526.36
				3799674.39			
2829.106.00		75100.80	2754005.20	3799674.39	1649.790.00	521961.90	966526.36
3448500131 8.40	\$72432.44 46747.97 331.49 160486* 55*	102793.04 27609.69 32023.97 2061.03*	34454640.71 19146.68 31692.48* 160486* 2060.48	31407002.70 2310255.64 19026.79 160486* 2060.48 33736740.75		48859.29 84439.34	3047638.01 464195.67 176.66
1227300.00 3000.00	11488.99 2505* 2850* 9232 6382*	14678.3 33.8 9433.85 2061.03*	1226981.16 29415.7 9433.85* 2850* 9232 6382*	1099101.99 118726.76 2849.99 2850* 9232 6382* 1220678.74		4318.84 1161.98 9780.22 2850 9232* 6382	127879.17 13076.80
1900.00		426.98	1900.00 426.98*	1386.65 305.01 1691.66			513.35
		59.35	59.35*	59.35*	59.35		
					164.34		
					268.05		
					4967.88		
34361.99 1500.00		34361.99 1500.00		844.53* 504.66* 26628.78* 1.38 27976.59*			844.53 504.66 27879.86
735.90			735.90	735.90		23.92	
274153.51			274153.51	274153.51		3.45	
36027961.11	119030.43	207649.05	35939342.49	35205964.62	49786.34	138806.62	3682709.41
330000000.00 10000000.00 1900000.00 1763000.00	3296.4* 972.93 592.01* 2142.4* 2704.13* 30	1593408.456 3291961.28 26232.451 76572.910 5340.00 1032* 691.04* 20336.2*	31406558.560 6709.01165 163708.348 99705.666 8044.13* 1062 691.04 2033.62	235186366.93 33380452.65 21821.51.70 3123849.08 13291.26 1062 691.04 2033.62 273888846.90		16031638.40 13391668.24 211419.77 563936.83 8044.13 1062* 691.04* 2033.62*	78879218.67 6249787.29 2380367.73
	195.3* 106.11* 17.14*	1711.37 12395.479 2505.60 1120.67	173090* 123398.81* 2522.74* 1120.67*	6130.39 460.49 2522.74* 1120.67* 2967.47		844726.87 171038.82 2522.74* 1120.67*	638987.75

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>PRODUCTION AND MARKETING ADMINISTRATION—CONTINUED</b>						
SALARIES AND EXPENSES, FOREIGN FOOD PROGRAMS, DEPARTMENT OF AGRICULTURE	1946				<sup>54</sup> \$ 55,404.00	\$55,404.00
LOCAL ADMINISTRATION, SEC. 388, AGRICULTURAL ADJUSTMENT ACT OF 1938, DEPARTMENT OF AGRICULTURE	1946				<sup>55</sup> 27,200,912.00	27,200,912.00
	1945	\$190,317.47	\$1,011,761.14		<sup>56</sup> 1,194,034.00*	1,194,034.00*
	1944	50,974.61	97,607.21			
<b>AGRICULTURAL ADJUSTMENT AGENCY</b>						
SALARIES AND EXPENSES, WAR FOOD ADMINISTRATION, DEPARTMENT OF AGRICULTURE	1946			\$14,986,472.00	<sup>58</sup> 5,385,863.00*	9,600,609.00
	1945	889,953.41	2,893,103.49		<sup>59</sup> 1,446,131.00	1,446,131.00
	1944	1,801,573.05	1,264,369.19			
SALARIES AND EXPENSES, AGRICULTURAL ADJUSTMENT ADMINISTRATION	NO YEAR	395,498.53	69,131.64		<sup>61</sup> 3,774,000.00*	3,774,000.00*
ADMINISTRATIVE EXPENSES, PAYMENTS FOR AGRICULTURAL ADJUSTMENT DEC. 3, 1942, DEC. 2, 1943		3,270.14	1,777.36			
ADMINISTRATIVE EXPENSES, CONSERVATION AND USE OF AGRICULTURAL LAND RESOURCES, DEPARTMENT OF AGRICULTURE	1946				<sup>68</sup> 17,592.00	17,592.00
	1945	10.50	3,265.67			
ADMINISTRATIVE EXPENSES, AGRICULTURAL ADJUSTMENT AGENCY	1946				<sup>68</sup> 12,069,723.00	12,069,723.00
	1945	1,485,072.7	1,258,877.67		<sup>64</sup> 479,363.00*	479,363.00*
	1944	39,431.48	670,818.54		<sup>65</sup> 500,000.00*	500,000.00*
	1943					
PAYMENTS FOR AGRICULTURAL ADJUSTMENTS, DEPARTMENT OF AGRICULTURE	NO YEAR	3,370.43	1,522.02			
ADMINISTRATION OF PRICE ADJUSTMENT ACT OF 1938, DEPARTMENT OF AGRICULTURE	NO YEAR	141,668.89	84,979.60			
ADVANCES TO AGRICULTURAL ADJUSTMENT ADMINISTRATION (PERMANENT APPROPRIATION)	NO YEAR				<sup>66</sup> 850	850
<b>EXPORTATION AND DOMESTIC CONSUMPTION OF AGRICULTURAL COMMODITIES</b>						
EXPORTATION AND DOMESTIC CONSUMPTION OF AGRICULTURAL COMMODITIES, DEPARTMENT OF AGRICULTURE (PERMANENT APPROPRIATION)	1946			114,274,626.08	<sup>68</sup> 1,266,184.00*	112,983,442.08
	1945	44,010,119.38	22,862,729.87			
	1944	24,273,441.21	15,303,704.22		<sup>69</sup> 1,337,967	1,337,967
	1943		65.00			
	1942					
	1940				<sup>74</sup> 1,398.2*	1,398.2*
EXPORTATION AND DOMESTIC CONSUMPTION OF AGRICULTURAL COMMODITIES, DEPARTMENT OF AGRICULTURE COTTON PRICE ADJUSTMENT (PERMANENT APPROPRIATION)	NO YEAR	1,321,831.0	60,566.86			
EXPORTATION AND DOMESTIC CONSUMPTION OF AGRICULTURAL COMMODITIES, DEPARTMENT OF AGRICULTURE (TRANSFERS) TO FEDERAL SURPLUS COMMODITIES CORPORATION	1940				<sup>75</sup> 1,398.2	1,398.2
WORKING FUND, AGRICULTURE, PRODUCTION AND MARKETING ADMINISTRATION	1946				<sup>76</sup> 1,312.28	1,312.28
	1942-46	404,188.2	367,524.93			
	1945	263,053	1,377,138.9			
<b>ADMINISTRATION OF SUGAR ACT</b>						
ADMINISTRATION OF SUGAR ACT	1946-47			48,446,000.00	<sup>77</sup> 1,024,642.00*	47,421,358.00
	1945-46	742,312.6	22,094,874.89			
ADMINISTRATION OF SUGAR ACT OF 1937, DEPARTMENT OF AGRICULTURE	1944-45	176,618.8	51,951.94			
	1943-44	120,449.6	799,724.99			
	1942-43					

DEPARTMENT OF AGRICULTURE

Appropriations, Expenditures, and Balances, fiscal year 1946-General and Special Accounts-Continued  
 (Negative items are indicated by an asterisk (\*))

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund acct June 20, 1874 (18 Stat. 110) and July 12, 1870 (18 Stat. 251)	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$55,404.00		\$ 724	\$ 55,396.76	\$ 43,603.70		\$ 724	\$ 11,793.06
28,903,101.00	\$ 2,208.44 6,379.13*	2,258,740.25 1,006,010.86 975,903.27	26,645,569.19 1,012,389.99* 975,903.27*	25,886,140.84 1,175,719.2* 175.94 25,768,744.86		5,543,428.1 8,673.46 57 10,268,778.8	760,428.35 116,943.07
8,045,748.00 20,000.00	1,723.55 3,209.31 190.4*	1,655,816.12 1,865,176.50 1,255,059.87	6,391,655.43 1,841,967.19* 1,235,078.91*	5,412,904.40 91,347.62 9,290.28 5,513,542.30	88 3,116,894.00 89 2,000,000.00 3,056,651.96	92,059.57 2,178,051.60	978,751.03 95,978.68
9,091.36		7,334	9,018.02	6,802.25		3,487,405.1	71,347.41
		1,777.36	1,777.36*		5,047.50		
17,400.00			17,400.00	15,785.03 1,556.74 1,731.77		192.00 10.50	1,614.87 1,728.93
12,114,076.00 100,000.00	5,669.48 1,521.17 2,328.75*	12,506,288 480,228.09 655,129.32 364,700	11,994,682.60 378,706.92* 655,129.32* 597,575.75*	10,499,534.64 739,378.76 1,568.22 597,575.75* 11,248,626.87	5,975.75	750,404.00 478,511.9 57 1,945,608.0	1,495,147.96 140,791.99
		3,982	3,982*	3,872.6		34,102.5	1,094.92
	1,795*	3,547.52	3,565.47*	3,154.08*		17,732.36	8,456.821
	656*	4,179.20	4,186.06*	4,186.06*	87 4,194.56		
10,272,512.00 50,458.00	427 9,776.7 3,435.9* 1,566.05 211.6* 583.9	2,247,172 821,326 1,223,525.761 1,445.24 6.70 2.95 1,623*	10,270,265.255 2,189.79* 1,223,560.120* 1,208.1 27.86* 55.44 16.23	61,726,179.55 9,881,209.81 3,059,288.62 1,858.1 27.86* 55.44 16.23 74,666,907.60	70 2,244.1* 72 27.86 73 55.44* 156.05*	10,285,789.53 48 440,123,091.7 36,522,422.08 71 10,360	40,976,473.00 12,979,330.27 8,814.40
	10,58*	1,239.37	1,249.95*	231.00*		13,343,305	59,567.91
					139.82		
360,000.00 939,700.00	1,005.14	360,055.00 899,097.54 366.61	55.00* 416,076.0 366.61*	72,153.10* 1,347,146.6 106,427.64 1,689,892.20		55.00 1,235.0 31,971.4	72,098.10 274,417.87 30,919.64
47,135,500.00 67,159.41	321.9	41,720 9,242.34	47,135,114.99 5,791,707	35,352,818.54 1,828,280.95 5,363,809.49		286,243.01 16,314.19	11,782,296.45 3,867,511.01
200.00		1,396,012 81,202,573 6,896.35	1,376,012* 81,202,573* 6,896.35*	25,483.0* 12,300.74* 6,896.35* 21,745.39*	82,407,069 6,896.35	31,422.00	40,740.12

RECEIPTS, EXPENDITURES, AND BALANCES, 1

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>PRODUCTION AND MARKETING ADMINISTRATION—CONTINUED</b>						
<b>FEDERAL CROP INSURANCE ACT</b>						
ADMINISTRATION OF FEDERAL CROP INSURANCE ACT, DEPARTMENT OF AGRICULTURE	1946			\$ 8,304,900.00	<sup>78</sup> \$3,087,931.47*	\$5,216,968.53
	1945	\$694,051.11	\$1,098,311.31			
	1944	136,757.07	225,139.53			
	1943					
FEDERAL CROP INSURANCE CORPORATION, CAPITAL FUND	NO YEAR	30,000,000.00				
<b>MARKETING SERVICES</b>						
SALARIES AND EXPENSES, MARKETING SERVICE	1946			7,385,100.00	<sup>79</sup> 9,367,584.00	16,752,684.00
	1945	286,935.12	97,190,364			
	1944	125,684.15	36,778,159			
	1943					
SALARIES AND EXPENSES, AGRICULTURAL MARKETING SERVICE	1942					
	1941					
EMERGENCY SUPPLIES FOR TERRITORIES AND POSSESSIONS, DEPARTMENT OF AGRICULTURE	NO YEAR	4,488,853.22	20,822,967.80			
QUARTERMASTER SERVICE, ARMY (TRANSFER TO AGRICULTURE)	1942-46		1,149.03		<sup>81</sup> 5,105.00	5,105.00
FOREIGN WAR RELIEF (ALLOTMENT TO AGRICULTURE, OFFICE OF THE SECRETARY)	1941-45	1,155,089.3	1,855,694.50			
PENALTY MAIL COSTS, FOREIGN FOOD PROGRAMS, DEPARTMENT OF AGRICULTURE	1946				<sup>82</sup> 5,000.00	5,000.00
WORKING FUND, AGRICULTURE, MARKETING SERVICE	1942-43	1,969			<sup>83</sup> 1,969*	1,969*
<b>MISCELLANEOUS ACCOUNTS</b>						
WORKING FUND, AGRICULTURE, FOOD DISTRIBUTION ADMINISTRATION	1942-44	288.06	990.78		<sup>84</sup> 1,292.59*	1,292.59*
WORKING FUND, AGRICULTURE, FOOD PRODUCTION ADMINISTRATION	1943-44	7.90	160.47			
	1942-44		31.58			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO AGRICULTURE, WAR FOOD ADMINISTRATION)	1942-44	70,955.00	8,880.41		<sup>11</sup> 18,952*	18,952*
TOTAL, PRODUCTION AND MARKETING ADMINISTRATION		143,988,110.18	1,340,331,131.5	53,605,509.808	12,363,883.78	548,413,981.86
<b>FARM SECURITY ADMINISTRATION</b>						
<b>FARM TENANT ACT</b>						
SALARIES AND EXPENSES, FARM TENANCY, DEPARTMENT OF AGRICULTURE	1946			2,865,000.00	<sup>85</sup> 3,564,000*	2,861,436.00
	1945	649.83	197,051.17			
	1944	107,141.9	83,163.22			
LIQUIDATION AND MANAGEMENT OF RESETTLEMENT PROJECTS, DEPARTMENT OF AGRICULTURE	1944	61,678.5	140,482.0			
	1943					
LOANS, GRANTS, AND RURAL REHABILITATION, DEPARTMENT OF AGRICULTURE	1946			25,557,264.00	<sup>88</sup> 12,617,100	25,684,350.00
	1945	264,386.69	2,083,651.11			
	1944	834,917.14	562,496.69			
	1943		20.62			
	1942					
DEVELOPMENT OF WATER FACILITIES, ARID AND SEMI-ARID AREAS, DEPARTMENT OF AGRICULTURE	1946			1,350,000.00		1,350,000.00
	1945	140,577.3	1,609,270.8			
	1944	258,448.5	24,003.84			
	1943					
WATER CONSERVATION AND UTILIZATION PROJECTS, DEPARTMENT OF AGRICULTURE	NO YEAR	1,173,246.12	765,136.61	700,000.00	<sup>89</sup> 11,200,000*	6,838,000.00
LOANS AND GRANTS TO FARMERS, 1945 FLOOD DAMAGE	1946				<sup>90</sup> 2,000,000.00	2,000,000.00

See footnotes on pages 270-273.

DEPARTMENT OF AGRICULTURE

Appropriations, Expenditures, and Balances, fiscal year 1946-General and Special Accounts-Continued

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

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund acts June 30, 1974 and July 12, 1970	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 4899282.00	\$ 15716 385.73	\$ 200462 181639* 19659381	\$ 489743454 220212 19659381* 5274*	\$ 300677136 37242206 2854572 5274*	\$ 33335088 52.74	\$ 31953399 6720299	\$ 189066318 72809137
	5274*			340768640			
30000000.00			30000000.00	30000000.00			
18882000.00 3575000.00	67629 127027 175* 68648*	2355687.72 35018667 38877181 6348	1652699157 858360 38877356* 75196*	1575170642 70383104 2099197* 75196* 1643379353	515457.71 75196	22569243 27835152	77528515 27665620
		2919 125	2919* 125*	2919* 3158 3044*	2919 125		
17851000.00	213525	4358838994	2573525469*	534344876*	28800000.00	142410791	43116187
5105.00			5105.00	424742			200661
		1141749.00	1141749.00*	26552368		125725793	44842182
						50000	
	99078*	1375	100453*	1375*			
790			790	16837 3158 19995			
		885977	885977*	2064	1576575		
61615610256	873278	9307761167	52408722367	48970352183	3925411775	13006575062	16741681499
2847000.00	824381 3638 120*	112906 104756 8237505	285411485 101118* 8237625*	263932818 12280672 78697	9309044	732115 166101	21478667 7323327
		1355397 294	1355397* 294*	49423 294* 49129	1972182 294		
25639000.00	2543139 1200568 32363 34923* 12442	9432528 31862887 55089088 148545 30751*	2557010611 30662319* 55056725* 183468* 43193	2388155460 137513901 1192944 181406* 43193 2526724092	138548439 183468 43193*	11332889 57100988	168855151 40188891
1351000.00 13000.00		508400 1644139 2001710	134591600 344139* 2001710* 18252	109660961 8801517 398674 18252 118879404	4586195 18252*	408400 1749912	24930639 6947052
51252632		8678883	42573749	64756628		143630863	54330782
1000000.00			1000000.00	53980380		1000000.00	46019620

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>FARM SECURITY ADMINISTRATION—CONTINUED</b>						
CONSTRUCTION, WATER CONSERVATION AND UTILITY PROJECTS (ALLOTMENT TO AGRICULTURE REIMBURSABLE)	NO YEAR	\$ 265,389.38	\$ 211,978.22			
EMERGENCY FUND FOR THE PRESIDENT, DEFENSE HOUSING, TEMPORARY SHELTER (ALLOTMENT TO AGRICULTURE, FARM SECURITY ADMINISTRATION)	1942-43 1941-42				** \$ 321,180.01	\$ 321,180.01
EMERGENCY RELIEF, RESETTLEMENT ADMINISTRATION, SANITATION, PREVENTION OF SOIL EROSION, ETC. (TRANSFER TO AGRICULTURE)	CERTIFIED CLAIMS	12,000.00				
<b>SPECIAL ACCOUNT</b>						
EMERGENCY FUND FOR THE PRESIDENT, DEFENSE HOUSING, TEMPORARY SHELTER (ALLOTMENT TO AGRICULTURE, FARM SECURITY ADMINISTRATION, MAINTENANCE, ETC.)	NO YEAR					
<b>TOTAL, FARM SECURITY ADMINISTRATION</b>		<b>259,657.38</b>	<b>410,247.66</b>	<b>\$ 30,472,264.00</b>	<b>214,352,501</b>	<b>326,157,890.1</b>
<b>GENERAL ACCOUNTS</b>						
<b>OFFICE OF LABOR</b>						
SUPPLY AND DISTRIBUTION OF FARM LABOR, DEPARTMENT OF AGRICULTURE	1943-DEC. 31, 1946	2,887,214.69	16,659,963.35	25,000,000.00	** 4,393,300*	24,995,607.00
COMMUNITY FACILITIES, DEFENSE PUBLIC WORKS OFFICE OF ADMINISTRATOR FEDERAL WORKS AGENCY (TRANSFER TO AGRICULTURE, WAR FOOD ADMINISTRATION)	NO YEAR	31,873.60	7,471.04			
<b>TOTAL, OFFICE OF LABOR</b>		<b>2,919,088.29</b>	<b>16,667,434.39</b>	<b>25,000,000.00</b>	<b>4,393,300*</b>	<b>24,995,607.00</b>
<b>RURAL ELECTRIFICATION ADMINISTRATION</b>						
SALARIES AND EXPENSES, RURAL ELECTRIFICATION ADMINISTRATION, DEPARTMENT OF AGRICULTURE	1946 1945 1944 1943 1942			4,340,000.00	** 321,081.00 ** 325,565.00*	4,661,081.00 325,565.00*
LOANS AND PURCHASE OF PROPERTY	NO YEAR	120,141,269.93	1,775,770.04			
<b>TOTAL, RURAL ELECTRIFICATION ADMINISTRATION</b>		<b>123,715,397.0</b>	<b>1,978,522.22</b>	<b>4,340,000.00</b>	<b>4,484,000*</b>	<b>4,335,516.00</b>
<b>FARM CREDIT ADMINISTRATION</b>						
SALARIES AND EXPENSES, FARM CREDIT ADMINISTRATION, DEPARTMENT OF AGRICULTURE	1946 1945 1944 1943 1942			592,800.00	** 4,385,209.00	4,978,009.00
EXPENSES, DISPOSAL AGENCIES, SURPLUS PROPERTY ADMINISTRATION, OFFICE OF WAR MOBILIZATION AND RECONVERSION (ALLOTMENT TO AGRICULTURE, FARM CREDIT ADMINISTRATION)	1946				(*)	
FARMERS CROP PRODUCTION AND HARVESTING LOANS, FARM CREDIT ADMINISTRATION, DEPARTMENT OF AGRICULTURE	1946 1945 1944 1943				** 6,807,462.32 100 11,181,657.17* 101 9,138.84* 102 1,875.31*	6,807,462.32 11,181,657.17* 9,138.84* 1,875.31*
AGRICULTURAL MARKETING REVOLVING FUND, FARM CREDIT ADMINISTRATION, DEPARTMENT OF AGRICULTURE	NO YEAR	942,790.18	1,124,379.61			
FARM CREDIT ADMINISTRATION, REVOLVING FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	11,700,000.00				
FEDERAL INTERMEDIATE CREDIT BANKS REVOLVING FUND	NO YEAR	40,000,000.00				

See footnotes on pages 270-273.



DEPARTMENT OF AGRICULTURE

Appropriations, Expenditures, and Balances, fiscal year 1946-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 acts June 20, 1874 (as Sect. 110) and July 12, 1870 (16 Stat. 281)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 265389.38		\$ 18671.93	\$ 246717.45	\$ 178330.06		\$ 18671.93	\$ 280365.61
	\$ 37,266.97*		37,266.97*	37,266.97*	\$ 37,266.97		
	37,266.97		37,266.97	37,266.97	\$ 5,148.96*		
						1200.00	
		6.23	6.23*	6.23*		6.23	
31627915.70	4599750	1210141.03	30463772.17	30585142.03	1577499.78	3171090.84	3981106.90
24694031.19	762526	2562623.88	22139032.57	25007597.90		5743789.12	13791398.02
25000.00		10895	24891.05	27222.73		6982.55	5139.36
24719031.19	762526	2562732.83	22163923.62	25034820.63		5750771.67	13796537.38
4540000.00	62467	5750.64	4534874.03	3947481.13		126206.97	587392.90
10000.00	71591	2632.76	8063.15	190944.05		13422.20	8411.20
	180	7844.55	7846.35*	3633.73	18188.77		
	3495*		3495*	3495*	3495		
	3495		3495	3495*	3495*		
				4142058.91			
12014126.93		8736.45	12005390.48	7059187.87		8736.45	6721972.65
16564126.93	1338.78	2496.44	16540501.31	11201246.78	18188.77	148365.62	7317776.75
7557800.00	40328	2712911.70	4845291.58	4442908.03		132717.42	402383.55
50000.00	10893	21747.67	28361.26	396260.40		181228.54	471731.4
	1800*	41742.92	41760.92*	17174.75	61580.02		
	595		595*	595*	595		
	595		595	595*	595*		
				4856343.18			
296000.00	295209.17*	790.83					
19500000.00	18415*	17740463.19	175935266	2802269*		5048109.66	1787375.35
		3351306.00	3351306.00*	28358.08		268.90	
		358.62	33245*	33245*			
		1875.31	1875.31*	1875.31*			
				187237*			
	18415	772006.68	771822.53*	98455.50*		1714612.71	451012.58
		7050000.00	7050000.00*	7050000.00*		18750000.00	
						40000000.00	

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		Total or Net
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	
<b>FARM CREDIT ADMINISTRATION—</b>						
<b>CONTINUED</b>						
<b>SPECIAL ACCOUNTS</b>						
ADMINISTRATIVE EXPENSES AND REFUNDS, FARM CREDIT ADMINISTRATION, DEPARTMENT OF AGRICULTURE	NO YEAR	\$705077.50	\$216081.28	\$2327371.58		\$2327371.58
EMERGENCY CROP PRODUCTION LOAN FUNDS, FARM CREDIT ADMINISTRATION, DEPARTMENT OF AGRICULTURE	NO YEAR		19740.28			
SUPERVISORY EXPENSE FUNDS, REGIONAL AGRICULTURAL CREDIT CORPORATIONS, FARM CREDIT ADMINISTRATION, DEPARTMENT OF AGRICULTURE	NO YEAR		3829.13	41697.00		41697.00
FEDERAL FARM MORTGAGE CORPORATION, EXCESS CAPITAL STOCK, DEPARTMENT OF AGRICULTURE	NO YEAR	100.000.000.00				
SPECIAL DEPOSIT ACCOUNT			7925357.04			
<b>TOTAL, FARM CREDIT ADMINISTRATION</b>		<b>161.416703.04</b>	<b>13143059.37</b>	<b>2961868.58</b>		<b>2961868.58</b>
<b>GENERAL ACCOUNTS</b>						
<b>MISCELLANEOUS ACCOUNTS, DEPARTMENT OF AGRICULTURE</b>						
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, DEPARTMENT OF AGRICULTURE	NO YEAR	3065.81		5090.29		5090.29
JUDGMENTS, COURT OF CLAIMS, DEPARTMENT OF AGRICULTURE	NO YEAR			57298.51		57298.51
JUDGMENTS, UNITED STATES COURTS, DEPARTMENT OF AGRICULTURE	NO YEAR			11227.30		11227.30
FLOOD CONTROL, GENERAL, DEPARTMENT OF AGRICULTURE	NO YEAR	3252337.36	941918.43	2100000.00		2100000.00
WORKING FUND, AGRICULTURE, GENERAL	NO YEAR	270.91	10154.29			
	1946					
	1942-46	55368.01	327189.36			
	1945	27973.06	181806.36			
	1942-45	23327.79	29757.61			
	1944	40475.89	102490.12			
	1942-44	642.22				
	1942-43					
WORKING FUND, AGRICULTURE, GENERAL EMERGENCY MANAGEMENT	1942-43					
<b>SPECIAL ACCOUNT</b>						
PAYMENT FROM PROCEEDS OF SALES, MOTOR PROPELLED VEHICLES, ETC., DEPARTMENT OF AGRICULTURE	NO YEAR			257121.73		257121.73
<b>TOTAL, MISCELLANEOUS ACCOUNTS, DEPARTMENT OF AGRICULTURE</b>		<b>3382466.05</b>	<b>1593116.17</b>	<b>2430738.23</b>		<b>2430738.23</b>
<b>TOTAL, DEPARTMENT OF AGRICULTURE</b>		<b>1.466124871.80</b>	<b>1.0898171.7553</b>	<b>798641060.59</b>	<b>\$196033210.48</b>	<b>994674271.07</b>
<b>DEPARTMENT OF AGRICULTURE</b>						
<b>SUMMARY</b>						
<b>WAR ACTIVITIES</b>						
DEFENSE AID (LEND-LEASE)		1.014078497.74	879108060.88		59512091165.*	59812091165.*
EMERGENCY FUNDS FOR THE PRESIDENT		782055.49	284875.77		525262.71*	525262.71*
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION		98.000000.00	14029672.28		787771586.00	787771586.00
FOREIGN WAR RELIEF		115508.93	1855694.50			
OTHER WAR ACTIVITIES		15038026.68	43662402.28	39986472.00	183381239.*	38152659.41
<b>TOTAL, WAR ACTIVITIES</b>		<b>1.128014088.84</b>	<b>938940705.71</b>	<b>39986472.00</b>	<b>187291599.05</b>	<b>227278071.05</b>
<b>OTHER</b>						
FARM CREDIT ADMINISTRATION: CROP LOANS		7839426.46	3379664.08		438520900.*	438520900.*
OTHER		53577276.58	1838038.25	2961868.58	438520900	7347077.58
SPECIAL DEPOSIT ACCOUNT			7925357.04			
<b>TOTAL, FARM CREDIT ADMINISTRATION</b>		<b>61.416703.04</b>	<b>13143059.37</b>	<b>2961868.58</b>		<b>2961868.58</b>
FEDERAL FARM MORTGAGE CORPORATION CAPITAL, STOCK REDUCTION		100.000000.00				
<b>PRODUCTION AND MARKETING ADMINISTRATION:</b>						
MARKETING SERVICE		413638.96	1339685.23	7385100.00	368064.51	16753164.31
SOIL CONSERVATION AND DOMESTIC ALLOTMENT ACT		23743948.22	39985918.07	342658000.00	13471230.49	356129230.49
SUGAR ACT OF 1937		1039381.0	22946551.82	48446000.00	102464200.*	47421358.00
FEDERAL CROP INSURANCE CORPORATION		30206162.18	1323450.84	8304900.00	3087931.47*	5216968.53
PRICE ADJUSTMENT ACT OF 1938 AND PARITY PAYMENTS		13168071.76	855707.64		1226326889.*	1226326889.*
OTHER		69049070.89	40734452.00	114274626.08	9836540.45	124111166.53
<b>TOTAL, PRODUCTION AND MARKETING ADMINISTRATION</b>		<b>236684630.11</b>	<b>107185765.90</b>	<b>521068626.08</b>	<b>16299992.89</b>	<b>537368618.97</b>
FARM SECURITY ADMINISTRATION		2596573.78	4102476.76	30472264.00	2111407.00	32583671.00
<b>OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS</b>						
TOTAL, DEPARTMENT OF AGRICULTURE EXCLUDING TRUST ACCOUNTS		37412676.03	26445167.79	204151629.93	366576846.*	194482041.47
<b>TOTAL, DEPARTMENT OF AGRICULTURE</b>		<b>1.466124871.80</b>	<b>1.0898171.7553</b>	<b>798641060.59</b>	<b>196033210.48</b>	<b>994674271.07</b>

See footnotes on pages 270-273.

DEPARTMENT OF AGRICULTURE

Appropriations, Expenditures, and Balances, fiscal year 1946-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 acts June 30, 1974 (18 Stat. 110) and July 12, 1870 (16 Stat. 25)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 2927.607.71			\$ 2927.607.71	\$ 2841.186.56		\$ 1048.413.7	\$ 3025024.3
		\$ 19.740.28	19,740.28*		\$ 19.740.28		
42340.51		643.51	41697.00	36964.49			8561.64
		50,000,000.00	50,000,000.00*	50,000,000.00*		150,000,000.00	
				7925357.04			
30373774.39	\$ 294.714.86*	81.713.586.71	51634527.28*	41490476.60*	81.320.30	215931778.60	2999008.69
3796.49			3796.49	3796.49	1535.12	2824.49	
3575.40			3575.40	3575.40		53723.51	
8.441.06			8.441.06	8.441.06		2786.24	
738.420.39	3811.61	795.09	741436.91	592182.44		4610900.45	1091172.90
12567.63		21828.78	9261.15*	3189.76*		9532.06	4082.90
1134858.00	3262.46	1152050.69	139302.3*	215131.32*		13930.23	201201.09
316591.23	6363.6*	318099.29	2144.42*	68786.15*		2144.42	66641.73
95559.95	962.4	58470.78	37186.11	283267.60		18181.90	81107.87
54045.55	476.38	27588.64	26933.29	183719.99		1039.77	24819.66
692.53	261.6	198.414	1265.45*	28492.16			
	1295*	3255.413	32567.08*	69923.04			
	6422.2		642.22	642.22			
				278937.78		3598.24	
		168.00	168.00*	168.00*	168.00	27730.4297	
224588.88			224588.88	492431.0		32532.85	175345.78
2593137.11	7666.46	1613539.54	987264.03	936008.27	5301.36	4820638.89	1644371.83
194360270.915	605.628.00	292781425.16	165142691.199	210069900.456	108 45,394.223.39	763978007.49	640545082.96
240250.691.58	41934.74*	93657445.90	146551310.94	1003145901.64		269406275.15	225134701.8
7277.00665	1391.8*	7092156.16	184711.31	84525.61	47,883.76	24197.71	382061.47
797030.000.00		715077.98	79631492.202	413415710.38		89456663.68	396927883.62
55074647.09	13686.55	51004402.13	1141749.00	262523.68		1257257.83	448421.62
1099632.345.32	28387.37*	153610831.17	945993126.78	2982115.05		1083415.67	1792321.874
				1446733776.36		36623338.61	438195056.13
19500.02617	1841.5*	210940031.2	15941611.0*	18723.7*		5048378.56	1787375.35
10577.74822	678.36	10618792.76	40366.18*	580038.73	81320.30	60883400.04	1211633.34
300777.439	494.21	31712795.66	1634527.28*	7923357.04		65931778.00	2999008.69
		50,000,000.00	50,000,000.00*	50,000,000.00*		150,000,000.00	
19239500.00	1259.33	3094740.12	16146019.21	16433763.09	516240.11	504543.85	1051941.35
372583501.00	7037.68*	24497358.85	34807910.447	292674933.53	569.245.68	31224828.56	86390089.01
472028594.1	321.9	842541.74	46360349.86	53618354.10	830.967.04	333979.20	15690547.58
34899282.00	490.15	196782.04	34702990.11	33407686.40	333.403.62	386736.68	2618754.55
662.09	160.73*	132839.95	132338.39*	1866.1*		10371.4146	72355.66
116308437.16	8091.23	14798284.02	101518244.37	86130899.84	14949.59	91627.04346	56121706.53
590234241.66	2674.49	43562546.72	496674369.43	432264450.35	2264806.04	275114273.61	164596684.68
3162791.570	45997.50	1210134.80	30463778.40	30583148.26	1545381.77	3171084.61	3981106.90
192030432.08	584849.17	12685116.59	179930164.66	173602106.19	2831492.91	49133059.53	30773226.26
194360270.915	605.628.00	292781425.16	165142691.199	210069900.456	45,394.223.39	763978007.49	640545082.96

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — General and Special Accounts—Continued

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

## DEPARTMENT OF AGRICULTURE—FOOTNOTES

<sup>1</sup> Transferred, acts May 5, 1945 (59 Stat. 136, 140), and April 19, 1946 (60 Stat. 106, 107), from the following accounts:

Administrative Expenses, Commodity Credit Corporation, Department of Agriculture, 1946	\$69,950.00
Salaries and Expenses, War Food Administration, Department of Agriculture, 1946	80,570.00

<sup>2</sup> Transferred, act May 5, 1945 (59 Stat. 137), from "Administrative Expenses, Commodity Credit Corporation, Department of Agriculture, 1946."

<sup>3</sup> Transferred, acts December 22, 1944 (58 Stat. 875), and May 5, 1945 (59 Stat. 137), from "Administrative Expenses, Commodity Credit Corporation, Department of Agriculture, 1945."

<sup>4</sup> Transferred, acts May 5, 1945 (59 Stat. 160), and June 12, 1945 (59 Stat. 236), to the following accounts:

Loans and Grants to Farmers, 1945	
Flood Damage, 1946	\$2,000,000.00
Loans, Grants and Rural Rehabilitation, Department of Agriculture, 1946	198,000.00

<sup>5</sup> Transferred, act July 17, 1945 (59 Stat. 484), from the following accounts:

Expenses, Disposal Agencies, Surplus Property Administration, Office of War Mobilization and Reconversion (Allotment to Agriculture, Farm Credit Administration), 1946	\$300,000.00
Expenses, Disposal Agencies, War Assets Administration, 1946	1,419,000.00

<sup>6</sup> Transferred, act July 17, 1945 (29 Stat. 484), from "Expenses, Disposal Agencies, Surplus Property Board, Office of War Mobilization and Reconversion, 1946."

<sup>7</sup> Transferred, act May 21, 1945 (59 Stat. 181), from "Cooperation with the American Republics, 1946."

<sup>8</sup> Transferred, act May 3, 1945 (59 Stat. 118), from "Foreign Service Pay Adjustment, Appreciation of Foreign Currencies, 1946."

<sup>9</sup> Transferred, act May 21, 1945 (59 Stat. 179), from "Cultural Relations with China and the Neighboring Countries and Countries of the Near East and Africa, 1946."

<sup>10</sup> Fiscal year limitation extended pursuant to act July 5, 1945 (59 Stat. 414).

<sup>11</sup> Transferred, act April 5, 1941 (55 Stat. 94), as amended, to "Emergency Fund for the President, National Defense, 1942-46."

<sup>12</sup> Represents \$788,000,000 transferred, acts June 30, 1944 (58 Stat. 629), and December 14, 1945 (59 Stat. 609, 610), from "United Nations Relief and Rehabilitation Administration, 1944-46," and \$228,414.00 transferred, act February 16, 1938 (52 Stat. 68, sec. 388 (b)), to "Local Administration, Sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1946."

<sup>13</sup> Fiscal year limitation extended pursuant to act July 5, 1945 (59 Stat. 430).

<sup>14</sup> Transferred, act March 27, 1941 (55 Stat. 53), as amended, from "Defense Aid, Administrative Expenses, 1941-46."

<sup>15</sup> Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Agricultural, Industrial, and Other Commodities, 1941-46."

<sup>16</sup> Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Facilities and Equipment, 1941-46."

<sup>17</sup> Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Services and Expenses, 1941-46."

<sup>18</sup> Transferred, act March 11, 1941 (55 Stat. 33, sec. 6 (b)), from "Defense Aid, Special Fund, No year."

<sup>19</sup> Transferred, acts May 5, 1945 (59 Stat. 136-140), and April 19, 1946 (60 Stat. 106), from the following accounts:

Administrative Expenses, Commodity Credit Corporation, Department of Agriculture, 1946	\$85,183.00
Emergency Rubber Project, Department of Agriculture, No year	12,500.00
Salaries and Expenses, War Food Administration, Department of Agriculture, 1946	109,716.00
Water Conservation and Utilization Projects, Department of Agriculture, No year	11,200.00

<sup>20</sup> Transferred, acts May 5, 1945 (59 Stat. 136, 138, 140), and April 19, 1946 (60 Stat. 107), from the following accounts:

Administrative Expenses, Commodity Credit Corporation, Department of Agriculture, 1946	\$12,854.00
Administration of Federal Crop Insurance Act, Department of Agriculture, 1946	1,683.47
Salaries and Expenses, Animal Industry, Agricultural Research Administration, 1946	8,713.00
Salaries and Expenses, Marketing Service, 1946	1,300.00
Salaries and Expenses, War Food Administration, Department of Agriculture, 1946	156,076.00
Salaries and Expenses, Rural Electri-	

fication Administration, Department of Agriculture, 1946	\$10,884.00
Supply and Distribution of Farm Labor, Department of Agriculture, 1943-December 31, 1946	4,393.00

<sup>21</sup> Represents \$12,000.00 transferred, act June 28, 1944 (58 Stat. 427), from the following accounts:

Salaries and Expenses, Human Nutrition and Home Economics, Agricultural Research Administration, 1945	\$8,000.00
Salaries and Expenses, Soil Conservation Service, 1945	4,000.00

and \$6,400.00 transferred to "Salaries and Expenses, Rural Electrification Administration, Department of Agriculture, 1945."

<sup>22</sup> Transferred, act May 5, 1945 (59 Stat. 138), from the following accounts:

Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1946-December 31, 1946	\$21,000.00
Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1946	75,000.00
Salaries and Expenses, War Food Administration, Department of Agriculture, 1946	24,185.00

<sup>23</sup> Transferred, act June 28, 1944 (58 Stat. 428), from "Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1945-December 31, 1945."

<sup>24</sup> Transferred, acts May 5, 1945 (59 Stat. 136, 140), and April 19, 1946 (60 Stat. 107), from "Administrative Expenses, Commodity Credit Corporation, Department of Agriculture, 1946."

<sup>25</sup> Transferred, acts May 5, 1945 (59 Stat. 136-140), and April 19, 1946 (60 Stat. 107), from the following accounts:

Administrative Expenses, Commodity Credit Corporation, Department of Agriculture, 1946	\$72,500.00
Salaries and Expenses, War Food Administration, Department of Agriculture, 1946	232,425.00

<sup>26</sup> Represents \$79.51 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$3.21 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>27</sup> 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.

<sup>28</sup> Represents \$800,000.00 transferred, act May 5, 1945 (59 Stat. 143), from the 1943 account, and \$9,377,597.00 transferred, Executive Order 9334, dated April 19, 1943, and acts December 18, 1942 (55 Stat. 838), and May 5, 1945 (59 Stat. 138), to the following accounts:

Salaries and Expenses, Marketing Service, 1946	\$9,368,884.00
Salaries and Expenses, Office of Information, Department of Agriculture, 1946	8,713.00

<sup>29</sup> Transferred, act May 5, 1945 (59 Stat. 143), to the 1946 account.

<sup>30</sup> Transferred, acts May 5, 1945 (59 Stat. 144), and April 16, 1946 (60 Stat. 107), from "Salaries and Expenses, Agricultural Adjustment Administration, No year."

<sup>31</sup> Transferred, act May 5, 1945 (59 Stat. 144), from the 1924-45 account.

<sup>32</sup> Transferred, act May 5, 1945 (59 Stat. 144), to the 1924-46 account.

<sup>33</sup> Represents \$5.71 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$1.39 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>34</sup> Represents \$1.39 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$9.38 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>35</sup> Debit balance as reported by the Department of Agriculture.

<sup>36</sup> Transferred, act June 28, 1944 (58 Stat. 427), to "Salaries and Expenses, Office of Information, Department of Agriculture, 1945."

<sup>37</sup> Transferred, acts May 5, 1945 (59 Stat. 149), and April 19, 1946 (60 Stat. 107), to "White Pine Blister Rust Control, Department of Agriculture (transfer to Interior), 1946."

<sup>38</sup> Represents \$4,253,662.00 transferred, act May 5, 1945 (59 Stat. 152), from the following accounts:

Emergency Rubber Projects, Department of Agriculture, 1943	\$1,653,662.00
Emergency Rubber Projects, Department of Agriculture, 1942-43	2,600,000.00

and \$12,500.00 transferred, act May 5, 1945 (59 Stat. 136, 140), to "Salaries and Expenses, Office of Solicitor, Department of Agriculture, 1946."

<sup>38a</sup> Represents rescission by Public Law 301, approved February 18,

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

## DEPARTMENT OF AGRICULTURE—FOOTNOTES

1946 (60 Stat. 10).

<sup>39</sup> Transferred to 1946-47 account, see note 38.<sup>40</sup> Transferred, act June 28, 1944 (58 Stat. 427), to "Salaries and Expenses, Office of Information, Department of Agriculture, 1945."<sup>41</sup> Represents \$1,605.41 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$.55 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).<sup>42</sup> Represents \$.55 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$2,061.03 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).<sup>43</sup> Transferred, acts May 21, 1945 (59 Stat. 178), and April 19, 1946 (60 Stat. 113), from "Special and Technical Investigations, International Joint Commission, United States and Great Britain, 1946."<sup>44</sup> Transferred, act June 28, 1944 (58 Stat. 405), to "Special and Technical Investigations, International Joint Commission, United States and Great Britain, 1945."<sup>45</sup> Represents \$13,000,000.00 transferred, act May 5, 1945 (59 Stat. 154), from "Parity Payments, Department of Agriculture, 1943-45," and \$25,560,776.00 transferred, acts September 1, 1937 (50 Stat. 915, sec. 502 (b)), February 16, 1938 (52 Stat. 70, sec. 393); April 24, 1945 (59 Stat. 58, 60); May 5, 1945 (59 Stat. 154); and July 5, 1945 (59 Stat. 422), to the following accounts:

Administrative Expenses, Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1946	\$24,872,369.00
Conservation and Use of Agricultural Land Resources, Department of Agriculture (transfer to General Accounting Office), 1946-December 31, 1946	329,040.00
Printing and Binding, Department of Agriculture, 1946	21,000.00
Printing and Binding, Division of Disbursement, 1946	159,653.00
Printing and Binding, Office of Treasurer of United States, 1946	2,300.00
Salaries and Expenses, Division of Disbursement, 1946	159,654.00
Salaries and Expenses, Office of Treasurer of United States, 1946	16,760.00

<sup>46</sup> Transferred, act June 28, 1944 (58 Stat. 428), to "Printing and Binding, Department of Agriculture, 1945."<sup>47</sup> Transferred, acts September 1, 1937 (50 Stat. 915, sec. 502 (b)), July 1, 1941 (55 Stat. 435), and July 12, 1943 (57 Stat. 417), from "Conservation and Use of Agricultural Land Resources, Department of Agriculture (transfer to General Accounting Office), 1944."<sup>48</sup> Transferred, act July 22, 1942 (56 Stat. 692), from "Conservation and Use of Agricultural Land Resources, Department of Agriculture (transfer to General Accounting Office), 1943."<sup>49</sup> Unexpended balance to remain available pursuant to Department of Agriculture Appropriation Act, 1947, Public Law 422, approved June 22, 1946.<sup>50</sup> Represents \$8,062.22 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$18.09 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).<sup>51</sup> Represents \$727,266.00 transferred, act February 16, 1938 (52 Stat. 69), from the following accounts:

Administrative Expenses, Agricultural Adjustment Agency, 1945	\$227,266.00
Administrative Expenses, Agricultural Adjustment Agency, 1944	500,000.00

and \$13,000,000.00 transferred, act May 5, 1945 (59 Stat. 154), to "Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1946-December 31, 1946."

<sup>52</sup> Transferred, acts September 1, 1937 (50 Stat. 915, sec. 502 (b)), July 1, 1941 (55 Stat. 435), and July 12, 1943 (57 Stat. 417), from "Parity Payments, Department of Agriculture (transfer to General Accounting Office), 1942-44."<sup>53</sup> Unexpended balance to remain available pursuant to Department of Agriculture Appropriation Acts, 1943 and 1944, approved July 22, 1942 and July 12, 1943 (56 Stat. 693), (57 Stat. 417, 418), respectively.<sup>54</sup> Transferred, Executive Order 9630, dated September 27, 1945, from "Salaries and Expenses, Foreign Economic Administration, 1946."<sup>55</sup> Transferred, acts February 16, 1938 (52 Stat. 68, 69, sec. 388 (b)), as amended, May 5, 1945 (59 Stat. 155), and July 5, 1945 (59 Stat. 422), from the following accounts:

Administrative Expenses, Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1946	\$17,519,505.00
Administration of Federal Crop Insurance Act, Department of Agriculture, 1946	2,273,790.00
Administrative Expenses, Commodity Credit Corporation, Department of Agriculture, 1946	2,434,180.00

Administration of Sugar Act, Department of Agriculture, 1946-47

\$375,000.00

Moisture Content and Grade Determinations for Commodity Credit Corporation, Agricultural Adjustment Agency, No year

1,024,423.00

Salaries and Expenses, War Food Administration, Department of Agriculture, 1946

3,345,600.00

United Nations Relief and Rehabilitation Administration (allotment to Agriculture), 1944-46

228,414.00

<sup>56</sup> Transferred, act February 16, 1938 (52 Stat. 68, 69, secs. 388 and 392), as amended, to "Salaries and Expenses, War Food Administration, Department of Agriculture, 1945."

<sup>57</sup> Contains funds, which pursuant to Department of Agriculture Appropriation Act, 1944, approved July 12, 1943 (57 Stat. 416, 417), remain available.

<sup>58</sup> Transferred, acts February 16, 1938 (52 Stat. 69, sec. 392), as amended, May 5, 1945 (59 Stat. 136, 138, 140), and April 19, 1946 (60 Stat. 106, 107), to the following accounts:

Administrative Expenses, Agricultural Adjustment Agency, 1946	\$1,437,291.00
Local Administration, sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1946	3,345,600.00
Printing and Binding, Department of Agriculture, 1946	24,185.00
Salaries and Expenses, Bureau of Agricultural Economics, 1946	232,425.00
Salaries and Expenses, Office of Information, Department of Agriculture, 1946	156,076.00
Salaries and Expenses, Office of Secretary of Agriculture, 1946	190,286.00

<sup>59</sup> Transferred, act February 16, 1938 (52 Stat. 68, 69, secs. 388 and 392), as amended, from the following accounts:

Administrative Expenses, Agricultural Adjustment Agency, 1945	\$252,097.00
Local Administration, sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1945	1,194,034.00

<sup>60</sup> Represents rescission by Public Law 127, approved July 3, 1946 (59 Stat. 408).

<sup>61</sup> Transferred, acts May 5, 1945 (59 Stat. 144), and April 19, 1946 (60 Stat. 107), to "Marketing Agreements, Hog Cholera Virus and Serum, Agricultural Research Administration, 1946."

<sup>62</sup> Represents \$24,872,369.00 transferred, acts April 19, 1946 (60 Stat. 106), and May 18, 1946 (60 Stat. 189), from "Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1946-December 31, 1946," and \$24,854,777.00 transferred, acts February 16, 1938 (52 Stat. 68, sec. 388 (b)), May 5, 1945 (59 Stat. 155), and April 19, 1946 (60 Stat. 106), to the following accounts:

Administrative Expenses, Agricultural Adjustment Agency, 1946	\$7,335,272.00
Local Administration, sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1946	17,519,505.00

<sup>63</sup> Transferred, acts February 16, 1938 (52 Stat. 68, 69, sec. 392), as amended, May 5, 1945 (59 Stat. 154), and April 19, 1946 (60 Stat. 106), from the following accounts:

Administrative Expenses, Commodity Credit Corporation, Department of Agriculture, 1946	\$242,089.00
Administrative Expenses, Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1946	7,335,272.00
Administration of Federal Crop Insurance Act, Department of Agriculture, 1946	795,584.00

Administration of Sugar Act, Department of Agriculture, 1946-47

619,868.00

Exportation and domestic Consumption of Agricultural Commodities, Department of Agriculture, 1946

1,100,220.00

Moisture Content and Grade Determinations for Commodity Credit Corporation, Agricultural Adjustment Agency, No year

539,399.00

Salaries and Expenses, War Food Administration, Department of Agriculture, 1946

1,437,291.00

<sup>64</sup> Transferred, act February 16, 1938 (52 Stat. 68, 69, secs. 388 and 392), as amended, to the following accounts:

Parity Payments, Department of Agriculture, 1943-45	\$227,266.00
Salaries and Expenses, War Food Administration, Department of	

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — General and Special Accounts—Continued

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

## DEPARTMENT OF AGRICULTURE—FOOTNOTES—CONTINUED

Agriculture, 1945 \_\_\_\_\_ \$252,097.00

<sup>65</sup> Transferred, act February 16, 1938 (52 Stat. 69, sec. 392), as amended, to "Parity Payments, Department of Agriculture, 1943-45."

<sup>66</sup> Transferred, act May 12, 1933 (48 Stat. 38), from "Advances to Agricultural Adjustment Administration (transfer to Internal Revenue, Administrative Expenses, No year ."

<sup>67</sup> Represents \$4,205.23 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$10.67 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>68</sup> Transferred, acts February 16, 1938 (52 Stat. 69, sec. 392), as amended, August 11, 1939 (53 Stat. 1411, 1412), April 24, 1945 (59 Stat. 58, 60), and May 5, 1945 (59 Stat. 138), to the following accounts:

Administrative Expenses, Agricultural Adjustment Agency, 1946	\$1,100,220.00
Printing and Binding, Department of Agriculture, 1946	75,000.00
Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture (transfer to Interior, Fish and Wildlife Service), 1946	70,000.00
Printing and Binding, Division of Disbursement, 1946	752.00
Printing and Binding, Office of Treasurer of United States, 1946	200.00
Salaries and Expenses, Division of Disbursement, 1946	38,346.00
Salaries and Expenses, Office of Treasurer of United States, 1946	1,666.00

<sup>69</sup> Transferred, act August 11, 1939 (53 Stat. 1411, 1412), from "Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture (transfer to Interior, Fish and Wildlife Service), 1944."

<sup>70</sup> Represents \$1,531.46 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$1,755.87 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>71</sup> Balance remains on books of Treasury due to transfer and counter warrant which was not issued by the General Accounting Office until August 14, 1946.

<sup>72</sup> Represents \$92.61 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$64.75 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>73</sup> Represents \$2.98 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$58.39 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>74</sup> Transferred to "Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture (transfer to Federal Surplus Commodities Corporation), 1940." Adjustment required in order to transfer funds in surplus for payment of claims pending in General Accounting Office.

<sup>75</sup> Transferred from "Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1940." See note 74.

<sup>76</sup> Transferred, Executive Order 9577, dated June 29, 1945, from the

following accounts:

Working Fund, Agriculture, Food Distribution Administration, 1942-44	\$1,292.59
Working Fund, Agriculture Marketing Service, 1942-43	19.69

<sup>77</sup> Transferred, acts September 1, 1937 (50 Stat. 915, sec. 502 (b)), February 16, 1938 (52 Stat. 68, 69, 70, secs. 388 and 392), as amended, April 24, 1945 (59 Stat. 58, 60), to the following accounts:

Administration of Sugar Act, Department of Agriculture (transfer to General Accounting Office), 1946-47	\$21,600.00
Administrative Expenses, Agricultural Adjustment Agency, 1946	619,868.00
Local Administration, sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1946	375,000.00
Printing and Binding, Division of Disbursement, 1946	149.00
Printing and Binding, Office of Treasurer of United States, 1946	50.00
Salaries and Expenses, Division of Disbursement, 1946	7,629.00
Salaries and Expenses, Office of Treasurer of United States, 1946	346.00

<sup>78</sup> Transferred, acts February 16, 1938 (52 Stat. 68, 69, secs. 388 and 392), as amended, April 24, 1945 (59 Stat. 58, 60), and May 5, 1945 (59 Stat. 138), to the following accounts:

Administrative Expenses, Agricultural Adjustment Agency, 1946	\$795,584.00
Local Administration, sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1946	2,273,790.00
Salaries and Expenses, Office of Information, Department of Agriculture, 1946	1,683.47
Printing and Binding, Division of Disbursement, 1946	264.00
Printing and Binding, Office of Treasurer of United States, 1946	50.00
Salaries and Expenses, Division of Disbursement, 1946	15,980.00
Salaries and Expenses, Office of Treasurer of United States, 1946	560.00

<sup>79</sup> Represents \$9,368,884.00 transferred, Executive Orders 9280, dated December 5, 1942, and 9322, dated March 26, 1943, as amended by Executive Order 9334, dated April 19, 1943, from "Salaries and Expenses, Animal Industry, Agricultural Research Administration, 1946," and \$1,300.00 transferred, act May 5, 1945 (59 Stat. 138), to "Salaries and Expenses, Office of Information, Department of Agriculture, 1946."

<sup>80</sup> Represents rescissions of \$25,000,000.00 by Public Law 301, approved February 18, 1946 (60 Stat. 10), and \$3,800,000.00 by Public Law 391, approved May 27, 1946 (60 Stat. 322).

<sup>81</sup> Transferred, act September 21, 1944 (58 Stat. 741), from "Quartermaster Service, Army, 1942-46."

<sup>82</sup> Transferred, Executive Order 9630, dated September 27, 1945, from "Penalty Mail Costs, Foreign Economic Administration, 1946."

<sup>83</sup> Transferred, Executive Order 9577, dated June 29, 1945, to "Work-

## Appropriations, Expenditures, and Balances, fiscal year 1946 — General and Special Accounts—Continued

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

## DEPARTMENT OF AGRICULTURE—FOOTNOTES—CONTINUED

ing Fund, Agriculture, Production and Marketing Administration, 1942-46."

<sup>84</sup> Transferred, Executive Order 9577, dated June 29, 1945, to "Working Fund, Agriculture, Production and Marketing Administration, 1942-46."

<sup>85</sup> Transferred, act April 24, 1945 (59 Stat. 58), to the following accounts:

Printing and Binding, Division of Disbursement, 1946	\$44.00
Salaries and Expenses, Division of Disbursement, 1946	3,520.00

<sup>86</sup> Represents \$198,000.00 transferred, act May 5, 1945 (59 Stat. 160), from "Loans and Grants to Farmers, Flood and Windstorm Damage, 1944-45," and \$71,829.00 transferred, act April 24, 1945 (59 Stat. 58, 60), to the following accounts:

Printing and Binding, Division of Disbursement, 1946	\$863.00
Printing and Binding, Office of Treasurer of United States, 1946	50.00
Salaries and Expenses, Division of Disbursement, 1946	70,336.00
Salaries and Expenses, Office of Treasurer of United States, 1946	580.00

<sup>87</sup> Represents \$1,838.41 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$3.73 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>88</sup> Represents \$2.43 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$434.36 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>89</sup> Transferred, acts May 5, 1945 (59 Stat. 136-140), and April 19, 1946 (60 Stat. 106), to "Salaries and Expenses, Office of Solicitor, Department of Agriculture, 1946."

<sup>90</sup> Transferred from "Loans and Grants to Farmers, Flood and Windstorm Damage, 1944-45." See note 4.

<sup>91</sup> Represents \$39,542.97 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$2,276.00 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>92</sup> Transferred from "Emergency Fund for the President, Defense Housing, Temporary Shelter, 1941-42." Adjustment necessary in order to transfer funds in surplus for payment of claims pending in General Accounting Office.

<sup>93</sup> Represents \$34,394.01 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$39,542.97 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>94</sup> Transferred, act May 5, 1945 (59 Stat. 138), to "Salaries and Expenses, Office of Information, Department of Agriculture, 1946."

<sup>95</sup> Represents \$331,965.00 transferred, act July 5, 1945 (59 Stat. 422), from "Salaries and Expenses, Rural Electrification Administration, Department of Agriculture, 1945," and \$10,884.00 transferred, act May 5, 1945 (59 Stat. 138), to "Salaries and Expenses, Office of Information, Department of Agriculture, 1946."

<sup>96</sup> Represents \$6,400.00 transferred, act June 28, 1944 (58 Stat. 427), from "Salaries and Expenses, Office of Information, Department of Agriculture, 1945," and \$331,965.00 transferred, act July 5, 1945 (59 Stat. 422), to "Salaries and Expenses, Rural Electrification Ad-

ministration, Department of Agriculture, 1946."

<sup>97</sup> Transferred, act May 5, 1945 (59 Stat. 163), and April 19, 1946 (60 Stat. 106), from the following accounts:

Farmers' Crop Production and Harvesting Loans, Farm Credit Administration, Department of Agriculture, 1946	\$540,000.00
Farmers' Crop Production and Harvesting Loans, Farm Credit Administration, Department of Agriculture, 1945	3,845,209.00

<sup>98</sup> Credited with \$300,000.00 transferred, act July 17, 1945 (59 Stat. 484), from "Expenses, Disposal Agencies, Surplus Property Board, Office of War Mobilization and Reconversion, 1946," and charged with like amount transferred, to the following accounts:

Expenses, Disposal Agencies, Surplus Property Administration, Office of War Mobilization and Reconversion (allotment to Agriculture), 1946	\$4,790.83
Expenses, Disposal Agencies, War Assets Administration (allotment to Agriculture), 1946	295,209.17

<sup>99</sup> Represents \$7,347,482.32 transferred, acts February 9, 1937 (50 Stat. 11), and May 5, 1945 (59 Stat. 163), from the following accounts:

Farmers' Crop Production and Harvesting Loans, Farm Credit Administration, Department of Agriculture, 1945	\$7,336,448.17
Farmers' Crop Production and Harvesting Loans, Farm Credit Administration, Department of Agriculture, 1944	9,138.84
Farmers' Crop Production and Harvesting Loans, Farm Credit Administration, Department of Agriculture, 1943	1,875.31

and \$540,000.00 transferred, act April 19, 1946 (60 Stat. 108), to "Salaries and Expenses, Farm Credit Administration, Department of Agriculture, 1946."

<sup>100</sup> Transferred, acts February 9, 1937 (50 Stat. 11), and May 5, 1945 (59 Stat. 163), to the following accounts:

Farmers' Crop Production and Harvesting Loans, Farm Credit Administration, Department of Agriculture, 1946	\$7,336,448.17
Salaries and Expenses, Farm Credit Administration, Department of Agriculture, 1946	3,845,209.00

<sup>101</sup> Transferred, acts February 9, 1937 (50 Stat. 11), and May 5, 1945 (59 Stat. 163), to "Farmers' Crop Production and Harvesting Loans, Farm Credit Administration, Department of Agriculture, 1946."

<sup>102</sup> Transferred to "Farmers' Crop Production and Harvesting Loans, Farm Credit Administration, Department of Agriculture, 1946." See note 99.

<sup>103</sup> Represents \$9,877,030.17 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5); by rescissions, \$2,000,000.00, Public Law 127, approved July 3, 1945 (59 Stat. 406); \$29,766,684.00 Public Law 301, approved February 18, 1946 (60 Stat. 10); \$3,800,000.00 Public Law 391, approved May 27, 1946 (60 Stat. 222); and \$49,490.78 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5). For rescissions of appropriations and contract authorizations made by the Congress during the fiscal year 1946, see Table 3, Part IV.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS</b>						
<b>DEPARTMENT OF COMMERCE</b>						
<b>OFFICE OF THE SECRETARY</b>						
SALARIES, OFFICE OF SECRETARY OF COMMERCE	1945	\$37.76	\$ 37,958.73			
	1944	117.34				
	1943	4659.32				
SALARIES AND EXPENSES, OFFICE OF SECRETARY OF COMMERCE	1946			\$ 816,725.00		\$ 816,725.00
SALARIES AND EXPENSES, NATIONAL INVENTORS COUNCIL SERVICE STAFF	1946			750,000.00		750,000.00
	1945	39,978.00	4,711.11			
	1944	7,066.62	7,800.34			
SALARIES AND EXPENSES, PRODUCTION RESEARCH AND DEVELOPMENT FUNCTIONS, DEPARTMENT OF COMMERCE	1946				\$ 15,000.00	15,000.00
CONTINGENT EXPENSES, DEPARTMENT OF COMMERCE	1945	121,315.9	4,588.31			
	1944	13,755.96	1,789.28			
DECLASSIFICATION AND TECHNICAL SERVICES, DEPARTMENT OF COMMERCE	1946			700,000.00		700,000.00
TRAVELING EXPENSES, DEPARTMENT OF COMMERCE	1944	7,024.16	6,705.25			
PRINTING AND BINDING, DEPARTMENT OF COMMERCE	1946			865,000.00		865,000.00
	1945	215,000.00	4,427.88			
	1944	1.71	16,195.88			
PENALTY MAIL COSTS, DEPARTMENT OF COMMERCE	1946			485,000.00	\$ 117,000.00	602,000.00
	1945	183,808.63				
WORKING CAPITAL FUND, DEPARTMENT OF COMMERCE	NO YEAR	75,171.18	57,391.75			
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO COMMERCE)	1946				\$ 473,485.00	473,485.00
	1945	224,260.65	331,922.44			
	1944	96,438.70	156,537.81			
CULTURAL RELATIONS WITH CHINA AND THE NEIGHBORING COUNTRIES AND COUNTRIES OF THE NEAR EAST AND AFRICA (TRANSFER TO COMMERCE)	1946				\$ 470,400	470,400
GOLDEN GATE INTERNATIONAL EXPOSITION (TRANSFER TO COMMERCE)	NO YEAR	11.66				
PAN AMERICAN EXPOSITION TAMPA, FLA. (TRANSFER TO COMMERCE)	NO YEAR	37.84				
DEFENSE AID, ADMINISTRATIVE EXPENSES (ALLOTMENT TO COMMERCE)	* 1941-46	1,099.32	72.04		\$ 634.03*	634.03*
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (COMMERCE)	1946				\$ 1,000.00	1,000.00
	1945	902.00	443.10			
	1944		125.07			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO COMMERCE)	* 1942-46	186,501.37	599,456.98		<sup>10</sup> 77,107.94	77,107.94
WORKING FUND, COMMERCE, OFFICE OF SECRETARY	1946					
	1944	25,283.1	7,318.25			
	1942-44	1,292.6	488.92			
	1941-44	291.6	155.27			
<b>SPECIAL ACCOUNT</b>						
PAYMENTS FROM PROCEEDS OF SALES, MOTOR PROPELLED VEHICLES, ETC., DEPARTMENT OF COMMERCE	NO YEAR			500,000		500,000
TOTAL, OFFICE OF THE SECRETARY		1,070,689.74	1,238,089.01	2,946,725.00	687,664.91	3,634,387.91
<b>GENERAL ACCOUNTS</b>						
<b>BUREAU OF THE CENSUS</b>						
SALARIES AND EXPENSES, SOCIAL SECURITY ACT, BUREAU OF THE CENSUS	1946			145,000.00		145,000.00
	1945	6,540.86	55,959.93			
	1944	13,951.10	21,930.50			



DEPARTMENT OF COMMERCE

Appropriations, Expenditures, and Balances, fiscal year 1946-General and Special Accounts-Continued  
 [Negative items are indicated by an asterisk (\*)]

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund accts June 30, 1874 and July 12, 1870 <small>(18 Stat. 110) (18 Stat. 231)</small>	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
				\$ 25,381.44		\$ 37.76	\$ 12,577.29
					\$ 117.34		
					4,659.52		
				25,381.44			
\$912,000.00	\$37,924.85	\$142,687.81	\$807,237.04	765,427.75		9,487.56	41,809.29
53,000.00		21.62	52,978.38	52,142.06	<sup>1</sup> 11,000.00	11,021.62	836.32
		7,800.34	7,800.34*	3,885.28		39,978.00	825.83
				5,027.34		14,866.96	
15,000.00			15,000.00	13,968.89			1,031.11
32,500.00	11,575.41	32,535.43	11,539.98	11,612.84		591.61	4,515.45
	5.88*	1,785.93	1,791.81*	2.53*	15,547.77		
				11,610.31			
650,000.00	1,409.88		651,409.88	175,047.48		48,590.12	476,362.40
		6,880.40	6,880.40*	1,751.5*	13,904.56		
700,000.00	361.99		700,361.99	406,337.84		16,463.80	294,024.05
220,000.00		7,096.00	212,904.00	187,427.45		2,096.00	29,904.53
		15,723.03	15,723.03*	472.85	15,724.74		
				5,942.38			
		13,492,652*	13,492,652	13,492,652		46,707.34	
		128,804.28*	128,804.28	128,804.28		55,004.35	
				263,730.80			
706,000.00	4,065.00*	66,760.821	34,326.79	49,747.06		40,644.39	41,971.48
304,530.00	12.76	3,967.21	302,575.55	255,510.61		17,290.945	45,064.64
193,048.61	4,875.2	1,506.82	192,029.31	452,612.82		32,231.54	71,338.63
1,000.00	238.5*	2,995.53	2,897.73*	127,560.43	125,416.08		
				835,683.66			
4,704.00			4,704.00				4,704.00
						11.66	
						37.84	
875.04		409.75	465.29	537.33			
		125.07	125.07*		125.07	1,000.00	
						902.00	443.10
260,000.00	1,794.08	128,152.04	1,336,420.4	656,102.33		129,967.27	76,996.69
50,000.00	3,579.9	50,507.50	14,951*	80,750*		14,951	6,579.9
		7,318.85	7,318.85*		9,847.16		
		488.92	488.92*		6,171.8		
		15,527	15,527*		184.43		
				80,730*			
5,000.00			5,000.00				5,000.00
410,765.765	49,829.75	840,992.93	3,316,494.47	3,445,520.08	212,010.81	1,176,572.37	1,108,063.40
110,000.00	1,395.5	8,908.58	101,230.97	96,513.42		43,769.03	4,717.55
		1,699.08	1,699.08*	21,381.4		8,239.64	331,227.1
	3,702.60	21,932.35	18,229.75*	3,700.75	32,180.65		
				121,352.31			

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>BUREAU OF THE CENSUS—CONTINUED</b>						
SALARIES AND EXPENSES, BUREAU OF THE CENSUS	1946			\$ 8,548,000.00		\$ 8,548,000.00
	1945	\$ 421,710.88	\$ 131,601.46			
	1944	108,232.7	69,251.10			
	1943	217,000.00				
FOREIGN TRADE STATISTICS, BUREAU OF THE CENSUS	1945	485.11	80,103.30			
CUSTOMS STATISTICS, DEPARTMENT OF COMMERCE	1944	622.35	7,874.05			
CENSUS OF AGRICULTURE	1944 DEC. 31, 1946	5,252,846.54	1,691,759.24			
EXPENSES OF THE SIXTEENTH CENSUS	1943	1,000,000.00				
WORKING FUND, COMMERCE, CENSUS	NO YEAR	2,064.43	27,345.02			
	1946					
	1942-46					
	1945	288,019.18	347,287.24			
	1942-45	96,600.40	23,564.23			
	1944	52	96,510.71			
	1942-44	866.58	448,472.0			
TOTAL, BUREAU OF THE CENSUS		6,411,531.32	2,598,034.58	8,693,000.00		8,693,000.00
<b>OFFICE OF SURPLUS PROPERTY<sup>12</sup></b>						
EXPENSES, DISPOSAL AGENCIES, SURPLUS PROPERTY ADMINISTRATION, OFFICE OF WAR MOBILIZATION AND RECONVERSION (ALLOTMENT TO COMMERCE, OFFICE OF SURPLUS PROPERTY)	1946				<sup>13</sup> \$ 5,743,344.96	5,743,344.96
FEDERAL PROPERTY UTILIZATION PROGRAM, DEPARTMENT OF COMMERCE	1945	1,601,115.44	481,574.076		<sup>14</sup> 2,012,874.25*	2,012,874.25*
	1944	31,450.56	200,952.24		<sup>16</sup> 224,739.87*	224,739.87*
SURPLUS PROPERTY PROGRAM, DEPARTMENT OF COMMERCE	1946				( <sup>17</sup> )	
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO COMMERCE, OFFICE OF SURPLUS PROPERTY)	<sup>18</sup> 1942-46	1,406.41	19,321.79		<sup>18</sup> 16,716.48*	16,716.48*
TOTAL, OFFICE OF SURPLUS PROPERTY		1,633,972.41	5,036,014.79		3,489,014.36	3,489,014.36
<b>CIVIL AERONAUTICS ADMINISTRATION</b>						
<b>OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS</b>						
GENERAL ADMINISTRATION, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1946			3,437,000.00	<sup>19</sup> 83,000.00	3,520,000.00
	1945	842,283.9	484,800.86			
	1944	313,135	42,474.48			
	1943	290,000.00				
SALARIES AND EXPENSES, CIVIL AERONAUTICS AUTHORITY	1940					
EXPENSES, DISPOSAL AGENCIES, WAR ASSETS ADMINISTRATION (ALLOTMENT TO COMMERCE, CIVIL AERONAUTICS ADMINISTRATION)	1946				<sup>20</sup> 174,000.00	174,000.00
ESTABLISHMENT OF AIR NAVIGATION FACILITIES, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1942-46	1,893,952.77	891,579.254	1,321,200.00		1,321,200.00
MAINTENANCE AND OPERATION OF AIR NAVIGATION FACILITIES, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1946			30,042,127.00		30,042,127.00
MAINTENANCE OF AIR NAVIGATION FACILITIES, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1945	168,798.87	197,354.314			
	1944	65,215.94	77,528.045			
	1943	653,000.00				
	1942					
	1941					
TECHNICAL DEVELOPMENT, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1946			892,000.00		892,000.00
	1945	11,656.27	26,723.940			
	1944	7,662.14	63,767.31			

DEPARTMENT OF COMMERCE

Appropriations, Expenditures, and Balances, fiscal year 1946-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 acts June 30, 1974 (18 Stat. 116) and July 12, 1970 (18 Stat. 231)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
\$8000000.00 3000000.00	\$ 35,595.19 7,406.66	\$ 53,661.77 9,102.06 9,776.423	\$7981,933.42 298,304.60 97,764.23*	\$7,532,496.50 417,881.38 28,513.13*		\$566,066.58 123,406.38	\$449,436.92 12,024.68
				7,921,864.75	\$108,587.50 217,000.00		
3073.79	303.22	3132.36	244.65	79,300.04		240.46	1,047.91
		18535.78	18535.78*	10,661.73*	19,158.13		
5000000.00	4,441.61	327,981.85	467,645.976	5,285,637.38		576,386.78	1,082,581.62
					100,000.00		
2064.43 630968.04 151595.11 710908.69 129097.98 125182.68 51235.0	131382.8* 50530.5 4,402.13*	766,478.28 196,893.48 47,400.55 32,497.58 120,784.28 5,190.66	2064.43 1,355,102.4* 384,366.5* 241,956.19 96,600.40 3.73* 67.18*	6,311.21 286,333.14* 111,008.65* 348,285.27 113,219.65 96,506.98 44,780.64 211,771.96		135,510.24 584,366.5 46,062.99 11,933.74	23,098.24 15,081.290 52,572.00 240,958.16 6,944.98
1516801.422	39101.47	213,856.789	1,306,854.780	13,609,264.71	476,930.73	1,559,052.79	2,057,317.67
6365000.00	619,115.14*	253,990	5,743,344.96	5,743,344.96			
	187,924.153* 194,071.50*	1,532,517.28 78,219*	3,411,758.81* 19,328,931*	1,403,981.95 7,662.93 1,411,644.88	3,000,000.00		
250,000.00		250,000.00					
	15,310.07*		15,310.07*	4,011.72			
6615,000.00	270,773.824*	1,784,274.99	21,229,867.7	7,159,001.56	3,000,000.00		
3480000.00 7200433	11,417.56 4,427.82	231,323.7 293,934 338,783.0	3,468,285.19 734,928.1 338,783.0*	3,193,434.06 483,249.72 8,596.18 3,685,279.96		517,148.1 10,735.58	274,851.13 75,043.95
		144,19*	144.19	1,441.9	1,441.9*		
174000.00	16.86	25.00	1,739,918.6	94,859.77		8.14	79,132.09
1200000287	9,356.77	132,749.24	11,876,610.40	6,855,908.34		3,229,342.37	1,393,649.60
30125000.00	20,491.28	631,776.70	29,513,714.58	23,964,415.08		526,412.42	35,492,99.50
79500214 1864	2,259.27 61.69 .81* .81 91.32*	708,415.59 676,800.56	883,458.2 676,720.23* .81* .81 91.32*	1,957,597.61 98,560.22 .81* .81 91.32* 205,606.51		741,936.17 653,000.81 91.32	79,953.05 10,479.135
860000.00	1,649.26 128.60	32.42 50.71 10,482.27	861,616.84 77.89 10,482.27*	509,070.50 160,479.07 5,328.504 7,228,346.1		30,383.16 11,578.38	352,546.34 10,683.822
					18,144.41		

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>CIVIL AERONAUTICS ADMINISTRATION—CONTINUED</b>						
<b>OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS—CONTINUED</b>						
ENFORCEMENT OF SAFETY REGULATIONS, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1946			\$4,250,000.00		\$4,250,000.00
	1945	\$236,238.7	\$194,538.90			
	1944	551,553	30,516.64			
EXPENSES OF LIQUIDATION, WAR TRAINING SERVICE, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1945	130,302.22	209,818.69			
CIVILIAN PILOT TRAINING, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1944	411,158.36	11,845,272.17			
	1943					
	1942					
AIRPORT ADVISORY SERVICE, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1946			333,000.00		333,000.00
MAINTENANCE AND OPERATION OF AIRCRAFT, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1946			996,705.00		996,705.00
MAINTENANCE AND OPERATION, WASHINGTON NATIONAL AIRPORT, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1946			714,000.00		714,000.00
	1945	16,560.51	5,767,369			
	1944	12,611.06	27,515.09			
	1943	28,000.00				
CONSTRUCTION, WASHINGTON NATIONAL AIRPORT, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	NO YEAR			5,340,000.00		5,340,000.00
CONSTRUCTION OF CAFETERIA, WASHINGTON NATIONAL AIRPORT, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	NO YEAR			156,000.00		156,000.00
DEVELOPMENT OF LANDING AREAS FOR NATIONAL DEFENSE, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1941-46	8,220,902.67	24,698,564.26		<sup>22</sup> \$4,867,000.00	4,867,000.00
DEVELOPMENT OF CIVIL LANDING AREAS, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	NO YEAR	5,908,047.05	3,674,638.13			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO COMMERCE, CIVIL AERONAUTICS ADMINISTRATION)	<sup>9</sup> 1942-46		14,523.15			
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO COMMERCE, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS)	1933-44	35.61				
WORKING FUND, COMMERCE, CIVIL AERONAUTICS	NO YEAR	135,928.72	120,615.25			
	1946					
	1942-46	488,826.70	4,755,092.77			
	1945	27,430.23	726,097.92			
	1942-45	67,239.99	1,687,193.30			
	1944	45,642.18	1,863,334.48			
	1942-44	59,543.18	5,778,443.26			
	1943	32,715.06	41,723,462			
	1941-43	7.08				
	1942	32,913.49				
	1941-42	33.30				
	1941	2,133.00				
<b>SPECIAL ACCOUNTS</b>						
OPERATION, MAINTENANCE, ETC., NATIONAL DEFENSE HOUSING, NATIONAL HOUSING AGENCY, FEDERAL PUBLIC HOUSING AUTHORITY (TRANSFER TO COMMERCE, CIVIL AERONAUTICS ADMINISTRATION)	NO YEAR	1.62	58.13			
WORKING FUND, COMMERCE, CIVIL AERONAUTICS (SPECIAL FUND)	NO YEAR			.07		
	1946					
<b>TOTAL, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS</b>		<b>18,446,625.46</b>	<b>68,624,028.70</b>	<b>59,372,832.00</b>	<b>5,124,000.00</b>	<b>64,496,832.00</b>
<b>GENERAL ACCOUNTS</b>						
<b>CIVIL AERONAUTICS BOARD</b>						
SALARIES AND EXPENSES, CIVIL AERONAUTICS BOARD	1946			1,810,000.00		1,810,000.00
	1945	31,457.44	15,569.00			
	1944	3,529.90	15,732.58			

See footnotes on pages 286-287.

DEPARTMENT OF COMMERCE

Appropriations, Expenditures, and Balances, fiscal year 1946-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 acts June 30, 1974 (16 Stat. 117) and July 12, 1870 (16 Stat. 251)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$4220000.00 2200000.00	\$83952 7818 10096	\$1590.36 76129 2916627	\$4219249.16 2131689 2906531*	\$3698336.22 19922795 145133 389901530		\$3075064 2306.88	\$520912.04 16627.84
		14393	14393*	1893634			1317415 190736.42
	2210* 19826* 929	11829106.07 36335*	1182912817* 16509 929	16144.00 4842703 929 1631838	1224028653 216509* 929*		
320000.00	1866	36.04	31998262	278550.01		1301738	4143261
975000.00	4638.89	9879.40	969759.49	672118.06		2694551	297641.43
610000.00 200000.00	66661.82 192.03	39416.42 9642.49 24051.80	637245.40 105495.4 24051.80*	59052585 4842703 346329		7675460 6010.87	46719.55 19796.20
				64241617	3666286 2800000		
3998000.00			3998000.00	1770000.00		1342000.00	3821000.00
156000.00			156000.00	156000.00			
2000000.00	2365.01	5045261.3	1497838.88	17783717.99	25000000.00	6590063.79	6412685.15
5500000.00		12229	5493377.1	2400536.21		40816934	6773979.63
				1452315			
					3561		
134000.00 3150000.00 6220000.00 100000.00 400000.00 400000.00 400000.00 661928	1008.00 160526 84392* 167136 292797 154358 453770 708	892640 3198580.57 614572863 95513 63175 80874818 33784 39902160	12507360 4757257* 7587663 820095 4103961 76582021* 4120574 38784462* 708	7417068 65053699* 197161607 29763616 117100833 109751427 243689121 2939000 708		1085512 4757257 41295007 1922928 2620038	171518.17 602964.42 2859353.33 436662.69 557224.56
1285.59	21330* 3330		107229 3330	107229 3330	28420559.68 3184120	2416337.44	3382757.79
				542880242	21330		
				5813		162	
1795.50		1795.50		.07 1795.50* 1795.43*			1795.50
7497072835	13669882	2523294305	4937448412	7186570539	2008250539	1298646755	4663280743
1730000.00	42796 223154	261853* 25101* 1412764	1733046.49 248255 1412764*	154226234 12350090 160494 166738818		7695351 2897489	19076415 3467965

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>CIVIL AERONAUTICS ADMINISTRATION—CONTINUED</b>						
<b>CIVIL AERONAUTICS BOARD—CONTINUED</b>						
PRINTING AND BINDING, CIVIL AERONAUTICS BOARD	1946			\$25,000.00		\$25,000.00
	1945		\$14,976.72			
	1944		156.78			
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO COMMERCE, CIVIL AERONAUTICS BOARD)	1942-43					
TOTAL, CIVIL AERONAUTICS BOARD		\$36,987.34	186,564.08	1,835,000.00		1,835,000.00
TOTAL, CIVIL AERONAUTICS ADMINISTRATION		18,483,612.80	68,810,592.78	61,207,832.00	\$5,124,000.00	66,331,832.00
<b>COAST AND GEODETIC SURVEY</b>						
SALARIES AND EXPENSES, DEPARTMENTAL, COAST AND GEODETIC SURVEY	1946			2,644,000.00		2,644,000.00
SALARIES, COAST AND GEODETIC SURVEY	1945	1,358.18	75,622.81			
	1944	508.28	357.10			
	1943	1,707.76				
OFFICE EXPENSES, COAST AND GEODETIC SURVEY	1945	65,707.57	90,484.50			
	1944	201.71	7,214.34			
	1942		2,268.88			
AERONAUTICAL CHARTS, COAST AND GEODETIC SURVEY	1945	82,150.10	324,228.53			
	1944	150,348.33	57,103.44			
	1943	1,011.52				
SALARIES AND EXPENSES, FIELD, COAST AND GEODETIC SURVEY	1946			3,542,000.00		3,542,000.00
	1945-46	10,000.00				
PARTY EXPENSES, COAST AND GEODETIC SURVEY	NO YEAR	3,479.97				
COASTAL SURVEYS, COAST AND GEODETIC SURVEY	1945	12,638.03	264,082.10			
	1944	14,418.7	77,073.65			
	1942		1,333.96			
MAGNETIC AND SEISMOLOGICAL WORK	1945	2,390.00	25,914.13			
	1944	153.39	4,618.09			
	1943	2,084.22				
GEODETIC CONTROL SURVEYS	1945	15,162.4	69,868.10			
	1944	1,675.4	1,375.1			
	1943	6,022.85				
PAY OF OFFICERS AND MEN, VESSELS, COAST AND GEODETIC SURVEY	1945	9,342.31	116,798.71			
	1944	22,066.43	4,355.54			
	1943					
PAY AND ALLOWANCES, COMMISSIONED OFFICERS, COAST AND GEODETIC SURVEY	1946			940,000.00		940,000.00
	1945	34,916.00	90,130.30			
	1944	35,000.00	22,579.00			
	1943		2,695.50			
	1942		3,334.80			
REPAIRS OF VESSELS, COAST AND GEODETIC SURVEY	1945	2,500.00	29,582.45			
	1944	2,475.29	5,634.52			
WORKING FUND, COMMERCE, COAST AND GEODETIC SURVEY	NO YEAR	5,576.35	42,154.28			
	1946					
	1942-46					
	1945	6,000.00	4,385.22			
	1942-45	234,719.05	364,809.83			
	1944	915.07	3,357.99			
	1942-44	500.75	46,779.72			
	1942-43	900.00				
<b>SPECIAL ACCOUNT</b>						
WORKING FUND, COMMERCE, COAST AND GEODETIC SURVEY (SPECIAL FUND)	NO YEAR	516.33	3,408.49			
TOTAL, COAST AND GEODETIC SURVEY		696,164.14	1,738,271.49	7,126,000.00		7,126,000.00

See footnotes on pages 286-287.

DEPARTMENT OF COMMERCE

Appropriations, Expenditures, and Balances, fiscal year 1946-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 acct June 30, 1974 (18 Stat. 110) and July 12, 1970 (16 Stat. 251)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$25000.00			\$25000.00	\$802491 1375777			\$16975.09 1218.95
		\$156.78	156.78*	2178268	\$156.78		
		24.75	24.75*	24.75*	24.75		
1755000.00	\$265950	1143963	1746219.87	1689146.11	198390.7	\$105928.40	243637.84
76725728.35	139358.32	25244382.68	51620703.99	73554851.50	102344.46	13092396.35	46876.445.27
2600000.00	7010.99	134175.53	2472835.46	1983305.61		171164.54	489529.85
		577.73 373.53	577.73* 373.53*	63854.75 16.43*	881.81 1707.76	1935.91	11190.33
45003.35 150.00	488.13	315.18 337.89	45176.30 187.89*	125154.87 7026.45	389.60	20531.27	10505.93 226.88
137000.00 300.00	932.86	58872.47 2383.44	79060.39 2083.44*	214150.34 55020.00	152431.77 1011.52	3089.71	189138.58
3500000.00 10000.00	3779.35	60646.53	3443132.82 13000.00	1894026.41 10000.00 1904026.41		98867.18	1549106.41
	3999 28	367.51 40607.52 625*	3275.2* 40607.24* 625	125158.84 36466.41 6.25	420491.1 6.25*	12965.55	138595.74 1333.96
	1034.5	291.5 4618.73	74.30 4618.73*	22466.41 54*	47721.2 2084.22	164.70	3522.02
1400.00 150.00	1.00	829.72 50.96	571.28 99.04	66000.30 236.55	68.50 6022.85	944.56	4439.08
10000.00		13482.23 2841.53 1.90*	3482.23* 2841.53* 1.90	105141.83 1514.01 1.90	24907.56 1.90*	12824.54	8174.85
940000.00 34916.00		40.00 72.09 22579.30	939960.00 34843.91 22579.30*	72795.651 117779.44 30*	57579.30	40.00 72.09	212003.49 7194.77
				2695.50			263334.80
		1614.08	1614.08*	848431.15		2500.00	3527.79 3187*
12000.00 3700.00 515000.00 6000.00 233000.00 700.00	990.68*	6612.00 3800.00 517669.05 256.50 2458.84 15597.67 92.80	5388.00 1000.00* 3659.73* 6000.00 232747.34 1740.44* 15597.67* 900.00	28006.34 38000.00* 84536.30* 10162.32 54861.504 1617.15 31035.00 900.00 531999.75		188.35 100.00 3659.73 1971.71 116098.42	19535.74 3700.00 80876.57 222.00 48942.13 147.05
8300.00		8503.22	203.22*	1895.07*		719.55	5100.34
8057619.35	12380.01	899797.05	7170202.31	6118156.46	304123.62	347838.21	2790317.34

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS</b>						
<b>BUREAU OF FOREIGN AND DOMESTIC COMMERCE</b>						
SALARIES AND EXPENSES, BUREAU OF FOREIGN AND DOMESTIC COMMERCE	1946			\$ 2,330,000.00		\$ 2,330,000.00
	1945	\$ 5,180.94	\$ 112,935.91			
	1944	29,243.20	12,137.83			
FIELD OFFICE SERVICE, BUREAU OF FOREIGN AND DOMESTIC COMMERCE	1946			507,800.00		507,800.00
	1945	188.84	33,923.82			
	1944	1,378.26	3,259.23			
	1943					
DEFENSE AID, ADMINISTRATIVE EXPENSES (ALLOTMENT TO COMMERCE, FOREIGN TRADE STATISTICS)	1941-46	663.97	6,890.88		8,178.38*	8,178.38*
SALARIES AND EXPENSES, VETERANS' ADMINISTRATION (TRANSFER TO COMMERCE, FOREIGN AND DOMESTIC COMMERCE)	1946				308,973.00	308,973.00
WORKING FUND, COMMERCE, FOREIGN AND DOMESTIC COMMERCE	1946					
	1942-46					
	1945	4,911.40	87,607.45			
	1944		17,060.18			
	1942-44		941.43			
<b>TOTAL, BUREAU OF FOREIGN AND DOMESTIC COMMERCE</b>		<b>41,566.61</b>	<b>274,756.73</b>	<b>2,837,800.00</b>	<b>300,794.62</b>	<b>3,138,594.62</b>
<b>PATENT OFFICE</b>						
SALARIES	1946			4,500,000.00		4,500,000.00
	1945	6,440.71	174,567.57			
	1944	11,269.72	7,909.27			
PHOTOLITHOGRAPHING	1946			675,000.00		675,000.00
	1945	366.77	39,934.88			
	1944	95.75	4,110.5			
MISCELLANEOUS EXPENSES	1946			125,000.00		125,000.00
	1945	19,407.91	69,928.30			
	1944	22,280.16	4,816.24			
PRINTING AND BINDING	1946			828,000.00		828,000.00
	1945	50,000.00	16,465.12			
	1944	50,000.00	134,264.16			
<b>TOTAL, PATENT OFFICE</b>		<b>159,861.04</b>	<b>596,486.59</b>	<b>6,128,000.00</b>		<b>6,128,000.00</b>
<b>NATIONAL BUREAU OF STANDARDS</b>						
OPERATION AND ADMINISTRATION	1946			540,000.00		540,000.00
	1945	14,168.07	43,243.71			
	1944	890.31	16,992.12			
	1943	15,083.82				
TESTING, INSPECTION, AND INFORMATION SERVICE	1946			1,303,000.00		1,303,000.00
	1945	16,936.56	44,737.65			
	1944	13,881.91	34,856.05			
	1943	41,323.49				
RESEARCH AND DEVELOPMENT	1946			1,517,000.00		1,517,000.00
	1945	24,196.10	106,487.92			
	1944	366.78	4,944.54			
	1943	13,086.27				
STANDARDS FOR COMMERCE	1946			228,000.00		228,000.00
	1945	2,659.17	12,250.47			
	1944	84.00	418.57			
	1943	8,358.89				
CONSTRUCTION OF WIND TUNNEL	NO YEAR	5,000.00	33,196.63			
ELECTRICAL BUILDING AND EQUIPMENT	NO YEAR	1,726.13	1,439.03			
STATION FOR BROADCASTING STANDARD FREQUENCIES, NATIONAL BUREAU OF STANDARDS	NO YEAR	448.95	814.45			
MATERIALS TESTING LABORATORY AND EQUIPMENT, NATIONAL BUREAU OF STANDARDS	NO YEAR	867.41	6,891.39			
ADVISORY COMMITTEE FOR AERONAUTICS (TRANSFER TO COMMERCE, STANDARDS)	1946				127,000.00	127,000.00
	1945	40,399.1	18,999.94			
	1944	266.66	1,191.67			

See footnotes on pages 286-287.



DEPARTMENT OF COMMERCE

Appropriations, Expenditures, and Balances, fiscal year 1946-General and Special Accounts-Continued

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

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund acts June 30, 1974 July 12, 1970 <small>(18 Stat. 118 18 Stat. 201)</small>	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$2352500.00	\$17913 559*	\$3361971 - 570656 1210572	\$231905942 571215* 1210572*	\$220184506 7077997 3211 227265714	\$4134892	\$1094058 1089309	\$11721436 3644379
510500.00	50855 1909	560659 169374 272187 325788 100	50540196 167483* 477813 325788* 100*	47069214 1714867 145 100* 48784116	463614 100	239804 186349	3470982 1510050
310000.00		751441	751441*	62333*			
74780.00 25000.00 7500.00		7586537 2500000 272187 1752726 24026	108537* 477813 1752726* 24026*	261791* 176625* 8731112 46708* 70117 8314045	1752726 24026	108537 13327	153254 178685 507446
3280280.00	70118	19905007	308193111	294824585	6375358	3447654	40844199
4475000.00	1250*	48077 17070 790927	447450673 15820* 790927*	423307216 16760645 440067861	1917899	2549327 659891	24143457 680282
660000.00	328430 74616	50000 41105	66328430 24616 41105*	21205689 3831083 25036772	50680	1171570 12061	45122741 187021
12005233 1882 607	97027 253699	140 444516	12102260 255441 443909*	7863947 2821402 37715 10723054	2671927	397740 1685350	4238313 4426869
820000.00		11723679	11723679*	50261416 12208352 1702737 64172505 540000202	16723679	800000 5000000	31738584 4257160
607507722	753772	13115514	595145980	540000202	21364185	12275939	114794437
5090000.00 531	3375146 453387 763000 2198*	1010395 12847 1664549	53264751 441071 901549* 2198*	50280755 3890163 797663 2198* 54966383	990580 1510580	735249 975736	2983996 875279
1353000.00 56000.00	382686 10080 262566	12138539 5122971 1423639	123544157 2242980 1161073*	116005998 3748263 2324532 122078793	2549264 4132349	6755843 1206547	7538159 1212611
1492000.00 2269014	112790 10321 254713*	314884 36355 398454	148997906 2242980 653167*	132354408 12138924 158713* 144334619	689845 1308627	2702084 176630	16643498 752848
225000.00 25000.00	288 34500 4450*	1263 42711 41857	22499025 241789 46307*	21451898 1354931 4450* 22802379	54707 835869	300975 24128	1047127 111905
60000.00		121780	478220	3743448		21780	54435
						172613	143903
						44895	81445
				31064		86741	658075
121000.00 3000.00	2532	10629 50 125231	12089371 302482 125231*	10301853 1930392 6334* 12226211	151897	610629 101509	1787518 202084

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 - 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS - CONTINUED</b>						
<b>NATIONAL BUREAU OF STANDARDS - CONTINUED</b>						
AIR CORPS, ARMY (TRANSFER TO COMMERCE, STANDARDS)	1946					
	30 1942-46	\$ 2,790.70	\$ 12,892.30		31 \$ 2,000.00	\$ 2,000.00
AVIATION, NAVY (TRANSFER TO COMMERCE, STANDARDS)	1946					
	1945	21,195.44	81,613.66			
	1944	2,513.11	18,068.73			
	1943	4,016.14	16,360.40			
DISTINCTIVE PAPER FOR UNITED STATES SECURITIES (TRANSFER TO COMMERCE, STANDARDS)	1946					
	1945		127.85		33 2,000.00	2,000.00
	1944		27.94			
ENGINEER SERVICE, ARMY (TRANSFER TO COMMERCE, STANDARDS)	1946					
	30 1942-46	1,552.36	4,537.05		34 325,000.00	325,000.00
EXPEDITING PRODUCTION OF EQUIPMENT AND SUPPLIES FOR NATIONAL DEFENSE (TRANSFER TO COMMERCE, STANDARDS)	1946					
	30 1940-46	8,869.74	109,551.87			
GENERAL EXPENSES, COAST GUARD (TRANSFER TO COMMERCE, STANDARDS)	1946					
					36 5,000.00	5,000.00
MAINTENANCE, NATIONAL CANCER INSTITUTE, PUBLIC HEALTH SERVICE (TRANSFER TO COMMERCE, STANDARDS)	1945		412.39			
	1944	37.20	22.55			
MEDICAL AND HOSPITAL DEPARTMENT, ARMY (TRANSFER TO COMMERCE, STANDARDS)	1946					
	30 1942-46	8.20	1,890.62			
MAINTENANCE, BUREAU OF SHIPS (TRANSFER TO COMMERCE, STANDARDS)	1946					
	1945	6,007.51	42,251.57			
	1944	1,585.76	18,290.7			
	1943	2,008.94				
ORDNANCE AND ORDNANCE STORES, NAVY (TRANSFER TO COMMERCE, STANDARDS)	1946					
	1945	1,000.00	3,910.00			
	1944	4,942.60	6,928.59			
ORDNANCE SERVICE AND SUPPLIES, ARMY (TRANSFER TO COMMERCE, STANDARDS)	1946					
	30 1942-46	518,833.75	3,698,055.4		38 950,000.00	950,000.00
QUARTERMASTER SERVICE, ARMY (TRANSFER TO COMMERCE, STANDARDS)	1946					
	30 1942-46	12,090.40	42,904.65		39 174,300.00	174,300.00
SALARIES AND EXPENSES, BUREAU OF ENGRAVING AND PRINTING (TRANSFER TO COMMERCE, STANDARDS)	1946					
	1945	1,318.0	1,308.23			
	1944	626.4	103.40		40 11,300.00	11,300.00
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	NO YEAR	697,059.13	3,624,506.1			
	1946					
	1942-46	434,753.05	641,044.18			
	1945	67,518.00	195,793.15			
	1942-45	18,000.00	10,261.78			
	1941-45	22,327.61	28,217.13			
	1944	32,081.37	90,488.73			
	1942-44		471.00			
	1941-44	1,175.36	24,659.65			
	1943	6,622.41				
	1942-43					
	1941-43					
<b>TOTAL, NATIONAL BUREAU OF STANDARDS</b>		<b>2,014,367.45</b>	<b>2,647,838.86</b>	<b>\$ 3,588,000.00</b>	<b>2,361,820.00</b>	<b>5,949,820.00</b>
<b>WEATHER BUREAU</b>						
SALARIES AND EXPENSES, WEATHER BUREAU, DEPARTMENT OF COMMERCE	1946			15,930,000.00	42 90,000.00*	15,840,000.00
	1945	523,499.16	1,122,773.70			
	1944	12,452.67	410,308.19			
	1943	425,000.00				
	1942					
WORKING FUND, COMMERCE, WEATHER BUREAU	NO YEAR	7,035.4	47,451.55			
	1946					
	1942-46	96,159.25	1,075,532.22			
	1945	2,595.06	26,685.10			
	1944	23,711.28	24,105.88			
	1942-44	7,283.02	14,527.78			

See footnotes on pages 286-287.

DEPARTMENT OF COMMERCE

Appropriations, Expenditures, and Balances, fiscal year 1946-General and Special Accounts-Continued

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

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund acts June 30, 1974 (18 Stat. 110) and July 12, 1970 (18 Stat. 251)	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
8300.00	226.89		4026.89	15329.33		763.81	1589.66
463000.00 200000.00	6890.36 8.61		469890.36 12713.54 12713.54 10446.21* 16346.00	28502.385 78905.85 7622.32 1.44 371566.62		28329.64 8481.80	164866.51 15421.35
		7295.07 10446.21 16346.00			\$ 12959.32 20362.14		
2000.00			2000.00	1627.79			372.21 127.85
		27.94	27.94*	1627.79		27.94	
305000.00	6451.99	122.05	311329.94	149599.18		15222.42	166267.81
5000.00	524.63	4.50	5520.13	106311.70		3349.61	8760.30
4500.00			4500.00	1844.95		500.00	2655.05
				249.44			162.95
		22.55	22.55*	249.44		59.75	
				1503.69		8.20	386.83
16000.00 35000.00	215.08 34.26		16215.08 3517.10 17958.1*	9345.29 41430.77 33.26 49.00 50858.32		78.492 2490.41	6869.79 4337.80
49.00		1795.81	1795.81*	49.00		3381.57 1959.94	
45000.00	85.05		45085.05	25633.32 1752.40		20491.495 1000.00	19451.73 2157.70
		6928.59	6928.59*	27385.62		11871.19	
1680000.00	13285.09	400152.80	1293132.29	1199795.05		175701.46	463142.28
175000.00	1682.69	15.51	176667.18	163135.97		9723.22	56435.86
10000.00			10000.00	8466.38 1188.73		1300.00 131.20	1533.62 119.50
		103.40	103.40*	9655.11		166.04	
				184.23			3.33
1065000.00 1365700.00 1174608.21 808500.00 41000.00 2500.00 18000.00	137823.27 73046.49* 71473.48 128830.69* 303.78 51.00 4798.92 12036.23	648149.40 186327.194 2332495.70 552898.02 11553.85 2900.00 120511.09 4298.51 166.64	554674.47 370618.43* 1086414.00* 126771.29 29749.93 3490.00* 115712.77* 25737.72 166.64*	341713.20 1479572.21* 2109186.75* 109444.62 148593.63 5559.05 166456.38 116226.45 304.36 238.00 4510.87 8.00* 269570.020*		142384.66 370618.43 1086414.00 307981.78 37768.07 2149.00	575411.88 908953.78 1022772.75 658370.85 76949.45 4353.73
9417 3.20	490* 4631.56 8.00*	24492.92 123.89	24492.92 4510.87 8.00*	4125579.01 2111.54 8.00		138040.38 6343.65 166.64 25579.01 2111.54 8.00	
10998450.03	11092.87	6228801.69	4879741.21	3005176.27	345274.29	2739171.85	4522403.60
14600000.00 400000.00	61514.32 24261.78 50.89* 8.8	11426.27 15500.30 170256.21	14650088.05 408761.48 170306.90* 8.8 8.8	13526784.13 1223196.44 240001.29 8.8* 8.8 14989981.86		1189911.85 114737.70	1123303.62 308338.74
520000.00 147000.00 1145000.00	258.18 121.5 20848.99 1061.00	5274341.3 147801.00 1072463.29	71759.5* 788.5* 93385.70 1061.00 23711.28 7283.02	2494610* 3827035* 1709700.9* 7929.50 47817.16 21810.80 156629.28*		7879.49 788.65 2773.55 1534.06	65221.70 37461.50 37190.61 19816.80
23711.28 7285.22		2.20					

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>WEATHER BUREAU—CONTINUED</b>						
<i>SPECIAL ACCOUNT</i>						
WORKING FUND, COMMERCE, WEATHER BUREAU (SPECIAL FUND)	NO YEAR					
TOTAL, WEATHER BUREAU		\$ 1,091,404.00	\$ 1,753,405.42	\$ 1,593,000.00	\$ 90,000.00*	\$ 1,584,000.00
<i>GENERAL ACCOUNTS</i>						
<b>OFFICE OF INTERNATIONAL TRADE<sup>43</sup></b>						
SALARIES AND EXPENSES, FOREIGN ECONOMIC FUNCTIONS, DEPARTMENT OF COMMERCE	1946				44 295,364.20	295,364.20
PENALTY MAIL COSTS FOREIGN ECONOMIC FUNCTIONS, DEPARTMENT OF COMMERCE	1946				45 12,400.00	12,400.00
EMERGENCY FUND FOR THE PRESIDENT NATIONAL DEFENSE (ALLOTMENT TO COMMERCE, FOREIGN ECONOMIC FUNCTIONS)	1942-46				46 13,706.33	13,706.33
TOTAL, OFFICE OF INTERNATIONAL TRADE					297,974.83	297,974.83
<b>MISCELLANEOUS ACCOUNTS</b>						
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, DEPARTMENT OF COMMERCE	NO YEAR	72.78		1,591.54		1,591.54
TOTAL, DEPARTMENT OF COMMERCE		31,603,242.29	84,693,490.25	108,458,948.54 <sup>1</sup>	14,853,040.22	123,311,988.76
<i>DEPARTMENT OF COMMERCE</i>						
<i>SUMMARY</i>						
<i>WAR ACTIVITIES</i>						
DEFENSE AID (LEND LEASE)		1,763.29	6,962.92		8,812.41*	8,812.41*
EMERGENCY FUNDS FOR THE PRESIDENT		187,907.78	633,301.92		74,097.79	740,979.79
OTHER WAR ACTIVITIES		9,279,550.32	37,478,898.18	75,000.00	13,005,864.96	130,808,649.6
TOTAL, WAR ACTIVITIES		9,469,221.39	38,119,163.02	75,000.00	13,071,150.34	131,461,503.4
<i>OTHER</i>						
SOCIAL SECURITY ACT		20,491.96	77,890.43	145,000.00		145,000.00
OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS		22,113,287.4	46,496,436.80	108,238,948.54	1,781,889.88	110,020,838.42
TOTAL, DEPARTMENT OF COMMERCE, EXCLUDING TRUST ACCOUNTS		31,603,242.29	84,693,490.25	108,458,948.54	14,853,040.22	123,311,988.76

DEPARTMENT OF COMMERCE—FOOTNOTES

<sup>1</sup> Represents rescission by Public Law 301, approved February 18, 1946 (60 Stat. 10).

<sup>2</sup> Transferred, Executive Order 9673, dated January 3, 1946, from "Salaries and Expenses, Civilian Production Administration, 1946."

<sup>3</sup> Transferred, Executive Order 9541, dated April 19, 1945, from "Penalty Mail Costs, Treasury Department, 1946."

<sup>4</sup> Transferred, act May 21, 1945 (59 Stat. 180), from "Cooperation with the American Republics, 1946."

<sup>5</sup> Transferred, act May 21, 1945 (59 Stat. 179), from "Cultural Relations with China and the Neighboring Countries and Countries of the Near East and Africa, 1946."

<sup>6</sup> Fiscal year limitation extended pursuant to act July 5, 1945 (59 Stat. 430).

<sup>7</sup> Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Administrative Expenses, 1941-46."

<sup>8</sup> Transferred, act May 3, 1945 (59 Stat. 118), from "Foreign Service Pay Adjustment, Appreciation of Foreign Currencies, 1946."

<sup>9</sup> Fiscal year limitation extended pursuant to act July 5, 1946 (59 Stat. 414).

<sup>10</sup> Represents \$96,607.94 transferred, acts April 5, 1941 (55 Stat. 94), as amended, from "Emergency Fund for the President, National Defense, 1942-46," and \$19,500.00 transferred, act February 18, 1946 (60 Stat. 8), to "Emergency Fund for the President, National Defense (allotment to Treasury, Civilian Defense Property Functions), 1942-46."

<sup>11</sup> Contains funds from Military Appropriations, which pursuant to Military Appropriations Acts, 1944, 1945 and 1946 (57 Stat. 370), (58 Stat. 596) and (59 Stat. 406), respectively, remain available to June 30, 1946.

<sup>12</sup> Terminated, pursuant to Executive Order 9643, dated October 19, 1945, and functions transferred to the Reconstruction Finance Corporation.

<sup>13</sup> Represents \$6,590,000.00 transferred, act July 17, 1945 (59 Stat. 484), from "Expenses, Disposal Agencies, Surplus Property Board, Office of War Mobilization and Reconversion, 1946," and \$846,655.04 transferred, Executive Order 9643, dated October 19, 1945, to "Expenses, Disposal

Agencies, Surplus Property Administration, Office of War Mobilization and Reconversion (allotment to Reconstruction Finance Corporation, Surplus Property Disposal Functions), 1946."

<sup>14</sup> Represents \$269.70 transferred, Executive Order 9541, dated April 19, 1945, from "Federal Property Utilization Program, Procurement Division, 1945", and \$2,013,143.95 transferred, Executive Order 9643, dated October 19, 1945, to "Federal Property Utilization Program, Reconstruction Finance Corporation, 1945."

<sup>15</sup> Represents rescission by Public Law 127, July 3, 1945 (59 Stat. 408).

<sup>16</sup> Represents \$82.50 transferred, Executive Order 9643, dated October 19, 1945, from "Federal Property Utilization Program, Procurement Division, 1944," and \$224,822.37 transferred to "Federal Property Utilization Program, Reconstruction Finance Corporation, 1944."

<sup>17</sup> Credited with \$14,999,000.00 transferred, Executive Order 9541, dated April 19, 1945, from "Surplus Property Program, Procurement Division, 1946," and like amount transferred act July 17, 1945 (59 Stat. 484), to "Expenses, Disposal Agencies, Surplus Property Board, Office of War Mobilization and Reconversion, 1946."

<sup>18</sup> Transferred, Executive Order 9643, dated October 19, 1945, to "Emergency Fund for the President, National Defense (allotment to Reconstruction Finance Corporation, Surplus Property Disposal Functions), 1942-46."

<sup>19</sup> Transferred, act May 21, 1945 (59 Stat. 190), from "Development of Landing Areas for National Defense, Office of Administrator of Civil Aeronautics, 1941-46."

<sup>20</sup> Transferred, act July 17, 1945 (59 Stat. 484), from the following accounts:

Expenses, Disposal Agencies, War Assets Administration, 1946	\$108,000.00
Expenses, Disposal Agencies, Surplus Property Administration, Office of War Mobilization and Reconversion, 1946	66,000.00

<sup>21</sup> Represents \$550.48 carried to surplus fund acts July 12, 1970 (16

DEPARTMENT OF COMMERCE

Appropriations, Expenditures, and Balances, fiscal year 1946-General and Special Accounts-Continued  
 (Negative items are indicated by an asterisk (\*))

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund acts June 20, 1874 and July 12, 1870 <small>(18 Stat. 110) (16 Stat. 25)</small>	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter- adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$23500.00	\$1.45781	\$25000.00	\$4219*	\$5,892.09*	-----	\$4219	\$5849.90
16866496.50	109363.54	1969883.40	15005976.64	14827460.49	\$607759.57	1317667.79	1931921.57
2953642.00	109313	94314.75	2860420.38	2705112.70	-----	93221.62	155307.68
-----	-----	-----	-----	-----	-----	12400.00	-----
-----	1328353	-----	1328353	-----	-----	42260	1328353
2953642.00	14376.66	94314.75	2873703.91	2705112.70	-----	106044.42	168591.21
78238	-----	-----	78238	78238	-----	88194	-----
150848747.70	222499672*	3953122059	10909253039	13277457402	2532583891	2049686175	6101144662
875.04	-----	792416	704912*	8620*	-----	-----	-----
260000.00	232.46*	128152.04	131615.50	674637.20	-----	130390.07	190280.22
11312849.00	587539.69*	12786923.34	2061614.03*	25800719.94	17316513.27	7105516.24	9616564.21
11573724.04	587772.15*	12922999.54	1937047.65*	26472270.94	17316513.27	7235906.31	9706844.43
110000.00	384215	32540.01	813021.4	12435231	32180.85	52008.97	37840.26
139165023.66	1641066.72*	26575681.04	110948275.90	106177950.77	7977144.79	13208946.47	51266761.93
150848747.70	222499672*	3953122059	10909253039	13277457402	2532583891	2049686175	6101144662

DEPARTMENT OF COMMERCE—FOOTNOTES

Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$385.39 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>22</sup> Represents \$4,950,000.00 transferred, acts July 2, 1942 (56 Stat. 493), and July 1, 1943 (57 Stat. 294), from "Development of Landing Areas for National Defense, Office of Administrator of Civil Aeronautics (transfer to War), 1941-46," and \$83,000.00 transferred, act May 21, 1945 (59 Stat. 190), to "General Administration, Office of Administrator of Civil Aeronautics, 1946."

<sup>23</sup> Represents rescission by Public Law 301, approved February 18, 1946 (60 Stat. 10).

<sup>24</sup> Contains funds from Military Appropriations, which pursuant to Military Appropriation Act, 1946 (59 Stat. 406) remain available to June 30, 1946.

<sup>25</sup> Represents \$420,739.68 carried to surplus fund acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$180.00 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>26</sup> Adjustment of account pending in the General Accounting Office.

<sup>27</sup> Debit balance as reported by the Disbursing Officer.

<sup>28</sup> Transferred, act May 3, 1945 (59 Stat. 134), from "Salaries and Expenses, Veterans' Administration, 1946."

<sup>29</sup> Transferred, act May 21, 1945 (59 Stat. 194), from "Advisory Committee for Aeronautics, 1946."

<sup>30</sup> Fiscal year limitation extended pursuant to act July 3, 1945 (59 Stat. 406).

<sup>31</sup> Transferred, act May 21, 1945 (59 Stat. 194), from "Air Corps, Army, 1942-46."

<sup>32</sup> Transferred, act May 21, 1945 (59 Stat. 194), from "Aviation, Navy, 1946."

<sup>33</sup> Transferred, act May 21, 1945 (59 Stat. 194), from "Distinctive Paper for United States Securities, 1946."

<sup>34</sup> Transferred, act May 21, 1945 (59 Stat. 194), from "Engineer Service, Army, 1942-46."

<sup>35</sup> Transferred, act May 21, 1945 (59 Stat. 194), from "General Expenses, Coast Guard, 1946."

<sup>36</sup> Transferred, act May 21, 1945 (59 Stat. 194), from "Maintenance, Bureau of Ships, 1946."

<sup>37</sup> Transferred, act May 21, 1945 (59 Stat. 194), from "Ordnance and Ordnance Stores, Navy, 1946."

<sup>38</sup> Transferred, act May 21, 1945 (59 Stat. 194), from "Ordnance Service and Supplies, Army, 1942-46."

<sup>39</sup> Transferred, act May 21, 1945 (59 Stat. 194), from "Quartermaster Service, Army, 1942-46."

<sup>40</sup> Transferred, act May 21, 1945 (59 Stat. 194), from "Salaries and Expenses, Bureau of Engraving and Printing, 1946."

<sup>41</sup> Represents \$25,580.95 carried to surplus fund acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$1.94 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>42</sup> Transferred, act September 1, 1937 (50 Stat. 886, sec. 3 (a)), to "Helium Production, Bureau of Mines, 1946."

<sup>43</sup> Established by Department Order No. 10, effective December 18, 1945, and Executive Order 9630, dated September 27, 1945.

<sup>44</sup> Transferred, Executive Order 9630, dated September 27, 1945, from "Salaries and Expenses, Foreign Economic Administration, 1946."

<sup>45</sup> Transferred, Executive Order 9630, dated September 27, 1945, from "Penalty Mail Costs, Foreign Economic Administration, 1946."

<sup>46</sup> Transferred, Executive Order 9630, dated September 27, 1945, from "Emergency Fund for the President, National Defense (allotment to Foreign Economic Administration), 1942-46."

<sup>47</sup> Represents \$17,315,569.56 carried to surplus fund acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); \$3,000,000.00 Public Law 127, July 3, 1945 (59 Stat. 408); \$5,011,000.00 Public Law 301, February 18, 1946 (60 Stat. 10), and \$730.65 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5). For rescissions of appropriations and contract authorizations made by the Congress during the fiscal year 1946, see Part IV, Table 3.

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS</b>						
DEPARTMENT OF THE INTERIOR						
OFFICE OF THE SECRETARY						
SALARIES, OFFICE OF SECRETARY OF THE INTERIOR	1946			\$1,274,740.00		\$1,274,740.00
	1945	\$58,218.7	\$618,558.4			
	1944	30,922.66	14,218.25			
SALARIES, OFFICE OF SOLICITOR, DEPARTMENT OF THE INTERIOR	1946			240,826.00		240,826.00
	1945	155.74	9,824.56			
	1944	86.28	2,141.09			
SALARIES, DIVISION OF TERRITORIES AND ISLAND POSSESSIONS	1946			133,180.00		133,180.00
	1945	40,820.00	9,134.45			
	1944	4,075.9	386.73			
SALARIES AND EXPENSES, DIVISION OF GEOGRAPHY, DEPARTMENT OF THE INTERIOR	1946			26,350.00		26,350.00
SOIL AND MOISTURE CONSERVATION OPERATIONS, DEPARTMENT OF THE INTERIOR	1946			1,323,400.00		1,323,400.00
	1945	9,144.57	162,925.28			
	1944	130,728.3	326,645.4			
	1943					
	1942					
FIRE PROTECTION OF FORESTS, FOREST INDUSTRIES, AND STRATEGIC FACILITIES (NATIONAL DEFENSE)	1945	65,143.1	115,604.22			
	1944	25,223.08	22,154.40			
	1942-44	192,792.33	561.79		\$691,925	691,925
	1942-43	69,192.5			\$691,925*	691,925*
CONTINGENT EXPENSES, DEPARTMENT OF THE INTERIOR	1946			208,860.00		208,860.00
	1945	159,328.1	65,086.78		\$59,000.00	265,760.00
	1944	432,920.00	6,541.05		\$6,279.08*	6,279.08*
	1943				\$71,293.6*	71,293.6*
	1942					
LIBRARY, DEPARTMENT OF THE INTERIOR	1945	100.00	119.18			
	1944		42.10			
PRINTING AND BINDING, DEPARTMENT OF THE INTERIOR	1945	500,000.00	47,122.65			
	1944	17,313.90	18,788.38			
	1942					
	1940					
PENALTY MAIL COSTS, DEPARTMENT OF THE INTERIOR	1946			315,000.00		315,000.00
	1945	129,975.34				
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION (ALLOTMENT TO INTERIOR)	1944-46				7,198,300,000.00	19,830,000.00
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (INTERIOR)	1945	498.31	363.69			
	1944	1,150.00				
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO INTERIOR)	1946				\$176,859.00	176,859.00
	1945	149,692.8	226,798.7			
	1944	11,303.91	1,073.65		\$10,440.59*	10,440.59*
CULTURAL RELATIONS WITH CHINA AND THE NEIGHBORING COUNTRIES AND COUNTRIES OF THE NEAR EAST AND AFRICA (TRANSFER TO INTERIOR)	1946				\$26,000.00	26,000.00
WHITE PINE BLISTER RUST CONTROL, DEPARTMENT OF AGRICULTURE (TRANSFER TO INTERIOR)	1946				\$299,954.00	299,954.00
	1945	56,659.5	74,616.11			
	1944	71,424.8	11,937.81			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO INTERIOR)	<sup>12</sup> 1942-46	300.11			\$297.73*	297.73*
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO INTERIOR, OFFICE OF SECRETARY)	<sup>12</sup> 1942-46	1,070,632.41	1,061,746.63		\$1,775,000.00*	1,775,000.00*
WORKING FUND, INTERIOR, OFFICE OF SECRETARY	1944	508.87	8.09			
WORKING FUND, DEPARTMENT OF THE INTERIOR, CIVIL WORKS	NO YEAR	146.08				

See footnotes on pages 314-317.

DEPARTMENT OF THE INTERIOR—CIVIL

Appropriations, Expenditures, and Balances, fiscal year 1946—General and Special Accounts—Continued  
 (Negative items are indicated by an asterisk (\*))

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund acts June 20, 1874 (28 Stat. 118) and July 12, 1870 (16 Stat. 251)	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 1350,000.00	\$ 255218 76932	\$ 8717755 2315044 1382514	\$ 126537463 2238112* 1382514*	\$ 122507406 3492817 39311 126039534	\$ 44748.00	\$ 936537 2820299	\$ 4030057 454855
248700.00 155.00		872445 180715 214109	23997555 165215* 214109*	23626569 817241 24443810	222737	85045 180789	370986
133180.00		486 386.73	133180.00 486* 386.73*	11853213 544081 12397294	79432	408686	1464787 3688.78
13850.00		500.00	1335000	1214956	13000.00		120044
1261405.00 2501.00	228352 34812*	3990.79 785987 3048760	1259697.73 570699* 3048760*	105204075 12850257 217894 1876 615* 118273287	4356043 18.76* 6.15	6370227 1485156	20765698 26715.72
1822.46	5.47 5.47* 23.95	2164.75 22201.97 589.92	33682* 22207.44* 56597*	90921.92 5304 15.82 90884.70	47430.52 200277.55	685113	24345.48
350000.00 40000.00	4676125 321618	18142850 4130626 430619	215332.75 190992 430619*	17288256 5061889 223486 183 183* 22573631	4046883 1.83* 1.83	5042725 774381	42450.19 16377.81
100.00		4210	10000 4210*	11234 11234	4210		10684
40000.00	15000.00 15000.00*	93498	400000 93498* 150000* 150000*	7860436 1785340 150000 150000* 95457.76	1824886 150000* 150000	10000.00	8518.59
		12135726* 59038.74*	121357.26 59038.74	121357.26 59038.74 180396.00		193642.74 70936.60	
2000000.00		42.00	1999958.00	26041889 36369 36369	1150.00	17830042.00	1739539.11
202664.00 25345.34 5000.00		29600.52 11430.00 5287.09	173063.48 13915.34 28709*	11470239 3479392 78656 15028287	1150.41	379552 105414	58361.09 1801.29
25000.00	1350	5085.45	19928.05	1013382		607195	9794.23
298408.00	536	9275.63 33926 11947.81	289132.57 33390* 11947.81*	22587089 3913479 1000* 26499568	19090.29	1082163 599985	63261.48 35147.42
	238		238	238			
350000.00	14.78	1573931.60	122391682* 1.65	35517263* 6.44	51052	51954923	193002.44
					146.08		

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>OFFICE OF THE SECRETARY—CONTINUED</b>						
<b>UNITED STATES BOARD ON GEOGRAPHICAL NAMES</b>						
WORKING FUND, INTERIOR, UNITED STATES BOARD ON GEOGRAPHICAL NAMES	1942-46					
	1942-45	\$7,806.30	\$20,320.11			
	1942-44	741.76	1,687.13			
<b>OFFICE OF LAND UTILIZATION</b>						
WORKING FUND, INTERIOR, OFFICE OF LAND UTILIZATION	1946					
	1945	20,484.8	56,898.39			
	1944	21,295.5	9,583.30			
<b>PETROLEUM CONSERVATION DIVISION<sup>15</sup></b>						
<b>OIL AND GAS DIVISION<sup>16</sup></b>						
SALARIES AND EXPENSES	1946			\$198,112.00		\$198,112.00
	1945	198,789.3	19,414.32			
	1944	39,952.09	6,940.27			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO INTERIOR, OIL AND GAS DIVISION) <sup>12</sup>	1942-46				\$200,000.00	200,000.00
<b>NATIONAL BITUMINOUS COAL DIVISION</b>						
ADMINISTRATIVE EXPENSES, BITUMINOUS COAL DIVISION	1943-44	122,076.0	2,161.42			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO INTERIOR, BITUMINOUS COAL DIVISION) <sup>12</sup>	1942-46					
TOTAL, OFFICE OF THE SECRETARY		1,748,639.07	1,877,987.28	3,720,468.00	186,105,662.4	22,331,034.24
<b>COMMISSION OF FINE ARTS</b>						
EXPENSES	1946			9,240.00		9,240.00
	1945		574.47			
	1944	2.00	10.49			
PRINTING AND BINDING	1945		69.66			
	1944		6.11			
TOTAL, COMMISSION OF FINE ARTS		2.00	660.73	9,240.00		9,240.00
<b>BONNEVILLE POWER ADMINISTRATION</b>						
CONSTRUCTION, OPERATION, AND MAINTENANCE, BONNEVILLE POWER TRANSMISSION SYSTEM	NO YEAR	22,905,346.48	1,596,386.61			
<b>SPECIAL ACCOUNT</b>						
CONTINUING FUND FOR EMERGENCY EXPENSES, BONNEVILLE PROJECT, OREGON	NO YEAR	5,000,000.00				
TOTAL, BONNEVILLE POWER ADMINISTRATION		23,405,346.48	1,596,386.61			
<b>GENERAL ACCOUNTS</b>						
<b>UNITED STATES HIGH COMMISSIONER TO THE PHILIPPINE ISLANDS<sup>18</sup></b>						
UNITED STATES HIGH COMMISSIONER TO THE PHILIPPINE ISLANDS, DEPARTMENT OF THE INTERIOR	1946			278,900.00		278,900.00
	1945-46	20,413.71	99,156.40			
	1944	3,628.32	40,911.61			
	1943		11,794.49			
WORKING FUND, INTERIOR, UNITED STATES HIGH COMMISSIONER TO THE PHILIPPINE ISLANDS	1945		3,469.04			
	1944		13,868.00			
	1943		10,225.48			
TOTAL, UNITED STATES HIGH COMMISSIONER TO THE PHILIPPINE ISLANDS		240,420.3	210,650.02	278,900.00		278,900.00

See footnotes on pages 314-317.



DEPARTMENT OF THE INTERIOR—CIVIL

Appropriations, Expenditures, and Balances, fiscal year 1946—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 acts June 30, 1974 and July 12, 1970 (16 Stat. 110)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 200,000.00 8882.66 725.00	\$ 8.76	\$ 201,143.42 1,744.59 149.51	\$ 11,346.66* 7,138.07 5,754.9	\$ 53,120.93* 27,145.34 2,262.62 23,712.97*		\$ 113,466 668.23 14,166.27	\$ 51,986.27 2,247.4
343,103.00 100.00	51,776* 3,795.5 3,526.72	36,624,521 55,487 8,976.27	236,599.7* 75.32* 5,449.55*	91,030.59* 49,614.45 4,133.75 37,282.39*	\$ 7,579.10	236,599.7 212,380	67,370.62 7,208.62
192,600.00	1,038.7		192,703.87	175,036.32 9,826.04 9.30 184,871.66	46,883.06	5,408.13 19,878.93	17,667.55 9,588.28
200,000.00			200,000.00	13,730.2			18,626.98
		21,610.74	21,610.74*	3.68	33,818.34		
	1,478*		1,478*	1,478*		1,478	
7,113,541.46	58,793.27	250,693,093	466,540,380	3,873,543.28	521,113.19	18,893,356.32	2,669,847.80
9,240.00		100.40 10.49	9,240.00 100.40* 10.49*	8,367.32 474.07 8,841.39	12.49	100.40	872.68
		1.04 6.11	1.04* 6.11*	6.62 6.62	6.11	1.04	
9,240.00		118.04	9,121.96	8,910.01	18.60	101.44	872.68
10,000,000.00	22.40	802,716.87	9,197,305.53	9,233,472.56		13,708,040.95	1,560,219.58
						500,000.00	
10,000,000.00	22.40	802,716.87	9,197,305.53	9,233,472.56		14,208,040.95	1,560,219.58
248,459.00 23,121.36 3,628.32	5,411	6,160 297,537 11,794.49	248,451.51 20,145.99 3,628.32 11,794.49*	159,165.78 116,850.98 44,539.93 320,556.69	11,794.49	30,448.49 2,677.2	89,285.73 2,451.41
				28,468.35 11,836.44 40,304.79			6,225.69 2,031.56
		10,225.48	10,225.48*		10,225.48		
275,208.68	5,411	250,569.4	250,205.85	360,861.48	22,019.97	30,716.21	99,994.39

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS — CONTINUED</b>						
<b>OFFICE OF FISHERY COORDINATION<sup>18</sup></b>						
SALARIES AND EXPENSES OFFICE OF FISHERY COORDINATION, DEPARTMENT OF THE INTERIOR	1946			\$212500.00		\$212500.00
	1945	\$ 9792.00	\$ 50786.45			
	1944	26183.83	35914.51			
TOTAL, OFFICE OF FISHERY COORDINATION		35975.83	86700.96	212500.00		212500.00
<b>SOLID FUELS ADMINISTRATION FOR WAR</b>						
SALARIES AND EXPENSES, SOLID FUELS ADMINISTRATION FOR WAR	1946			3600000.00	<sup>22</sup> \$1500000.00*	3450000.00
	1945	965185.61	335299.36			
	1944	604362.60	399256.46			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO INTERIOR, OFFICE OF SECRETARY, SOLID FUELS COORDINATION)	<sup>12</sup> 1942-46	341.05			<sup>13</sup> 341.05*	341.05*
TOTAL, SOLID FUELS ADMINISTRATION FOR WAR		1569889.26	734555.82	3600000.00	150341.05*	3449658.95
<b>WAR RELOCATION AUTHORITY<sup>23</sup></b>						
SALARIES AND EXPENSES, WAR RELOCATION AUTHORITY, DEPARTMENT OF THE INTERIOR	1946			25000000.00	<sup>24</sup> 12520000.00*	23748000.00
	1945	81844.70	8074153.44			
	1944	1413406.87	5837469.36		<sup>25</sup> 36492	36492
SALARIES AND EXPENSES, WAR RELOCATION AUTHORITY	1944	364.92			<sup>26</sup> 364.92*	364.92*
COMMUNITY FACILITIES, DEFENSE PUBLIC WORKS, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY (TRANSFER TO INTERIOR, WAR RELOCATION AUTHORITY)	NO YEAR		4474.15			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO INTERIOR, WAR RELOCATION AUTHORITY)	<sup>12</sup> 1942-46	38594.81	117638.73		<sup>27</sup> 1636.72	1636.72
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT, WAR RELOCATION AUTHORITY)	1942-44	1636.72			<sup>28</sup> 1636.72*	1636.72*
<b>SPECIAL ACCOUNT</b>						
EXPENSES OF ACTIVITIES, WAR RELOCATION AUTHORITY, DEPARTMENT OF THE INTERIOR	NO YEAR	224990.38		199.96*	<sup>28</sup> 94373.78* <sup>30</sup> 94373.78	94573.74* 94373.78
1945						
TOTAL, WAR RELOCATION AUTHORITY		1760838.40	14033735.68	24999800.04	12520000.00*	23747800.04
<b>GENERAL ACCOUNTS</b>						
<b>SOUTHWESTERN POWER ADMINISTRATION</b>						
SALARIES AND EXPENSES, SOUTHWESTERN POWER ADMINISTRATION, DEPARTMENT OF THE INTERIOR	1946			1100000.00		1100000.00
	1945	200000.00	37896.04			
	1944	69922.87				
NATIONAL INDUSTRIAL RECOVERY PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO INTERIOR, SOUTHWESTERN POWER ADMINISTRATION)	1933-45	17632.24	91480.09			
PUBLIC WORKS ADMINISTRATION ACT OF 1938 (ALLOTMENT TO INTERIOR, SOUTHWESTERN POWER ADMINISTRATION)	1938-46				<sup>31</sup> 36386.00	36386.00
	1938-45	250000.00	203704.15		<sup>32</sup> 36386.00*	36386.00*
<b>SPECIAL ACCOUNT</b>						
CONTINUING FUND FOR EMERGENCY EXPENSES, NORFORK DAM PROJECT, ARKANSAS AND MISSOURI, AND DENNISON DAM PROJECT, TEXAS	NO YEAR	100000.00				
TOTAL, SOUTHWESTERN POWER ADMINISTRATION		457555.11	333080.28	1100000.00		1100000.00

See footnotes on pages 314-317.

DEPARTMENT OF THE INTERIOR—CIVIL

Appropriations, Expenditures, and Balances, fiscal year 1946—General and Special Accounts—Continued

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

Warrants			Total or Net	Expenditures (checks - issued basis)	Amount carried to surplus fund acct June 30, 1974 and July 12, 1970 (18 Stat. 119) (16 Stat. 531)	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
\$150,000.00		\$ 7,275.98	\$ 142,724.02	\$ 130,990.98	<sup>20</sup> \$ 69,000.00	\$ 775.98	\$ 11,733.64
	\$253	16,169.66	16,167.13*	20,768.39	21,250,000.00	959.13	13,850.63
238,266		38,252.82	35,870.16*	44.35	62,053.99		
				151,803.72			
152,382.66	253	61,698.46	90,686.73	151,803.72	156,053.99	1,735.11	25,583.87
318,500.00	3,051.4	37,582.01	314,772.313	273,255.601	1,275,000.00	27,276.87	415,167.12
20,000.00	41.45	20,841.93	800.48*	271,525.69	21,850,000.00	1,159,866.09	62,973.19
		398,958.33	398,958.33*	296.13	1,003,320.93		
				3,004,379.83			
320,500.00	346.59	457,382.27	474,796.432	3,004,379.83	2,128,320.93	1,432,629.6	478,140.31
20,500,000.00	22,550.84	26,810.45	20,495,740.39	18,161,761.64	12,500,000.00	752,259.61	2,333,978.75
	10,863.24	1,506,964.62	1,496,101.38*	3,682,603.39	21,500,000.00	779,466.08	2,895,448.67
	3,497.98*	5,019,218.34	5,022,716.32*	814,753.04	6,436,488.11		
				22,659,118.07			
				447,405			10
	130.21	1,871.64	1,741.43*	590,092.22		41,972.96	56,888.08
130,000.00	199.96*	150.64	129,649.40	101,392.34		767.24	28,257.06
	199.96		199.96	1,999.6		941,738.2	
				101,592.30			
206,300,000.00	30,046.31	6,555,015.69	14,105,030.62	228,241,936.4	10,436,488.11	967,119.71	5,314,572.66
100,000.00		310.14	99,689.86	84,089.44		103,101.4	15,600.42
				69,798.7		200,000.00	30,916.17
				91,069.31	69,922.87		
140,949.9		171.62	139,233.7	45,651.32		37,088.7	59,752.14
134,788.9			134,788.9	11,071.53		22,907.11	2,407.36
				24,937.72		21,361,400	178,766.43
				36,009.25			
						100,000.00	
127,573.88		481.76	127,092.12	172,729.86	69,922.87	370,540.12	287,442.52

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS</b>						
<b>GRAZING SERVICE</b>						
SALARIES AND EXPENSES, GRAZING SERVICE	1946			\$1,121,470.00	\$600,000*	\$1,119,470.00
	1945	\$13,927.71	\$82,261.60			
	1944	12,234.46	20,662.38			
	1943					
FIRE FIGHTING, GRAZING SERVICE, DEPARTMENT OF THE INTERIOR	1946			70,000.00		70,000.00
RANGE IMPROVEMENTS WITHIN GRAZING DISTRICTS (RECEIPT LIMITATION)	1946			115,000.00		115,000.00
	1945	6,265.54	135,303.32			
	1944	41.02	26,366.62			
	1943					
LEASING OF GRAZING LANDS, GRAZING SERVICE (RECEIPT LIMITATION)	1946			75,000.00		75,000.00
	1945	7,803.01	286.40			
	1944	18,104.48	206.48			
WORKING FUND INTERIOR, GRAZING SERVICE	NO YEAR 1946-47	13,926.3	225,101.39			
<b>SPECIAL ACCOUNTS</b>						
PAYMENTS TO STATES UNDER GRAZING ACT, JUNE 28, 1934, PUBLIC LANDS (PERMANENT APPROPRIATION)	NO YEAR	487,584.04		418,844.90		418,844.90
PAYMENTS TO STATES UNDER GRAZING ACT, JUNE 28, 1934, INDIAN CEDED LANDS (PERMANENT APPROPRIATION)	NO YEAR	105.97		51.00		51.00
TOTAL, GRAZING SERVICE		501,979.86	344,685.19	1,732,865.90	600,000*	1,726,865.90
<b>GENERAL ACCOUNTS</b>						
<b>GENERAL LAND OFFICE</b>						
SALARIES	1946			924,010.00		924,010.00
	1945	15,095.64	37,058.53			
	1944	6,012.82	5,428.47			
GENERAL EXPENSES	1946			31,000.00		31,000.00
	1945	50,000.00	6,152.63			
	1944	21,303.33	4,506.60			
SURVEYING THE PUBLIC LANDS	1946			500,000.00	\$150,000*	498,500.00
	1945	6,750.16	28,700.41			
	1944	14,958.36	5,340.07			
SALARIES AND EXPENSES, BRANCH OF FIELD EXAMINATION	1946			370,065.00	\$200,000*	368,065.00
	1945	31,126.1	44,116.36			
	1944	53,020.1	9,736.80			
SALARIES AND COMMISSIONS OF REGISTERS OF LAND OFFICES	1945		2,774.91	1,777.14		1,777.14
	1944	55	2,417.14			
SALARIES AND EXPENSES OF LAND OFFICES	1946			287,300.00	\$200,000*	285,300.00
	1945	5,966.4	14,438.04			
	1944	1,292.8	4,385.81			
EXPENSES, DISPOSAL AGENCIES, WAR ASSETS ADMINISTRATION (ALLOTMENT TO INTERIOR, GENERAL LAND OFFICE)	1946				\$500,000.00	500,000.00
FOREST MANAGEMENT AND PROTECTION, PUBLIC DOMAIN, ALASKA	1946			167,120.00		167,120.00
PREVENTION OF FIRES ON PUBLIC DOMAIN IN ALASKA	1945		4,740.38			
	1944	93.90	1,674.58			
PAYMENTS TO STATES OF 5 PER CENTUM OF PROCEEDS FROM SALES OF PUBLIC LANDS AND MATERIALS (RECEIPT LIMITATION)	1946			25,000.00		25,000.00
	1945	25,000.00				
PAYMENTS TO STATES OF 5 PER CENTUM OF PROCEEDS FROM SALES OF PUBLIC LANDS (RECEIPT LIMITATION)	1944	13,387.1				
REVESTED OREGON AND CALIFORNIA RAILROAD AND RECONVEYED COOS BAY WAGON ROAD GRANT LANDS, OREGON (REIMBURSABLE)	1946			323,000.00	\$1,000,000*	322,000.00
	1945	37,014.7	55,166.40			
	1944	9,458.9	10,287.68			

See footnotes on pages 314-317.

DEPARTMENT OF THE INTERIOR—CIVIL

Appropriations, Expenditures, and Balances, fiscal year 1946—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 acct June 30, 1974 (18 Stat. 119) and July 12, 1970 (16 Stat. 201)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
\$116000.00	\$2664 423017 25.00	\$1622437 802443 2029569 145*	\$1099805.27 379426* 2027069* 145	\$1026774.40 6459669 39169 145 1091764.23	\$21494.15 1.45*	\$1566473 5186.97	\$73030.87 13870.65
70000.00		4122	69958.78	64176.51		4122	5782.27
114950.00		23 1353 2636.09	114949.77 1353* 2658.75* 2.34*	9232435 1140110 2213* 234* 103700.98	2699.77 2.34	5023 640.07	22625.42 2115.69
747.24 6550.00		670.40 197.76	747.24 5879.60 197.76*	613985 8.72 614857	2008.24	6752.76 1923.41	747.24 2615
251369.00 6500.00	.85	250453.79 6500.00	916.06	170614.95 748.27* 169866.68		476.57	55402.50 748.27
497938.99			497938.99	497938.99		408489.95	
105.97			105.97	105.97		51.00	
2064161.20	4260.66	305056.06	1703365.80	1933701.93	26203.05	439276.91	174349.66
924145.00 5000.00		13528 11467 5461.52	924009.72 488533 5461.52*	865363.03 3848065 3305* 903810.63	11474.34	28 10210.31	58646.69 3463.21
30800.00		3538 5293 4506.60	30764.62 5293* 4506.60*	10762.12 36895.6 14451.68	6636.93	235.38 5052.93	20002.50 2410.14
522818.00 14900.00	7736 3629	2586465 1061328 143630	497030.71 432501 143630*	457415.52 3160981 390377 492929.10	16394.66	1469.29 24251.5	39615.19 1415.61
361062.00	75.02	13121.36 20386.50 9877.91	368015.66 20386.50* 9877.91*	319415.24 2139.42 1411.1* 321413.55	15179.92	49.34 23499.11	48600.42 21590.44
1777.14		2417.14	1777.14 2417.14*	4550.57 4550.57	2417.69		1.48
285543.00 500.00		243.41 4382.66	285299.59 500.00 4382.66*	259264.19 1169535 325 270962.99	4511.94	.41 96.64	26035.40 3242.49
496200.00	1298.43	416.61	497081.82	214623.13		2918.18	282458.69
167070.00	15.45	1.823	167067.22	131695.81		52.78	35373.41
		1674.58	167458*	3951.49 3951.49	1768.48		788.89
						2500.00 2500.00	
						1338.71	
321895.00	72.06 142.02	10278.00	321967.06 142.02 10278.00*	280724.40 48062.22 968 328796.30	11223.89	32.94 3559.45	41242.66 7246.20

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>GENERAL LAND OFFICE—CONTINUED</b>						
RANGE IMPROVEMENTS OUTSIDE OF GRAZING DISTRICTS (RECEIPT LIMITATION)	1946			\$48,430.00		\$48,430.00
	1945	\$50,000.00	\$13,119.46			
	1944	25,500.00	9,780.17			
PAYMENT TO OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER (RECEIPT LIMITATION)	1946			3,399.69		3,399.69
	1945		582.89			
	1944	511.91				
FIRE PROTECTION AND TIMBER MANAGEMENT, PUBLIC DOMAIN, CONTINENTAL UNITED STATES	1946			212,000.00		212,000.00
WORKING FUND, INTERIOR, GENERAL LAND OFFICE	NO YEAR					
	1946-47					
	1945		217,739.00			
<b>SPECIAL ACCOUNTS</b>						
PAYMENTS TO COUNTIES, OREGON AND CALIFORNIA GRANT LANDS (PERMANENT APPROPRIATION)	NO YEAR	856,375.97		659,204.09		659,204.09
PAYMENTS TO COUNTIES IN LIEU OF TAXES ON OREGON AND CALIFORNIA GRANT LANDS, 25 PER CENTUM FUND (PERMANENT APPROPRIATION)	NO YEAR	939,099.46		329,602.03		329,602.03
EXCESS PAYMENTS, OREGON AND CALIFORNIA GRANT LANDS (PERMANENT APPROPRIATION)	NO YEAR		16,088.45	16,255.99		16,255.99
PAYMENTS TO COOS AND DOUGLAS COUNTIES, OREGON, IN LIEU OF TAXES ON COOS BAY WAGON ROAD GRANT LANDS	NO YEAR			37,620.92		37,620.92
PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING ACT (PERMANENT APPROPRIATION)	NO YEAR	3,462,701.06		3,781,172.02		3,781,172.02
PAYMENTS TO STATES FROM POTASH DEPOSITS, ROYALTIES AND RENTALS, ACT FEB. 7, 1927, SECS. 5 AND 6 (PERMANENT APPROPRIATION)	NO YEAR	225,649.42		301,299.18		301,299.18
WORKING FUND, INTERIOR, GENERAL LAND OFFICE (SPECIAL FUND)	NO YEAR					
<b>TOTAL, GENERAL LAND OFFICE</b>		<b>5,554,556.19</b>	<b>494,234.88</b>	<b>7,995,756.96</b>	<b>\$493,500.00</b>	<b>8,489,256.96</b>
<b>GENERAL ACCOUNTS</b>						
<b>BUREAU OF RECLAMATION</b>						
ADMINISTRATIVE EXPENSES, GENERAL FUND CONSTRUCTION, BUREAU OF RECLAMATION (REIMBURSABLE)	NO YEAR	218,112.66	491,711.27			
GENERAL INVESTIGATIONS, BUREAU OF RECLAMATION (REIMBURSABLE)	NO YEAR	27,801.71	106,462.70			
CONSTRUCTION, WATER CONSERVATION AND UTILITY PROJECTS (REIMBURSABLE)	NO YEAR	540,000.00				
CONSTRUCTION, WATER CONSERVATION AND UTILITY PROJECTS (ALLOTMENT TO INTERIOR, RECLAMATION) (REIMBURSABLE)	NO YEAR	107,179.17	1,003,078.58			
PROTECTION OF PROJECT WORKS, BUREAU OF RECLAMATION (NATIONAL DEFENSE)	1944	331,500.06	198,645.74			
WATER CONSERVATION AND UTILITY PROJECTS, ACT AUGUST 11, 1939, AS AMENDED (REIMBURSABLE)	NO YEAR	787,301.78	4,554,567.88			
	1945-47				\$1,764,000.00*	1,764,000.00*
	1944-47				\$1,700,000.00	1,700,000.00
					\$640,000.00	640,000.00
BOISE PROJECT, IDAHO, ANDERSON RANCH (REIMBURSABLE)	NO YEAR	147,784.44	57,603.35	3,000,000.00		3,000,000.00
CENTRAL VALLEY PROJECT, CALIFORNIA (REIMBURSABLE)	NO YEAR	5,165,697.38	863,048.69	2,371,500.00		2,371,500.00
COLORADO BIG THOMPSON PROJECT, COLORADO (REIMBURSABLE)	NO YEAR	758,482.84	224,251.04	5,750,000.00		5,750,000.00

See footnotes on pages 314-317.

DEPARTMENT OF THE INTERIOR—CIVIL

Appropriations, Expenditures, and Balances, fiscal year 1946-General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund acts June 20, 1974 (18 Stat. 110) and July 12, 1970 (16 Stat. 251)	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 48,430.00 5,000.00			\$ 48,430.00 5,000.00 46,290.07*	\$ 27,745.63 1,364.16 515.10 46,538.39			\$ 20,684.37 4,477.80
		\$ 4,629.07			\$ 7,179.07		
3,399.69			3,399.69	3,399.69 582.89 3,982.58	511.91		
211,000.00			211,000.00	59,973.13		\$ 100,000.00	151,026.87
109,500.00 32,000.00		139,500.00 32,000.00	300,000.00*	89,659.95* 11,173.64* 217,739.00 116,905.41		30,000.00	59,659.95 11,173.64
856,375.97			856,375.97	856,375.97		659,204.09	
						1,268,701.49	
16,255.99			16,255.99	22,465.75			9,878.69
37,620.92			37,620.92	37,620.92			
377,038.25			377,038.25	377,038.25		347,349.143	
255,369.80			255,369.80	255,369.80		271,578.80	
		30,500.00	30,500.00*	30,500.00*		30,500.00	
849,045.06	\$ 1,718.63	317,666.08	818,109.71	78,262.97.75	78,637.54	5,789,078.00	849,034.74
	9,319.16*	246,628.32	255,947.48*	103,495.46*		474,060.14	339,259.25
48,000.00	29,466.33*	24,207.82	208,455.55	74,770.21		69,566.16	52,538.04
						540,000.00	
		104,997.02	104,997.02*	32,746.66		212,176.19	86,533.60
		198,614.38	198,614.38*	31.36	231,764.44		
160,000.00 44,000.00	44,286.52* 21,420.05 20,000.00	1,033,315.72	1,077,602.24* 1,621,420.05 640,000.00	216,345.62 250,728.8 200,000.00 2,208,529.50		100,904.02 78,579.95	1,313,509.02 1,596,347.17 44,000.00
301,250.00	3,610.23	1,950.18	301,416.05	308,180.676		618.39	508,386.64
750,000.00	11,182.59*	317,301.03	717,151.638	600,604.100		217,091.8100	9,795,959.07
585,000.00	43,706.33*	333,733.8	577,292.029	456,784.496		735,562.55	3,447,592.37

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>BUREAU OF RECLAMATION—CONTINUED</b>						
COLORADO RIVER FRONT WORK AND LEVEE SYSTEM	NO YEAR 1944-47 1944	\$16,086.61 37,682.79 2,018.70	\$16,001.67 98,416.07 8,345.50	\$11,250,000.00		\$11,250,000.00
COLORADO RIVER PROJECT, TEXAS	NO YEAR	773.02	142,637.07	690,000.00		690,000.00
DAVIS DAM PROJECT, ARIZONA NEVADA (REIMBURSABLE)	NO YEAR	2,412,386.32	1,401,025.74	5,900,000.00		5,900,000.00
COLUMBIA BASIN PROJECT, WASHINGTON (REIMBURSABLE)	NO YEAR	1,376,673.99	280,260.18	16,275,000.00		16,275,000.00
FORT PECK PROJECT, MONTANA (REIMBURSABLE)	NO YEAR 1946-47	100,136.8	242,434.03	800,000.00 155,800.00		800,000.00 155,800.00
GILA PROJECT, ARIZONA (REIMBURSABLE)	NO YEAR	136,629.00	28,217.80	2,000,000.00		2,000,000.00
HUNGRY HORSE PROJECT, MONTANA (REIMBURSABLE)	NO YEAR			1,500,000.00		1,500,000.00
LUGERT ALTUS PROJECT, OKLAHOMA (REIMBURSABLE)	NO YEAR	21,153.95	57,054.83	1,000,000.00		1,000,000.00
MISSOURI RIVER BASIN (REIMBURSABLE)	NO YEAR 1946-47			10,780,300.00 3,200,000.00		10,780,300.00 3,200,000.00
PARKER DAM POWER PROJECT, ARIZONA CALIFORNIA (REIMBURSABLE)	NO YEAR	65,963.31	450,094.89			
PINE RIVER RECLAMATION PROJECT, COLORADO	NO YEAR	232	29,481.44			
PROVO RIVER PROJECT, UTAH (REIMBURSABLE)	NO YEAR	3,686.76	21,303.02			
SAN LUIS VALLEY PROJECT, COLORADO (REIMBURSABLE)	NO YEAR	32,433.6	20,641.69	450,000.00		450,000.00
TUCUMCARI PROJECT, NEW MEXICO (REIMBURSABLE)	NO YEAR	113,003.13	1,090,309.24	2,000,000.00		2,000,000.00
VALLEY GRAVITY CANAL AND STORAGE PROJECT, TEXAS	NO YEAR	1,216,097.51	759,041.05			
YAKIMA PROJECT, WASHINGTON, ROZA DIVISION (REIMBURSABLE)	NO YEAR	740.30	390,157.39	325,000.00		325,000.00
COMMUNITY FACILITIES, DEFENSE PUBLIC WORKS, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY (TRANSFER TO INTERIOR, RECLAMATION)	NO YEAR		37,361.88			
FLOOD CONTROL, GENERAL (TRANSFER TO INTERIOR, RECLAMATION)	NO YEAR	3,896.11	8,650.81			
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, RECLAMATION (REIMBURSABLE)	1933-44	49,684.8	2,501.93			
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO INTERIOR, RECLAMATION)	1938-45	47,284.27	25,673.38			
WORKING FUND, INTERIOR, RECLAMATION	1943					
<b>SPECIAL ACCOUNTS</b>						
CONTINUING FUND FOR EMERGENCY EXPENSES, FORT PECK PROJECT, MONTANA	NO YEAR	89,055.47	270,251.97	261,632.66		261,632.66
RECLAMATION FUND, SPECIAL FUND	NO YEAR	28,377,643.71	16,100,477.92	28,428,603.12	\$1,491,56*	28,427,111.56
<b>GENERAL ACCOUNTS</b>						
<b>BOULDER CANYON PROJECT</b>						
ADVANCES TO COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	NO YEAR	1,175,381.58				
ADVANCES TO COLORADO RIVER DAM FUND, ALL AMERICAN CANAL	NO YEAR	245.9		6,000,000.00	\$2,750,000.00*	3,250,000.00
<b>SPECIAL ACCOUNTS</b>						
COLORADO RIVER DEVELOPMENT FUND	NO YEAR	1,400,250.00			\$1,000,000.00*	1,000,000.00*
COLORADO RIVER DEVELOPMENT FUND, EXPENDITURE ACCOUNT	NO YEAR	262,198.4	68,541.232		\$1,500,000.00	1,500,000.00

See footnotes on pages 314-317.



DEPARTMENT OF THE INTERIOR—CIVIL

Appropriations, Expenditures, and Balances, fiscal year 1946—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 acts June 20, 1974 (18 Stat. 119) and July 12, 1970 (16 Stat. 251)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$3018513 15431512	\$537777	\$2011310 762416 834550	\$1544980 14669096 834550*	\$3133029 16329278		\$63681 349183	\$12118 8181425
				19462307	\$1036420		
		89151	89151*	10009131		856453	4165425
5500000.00		14910665	330089335	171152774		296149297	504039135
11000000.00	83184	40732092	1059351092	594166675		581915647	745444435
632000.00 150000.00	20700	1555328	61665372 15000000	19066742 695007		19335986 580000	66842033 14304983
1813000.00		300791	180999209	45865483		20367081	137955506
1005000.00			100500000	874355		495000.00	99625645
1064000.00		4955102	101444898	112671605		670497	45628276
5971000.00 3200000.00		366060 3364371	596733940 316635629	167994463 241425285 409419748		481296060 3364371	428739477 75210344
345000.00	2290078*	42938687	10728765*	19520808		17325096	14759916
				1573379		232	1374765
3500.00	55000*	43065	251935	521782		116741	1860455
300000.00		501338	29498662	8844022		15825674	22718809
2000000.00	2763	5969470	194033293	236278402		17267020	66785815
		9803	9803*	25407778		121619554	50486524
33266653	47620	898639	32415694	58653789		158336	12777644
		1859720	1859720*	5201371		1859720	30300067
389611		3007609	2617998*	2162413*		3007609	409496
		250193	250193*		747041		
2839993		404072	2435921	5003259		2292506	
		77632	77632*	77632*	77632		
200000.00			200000.00	14171769		15068813	32853428
31000006.13	6348675	172378762	2933970526	2070308984		2746505001	2473709334
						117538158	
						325002459	
						40025000	
1475000.00	35882*	2211829	145252289	94289629		7369695	119503802

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>BUREAU OF RECLAMATION—CONT'D</b>						
<b>BOULDER CANYON PROJECT—CONTINUED</b>						
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	NO YEAR	\$5,929,786.27	\$345,948.77	\$6,679,380.65	<sup>41</sup> \$500,000.00*	\$6,179,380.65
COLORADO RIVER DAM FUND, ALL AMERICAN CANAL	NO YEAR	163588.41	636,188.08	15852.41	<sup>42</sup> 2750,000.00	2,765,852.41
TOTAL, BUREAU OF RECLAMATION		48,438,784.82	44,323,475.92	118,355,968.84	1,491.56*	118,354,477.28
<b>GENERAL ACCOUNTS</b>						
<b>GEOLOGICAL SURVEY</b>						
GEOLOGICAL SURVEY	1946			7,476,860.00	<sup>43</sup> 130,000.00*	7,463,860.00
	1945	157,799.88	317,319.80			
	1944-45	71,139.7	17,720.10			
	1944	102,916.12	24,867.38			
	1943					
GEOLOGICAL SURVEY NATIONAL DEFENSE	1946			325,000.00		325,000.00
	1945	338,447.4	69,315.20			
	1944	240,757.1	21,408.61			
AIR CORPS ARMY (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1942-46	93,715.7	77,546.13		<sup>44</sup> 500,000.00	500,000.00
	1942-44	231,429.8	95,191.0			
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1942				<sup>45</sup> 31	31
ENGINEER SERVICE, ARMY (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1942-46	369,551.99	230,834.82		<sup>46</sup> 754,950.00	754,950.00
	1942-44	213,666.74	15,578.39			
EXPENSES OF NEGOTIATING ARKANSAS RIVER COMPACT, DEPARTMENT OF INTERIOR	1946-47			150,000.00		150,000.00
EXPENSES OF FULFILLING ATOKA AGREEMENT (TRANSFER TO GEOLOGICAL SURVEY)	NO YEAR				<sup>47</sup> 500,000.00	500,000.00
FLOOD CONTROL, GENERAL (TRANSFER FROM AGRICULTURE TO INTERIOR, GEOLOGICAL SURVEY)	NO YEAR	237.9	114.16			
FLOOD CONTROL, GENERAL (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	NO YEAR	200,944.58	28,992.62		<sup>48</sup> 495,451.31	495,451.31
FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	NO YEAR	3.40	30.66			
GENERAL INVESTIGATIONS, BUREAU OF RECLAMATION (TRANSFER TO GEOLOGICAL SURVEY)	NO YEAR		49,987.15			
INVESTIGATION OF BAUXITE AND ALUNITE ORES AND ALUMINUM CLAY DEPOSITS, BUREAU OF MINES (NATIONAL DEFENSE) (TRANSFER TO GEOLOGICAL SURVEY)	1945	184,420.1	122,604.49		<sup>49</sup> 112,000.00*	112,000.00*
	1944	3,866.60	44,524.13			
IMPROVEMENT AND MAINTENANCE, IRRIGATION SYSTEMS, CROW RESERVATION, MONT. (RECEIPT LIMITATION) (TRANSFER TO GEOLOGICAL SURVEY)	1946				<sup>50</sup> 120,000.00	120,000.00
	1945		61.60			
IRRIGATION, INDIAN RESERVATIONS (REIMBURSABLE) (TRANSFER TO GEOLOGICAL SURVEY)	1946				<sup>51</sup> 41,000.00	41,000.00
	1945		314.89			
MAINTENANCE AND IMPROVEMENT OF EXISTING RIVER AND HARBOR WORKS (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	NO YEAR	29,582.80	16,941.65		<sup>52</sup> 121,069.00	121,069.00
MAINTENANCE, WAPATO IRRIGATION AND DRAINAGE SYSTEM, ETC., YAKIMA RESERVATION, WASH. (RECEIPT LIMITATION) (TRANSFER TO GEOLOGICAL SURVEY)	1946				<sup>53</sup> 60,000.00	60,000.00
	1945		95.67			
	1944		.69			
MAINTENANCE, BUREAU OF SHIPS (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1946				<sup>54</sup> 27,700.00	27,700.00
OPERATION AND CONSERVATION OF NAVAL PETROLEUM RESERVES (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1946				<sup>55</sup> 127,500.00	127,500.00
	1945	21,954.28	33,440.15			
	1944		216.24			

See footnotes on pages 314-317.

DEPARTMENT OF THE INTERIOR—CIVIL

Appropriations, Expenditures, and Balances, fiscal year 1946—General and Special Accounts—Continued  
 (Negative items are indicated by an asterisk (\*))

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund acts June 22, 1874 (18 Stat. 118) and July 12, 1870 (18 Stat. 251)	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$3700000.00	\$197832*	\$361916604*	\$7317187.72	\$680287533		\$479197920	\$86026116
2815000.00	646808	194591.02	2626877.06	2482348.04		302563.76	780717.10
90777468.95	1532300*	1540139.38	82222006.57	64362667.90	\$250375.37	77320880.16	69182794.59
8200000.00	1779276	1369086.00	6848706.76	6589088.93		61515324	259617.83
468985.17	685082	742129.27	26629328*	1260643	400000.00	2409316	3842009
70000.00		434131	265869	1582884		445528	4549.95
60000.00	1675.77*	56157.79	2166.44	2703382	100749.68		
		10261	10261*	10261*	10261		
				664445.541			
3340000.00	60.05	43598.45	290461.60	289462.76		34538.40	998.82
500000.00	13.91*	23694.69	26291.40	67828.22		75533.4	27778.38
350000.00	13.35*	44889.97	990332*	1150529	33979.03		
				368796.29			
508000.00	1179.15	12248.68	496930.47	518342.15		12441.10	56134.45
				9519.10		23142.98	
				527861.25			
					31		
1214500.00	3799.3	195598.28	1019281.65	886276.55		105220.34	363837.92
125000.00	1414.7*		124858.53	140436.92		88808.21	
				1026715.47			
15000.00			150000	233240			12667.60
5000.00			50000	3593.22			1406.78
						2379	1141.6
662882.31	3145.3*	923.02	601644.76	402877.38		34751.13	287760.00
	225.6	191.6	340	225.6			115.0
	100.00*		10000*	42467.38		100.00	7419.77
	1017.02	95083.61	94066.59*	26645.34		508.60	1892.56
		53260.47	53260.47*	8736.34*	57127.07		
				17909.00			
1500.00		300.00	120000	120000			
				61.60			
				1261.60			
4100.00			410000	1950.99			2149.01
				314.89			
				2265.88			
139509.00	514.78	3869.85	136153.93	94087.55		14497.67	59008.03
600.00			60000	60000			
95.05		95.05	69*	95.67			
				695.67	69		
27700.00			2770000	13453.28			14246.72
127000.00	1784.06	1534.82	127249.24	89441.32		250.76	37807.82
20000.00		41.00	19958.94	52243.05		1995.34	1154.04
		216.24	216.24*		216.24		
				141666.37			

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>GEOLOGICAL SURVEY—CONTINUED</b>						
SALARIES AND EXPENSES, FOREIGN ECONOMIC ADMINISTRATION (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1945 1944	\$112.03 4008.25	\$29,346.75 9,087.63			
SPECIAL AND TECHNICAL INVESTIGATIONS—INTERNATIONAL JOINT COMMISSION, UNITED STATES AND GREAT BRITAIN (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1946 1945 1944				<sup>56</sup> \$775,000.00	\$775,000.00
SUPERVISING MINING OPERATIONS ON LEASED INDIAN LANDS (TRANSFER TO GEOLOGICAL SURVEY)	1946 1945 1944				<sup>57</sup> 942,000.00	942,000.00
TENNESSEE VALLEY AUTHORITY FUND (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1946 1945 1944				<sup>58</sup> 136,000.00	136,000.00
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO INTERIOR, GEOLOGICAL SURVEY)	<sup>12</sup> 1942-46	8151				
WORKING FUND, INTERIOR, GEOLOGICAL SURVEY	NO YEAR 1946-47 1946	8219.28	1531.72			
WORKING FUND, INTERIOR, GEOLOGICAL SURVEY, WAR, RIVERS AND HARBORS	NO YEAR		22			
WORKING FUND, DEPARTMENT OF THE INTERIOR, PUBLIC WORKS	NO YEAR	6.04				
<b>SPECIAL ACCOUNTS</b>						
PAYMENTS FROM PROCEEDS SALE OF WATER, MINERAL LEASING ACT OF 1920, SEC. 40.(D) (PERMANENT APPROPRIATION)	NO YEAR	2763.76	50.00	\$560.65		560.65
RECLAMATION FUND, SPECIAL FUND (TRANSFER TO GEOLOGICAL SURVEY)	NO YEAR				<sup>59</sup> 650,000.00	650,000.00
<b>TOTAL, GEOLOGICAL SURVEY</b>		<b>1,231,684.87</b>	<b>1,146,721.37</b>	<b>7,817,420.65</b>	<b>2,226,770.62</b>	<b>10,044,191.27</b>
<b>GENERAL ACCOUNTS</b>						
<b>BUREAU OF MINES</b>						
SALARIES AND EXPENSES	1946 1945 1944			175,200.00	<sup>33</sup> 500,000.*	170,200.00
OPERATING RESCUE CARS AND STATIONS AND INVESTIGATION OF ACCIDENTS	1946 1945 1944 1943 1942			846,000.00		846,000.00
COAL MINE INSPECTIONS AND INVESTIGATIONS	1946 1945 1944			1,127,240.00	<sup>33</sup> 3,000,000.*	1,124,240.00
SALARIES AND EXPENSES, ENFORCEMENT OF FEDERAL EXPLOSIVES ACT	1946 1945 1944			100,000.00		100,000.00
PROTECTION OF MINERAL RESOURCES AND FACILITIES, BUREAU OF MINES (NATIONAL DEFENSE)	1945 1944	95,407.18 8,968.83	17,730.40 14,300.69			
DEVELOPMENT OF PROCESSES FOR RECOVERY OF WASTE METALS, BUREAU OF MINES (NATIONAL DEFENSE)	1944-45	90,000.00	29,924.99			
EXPERIMENTAL PLANT FOR SYNTHESIS OF MOTOR FUEL, PITTSBURGH, PA.	NO YEAR		100.56			
MINERAL MINING INVESTIGATIONS	1946 1945 1944			417,700.00		417,700.00
OIL AND GAS INVESTIGATIONS	1946 1945 1944			579,000.00		579,000.00

See footnotes on pages 314-317.

DEPARTMENT OF THE INTERIOR—CIVIL

Appropriations, Expenditures, and Balances, fiscal year 1946—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 acts June 20, 1974 (46 Stat. 110) and July 12, 1970 (16 Stat. 297)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
		\$2859.46	\$2859.46*	\$10931.57		\$2971.49	\$15555.72
		9009.14	9009.14*	78.49	\$13017.39		
				11010.06			
\$77,465.50	\$34.50		77500.00	55970.18			21529.82
5580.46	11.47	5580.46	11.47	2275.91		34.59	29.99
	11.47*	5.71	17.18*	11.47*	32.18		
				58232.62			
94000.00	10.32	319.75	93690.37	81265.97		509.43	12424.60
				8753.61			3095.33
		718.23	718.23*	90019.58	727.67		
125000.00			125000.00	120205.36		11000.00	4794.64
		428.86	428.86*	9484.53		428.86	4.81
		487.91	487.91*	129689.89	610.25		
		14.25	14.25*	14.25*		95.76	
745619.28		778664.59	33045.31*	685001.82*		41264.59	653488.23
835000.00	1827.68	938486.29	101658.61*	658612.64*		101658.61	556954.03
		10390.00	10390.00*	10390.00*		10390.00	
				135400.46*			
							22
					6.04		
						3324.41	50.00
						6500.00	
13888536.77	2921460	4394155.67	9523595.70	8225414.15	606569.16	1145711.28	2444902.92
169500.00		66.90	169433.10	116578.48		766.90	52854.62
1500.00		2081.50	581.50*	2939.25		2670.00	3245.77
		3594.47	3594.47*	119517.73	4175.58		
841600.00	456.60	177.10	841879.50	751039.52		4120.50	90839.98
45000.00	82.16	1983.50	43098.66	74834.00		3811.46	29514.32
	53.40*	10672.05	10725.45*	276.20	13096.24		
	2.69*		2.69*	2.69*	2.69		
	.67		.67	.67	.67*		
				826147.70			
1123380.00	136.31	778.06	1122738.25	1064816.64		1501.75	57921.61
30000.00		432.75	29567.25	84718.04		13602.88	35754.52
		17637.49	17637.49*	213.46	18956.44		
				1149748.14			
72000.00	4.00	512.23	71491.77	71344.82	127900.00	608.23	146.95
10000.00		1026.20	8973.80	48967.52	2135000.00	6107.19	12731.13
		2293.17	2293.17*	1.60	3316.77		
				120328.94			
		48.18	48.18*	13583.48	2195000.00	455.36	4098.74
		14188.33	14188.33*	112.36	15085.16		
				13695.84			
6500.00	2225.90		8725.90	37356.48		274.10	1294.41
							100.56
417000.00	118.98	877.61	416241.37	342942.33		1458.63	73299.04
13460.00	34.98	9.64	13485.34	67433.89		917.28	10170.60
		21763.14	21763.14*	313.66	23354.86		
				410689.88			
570000.00	402.65	2149.14	568253.51	514789.14		10746.49	53464.37
28000.00	3260.40	10544.30	20716.10	80520.13		1191.79	11369.24
	6.23*	6345.51	6351.74*	1028.43	7455.53		
				596337.70			

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>BUREAU OF MINES—CONTINUED</b>						
PURCHASE OF LAND, ETC., BARTLESVILLE, OKLA.	NO YEAR	\$1000.00	\$1,754.86			
EXPENSES, MINING EXPERIMENT STATIONS	1946			\$962,200.00	<sup>53</sup> \$1,000,000*	\$961,200.00
	1945	765,224.3	218,746.82			
	1944	52,944.0	38,762.43			
	1943					
CONSTRUCTION AND EQUIPMENT OF ELECTRODEVELOPMENT LABORATORY	NO YEAR		3,966.18			
	1944	20,885.2	18,592.81			
CARE, ETC., BUILDINGS AND GROUNDS, BUREAU OF MINES, PITTSBURGH, PA.	1946			161,750.00		161,750.00
	1945	32,162.8	10,798.38			
	1944		62.12			
PROTECTION OF EXPERIMENTAL COAL MINE PROPERTY FROM MINE FIRE, BUREAU OF MINES	1944-45	21,000.00	683.19			
ECONOMICS OF MINERAL INDUSTRIES	1946			555,000.00	<sup>60</sup> 150,000.00	705,000.00
	1945	149,341.5	31,090.75			
	1944	6,695.34	35,288.79			
TESTING FUEL	1946			320,000.00		320,000.00
	1945	85,401.0	72,407.69			
	1944	2,355	3,783.31			
	1943					
ANTHRACITE INVESTIGATIONS	1946			66,000.00		66,000.00
	1945	124,470.7	13,893.18			
SYNTHETIC LIQUID FUELS	NO YEAR	2,071,957.96	1,752,543.00	7,000,000.00		7,000,000.00
INVESTIGATION OF DEPOSITS OF CRITICAL AND ESSENTIAL MINERALS IN THE UNITED STATES AND ITS POSSESSIONS, BUREAU OF MINES (NATIONAL DEFENSE)	1946			2,100,000.00	<sup>59</sup> 650,000.00*	2,093,500.00
	1945	510,773.34	57,448.50			
	1944	33,179.8	60,878.50			
	1943					
INVESTIGATION OF BAUXITE AND ALUNITE ORES AND ALUMINUM CLAY DEPOSITS, BUREAU OF MINES (NATIONAL DEFENSE)	1946			500,000.00	<sup>61</sup> 112,000.00	500,000.00
	1945	747,265.8	222,450.99			1,120,000.00
	1944	22,601.8	166,190.00			
INVESTIGATION OF RAW MATERIAL RESOURCES FOR STEEL PRODUCTION, BUREAU OF MINES (NATIONAL DEFENSE)	1946			1,250,000.00		1,250,000.00
	1945	1,043,032.7	939,075.35			
	1944	7,683.2	61,639.71			
GASEOUS AND SOLID FUEL REDUCTION OF IRON ORES, BUREAU OF MINES (NATIONAL DEFENSE)	1945	88,615.8	65,875.64			
	1944	88,505.0	53,170.56			
	1943					
CONSTRUCTION AND EQUIPMENT OF HELIUM PLANTS	1943-46				<sup>62</sup> 1,026,891.87	1,026,891.87
	1943-45	298,491.84	1,214,038.26		<sup>63</sup> 900,000.00*	900,000.00*
	1943-44	45,772.470	93,587.28		<sup>64</sup> 125,000.00*	125,000.00*
MANGANESE BENEFICIATION PILOT PLANTS AND RESEARCH, BUREAU OF MINES (NATIONAL DEFENSE)	1946			450,000.00		450,000.00
	1945	1,023,350.9	84,402.91			
	1944	30,844.0	78,078.61			
	1943					
MAGNESIUM PILOT PLANTS AND RESEARCH, BUREAU OF MINES (NATIONAL DEFENSE)	1946			400,000.00		400,000.00
	1945	1,223,168.7	1,730,551.5			
	1944	7,026.7	40,213.23			
PRODUCTION OF ALUMINA FROM LOW GRADE BAUXITE, ALUMINUM CLAYS AND ALUNITE, BUREAU OF MINES (NATIONAL DEFENSE)	1946			650,000.00		650,000.00
	1945	1,836,664.4	1,277,082.9			
PRODUCTION OF ALUMINA FROM LOW GRADE BAUXITE AND ALUNITE, BUREAU OF MINES (NATIONAL DEFENSE)	1944	7,478.41	72,040.89			
	1943					
REDUCTION OF ZINC CONCENTRATES WITH METHANE GAS, BUREAU OF MINES (NATIONAL DEFENSE)	NO YEAR	75,910.42	85,472.37			

See footnotes on pages 314-317.

DEPARTMENT OF THE INTERIOR—CIVIL

Appropriations, Expenditures, and Balances, fiscal year 1946—General and Special Accounts—Continued  
 (Negative items are indicated by an asterisk (\*))

Warrants			Total or Net	Expenditures (checks - issued basis)	Amount carried to surplus fund acts June 20, 1974 (18 Stat. 110) and July 12, 1970 (16 Stat. 251)	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
\$1000.00			\$1000.00	\$1437.80			\$1317.06
950000.00	\$1544.89	\$5266.73	946278.16	834426.41		\$14921.64	111851.75
650000.00	7754.89	3614.79	69140.10	220280.36		9382.33	67606.66
	110*	21128.92	21130.02*	17652.41	\$26.424.42		
	200*		200*	200*	2.00		
				1072357.15			
				1250.00			2716.18
4177.04		5440.50	126326*	17329.55	3351.78		
				18579.55			
160800.00	561.77	5.00	161356.77	145546.07		393.23	15810.70
20000.00		984.72	1015.28	10510.56		2201.00	13031.0
		52.95	52.95*	9.17	52.95		
				156065.80			
				250.00		21000.00	433.19
654000.00	140.51	1505.00	652635.51	594476.38		52364.49	53159.13
145000.00	27.69	1537.36	12990.13	42482.08		1944.02	1598.80
		33820.93	33820.93*	1467.86	40516.27		
				643426.32			
320000.00	647.10	1834.45	318812.55	272596.96		1187.35	46213.69
85000.00	916.84	860.39	2150.45	57837.08		389.65	22721.36
	1.05	3633.39	3032.34*	150.97	3655.89		
	1.05*		1.05*	1.05*	1.05		
				330585.96			
65000.00	838.7	275.96	64807.91	49089.09		1192.09	15718.82
12000.00	3184.68	2802.07	12382.61	16330.56		644.6	9945.23
				65419.85			
4750000.00	27.657.87	1039.91	4776617.96	3387653.71		4295340.00	3141507.25
1670000.00	306.48	8248.23	1662058.25	1331490.98	1420000.00	11441.75	330567.27
250000.00	4941.70	1212.64	23729.06	483524.56		22348.28	116553.00
	5505.3	28327.84	27777.31*	331011.9	31095.29		
	135*		135*	136*	136		
				1848115.37			
255000.00	101.35	105277.93	149823.42	142758.73	1350000.00	176.58	7064.69
	6161*	3031.53	30931.4*	82206.43	2187000.00	2819.72	137151.42
		14336.84	14336.84*	2282.16	16597.02		
				227247.32			
1060000.00	546.63	1025.00	1059521.83	817101.08	1800000.00	10478.17	242420.75
770000.00	21702.43	918.407	89518.36	804896.48		14785.11	223697.23
		11380.75	11380.75*	50258.96	12149.07		
				1672256.52			
1485.50	2225.99	3.03	2222.96	39724.84		6638.62	28373.76
	7669.47	42630.21	33475.24*	19695.32	42325.74		
	3044.7*		3044.7*	3044.7*	3044.7		
				59115.69			
750000.00	4.70	360420.36	389584.34	139686.50	1260000.00	377307.53	249897.84
	21.6	1182030.85	1182028.70*	10655.93	500000.00	80520.54	21353.63
	9.71	926949.12	920939.41*	14939.87		125366.411	
				165282.30			
3990000.00		278.29	398721.71	374274.77	1500000.00	1278.29	24446.84
150000.00	137.60	568.82	1068.78	79962.11	2100000.00	1266.31	5509.58
	41.3	52294.00	52289.87*	25788.74	55374.27		
	41.3*		41.3*	41.3*	41.3		
				480021.49			
2495000.00	2.49	331.0	249469.33	232833.87	1500000.00	530.67	16635.46
320000.00	29411.84	3088.856	30523.28	191508.07	2190000.00	1793.59	12070.36
		36778.54	36778.54*	3434.69	37481.21		
				42777.663			
445000.00	244.37	559.00	444685.37	402668.31	2000000.00	5314.63	42017.06
	189.21	2285.26	2096.05*	108013.63	2185000.00	762.49	17599.21
				510681.94			
	1407.93	19765.79	18357.86*	53683.03	25836.27		
	5.61*		5.61*	5.61*	5.61		
				53677.42			
		339	339*	62992.67	2175000.00	913.81	22476.31

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 - 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS-CONTINUED</b>						
<b>BUREAU OF MINES-CONTINUED</b>						
URAINAGE TUNNEL, LEADVILLE, COLO. BUREAU OF MINES (NATIONAL DEFENSE)	NO YEAR	\$5089.84	\$204898.81			
HELIUM UTILIZATION AND RESEARCH, BUREAU OF MINES	1946			\$78,400.00		\$78,400.00
HELIUM PRODUCTION	1946				\$2,259,497.10	2,259,497.10
	1945	20,138,451.3	692,145.27		\$2,100,000.00*	2,100,000.00*
	1944	39,885.70	29,339.79		\$69,495.10*	69,495.10*
	1943				\$1.00*	1.00*
	1942				\$1.00*	1.00*
HELIUM PLANTS AND INVESTIGATIONS, BUREAU OF MINES	1941-42	1,891.87			\$1,891.87*	1,891.87*
EXPEDITING PRODUCTION OF EQUIPMENT AND SUPPLIES FOR NATIONAL DEFENSE (TRANSFER TO INTERIOR, MINES)	1940-42				\$15.12	15.12
MAINTENANCE, BUREAU OF SHIPS (TRANSFER TO INTERIOR, MINES)	1945	500.00	14,249.21			
	1944		22.58			
	1943	8,352.6			\$2,258*	2,258*
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO INTERIOR, BUREAU OF MINES)	1942-46	1,206.1	1,492.97			
WORKING FUND, INTERIOR, MINES	1946-47					
	1946					
	1942-46					
	1945	1,193.75				
	1942-45	4,616.75	17,199.76			
	1940-45					
	1944	1,191.11	14,115.88			
	1942-44	3,552.6	45,421.48			
	1943		33,622.26			
<b>SPECIAL ACCOUNT</b>						
DEVELOPMENT AND OPERATION OF HELIUM PROPERTIES	NO YEAR	298,540.79	89,346.67	128,447.66		128,447.66
TOTAL, BUREAU OF MINES		63,915,168.88	8,622,545.74	17,866,937.66	336,492.54	18,203,430.20
<b>GENERAL ACCOUNTS</b>						
<b>NATIONAL PARK SERVICE</b>						
NATIONAL PARK SERVICE	NO YEAR	644,818.5	329,499.2	4,803,765.00	\$75,000.00*	4,796,265.00
	1946					
	1945	227,291.1	517,383.45			
	1944	39,502.90	80,913.57			
	1943					
	1942					
PHYSICAL IMPROVEMENTS, BUILDINGS AND UTILITIES, NATIONAL PARK SERVICE	NO YEAR	120,249.07	45,455.86			
WATER RIGHTS, NATIONAL PARK SERVICE	1942-46				\$259,464.4	259,464.4
	1941-46				\$1,650	1,650
	1942-45	6.73	25,951.98		\$259,464.4*	259,464.4*
	1941-43	16.50			\$1,650*	1,650*
RECREATIONAL DEMONSTRATION AREAS, NATIONAL PARK SERVICE	1946			142,860.00		142,860.00
	1945	681.63	157,405.6			
	1944	21,611.1	27,078.4			
RECREATIONAL RESOURCES OF DENISON DAM AND RESERVOIR PROJECT, TEXAS AND OKLAHOMA, NATIONAL PARK SERVICE	1943-44	47.75	921.31			
PURCHASE OF LANDS, NATIONAL PARKS	NO YEAR	40,356.3	99.50			
ACQUISITION OF LANDS FOR GREAT SMOKY MOUNTAINS NATIONAL PARK	NO YEAR	465,227.9	292,329.6			
ROADS AND TRAILS, NATIONAL PARK SERVICE	NO YEAR	836,729.96	215,506.87			
ROADS AND TRAILS, NATIONAL PARKS, EMERGENCY CONSTRUCTION	NO YEAR	32,834.2	141,432.0			
ROADS AND TRAILS, NATIONAL PARKS, EMERGENCY CONSTRUCTION, ACT JUNE 19, 1934	NO YEAR		124.84			
BLUE RIDGE, NACHEZ TRACE AND GEORGE WASHINGTON MEMORIAL PARKWAYS, NATIONAL PARK SERVICE	NO YEAR	2,484,063.04	866,790.43			

See footnotes on pages 314-317.



DEPARTMENT OF THE INTERIOR—CIVIL

Appropriations, Expenditures, and Balances, fiscal year 1946—General and Special Accounts—Continued  
 (Negative items are indicated by an asterisk (\*))

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund acts June 30, 1974 and July 12, 1970	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 4000.00	\$ 30.87	\$ 70328	\$ 3327.39	\$ 15160245		\$ 176225	\$ 5662395
70000.00		135.91	69864.09	51994.30		8535.91	17869.79
850000.00	467.72 256.92 9.71*	25080.36 94090.59 38657.83 4377.43 1.00	825387.36 93833.67* 38667.34* 4377.43* 1.00*	432473.15 47329.94* 9327.75* 4377.43* 1.00*		1434109.74 7678.80 9058.14 4376.43	392914.21 645641.54
				371437.03			
		1862*	1862	1862	\$ 3.50*		
		22.58	22.58*	1371.86		500.00	12877.35
				1371.86	835.26		
				11.60		120.61	1481.37
175000.00		200000.00	250000.00*	115444.93*		25000.00	90444.93
275000.00		379300.41	104300.41*	225421.90*		104300.41	121121.49
234450.00		254084.83	198348.33*	210264.60*		198348.33	190629.77
45000.00	50278.83	104070.62	6791.79*	34754.40*		9985.54	25962.61
3500.00		12.38	3487.62	17416.73		1129.13	3270.65
45000.00	50000.00*		50000.00*	14396.46*		5000.00	9396.46
	1332.32	6428.75	6428.75*	7687.23	7619.86		
		977.06	355.26	45776.74			
		21957.99	21957.99*	11704.27	21957.99		
				517697.32*			
225000.00	91.78	880.24	224211.54	33449.55		202776.91	280108.66
17227352.54	120301.81	4143260.20	13204394.15	14548953.82	3315931.01	8074621.92	7277986.07
4886000.00	1422.52	814	472208.05	417516.93		64489.99	32949.92
40000.00	1198.71	165334.77	88581.3	66165.94		74176.95	54691.12
	13.65*	32340.58	79114.56*	1799.01	118617.46	13870.98	58075.64
	557.31*	58	557.89*	557.89*	557.89		
	1.95		1.95	1.95	1.95*		
				4644569.80			
50000.00		31789.58	16210.42	13934.94*		102038.65	77601.22
25946.44			25946.44	10465.38			15481.06
16.50			16.50	16.50			
		25946.44	25946.44*	5.54		6.73	
				10487.42			
144860.00	38.08	4207.82	140690.26	114961.00		2169.74	25729.26
300.00		809.82	509.82*	12135.51		1191.45	3095.23
		2060.91	2060.91*	646.93	4222.02		
				127743.44			
		921.31	921.31*		969.06		
4000.00			4000.00			35.63	4099.50
						46522.79	29232.96
725000.00		4402.39	720597.61	230524.55		116132.35	705579.93
3000.00			3000.00	10831.95		283.42	6311.25
				102.40			22.44
150000.00	146.93	1811.47	148335.46	296137.67		2335727.58	718988.22

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>NATIONAL PARK SERVICE—CONTINUED</b>						
PAYMENT TO HENRY WEIBERT OR SUCCESSORS IN INTEREST	1946			\$ 250.00		\$250.00
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, NATIONAL PARK SERVICE	1933-44					
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, NATIONAL PARKS, ROADS AND TRAILS, ACT JUNE 16, 1933	NO YEAR	\$ 4,917.75	\$ 998.31			
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO INTERIOR, NATIONAL PARK SERVICE)	1933-45	863.84	39,099.12			
WORKING FUND, INTERIOR, NATIONAL PARK SERVICE	NO YEAR	784.47	38,839.68			
	1946-47					
	1946					
	1942-45		19,924.22			
	1944	11,392.2	11,020.44			
WORKING FUND, INTERIOR, NATIONAL PARK SERVICE EMERGENCY RELIEF, N. I. R.	NO YEAR	6,883.38				
<b>ARLINGTON MEMORIAL BRIDGE COMMISSION</b>						
ARLINGTON MEMORIAL BRIDGE, NATIONAL PARK SERVICE	NO YEAR	70,488.69	50,806.29			
<b>PUBLIC BUILDINGS AND PUBLIC PARKS OF THE NATIONAL CAPITAL</b>						
SALARIES AND EXPENSES, NATIONAL CAPITAL PARKS	1946			540,500.00		540,500.00
	1945	213,382.8	62,479.08			
	1944	7,716.79	4,388.05			
	1943-44		427.73			
<b>SPECIAL ACCOUNT</b>						
WORKING FUND, INTERIOR, NATIONAL PARK SERVICE SPECIAL FUND	NO YEAR	58.29	13,541.35			
TOTAL, NATIONAL PARK SERVICE		3,738,702.40	2,089,446.56	5,487,375.00	\$7,500.00*	5,479,875.00
<b>GENERAL ACCOUNTS</b>						
<b>FISH AND WILDLIFE SERVICE<sup>78</sup></b>						
SALARIES AND EXPENSES, FISH AND WILDLIFE SERVICE	1946-47			200,000.00		200,000.00
	1946			5,782,425.00		5,782,425.00
	1944-46				79 40,000.00	40,000.00
	1945	812,124.0	552,464.64			
	1944-45	40,330.92			80 40,000.00*	40,000.00*
	1944	40,185.9	65,876.12			
	1943					
	1942					
CONSTRUCTION AND EQUIPMENT OF BYPRODUCTS PLANT, PRIBILOF ISLANDS, ALASKA	NO YEAR	31,791.07	68,360.95			
UPPER MISSISSIPPI RIVER WILDLIFE REFUGE, FISH AND WILDLIFE SERVICE	NO YEAR	5,942.71	17,411.68			
HALIBUT ALLOCATION PROGRAM, FISH AND WILDLIFE SERVICE 1946 DEC. 31, 1946	1946-47			39,700.00		39,700.00
	1946					
MIGRATORY BIRD CONSERVATION FUND (RECEIPT LIMITATION)	1946			4,196,350.00	82 20,000.00*	4,176,350.00
	1945	884,705.32	435,730.11			
	1944	56,035.93	129,621.43			
	1943					
EXPORTATION AND DOMESTIC CONSUMPTION, OF AGRICULTURAL COMMODITIES, DEPARTMENT OF AGRICULTURE (TRANSFER TO INTERIOR, FISH AND WILDLIFE SERVICE)	1946				83 70,000.00	70,000.00
	1945	9.20	17,190.93			
	1944	390.07	13,148.43		84 13,379.67*	13,379.67*
DEFENSE AID, SERVICES AND EXPENSES (ALLOTMENT TO INTERIOR, FISH AND WILDLIFE SERVICE)	1941-46	1,176.7			85 11,767*	11,767*
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, WILDLIFE REFUGES, FISH AND WILDLIFE SERVICE	NO YEAR	137,446.7	152,657.02			

See footnotes on pages 314-317.

DEPARTMENT OF THE INTERIOR—CIVIL

Appropriations, Expenditures, and Balances, fiscal year 1946—General and Special Accounts—Continued  
 [Negative items are indicated by an asterisk (\*)]

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund acts June 30, 1974 (16 Stat. 110) and July 12, 1970 (18 Stat. 251)	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 250.00			\$ 250.00	\$ 5.00			\$ 245.00
		\$ 205.42	205.42*	205.42*	\$ 205.42		
		998.31	998.31*		5916.06		
				6875.39		\$ 863.84	32223.73
202,999.84		254,291.94	512,921.0*	133,001.24*		52,076.57	120,548.82
26,000.00		26,000.00		68,844.2*			8,884.42
40,000.00		40,000.00		19,924.22			
		10,798.44	10,798.44*	2,220.00	11,937.66		
				121,739.4*			
					6,863.38		
				6,097.51		70,488.89	44,708.78
569,000.00	\$ 1,461.80	392,113.00	531,250.30	484,687.69		92,495.00	46,562.81
120,000.00	301.35	8,704.29	359,706	66,076.14		17,741.22	
		4,367.90	436,790*	2015	12,084.69		
		427.73	427.73*	550,763.98	427.73		
29,000.00		29,000.00		459,637*		58.29	18,137.72
6908,372.78	4000.68	762,740.05	6,149,633.41	5,743,682.94	161,819.42	2907,124.57	2,495,397.03
20,000.00		20,000.00	20,000.00	50,423,796.1		499,274.2	20,000.00
5,768,000.00	1,560.03	37,062.45	5,732,497.58			40,000.00	690,117.97
94,000.00	4,015.70	17,729.62	80,286.08	532,727.61		926.32	100,023.41
330.92		3,309.2	3,309.2	5,047.24			
	5.73	60,834.61	60,828.88*	147.53	64,847.47		
	12.06*	15,959*	147.33	55*	81,147.53*		
	55*		55*	558,632.36	55		
	50,245.83	32,000.00	182,458.3	65,893.69		135,452.4	20,713.09
				86.78		59,427.1	17,324.90
39,700.00			39,700.00	39,700.00			39,700.00
				39,700.00*			
1,800,000.00	431.51	854,231	1,791,869.20	1,135,905.82	2,000,000.00	3,844,608.00	655,983.38
	7.07	7,052.66	704,539*	133,013.28	800,000.00	91,750.91	295,671.24
	90	121,622.24	121,621.34*	80,000.09	177,657.27		
	90*		90*	90*	90		
				1,278,918.29			
69,001.20		1.20	69,000.00	43,623.29		1,000.00	25,376.71
		34.72	34.72*	491,703		43.92	12,239.18
		13,003.03	13,003.03*	1,454.0	13.43		
				48,685.72			
		49.49	49.49*	36,209.96		13,794.16	11,639.75

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>FISH AND WILDLIFE SERVICE—CONTINUED</b>						
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO INTERIOR, FISH AND WILDLIFE SERVICE)	1933-46	\$65760.09	\$39,075.87			
	1933-45					
WORKING FUND, INTERIOR, FISH AND WILDLIFE SERVICE	NO YEAR	132126.54	102746.11			
	1946-47					
	1946					
	1942-46					
	1941-46					
	1945	500.00	5,794.00			
	1944		51.13			
<b>SPECIAL ACCOUNTS</b>						
FEDERAL AID, WILDLIFE RESTORATION, FISH AND WILDLIFE SERVICE (RECEIPT LIMITATION)	NO YEAR	2097744.09	595881.29	\$1,000,000.00		\$1,000,000.00
EXPENSES FOR SALES, ETC., IN REFUGES, MIGRATORY BIRD CONSERVATION ACT (PERMANENT APPROPRIATION)	NO YEAR	4000.00	9977.54	18,398.60		18,398.60
PAYMENTS TO COUNTIES FROM RECEIPTS UNDER MIGRATORY BIRD CONSERVATION ACT (PERMANENT APPROPRIATION)	NO YEAR	5.96		68,947.96		68,947.96
WORKING FUND, INTERIOR, FISH AND WILDLIFE SERVICE (SPECIAL FUND)	NO YEAR	1159.43	4,500.00			
TOTAL FISH AND WILDLIFE SERVICE		3,419,594.66	2,210,487.55	11,125,821.56	\$36,502.66	11,162,324.22
<b>GENERAL ACCOUNTS</b>						
<b>GOVERNMENT IN THE TERRITORIES</b>						
<b>TERRITORY OF ALASKA</b>						
SALARIES AND EXPENSES, GOVERNOR AND SECRETARY	1946			47,000.00		47,000.00
	1945		6,916.89			
SALARIES, GOVERNOR AND SECRETARY	1944	459.00				
CONTINGENT EXPENSES	1944	7.60	1,700.04			
LEGISLATIVE EXPENSES	1945	1,944.30				
PUBLIC SCHOOLS, ALASKA (RECEIPT LIMITATION)	1946			50,000.00		50,000.00
CARE AND CUSTODY OF INSANE, ALASKA	1946			304,000.00		304,000.00
	1945		26,841.50			
	1944	4,379.4	39.22			
WAGON ROADS, BRIDGES, AND TRAILS, ALASKA (RECEIPT LIMITATION)	NO YEAR	10,002.52	46,149.91	152,500.00		152,500.00
CONSTRUCTION AND MAINTENANCE OF ROADS, BRIDGES, AND TRAILS, ALASKA	NO YEAR	26.66	122.88			
	1946			1,038,900.00		1,038,900.00
	1944-45	31.00	75,318.68			
	1944	31.8				
CONSTRUCTION OF PALMER RICHARDSON ROAD, ALASKA (NATIONAL DEFENSE)	NO YEAR		2,047.10			
RECONSTRUCTION AND IMPROVEMENT OF RICHARDSON HIGHWAY, ALASKA	NO YEAR	102,061.69	79,380.21	1,250,000.00		1,250,000.00
<b>SPECIAL ACCOUNT</b>						
ALASKA RAILROAD, SPECIAL FUND	NO YEAR	9,406,728.23	745,905.14	6,943,304.19		6,943,304.19
<b>GENERAL ACCOUNTS</b>						
<b>TERRITORY OF HAWAII</b>						
SALARIES AND EXPENSES, GOVERNOR AND SECRETARY	1946			238,000.00		238,000.00
	1945	100.00	2,721.26			
SALARIES, GOVERNOR AND SECRETARY	1944		.08			
CONTINGENT EXPENSES	1944	100.00	418.59			
LEGISLATIVE EXPENSES	1945		49.30			

DEPARTMENT OF THE INTERIOR—CIVIL

Appropriations, Expenditures, and Balances, fiscal year 1946—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 acct. June 30, 1974 and July 12, 1970 (16 Stat. 231)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
		\$ 36,282.87	\$ 36,282.87*	\$ 2793.00		\$ 102,042.96	
				2793.00			
\$315,000.00	\$ 35,000.00	250,029.80	99,970.20	351,016.4		321,562.4	\$16,461.467
200,000.00		252,017.64	520,176.4*	1,412,403.4*		520,176.4	89,222.70
19,413.00		45,413.00	260,000.0*	26,789.10*		26,000.00	789.10
30,000.00		32,500.00	250,000.0*	242,399.3*		25,000.00	21,739.83
1,500.00		1,500.00		693.61*			693.61
3,407.56		2,907.56	500.00	595.396			3,400.4
				51.13			
				148,856.25*			
200,000.00	1.67	9229	1,999,909.38	1,196,142.57		1,097,834.71	1,399,648.10
19,000.00		1,601.40	17,398.60	24,391.91		5,000.00	2,984.23
68,906.29			68,906.29	68,906.29		47.63	
36,159.43	35,000.00*		1,159.43	230,131.4*			28,672.57
104,844,184.0	56,254.93	920,117.30	9,620,556.03	8,120,791.18	\$3,042,372.09	1,918,990.76	3,702,252.40
47,000.00			47,000.00	42,041.69			4,958.31
				5,444.60			472.29
				48,486.29			
					459.00		
		1,699.40	1,699.40*	.64	1,707.00		
						1,944.30	
50,000.00			50,000.00	50,000.00			
304,000.00			304,000.00	278,390.27			25,609.73
		39.22	39.22*	25,322.82			1,518.68
				30,371.09	477.16		
114,000.00	51.50	4,756.76	109,294.74	116,597.00		53,207.78	38,847.85
1,038,500.00		4,612.11	1,033,887.89	26.66		26.66	96.22
		25.60	25.60*	9,652,108.3		5,012.11	68,677.06
				75,293.08		56.60	
				1,040,530.57	3.18		
786.31		1,588.12	801.81*	1,162.35		801.81	82.94
1,394,000.00	60,726.23	1,389,016.7	1,315,824.56	1,256,163.04		36,257.13	1,390,417.3
11,260,000.00	87,506.16	25,444,775	11,093,056.41	11,337,406.87		5,256,974.01	5,015,566.8
23,800.00		27.40	23,772.60	22,726.04		27.40	1,046.56
100.00		6.79	93.21	25,734.5		6.79	2,410.2
		.08	.08*	25,299.49			
		418.59	418.59*			518.59	
							49.30

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations, (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>GOVERNMENT IN THE TERRITORIES—CONTINUED</b>						
<b>VIRGIN ISLANDS</b>						
SALARIES AND EXPENSES, GOVERNMENT OF THE VIRGIN ISLANDS	1946			\$203820.00		\$203820.00
	1945	\$122.15	\$20787.95			
	1944	2064.99	3226.73			
	1943					
SALARIES AND EXPENSES, AGRICULTURAL EXPERIMENT STATION AND VOCATIONAL SCHOOL, VIRGIN ISLANDS	1945	895.12	7759.45			
	1944	700.30	1646.64			
SALARIES AND EXPENSES, AGRICULTURAL STATION, VIRGIN ISLANDS	1946			36600.00		36600.00
DEFRAYING DEFICITS IN TREASURIES OF MUNICIPAL GOVERNMENTS, VIRGIN ISLANDS	1945					
	1944					
DEFRAYING DEFICIT IN TREASURY OF MUNICIPAL GOVERNMENT, SAINT CROIX, VIRGIN ISLANDS	1946			150000.00		150000.00
COMMUNITY FACILITIES, DEFENSE PUBLIC WORKS OFFICE OF ADMINISTRATOR FEDERAL WORKS AGENCY (TRANSFER TO INTERIOR, THE VIRGIN ISLAND COMPANY)	NO YEAR		10895.43			
<b>PUERTO RICO</b>						
PUERTO RICAN HURRICANE RELIEF LOANS	NO YEAR	24848.34	3569.55			
SCHOOLHOUSES AND ROADS	NO YEAR		3713.39			
<b>PUERTO RICO RECONSTRUCTION ADMINISTRATION</b>						
EMERGENCY RELIEF, PUERTO RICO REVOLVING FUND, ACT FEB. 11, 1936	NO YEAR	2513060.44	293995.44			
<b>MISCELLANEOUS ACCOUNTS</b>						
EXPENSES, DISPOSAL AGENCIES, AND ASSETS ADMINISTRATION (ALLOTMENT TO INTERIOR, DIVISION OF TERRITORIES AND ISLAND POSSESSIONS, SURPLUS PROPERTY OFFICE)	1946				** \$1,727,000.00	1,727,000.00
EMERGENCY FUND, TERRITORIES AND ISLAND POSSESSIONS NATIONAL DEFENSE, DEPARTMENT OF THE INTERIOR	NO YEAR	12247979.63	2384279.71			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO INTERIOR, TERRITORIES AND ISLAND POSSESSIONS)	1942-46	94776.82	1764834.89		** 19800.00	19800.00
WORKING FUND, INTERIOR, TERRITORIES AND ISLAND POSSESSIONS	NO YEAR		20449.94			
	1945		5017.92			
	1944		2970.00			
	1943		2761.53			
<b>SPECIAL ACCOUNT</b>						
THE VIRGIN ISLANDS COMPANY	NO YEAR					
TOTAL, GOVERNMENT IN THE TERRITORIES		24,406,369.91	5,513,539.27	10,199,924.19	1,746,800.00	11,946,724.19
<b>GENERAL ACCOUNTS</b>						
<b>WAH MINERALS RELIEF COMMISSION</b>						
ADJUSTMENT AND PAYMENT OF MINERAL CLAIMS, ACT MAR. 2, 1919	NO YEAR	74.00				
<b>MISCELLANEOUS ACCOUNTS</b>						
CLAIMS FOR DAMAGES, ACT DEC. 20, 1922, DEPARTMENT OF THE INTERIOR, CIVIL	NO YEAR	3306.89		6638.71		6638.71

See footnotes on pages 314-317.

DEPARTMENT OF THE INTERIOR—CIVIL

Appropriations, Expenditures, and Balances, fiscal year 1946—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 acct June 30, 1974 and July 12, 1970 (18 Stat. 118 (15 Stat. 251))	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 202820.00	\$ 18787 14247	\$ 3612 370754	\$ 202971.75 356307*	\$ 18704295 1112532 322673 1750 20141050	\$ 200499 1750*	\$ 84825 368722	\$ 1592860 609956
		1750*	1750				
		300.00	300.00*	2170.06 164664 381670	700.30	1195.12	5289.39
36100.00			36100.00	30418.48		500.00	5681.22
		61186.80 183064	61186.80* 183064*	61186.80* 183064* 6301744*	183064	61186.80	
210748.25		60748.25	150000.00	104251.75			45748.25
				7397.70			3497.63
24848.34		10.60	24837.74	26498.97		10.60	1928.32
							3713.39
913629.03		1253596.41	339967.38*	2345048.7*		2853027.82	188532.93
1645000.00	1921.08	75380	1646167.28	1076298.99		80832.72	569868.29
26130000.00		20879921.09	7250078.91	9516241.19	874332000.00	665900.72	118117.43
19800.00	269550	1300845.65	1278350.15*	27754252	891391143.00	1783.97	208942.22
10000.00 6250.60		1000000 625060		1607978 263225 297000			4370.16 2385.67
		276153	276153*	2168203	276153		
		22355	22355*	22355*		22355	
45431382.53	15323081	23988678.57	21595934.77	25147172.31	5733647.97	9023511.36	1962301.73
					724.00		
3279.27			3279.27	3279.27		6666.33	

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>MISCELLANEOUS ACCOUNTS—CONTINUED</b>						
JUDGMENTS, COURT OF CLAIMS, DEPARTMENT OF THE INTERIOR, CIVIL	NO YEAR	\$5200.00		\$ 270,865.69		\$270,865.69
JUDGMENTS, UNITED COURTS, DEPARTMENT OF THE INTERIOR, CIVIL	NO YEAR			28,798.84		28,798.84
RELIEF OF CERTAIN RIPARIAN OWNERS, DRAINED MUD LAKE BOTTOMS, MINNESOTA	NO YEAR	2,440.66				
<b>SPECIAL ACCOUNT</b>						
PAYMENTS FROM PROCEEDS OF SALES, MOTOR PROPELLED VEHICLES, ETC., DEPARTMENT OF THE INTERIOR	NO YEAR			9,645.50		9,645.50
TOTAL MISCELLANEOUS ACCOUNTS		10,947.55		281,346.74		281,346.74
TOTAL DEPARTMENT OF THE INTERIOR CIVIL		122,702,349.32	\$836,188,938.66	213,794,327.54	\$220,332,994.45	235,827,626.99
<b>DEPARTMENT OF THE INTERIOR CIVIL SUMMARY</b>						
<b>WAR ACTIVITIES</b>						
DEFENSE AID (LEND-LEASE)		1,176.77			1,176.77*	1,176.77*
EMERGENCY FUNDS FOR THE PRESIDENT		1,206,484.04	2,945,713.22		1,735,838.78*	1,735,838.78*
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION		16,297,454.69	23,642,483.33	35,624,800.64	19,830,000.00	19,830,000.00
OTHER WAR ACTIVITIES		1,950,405.60	26,588,197.15	35,624,800.64	23,226,423.34	37,853,442.58
TOTAL WAR ACTIVITIES					23,323,666.59	53,947,466.13
<b>OTHER</b>						
RECLAMATION PROJECTS		48,405,634.76	43,751,218.30	118,355,968.84	1,491,356.*	118,354,477.28
OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS		54,792,658.16	13,279,478.41	59,813,558.66	1,712,104.92	61,525,663.58
TOTAL DEPARTMENT OF THE INTERIOR CIVIL EXCLUDING TRUST ACCOUNTS		122,702,349.32	836,188,938.66	213,794,327.54	220,332,994.45	235,827,626.99

## DEPARTMENT OF THE INTERIOR—CIVIL—FOOTNOTES

<sup>1</sup> Represents rescission by Public Law 301, approved February 18, 1946 (60 Stat. 10, 11).

<sup>2</sup> Transferred, act July 12, 1943 (57 Stat. 452), from the 1942-43 account.

<sup>3</sup> Transferred, act July 12, 1943 (57 Stat. 452), to the 1942-44 account.

<sup>4</sup> Transferred, act July 3, 1945 (59 Stat. 322, 323, 343, 344, 345, 346, 347, 350, 352), from the following accounts:

Coal Mine Inspections and Investigations, Bureau of Mines, 1946	\$3,000.00
Expenses, Mining Experiment Stations, Bureau of Mines, 1946	1,000.00
Geological Survey, 1946	13,000.00
Investigation of Deposits of Critical and Essential Minerals in the United States and its Possessions, 1946	6,500.00
National Park Service, 1946	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), 1946	1,000.00
Salaries and Expenses, Branch of Field Examination, General Land Office, 1946	2,000.00
Salaries and Expenses, Bureau of Mines, 1946	5,000.00
Salaries and Expenses of Land Offices, 1946	2,000.00
Salaries and Expenses, Grazing Service, Department of Interior, 1946	6,000.00
Surveying the Public Lands, 1946	1,500.00

<sup>5</sup> Transferred, act June 28, 1944 (58 Stat. 465), to "Reclamation Fund, Special Fund, No year."

<sup>6</sup> Transferred, act July 12, 1943 (57 Stat. 453), to "Reclamation Fund, Special Fund, No year."

<sup>7</sup> Transferred, acts June 30, 1944 (58 Stat. 629), and December 14, 1945 (59 Stat. 609, 610), from "United Nations Relief and Rehabilitation Administration, 1944-46."

<sup>8</sup> Transferred, act May 21, 1945 (59 Stat. 181), from "Cooperation with the American Republics, 1946."

<sup>9</sup> Transferred, act July 1, 1943 (57 Stat. 282), to "Cooperation with the American Republics, 1944."

<sup>10</sup> Transferred, act May 21, 1945 (59 Stat. 179), from "Cultural Relations with China and the Neighboring Countries and Countries of the Near East and Africa, 1946."

<sup>11</sup> Transferred, acts May 5, 1945 (59 Stat. 149), and April 16, 1946 (60 Stat. 107), from "White Pine Blister Rust Control, Department of Agriculture, 1946."

<sup>12</sup> Fiscal year limitation extended pursuant to act July 5, 1945 (59 Stat. 414).

<sup>13</sup> Transferred, act April 5, 1941 (55 Stat. 94), as amended, to "Emer-

gency Fund for the President, National Defense, 1942-46."

<sup>14</sup> 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.

<sup>15</sup> Title changed to Oil and Gas Division, pursuant to Executive Order No. 9732, dated June 3, 1946.

<sup>16</sup> Formerly stated under Petroleum Conservation Division (See Note 15).  
<sup>17</sup> Transferred, act April 5, 1941 (55 Stat. 94), as amended, from "Emergency Fund for the President, National Defense, 1942-46."

<sup>18</sup> Transferred from the Secretary of the Interior pursuant to Executive Order No. 9618, dated September 14, 1945.

<sup>19</sup> Terminated, pursuant to Executive Order No. 9649, dated October 29, 1945, and authority granted the Secretary to liquidate the affairs of the office through the Fish and Wildlife Service.

<sup>20</sup> Represents rescissions of \$57,000.00 by Public Law 301, approved February 18, 1946 (60 Stat. 10); and \$12,000.00 by Public Law 391, approved May 27, 1946 (60 Stat. 222).

<sup>21</sup> Represents rescission by Public Law 127, approved July 3, 1945 (59 Stat. 408, 409).

<sup>22</sup> Transferred, act February 18, 1946 (60 Stat. 10), to "Economics of Mineral Industries, Bureau of Mines, 1946."

<sup>23</sup> The War Relocation Authority was terminated and the Office of Director of War Relocation Authority abolished as of June 30, 1946, pursuant to Executive Order No. 9742, dated June 25, 1946, and the Secretary of the Interior was authorized and directed to liquidate the affairs of the Authority.

<sup>24</sup> Transferred, acts July 3, 1945 (59 Stat. 375), and July 17, 1945 (59 Stat. 485), to "Expenses, Temporary Aid to Enemy Aliens and Other Restricted Persons, Office of Administrator, Federal Security Agency, No year."

<sup>25</sup> Transferred, Executive Order No. 9423, dated February 16, 1944, from "Salaries and Expenses, War Relocation Authority, 1944."

<sup>26</sup> Transferred, Executive Order No. 9423, dated February 16, 1944, to "Salaries and Expenses, War Relocation Authority, Department of Interior, 1944."

<sup>27</sup> Transferred, Executive Order No. 9423, dated February 16, 1944, from "Emergency Fund for the President, National Defense (Allotment to Office for Emergency Management, War Relocation Authority), 1942-44."

<sup>28</sup> Transferred, Executive Order No. 9423, dated February 16, 1944, to "Emergency Fund for the President, National Defense (Allotment to Interior, War Relocation Authority), 1942-46."

<sup>29</sup> Transferred to "Expenses of Activities, War Relocation Authority, Department of the Interior, 1945." See Note 30.

<sup>30</sup> Transferred, acts June 25, 1942 (56 Stat. 710), and June 28, 1944 (58 Stat. 545), from "Expenses of Activities, War Relocation Authority, Department of the Interior, No year."

<sup>31</sup> Transferred, act July 3, 1945 (59 Stat. 321), from "Public Works



Appropriations, Expenditures, and Balances, fiscal year 1946—General and Special Accounts—Continued  
 [Negative items are indicated by an asterisk (\*)]

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund acts June 30, 1974 (16 Stat. 118) and July 12, 1970 (16 Stat. 251)	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 981184			\$ 981184	\$ 981184		\$ 26625385	
287984			287984	287984			
					\$ 244066		
246155		\$ 382690	136735*	233185*		233185	\$ 96450
1843250		382890	1460360	1363910	244066	27525203	96450
23681011741	\$ 44292433	4678504317	19046799857	17556023548	2655265793	14150931981	9852665665
38980000	282809	287666314	248403505*	1726292*	139114300	56353731	47894109
200000000		4200	199995800	26041889		1783004200	173953911
6300199427	16982637	3160659927	3156522137	4592335366	2062592941	395974849	528435162
6539179427	17265446	3448330441	3108114432	4616850965	2201707241	2235332580	1156283142
9077746895	1532300*	132292780	8943921815	6431064283	1861093	7730226286	6667979362
0064085419	28559287	1097681096	6994763610	6508308300	451697459	4100371105	1614403151
23681011741	44292433	4678504317	19046799857	17556023548	2655265793	14150931981	9852665665

DEPARTMENT OF THE INTERIOR—CIVIL—FOOTNOTES

Administration, act of 1938 (Allotment to Interior, Southwestern Power Administration), 1938-1945."

<sup>32</sup> Transferred to "Public Works Administration, act of 1938 (Allotment to Interior, Southwestern Power Administration), 1938-1946." See Note 31.

<sup>33</sup> Transferred, act July 3, 1945 (59 Stat. 322), to "Contingent Expenses, Department of the Interior, 1946."

<sup>34</sup> Transferred, act July 17, 1945 (59 Stat. 484), from the following accounts:

Expenses, Disposal Agencies, War Assets Administration, 1946----- \$292,000.00  
 Expenses, Disposal Agencies, Surplus Property Board, Office of War Mobilization and Reconversion, 1946----- 208,000.00

<sup>35</sup> Transferred, act July 3, 1945 (59 Stat. 343), to the following accounts:

Water Conservation and Utility Projects, Act August 11, 1939, as amended (Reimbursable), 1945-47----- \$1,700,000.00  
 Water Conservation and Utility Projects, Act August 11, 1939, as amended (Reimbursable), 1944-47----- 64,000.00

<sup>36</sup> Transferred from "Water Conservation and Utility Projects, act August 11, 1939, as amended (Reimbursable), No year." See Note 35.

<sup>37</sup> Represents \$13,408.44 transferred, act July 12, 1943 (57 Stat. 453), and June 28, 1944 (58 Stat. 465), from the following accounts:

Contingent Expenses, Department of the Interior, 1945----- \$6,279.08  
 Contingent Expenses, Department of the Interior, 1944----- 7,129.36

and \$14,900.00 transferred, act July 3, 1945 (59 Stat. 339 to 346), to the following accounts:

Contingent Expenses, Department of the Interior, 1946----- \$8,400.00  
 Reclamation Fund, Special Fund (transfer to Geological Survey), No year----- 6,500.00

<sup>38</sup> Transferred, act December 21, 1928 (45 Stat. 1057), to Colorado River Dam Fund, All-American Canal, No year."

<sup>39</sup> Represents \$500,000.00 transferred from "Colorado River Dam Fund, Boulder Canyon Project, No year." See Note 41, and \$1,500,000.00 transferred, acts July 3, 1945 (59 Stat. 342), and December 28, 1945 (59 Stat. 648), to "Colorado River Development Fund, Expenditure Account, No year."

<sup>40</sup> Transferred from "Colorado River Development Fund, No year." See Note 39.

<sup>41</sup> Transferred, act July 19, 1940 (54 Stat. 774), to "Colorado River Development Fund, No year."

<sup>42</sup> Transferred, act December 21, 1928 (45 Stat. 1057), from "Advances

to Colorado River Dam Fund, All-American Canal, No year."

<sup>43</sup> Transferred, act July 3, 1945 (59 Stat. 343, 344), to "Contingent Expenses, Department of the Interior, 1946."

<sup>44</sup> Transferred, act July 3, 1945 (59 Stat. 345), from "Air Corps, Army, 1942-46."

<sup>45</sup> Transferred from "Cooperation with the American Republics, 1942." Adjustment required in order to transfer funds in surplus for payment of claims pending in General Accounting Office.

<sup>46</sup> Transferred, act July 3, 1945 (59 Stat. 345), from "Engineer Service, Army, 1942-46."

<sup>47</sup> Transferred, act July 3, 1945 (59 Stat. 335), from "Expenses of Fulfilling Atoka Agreement, No year."

<sup>48</sup> Transferred, act July 3, 1945 (59 Stat. 345), from "Flood Control, General, No year."

<sup>49</sup> Transferred, to "Investigation of Bauxite and Alunite Ores and Aluminum Clay Deposits, Bureau of Mines (National Defense), 1945." See Note 61.

<sup>50</sup> Transferred, act July 3, 1945 (59 Stat. 329, 345), from "Improvement and Maintenance, Irrigation Systems; Crow Reservation, Montana (Receipt Limitation), 1946."

<sup>51</sup> Transferred, act July 3, 1945 (59 Stat. 328), from "Irrigation, Indian Reservations (Reimbursable), 1946."

<sup>52</sup> Transferred, act July 3, 1945 (59 Stat. 345), from "Maintenance and Improvement of Existing River and Harbor Works, No year."

<sup>53</sup> Transferred, act July 3, 1945 (59 Stat. 330), from "Maintenance, Wapato Irrigation and Drainage System, etc., Yakima Reservation, Washington, 1946."

<sup>54</sup> Transferred, act July 3, 1945 (59 Stat. 345), from "Maintenance, Bureau of Ships, 1946."

<sup>55</sup> Transferred, act July 3, 1945 (59 Stat. 345), from "Operation and Conservation of Naval Petroleum Reserves, 1946."

<sup>56</sup> Transferred, act May 21, 1945 (59 Stat. 178), from "Special and Technical Investigations, International Joint Commission, United States and Great Britain, 1946."

<sup>57</sup> Transferred, act July 3, 1945 (59 Stat. 326), from "Supervising Mining Operations on Leased Indian Lands, 1946."

<sup>58</sup> Transferred, act July 3, 1945 (59 Stat. 345), from "Tennessee Valley Authority Fund, 1946."

<sup>59</sup> Transferred, act July 3, 1945 (59 Stat. 345), from "Reclamation Fund, Special Fund, No year."

<sup>60</sup> Transferred, act February 18, 1946 (60 Stat. 10), from "Salaries and Expenses, Solid Fuels, Administration for War, Department of Interior, 1946."

<sup>61</sup> Transferred, act July 3, 1945 (59 Stat. 349), from "Investigation of Bauxite and Alunite Ores and Aluminum Clay Deposits, Bureau of Mines (National Defense), (transfer to Geological Survey), 1945."

<sup>62</sup> Transferred, acts June 28, 1944 (58 Stat. 497), and July 3, 1945 (59 Stat. 348, 349), from the following accounts:

**RECEIPTS, EXPENDITURES, AND BALANCES, 1946**  
*Appropriations, Expenditures, and Balances, fiscal year 1946 — General and Special Accounts—Continued*

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

DEPARTMENT OF THE INTERIOR—CIVIL—FOOTNOTES—CONTINUED

Construction and Equipment of Helium Plants, Bureau of Mines, 1943-45-----	\$901,891.87		
Construction and Equipment of Helium Plants, Bureau of Mines 1943-44-----	125,000.00		
<sup>63</sup> Represents \$1,891.87 transferred, acts July 2, 1942 (56 Stat. 544), and June 28, 1944 (58 Stat. 497), from "Helium Plants and Investigations, Bureau of Mines, 1941-42," and \$901,891.87 transferred, act July 3, 1945 (59 Stat. 348, 349), to "Construction and Equipment of Helium Plants, Bureau of Mines, 1943-45."			
<sup>64</sup> Transferred to "Construction and Equipment of Helium Plants, Bureau of Mines, 1943-46." See Note 62.			
<sup>65</sup> Unobligated balance continued available pursuant to Interior Department Appropriation Act, 1947, Public Law 478, approved July 1, 1946.			
<sup>66</sup> Transferred, acts September 1, 1937 (50 Stat. 886), June 28, 1944 (58 Stat. 499), and July 3, 1945 (59 Stat. 351), from the following accounts:			
Salaries and Expenses, Weather Bureau, Department of Commerce, 1946-----	\$90,000.00		
Helium Production, Bureau of Mines, 1945--	2,100,000.00		
Helium Production, Bureau of Mines, 1944--	69,497.10		
<sup>67</sup> Transferred to "Helium Production, Bureau of Mines, 1946." See Note 66.			
			<sup>68</sup> Represents \$2.00 transferred, acts July 2, 1942 (56 Stat. 547), and July 12, 1943 (57 Stat. 485), from the following accounts:
		\$1.00	Helium Production, Bureau of Mines, 1943--
		1.00	Helium Production, Bureau of Mines, 1942--
			and \$69,497.10 transferred to "Helium Production, Bureau of Mines, 1946." See Note 66.
			<sup>69</sup> Transferred to the 1944 account. See Note 8.
			<sup>70</sup> Transferred to "Construction and Equipment of Helium Plants, Bureau of Mines, 1943-45." See Note 63.
			<sup>71</sup> Transferred, act July 3, 1945 (59 Stat. 384), from "Expediting Production of Equipment and Supplies for National Defense, 1940-46."
			<sup>72</sup> Transferred, act July 12, 1943 (57 Stat. 485), to "Maintenance, Bureau of Ships, 1944."
			<sup>73</sup> Transferred, act July 3, 1945 (59 Stat. 352), to "Contingent Expenses, Department of the Interior, 1946."
			<sup>74</sup> Transferred, act July 3, 1945 (59 Stat. 353), from "Water Rights, National Park Service, 1942-45."
			<sup>75</sup> Transferred, acts June 28, 1944 (58 Stat. 502), and July 3, 1945 (59 Stat. 353), from "Water Rights, National Park Service, 1941-43."
			<sup>76</sup> Transferred to "Water Rights, National Park Service, 1942-46." See Note 74.
			<sup>77</sup> Transferred to "Water Rights, National Park Service, 1941-46."

## DEPARTMENT OF THE INTERIOR—CIVIL

Appropriations, Expenditures, and Balances, fiscal year 1946 — General and Special Accounts—Continued

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

## DEPARTMENT OF THE INTERIOR—CIVIL—FOOTNOTES—CONTINUED

See Note 75.

<sup>78</sup> See Note 19.<sup>79</sup> Transferred, act July 3, 1945 (59 Stat. 356), from "Salaries and Expenses, Fish and Wildlife Service, 1944-45."<sup>80</sup> Transferred to "Salaries and Expenses, Fish and Wildlife Service, 1944-46." See Note 79.<sup>81</sup> Represents \$12.61 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$160.14 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).<sup>82</sup> Transferred, acts March 16, 1934 (48 Stat. 451, sec. 4 (b)), and June 15, 1935 (49 Stat. 379, sec. 3), to "Migratory Bird Conservation Fund, Fish and Wildlife Service (Receipt Limitation), (Transfer to Post Office Department), 1946."<sup>83</sup> Transferred, act August 11, 1939 (53 Stat. 1411, 1412), from "Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1946."<sup>84</sup> Transferred, act August 11, 1939 (53 Stat. 1411, 1412), to "Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1944."<sup>85</sup> Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Services and Expenses, 1941-46."<sup>86</sup> Transferred, act July 17, 1945 (59 Stat. 484), from the following

accounts:

Expenses, Disposal Agencies, War Assets Administration, 1946-----	\$777,000.00
Expenses, Disposal Agencies, Surplus Property Administration, Office of War Mobilization and Reconversion, 1946-----	950,000.00
<sup>87</sup> Represents rescissions of \$4,000,000.00, Public Law 127, approved July 3, 1945 (59 Stat. 409); \$332,000.00, Public Law 301, approved February 18, 1946 (60 Stat. 11).	
<sup>88</sup> Transferred, act April 5, 1941 (55 Stat. 94), as amended, from "Emergency Fund for the President, National Defense 1942-46."	
<sup>89</sup> Represents rescission by Public Law 391, approved May 27, 1946 (60 Stat. 222).	
<sup>90</sup> Represents \$12,694,335.85 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5); by rescissions \$7,642,000.00, Public Law 127, approved July 3, 1945 (59 Stat. 408, 409); \$4,814,900.00, Public Law 301, approved February 18, 1946 (60 Stat. 10, 11); \$1,403,143.00, Public Law 391, approved May 27, 1946 (60 Stat. 222), and \$1,720.92 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5). For rescissions of appropriations and contract authorizations made by the Congress during the fiscal year 1946, see Part IV, Table 4.	

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 - 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS</b>						
<b>BUREAU OF INDIAN AFFAIRS</b>						
<b>SALARIES AND GENERAL EXPENSES</b>						
SALARIES - BUREAU OF INDIAN AFFAIRS	1946			\$ 806,960.00		\$ 806,960.00
	1945	\$ 29.98	\$ 37,357.29			
	1944	86.91	12,293.82			
GENERAL EXPENSES - INDIAN SERVICE	1946			80,900.00		80,900.00
	1945	42,488.85	7,487.99			
	1944	2,968.88	2,719.99			
EXPENSES OF ORGANIZING INDIAN CORPORATION, ETC.	1941					
PURCHASE AND TRANSPORTATION OF INDIAN SUPPLIES	1946			760,000.00		760,000.00
	1945	49,692.1	304,395.50			
	1944	34,854.4	186,604.51			
MAINTAINING LAW AND ORDER ON INDIAN RESERVATIONS	1946			290,190.00		290,190.00
	1945	17,028.1	53,931.30			
	1944	1,089.97	10,668.32			
INDIAN AGENCY BUILDINGS	1946			200,000.00		200,000.00
	1945	68,285.5	62,688.09			
	1944	948.9	11,580.31			
EXPENSES OF LIQUIDATION, CIVILIAN CONSERVATION CORPS (TRANSFER TO INTERIOR, INDIANS)	1943		17.12			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO INTERIOR, INDIANS)	1942-46	1.78	98,058.98		\$ 51,725.00	51,725.00
<b>TOTAL, SALARIES AND GENERAL EXPENSES</b>		<b>228,353.7</b>	<b>787,803.22</b>	<b>2,138,050.00</b>	<b>51,725.00</b>	<b>2,189,775.00</b>
<b>INDIAN LANDS</b>						
PURCHASE OF LAND FOR NAVAJO INDIANS, ARIZONA (REIMBURSABLE)	NO YEAR	308.02				
ACQUISITION OF LANDS FOR INDIAN TRIBES	NO YEAR	1,073.15	85,533.52			
LAND, ETC. FOR ALABAMA AND COUSLATTA INDIANS, TEXAS (REIMBURSABLE)	1928-29					
REDEMPTION OF RESTRICTED INDIAN PROPERTY SUBJECT TO TAXATION	1938-46				7 556,774	556,774
	1938-45	26,366.2	3,000.00		8 556,774*	556,774*
PURCHASE OF IMPROVEMENTS ON LANDS, HAVASUPAI INDIAN RESERVATION, ARIZ.	1945-46				9 235,000	235,000
	1945	2,350.00	8,750.00		10 235,000*	235,000*
COMPENSATION TO NON-INDIAN CLAIMANTS, PUEBLO LANDS, NEW MEXICO	NO YEAR	2,576.3				
PAYMENT TO: ABSENTEE SHAWNEES, FOR LANDS	NO YEAR	17,334.2				
INDIANS OF FORT BERTHOLD RESERVATION, N. DAK., FOR LANDS	NO YEAR	5,001.0				
INDIANS OF KLAMATH AGENCY, OREG.	NO YEAR	34,860.4				
INDIANS OF ROUND VALLEY RESERVATION, CALIF., FOR LANDS	NO YEAR	5,035.0				
INDIANS, STATES, COUNTIES, ETC., ACT JUNE 11, 1940	NO YEAR	4,718.3	10,042.41			
SHAWNEE AND AFFILIATED DELAWARE INDIANS, OKLAHOMA, ACT DECEMBER 22, 1927	NO YEAR	40,561.5				
SIoux INDIANS FOR NON-RECEIPT OF LAND ALLOTMENTS	NO YEAR	288.00				
<b>SPECIAL ACCOUNT</b>						
ACQUISITION OF LANDS AND LOANS TO INDIANS IN OKLAHOMA, ACT JUNE 26, 1936	NO YEAR	8,304.15		231.25		231.25

See footnotes on pages 334-335.

DEPARTMENT OF THE INTERIOR—INDIAN AFFAIRS

Appropriations, Expenditures, and Balances, fiscal year 1946—General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund acts June 20, 1974 and July 12, 1970 (16 Stat. 119) (16 Stat. 251)	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$810,128.65		\$441,903 1,599.68* 1,265,426	\$ 805,709.62 1,599.68* 1,265,426*	\$772,553.94 32,781.53 360.44* 804,975.03	\$ 127,411.17	\$1,250.38 16,296.66	\$331,554.8 2,976.08
80,000.00	\$26.17 26.17* 4.65*	68,224 65,452 2,656.82	79,317.76 628.35* 2,682.99* 4.65*	46,968.17 6,385.98 37.00 4.65* 53,386.50	2,979.87 4.65	1,582.24 48,772.20	32,349.59 4,736.6
	4.65		4.65	4.65	4.65*		
760,000.00	1.65 16,729 55.85 2,690 40,456* 31,022*	5,586 68.4 182,150.54 45,427	759,945.79 160.45 182,094.69* 427.37* 86,411 31,022* 581,078.64	486,447.67 89,994.63 4,509.82 427.37* 86,411 31,022* 581,078.64	185,580.13 427.37 86,411* 31,022	5,421 48,087.76	273,498.12 21,456.132
289,600.00	3.02 28.80	35.78 80.08 9,906.81	289,564.22 77.06* 9,906.81* 28.80	252,480.53 39,198.66 761.51 2,680 292,469.50	10,996.78 28.80*	6,257.8 17,799.97	37,083.49 14,655.58
200,000.00 5,000.00	2.88	56,438 9.79 11,337.59	199,435.62 4,993.09 11,337.59*	135,389.28 44,280.38 2,427.2 179,912.38	11,432.48	5,643.8 18,354.6	64,046.34 23,400.80
	16.99*	17.12	34.11*	16.99*	34.11		
	1,642.18*	4,146.38	5,788.56*	5,397.042		5,751,534	38,300.00
214,5997.32	2,087.56*	231,431.99	1,912,477.77	1,965,780.13	223,609.22	76,523.38	734,500.86
		7,446.64	7,446.64*	20,750.13		308.02	57,336.75
		372.00*	372.00	372.00	372.00*		
4,000.00		2,931.12	4,000.00 2,931.12*	425.81 425.81		1,567.74	3,574.19 68.88
						2,350.00	8,750.00
					257.63		
						1,733.42	
						500.10	
						3,486.04	
						503.50	
				2,847.00		47,183	71,954.1
20,450.3			20,450.3			20,111.2	20,450.3
						288.00	
						8,535.40	

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 -- 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS</b>						
<b>INDIAN LANDS--CONTINUED</b>						
PURCHASE OF LAND FOR LANDLESS INDIANS IN CALIFORNIA, ACT MARCH 3, 1925	NO YEAR	\$ 200425				
TOTAL INDIAN LANDS		2797286	\$ 10732593	\$ 23125		\$ 23125
<b>INDUSTRIAL ASSISTANCE AND ADVANCEMENT</b>						
<b>ADMINISTRATION OF INDIAN FORESTS</b>						
	1946			700580.00		700580.00
	1945	1056.64	88659.23			
	1944	964.65	15069.07			
EXPENSES, SALE OF TIMBER (REIMBURSABLE)				164620.00		164620.00
	1946					
	1945	1020.61	28683.87			
	1944	28.78	9554.49			
SUPPRESSING FOREST AND RANGE FIRES ON INDIAN RESERVATIONS	1946			62000.00		62000.00
SUPPRESSING FOREST FIRES ON INDIAN RESERVATIONS	1945	90.45	5002.19			
	1944	38.79	3556.97			
SUPERVISING MINING OPERATIONS ON LEASED INDIAN LANDS	1946			94200.00	** \$ 94200.00*	
AGRICULTURE AND STOCK RAISING AMONG INDIANS	1946			680000.00		680000.00
	1945	1020.55	87807.11			
	1944	1491.65	17032.76			
REVOLVING FUND FOR LOANS TO INDIANS AND INDIAN CORPORATIONS	NO YEAR	432968.89	865679.03	250000.00		250000.00
DEVELOPMENT OF INDIAN ARTS AND CRAFTS	1946			31740.00		31740.00
	1945	39.50	10014.19			
	1944	705.62	2838.57			
SUPPRESSING CONTAGIOUS DISEASES AMONG LIVESTOCK OF INDIANS	1942-46	7798.44	28700.15			
<b>SPECIAL ACCOUNT</b>						
INDIAN ARTS AND CRAFTS FUND	NO YEAR	1144.50		37.50		37.50
TOTAL INDUSTRIAL ASSISTANCE AND ADVANCEMENT		448369.07	1162597.73	1983177.50	94200.00*	1888977.50
<b>GENERAL ACCOUNTS</b>						
<b>DEVELOPMENT OF WATER SUPPLY</b>						
WATER SUPPLY FOR INDIANS IN ARIZONA, NEW MEXICO, AND UTAH	1946			101700.00		101700.00
	1945	3463.24	10110.85			
	1944	4011.92	2670.21			
TOTAL DEVELOPMENT OF WATER SUPPLY		7475.16	12781.06	101700.00		101700.00
<b>IRRIGATION AND DRAINAGE</b>						
<b>BLACKFEET RESERVATION</b>						
IMPROVEMENT AND MAINTENANCE, IRRIGATION SYSTEMS, BLACKFEET RESERVATION, MONT. (REIMBURSABLE)	1946			11030.00		11030.00
	1945	64.30	2531.31			
	1944	432.47				
IMPROVEMENT AND MAINTENANCE, IRRIGATION SYSTEMS, BLACKFEET RESERVATION, MONT. (RECEIPT LIMITATION)	1946			16780.00		16780.00
	1945	370.57	5162.25			
	1944	1556.77	65.44			
<b>COLORADO RIVER RESERVATION</b>						
IMPROVEMENT AND MAINTENANCE, IRRIGATION SYSTEM, COLORADO RIVER RESERVATION, ARIZ. (RECEIPT LIMITATION)	1946			78680.00		78680.00
	1945	26964.04	10414.56			
	1944	6288.88	415.79			

See footnotes on pages 334-335.

DEPARTMENT OF THE INTERIOR—INDIAN AFFAIRS

Appropriations, Expenditures, and Balances, fiscal year 1946—General and Special Accounts—Continued  
(Negative items are indicated by an asterisk (\*))

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund, acts June 30, 1974 (16 Stat. 110) and July 12, 1970 (16 Stat. 251)	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						\$ 200425	
\$ 6,045.03		\$ 10,005.76	\$ 5,960.73*	\$ 24,394.94	\$ 1,143.7*	3227921	\$ 76,970.26
697,300.00	\$ 24 1,814.86 360.2*	1,554.53 3,050.62 14,934.05	6,957,457.1 1,235.76* 14,972.07*	5,555,266.9 728,338.5 97.00 628,437.54	15,936.72	483,429 2,292.40	140,219.02 14,589.62
166,505.30	5,152.39	2,070.73 5,177.19 9,909.01	16,443,437 2,480* 9,909.01*	* 1,500,454.7 251,415.1 35,452* 1,748,324.6	9,937.79	18,543 1,045.41	14,389.10 3,517.66
62,000.00		45.60	619,544.0	304,396.3		45.60	31,514.77
99.87		9.42 3,656.97	90.45 3,656.97*	506,652 10,000* 496,652	3,695.76		261.2
680,470.00	.72 1,091.51 25.00	492.11 1,641.08 17,072.38	6,799,785.1 5,495.7* 17,047.38*	6,091,347.1 750,364.0 1,462* 6,841,564.9	18,539.03	2,139 1,570.12	70,843.50 12,221.14
500,000.00		881,979.34	381,979.34*	1,465,335.5		1,064,948.23	337,166.14
31,740.00		508.44 2,838.57	3,174,000 508.44* 2,838.57*	206,826.5 170,258 22,385.23	3,544.19	5,479.4	11,057.35 7,803.17
				12,990.50		7,798.44	15,709.65
						1,182.00	
213,811.517	8,046.70	94,494.004	1,201,221.83	1,704,761.92	51,653.49	1,084,471.25	65,905.764
104,900.00 4,083.29		3,256.56 723.75 2,648.45	10,164,344 33,593.4 2,646.45*	81,465.27 12,062.63 21.76 93,549.66	6,660.37	56.56 1,037.0	20,178.17 1,407.76
108,983.29		6,628.76	10,235,453	93,549.66	6,660.37	1,602.6	21,585.93
110,500.06 11.42		20.06 6.50	110,300.0 4.92	10,483.90 23,505.3	432.47	59.38	5,461.0 1,857.0
				12,834.43			
16,780.00			16,780.00	12,709.38 907.90 60.47 13,677.75	1,561.74	370.57	4,070.62 4,254.35
123		620	497*				
77,461.15 425.69		350.14 415.79	77,461.15 75.55 415.79*	47,815.00 9,688.24 57,503.24	6,704.67	12,188.5 2,688.49	29,646.15 8,018.7

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>IRRIGATION AND DRAINAGE—CONTINUED</b>						
<b>COLORADO RIVER RESERVATION—CONTINUED</b>						
IMPROVEMENT AND MAINTENANCE, IRRIGATION SYSTEM, COLORADO RIVER RESERVATION, ARIZ. (REIMBURSABLE)	1946 1945 1944		\$ 1,450.68 7.38	\$ 105,000.00		\$ 105,000.00
<b>CULVILLE RESERVATION</b>						
MAINTENANCE, IRRIGATION SYSTEM, CULVILLE RESERVATION, WASH. (RECEIPT LIMITATION)	1946 1945 1944	\$ 24,784.48	27,300.00	5,000.00		5,000.00
<b>CROW RESERVATION</b>						
IMPROVEMENT AND MAINTENANCE, IRRIGATION SYSTEMS, CROW RESERVATION, MONT. (RECEIPT LIMITATION)	1946 1945 1944		5,066.28	69,860.00	<sup>12</sup> \$ 1,200.00*	68,660.00
IMPROVEMENT AND MAINTENANCE, IRRIGATION SYSTEMS, CROW RESERVATION, MONT. (REIMBURSABLE)	1946 1944	3,294.33 31,441.11		4,950.00		4,950.00
<b>FLATHEAD RESERVATION</b>						
MAINTENANCE, IRRIGATION SYSTEMS, FLATHEAD RESERVATION, MONT. (RECEIPT LIMITATION)	1946 1945 1944		6,405.88 109.05	28,338.00		28,338.00
MAINTENANCE, IRRIGATION SYSTEMS, FLATHEAD RESERVATION, MONT. (REIMBURSABLE)	1946 1945 1944		1,029.76 59.02	5,500.00		5,500.00
EMPLOYEES QUARTERS, FLATHEAD INDIAN RESERVATION, MONT.	1946-47			8,000.00		8,000.00
<b>FORT BELKNAP RESERVATION</b>						
MAINTENANCE, IRRIGATION SYSTEMS, FORT BELKNAP RESERVATION, MONT. (RECEIPT LIMITATION)	1946 1945 1944	3,000.00 12,099.95	28,418.44	4,640.00		4,640.00
MAINTENANCE, IRRIGATION SYSTEMS, FORT BELKNAP RESERVATION, MONT. (REIMBURSABLE)	1946 1945 1944	215 2,918.11	1,673.39 13.39	13,250.00		13,250.00
<b>FORT HALL IRRIGATION SYSTEMS</b>						
IMPROVEMENT AND MAINTENANCE, FORT HALL IRRIGATION SYSTEMS, IDAHO (RECEIPT LIMITATION)	1946 1945 1944	118.57 2,741.9	12,049.68 418.52	43,710.00		43,710.00
IMPROVEMENT AND MAINTENANCE, FORT HALL IRRIGATION SYSTEMS, IDAHO	1946 1945 1944		7,495.98 106.25	31,660.00		31,660.00
<b>FORT PECK RESERVATION</b>						
MAINTENANCE, IRRIGATION SYSTEMS, FORT PECK RESERVATION, MONT. (RECEIPT LIMITATION)	1946 1945 1944	4,650.00	4,078.02 2,604.17	9,100.00		9,100.00
MAINTENANCE, IRRIGATION SYSTEMS, FORT PECK RESERVATION, MONT. (REIMBURSABLE)	1946 1945 1944		788.91 156.93	8,680.00		8,680.00
<b>GILA RIVER RESERVATION</b>						
MAINTENANCE, SAN CARLOS IRRIGATION PROJECT, GILA RIVER RESERVATION, ARIZ. (RECEIPT LIMITATION)	1946 1945 1944 1942 1941 1940	488,782.2 335,413.1	46,211.60 26,275.08	422,580.00		422,580.00
SETTLEMENT OF CLAIMS TO WATER RIGHTS, GILA RIVER, (REIMBURSABLE)	1946			114,400.00		114,400.00



DEPARTMENT OF THE INTERIOR—INDIAN AFFAIRS

Appropriations, Expenditures, and Balances, fiscal year 1946—General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund acts June 20, 1874 (16 Stat. 110) and July 12, 1870 (16 Stat. 203)	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 10,500.00			\$ 10,500.00	\$ 10,497.56 1,205.19			\$ 2.44 2,454.9
		\$ 7.38	7.38*	11,702.75	\$ 7.36		
5,000.00		478.95	5,000.00 4,789.3*	28,406.1 7,217.3	24,784.8	\$ 478.95	21,593.9 1,529.32
				35,623.4			
47,660.00 270.00		6,111.7 2,462.4	47,048.33 23.76	36,488.40 3,757.92	31,441.1	21,611.17 3,056.7	10,560.43 1,332.12
				40,246.32			
4,950.00			4,950.00	4,500.00	3,190.00		450.00
				4,500.00			
263,580.00	\$ 878.7 6,221.38	395.91 1,773.636 109.05	263,271.96 11,514.98* 109.05*	228,980.43 34,623.16	37,025.86	20,108.04 15,230.75	34,291.53 17,919.94
				263,603.59			
5,500.00			5,500.00	5,336.79 7,518.4			1,632.1 2,778.2
		59.02	59.02*	6,088.63	2,735.7		
						8,000.00	
4,640.00	3,225.5	3.25 500.00	4,636.75 1,774.5*	2,798.39 1,937.57	1,209.95	3.25 4,774.5	1,838.36 7,268.2
				4,735.96			
13,250.00	3.04	10.00 70.29 13.39	13,243.04 70.29* 13.39*	11,848.34 1,394.13	305.20	6.96 7,244	1,394.70 208.97
				15,242.47			
43,710.00		18,311	43,526.89	38,816.43 4,861.70 416.52 44,096.65	2,741.9	18,311 1,188.7	4,710.46 7,187.98
31,660.00			31,660.00	24,536.48 7,080.50 526.48 32,143.46	2,233.3		7,121.52 4,154.8
421.00		.77	420.23				
4,400.00		3,551 14,323 1,923.18	4,364.49 14,323* 1,923.18*	3,691.92 2,557.35 680.99 6,930.26	2,388.18	4,735.51 1,432.3	6,725.7 1,377.44
8,680.00			8,680.00	7,744.19 788.91 1,569.3 8,690.03	1,490.0		9,358.1
408,972.51 37,139.47 788.24	1,304.* 1,687.5* 1,162.5 525.0	24,140.34 2,261.875 2,689.477	38,483.217 14,507.68 2,610.633* 1,687.5* 1,162.5 525.0	333,333.41 56,888.74 1,685.5 1,687.5* 1,162.5 525.0 390,390.70	59,647.84 1,687.5 1,162.5* 525.0*	37,747.83 34,371.14	51,498.76 38,305.4
						114,400.00	

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>IRRIGATION AND DRAINAGE—CONTINUED</b>						
<b>INDIAN RESERVATIONS</b>						
CONSTRUCTION, ETC., IRRIGATION SYSTEMS, INDIAN RESERVATIONS	NO YEAR	\$ 742.85	\$ 2132.65			
CONSTRUCTION, ETC., IRRIGATION SYSTEMS, INDIAN RESERVATIONS (REIMBURSABLE)	NO YEAR	317 22.06	640,267.55	\$ 566,750.00		\$ 566,750.00
IRRIGATION, INDIAN RESERVATIONS (REIMBURSABLE)	1946			275,200.00	13 \$ 410.00*	271,100.00
	1945	1 756.7	87,852.79			
	1944	23 055.4	26,352.84			
MAINTENANCE, MISCELLANEOUS IRRIGATION PROJECTS, CALIF. (RECEIPT LIMITATION)	1946			1,000.00		1,000.00
	1945	1 000.00				
	1944	1 000.00				
PROTECTION OF PROJECT WORKS, INDIAN SERVICE (NATIONAL DEFENSE)	1945		17,204.51			
	1944		9,735.10			
<b>KLAMATH RESERVATION</b>						
IMPROVEMENT AND MAINTENANCE IRRIGATION SYSTEMS, KLAMATH RESERVATION, OREG. (RECEIPT LIMITATION)	1946			5,490.00		5,490.00
	1945	8 450.00	1,052.00			
	1944	7 341.8				
IMPROVEMENT AND MAINTENANCE, IRRIGATION SYSTEMS, KLAMATH RESERVATION, OREG. (REIMBURSABLE)	1946			1,575.00		1,575.00
	1945		48.48			
	1944	85.00				
<b>LUMMI IRRIGATION PROJECT</b>						
MAINTENANCE, LUMMI IRRIGATION PROJECT, WASH. (RECEIPT LIMITATION)	1946			2,000.00		2,000.00
	1945		801.66			
	1944	9 695.8				
<b>MIDDLE RIO GRANDE CONSERVANCY DISTRICT</b>						
MAINTENANCE ASSESSMENTS, INDIAN LANDS, MIDDLE RIO GRANDE CONSERVANCY DISTRICT, N. MEX. (REIMBURSABLE)	1946			3,948.00		3,948.00
	1945	3 948.00				
	1944	3 461.48				
MAINTENANCE ASSESSMENTS, INDIAN LANDS, MIDDLE RIO GRANDE CONSERVANCY DISTRICT, N. MEX.	1946			1,138.00		1,138.00
	1945	11 380.00				
	1944	82				
<b>MORONGO RESERVATION</b>						
MAINTENANCE, IRRIGATION SYSTEM, MORONGO RESERVATION, CALIF. (RECEIPT LIMITATION)	1946			1,000.00		1,000.00
	1945	1 000.00				
	1944	1 000.00				
<b>NAVAJO RESERVATION</b>						
MAINTENANCE, FRUITLANDS IRRIGATION PROJECT, NAVAJO RESERVATION, N. MEX. (RECEIPT LIMITATION)	1946			9,000.00		9,000.00
	1945	9 000.00				
	1944	9 000.00				
MAINTENANCE, GANADO IRRIGATION PROJECT, NAVAJO RESERVATION, ARIZ. (RECEIPT LIMITATION)	1946			1,500.00		1,500.00
	1945		1,803.81			
	1944	5 566.04	95.56			
MAINTENANCE, HOGBACK IRRIGATION PROJECT, NAVAJO RESERVATION, N. MEX. (RECEIPT LIMITATION)	1946			7,000.00		7,000.00
	1945		7,000.00			
	1944	40 351.2	32.25			
MAINTENANCE, MISCELLANEOUS IRRIGATION PROJECTS, NAVAJO RESERVATION, ARIZ. AND N. MEX. (RECEIPT LIMITATION)	1946			8,000.00		8,000.00
	1945	4 000.00				
	1944	4 000.00				

See footnotes on pages 334-335.

DEPARTMENT OF THE INTERIOR—INDIAN AFFAIRS

Appropriations, Expenditures, and Balances, fiscal year 1946—General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund acts June 20, 1974 (18 Stat. 119) and July 12, 1970 (16 Stat. 251)	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 742.85			\$ 742.85	\$ 2694.63			\$ 180.67
200000.00	\$ 46.78	\$ 27881.01	172167.77	510086.16		\$ 426304.29	302349.16
273285.78	447.04*	2961.91 2894.13 25985.33	270323.87 33411.7* 25985.33*	220347.98 34526.85 367.51 255242.34	\$ 28290.87	776.13 3516.84	49975.89 49984.77
25800			25800	8267		742.00 1000.00	175.33
				8267	1000.00		
		9739.26	9739.26*	1665.97 416*	9739.26		15538.54
3761.47		1196.01	3761.47 1196.01*	2790.88 1740.1*	734.16	1728.53 2041.01	970.59 30.00
1575.00			1575.00	2616.87 1471.52 2287 1494.39	85.00		103.48 25.61
2000.00			2000.00	1411.43 31.00 1442.43	969.58		588.57 770.66
						3948.00 3948.00	
					3461.48		
1138.00			1138.00	1138.00 1138.00		1138.00	
					82		
						1000.00 1000.00	
					1000.00		
						9000.00 9000.00	
					9000.00		
900.00 533.84		1385.37 95.56	900.00 851.53* 95.56*	73.30 952.28 1025.58	651.60	600.00 851.53	826.70
5350.00 2066.36 36.04		351.75 6755.00 3225	4998.25 4888.64* 379	197.57 2066.36 36.04 2299.97	4031.33	2001.75 4888.64	4800.68 245.00
						8000.00 4000.00	
					4000.00		

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>IRRIGATION AND DRAINAGE—CONTINUED</b>						
<b>PAIUTE INDIAN LANDS</b>						
RECLAMATION CHARGES, PAIUTE INDIAN LANDS, NEWLANDS PROJECT, NEV.	1946			\$ 2,881.00		\$ 2,881.00
MAINTENANCE, OPERATION AND DRAINAGE ASSESSMENTS, PAIUTE INDIAN LANDS, NEWLANDS PROJECT, NEV.	1946 1944-45 1944		\$ 1,075.42 910.42	5,565.00		5,565.00
		\$ 65.00				
<b>PALA AND RINCON RESERVATIONS</b>						
MAINTENANCE, IRRIGATION SYSTEM, PALA AND RINCON RESERVATIONS, CALIF. (RECEIPT LIMITATION)	1946 1945 1944	771.00 58.79		1,000.00		1,000.00
<b>PYRAMID LAKE RESERVATION</b>						
MAINTENANCE, IRRIGATION SYSTEM, PYRAMID LAKE RESERVATION, NEV. (RECEIPT LIMITATION)	1946 1945 1944		297.01 400.00	500.00		500.00
			10.58 27.66			
<b>SALT RIVER RESERVATION</b>						
MAINTENANCE, IRRIGATION SYSTEM, SALT RIVER RESERVATION, ARIZ. (RECEIPT LIMITATION)	1946			2,600.00		2,600.00
<b>SOUTHERN UTE RESERVATION</b>						
MAINTENANCE, PINE RIVER IRRIGATION PROJECT, SOUTHERN UTE RESERVATION, COLO. (RECEIPT LIMITATION)	1946 1945 1944			8,000.00		8,000.00
			4,386.22 6.10			
<b>TONGUE RIVER RESERVATION</b>						
MAINTENANCE, IRRIGATION SYSTEM, TONGUE RIVER RESERVATION, MONT. (RECEIPT LIMITATION)	1946 1945 1944	1,000.00 1,000.00		1,000.00		1,000.00
PAYMENT TO TONGUE RIVER WATER USERS ASSOCIATION, MONTANA (REIMBURSABLE)	1946			9,750.00		9,750.00
<b>UINTAH RESERVATION</b>						
MAINTENANCE, IRRIGATION SYSTEM, UINTAH RESERVATION, UTAH (REIMBURSABLE)	1946 1945 1944	500.00 1,451.00	2,455.76 1,593.20	20,700.00		20,700.00
MAINTENANCE, IRRIGATION SYSTEM, UINTAH RESERVATION, UTAH (RECEIPT LIMITATION)	1946 1945 1944		3,108.37 561.38	45,660.00 31,546.3		45,660.00 31,546.3
		3.08 7.50				
MAINTENANCE, ASSESSMENTS, UINTAH INDIAN IRRIGATION PROJECT, UTAH	1946 1945 1944	1,000.00	499.28 599.28	1,000.00		1,000.00
<b>WALKER RIVER RESERVATION</b>						
MAINTENANCE, IRRIGATION SYSTEM, WALKER RIVER RESERVATION, NEV. (RECEIPT LIMITATION)	1946 1945 1944		376.62 36.08	1,500.00		1,500.00
		681.37				
<b>WESTERN SHOSHONE RESERVATION</b>						
MAINTENANCE, IRRIGATION SYSTEM, WESTERN SHOSHONE RESERVATION, NEV. (RECEIPT LIMITATION)	1946 1945 1944		355.17	2,000.00		2,000.00
		2,000.00				
<b>WIND RIVER RESERVATION</b>						
MAINTENANCE, IRRIGATION SYSTEMS, WIND RIVER RESERVATION AND CEDED LANDS, WYO. (RECEIPT LIMITATION)	1946 1945 1944		12,489.64 5,243.62	35,200.00		35,200.00
		1,033.14				

DEPARTMENT OF THE INTERIOR—INDIAN AFFAIRS

Appropriations, Expenditures, and Balances, fiscal year 1946—General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund acts June 20, 1974 and July 12, 1970 <small>(19 Stat. 110) (16 Stat. 591)</small>	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 2881.00			\$ 2881.00	\$ 287985			\$ 115
5565.00			5565.00	448958 100.00			1075.42 975.42
		\$ 910.42	910.42*	456958	\$ 975.42		
905.27			905.27	75430 9.02*	58.79	\$ 94.73 771.00	150.97 9.02
				74528			
300.00 927			300.00 927	712		200.00 287.74	292.88 19.85
		2766	2766*	712	427.66		
2600.00			2600.00	250220			97.80
8000.00	\$ 447.04	1154 3707.41 6.10	7988.46 3260.37* 6.10*	745263 112585	2806.10	1154 3260.37	535.83
				857848			
						1000.00 1000.00	
9750.00			9750.00		1000.00		9750.00
20700.00			20700.00	18750.11 2131.18		50.00	1949.89 324.58
2625		1518.20	1491.95*	10125 2096254	2942.95		
45660.00		256.00 541.20	45660.00 256.00* 541.20*	42931.82 2788.74 2018	548.70	341369	2728.18 63.63
				45740.74			
10000.00			10000.00			100.00	1000.00
		599.28	599.28*	499.28 499.28*	599.28		499.28
1396.75		358.72 36.08	1396.75 358.72* 36.08*	603.11 1790	717.45	10325 358.72	793.64
				621.01			
2000.00			2000.00				2000.00 203.65
				15212	2000.00		
				15212			
35200.00 2291.37		40.11 3641.23 5271.51	35159.89 1349.86* 5271.51*	29817.39 5976.50 2789*	6304.65	40.11 1349.86	5342.50 5163.58
				35766.00			

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 - 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS - CONTINUED</b>						
<b>IRRIGATION AND DRAINAGE - CONTINUED</b>						
<b>WIND RIVER RESERVATION - CONTINUED</b>						
MAINTENANCE, IRRIGATION SYSTEMS, WIND RIVER RESERVATION AND CEDED LANDS, WYO. (REIMBURSABLE)	1946			\$ 18,410.00		\$ 18,410.00
	1945		\$ 22,397.79			
	1944	\$ 991.06	1,110.22			
<b>YAKIMA RESERVATION</b>						
MAINTENANCE, WAPATO IRRIGATION AND DRAINAGE SYSTEM, ETC., YAKIMA RESERVATION, WASH. (RECEIPT LIMITATION)	1946			22,661.00	<sup>14</sup> \$ 6,000.00*	22,601.00
	1945	25,000.00	21,843.14			
	1944	5,091.29	531.09			
MAINTENANCE, WAPATO IRRIGATION AND DRAINAGE SYSTEM, ETC., YAKIMA RESERVATION, WASH. (REIMBURSABLE)	1946			1,000.00		1,000.00
	1945		6.27			
	1944	13				
PURCHASE OF WATER, YAKIMA RESERVATION, WASH.	1946			20,000.00		20,000.00
MAINTENANCE OF RESERVOIRS, YAKIMA RESERVATION, WASH.	1946			11,000.00		11,000.00
IRRIGATION CHARGES, WAPATO PROJECT, YAKIMA RESERVATION, WASH. (RECEIPT LIMITATION)	1946			33,675.00		33,675.00
<b>YUMA PROJECT</b>						
RECLAMATION AND MAINTENANCE CHARGES, YUMA PROJECT, ARIZONA AND CALIFORNIA (REIMBURSABLE)	1946			11,500.00		11,500.00
<b>TOTAL, IRRIGATION AND DRAINAGE</b>		27,256.03	1,051,658.07	279,108.163	5,900.00*	2,785,181.63
<b>EDUCATION</b>						
INDIAN SCHOOL SUPPORT	1946			6,503,890.00	<sup>15</sup> 100,000.00* <sup>16</sup> 50,000.00	6,403,890.00
	1945	58,741.80	598,124.94			50,000.00
	1944	5,288.54	173,909.49			
	1943					
	1942					
LOANS TO INDIANS FOR EDUCATION (REIMBURSABLE)	1946			25,000.00		25,000.00
	1945		11,430.55			
	1944	355,346.9				
	1943					
	1941					
	1940					
	1938					
INDIAN SCHOOL BUILDINGS	1946			310,000.00		310,000.00
	1945	49,749.6	116,237.42			
	1944	2,332.8	14,994.84			
INDIAN BOARDING SCHOOLS	1946			2,834,828.00	<sup>16</sup> 750,000.00	2,834,828.00
	1945	753,666.90	264,001.65			750,000.00
	1944	1,259.56	58,835.52			
	1943					
	1942					
	1940					
	1939					
INDIAN SCHOOLS, FIVE CIVILIZED TRIBES	1946			355,000.00		355,000.00
	1945	5,005.73	137,528.8			
	1944	13,788.7	28,821.6			
EDUCATION OF NATIVES OF ALASKA	1946-47			1,763,910.00		1,763,910.00
	1944-46	180,726.30	357,634.10			
	1944-45	3,278.52	171,435.06			
	1943-44	648.94	30,658.61			
	1940-42					
EDUCATION, SIOUX NATION	NO YEAR	376				
SALARIES AND EXPENSES, OFFICE OF INTER-AMERICAN AFFAIRS (TRANSFER TO INTERIOR, NATIONAL INDIAN INSTITUTE)	1944		110.05			
<b>TOTAL, EDUCATION</b>		372,441.85	1,814,008.27	11,792,628.00	250,000.00	11,817,628.00

See footnotes on pages 334-335.

DEPARTMENT OF THE INTERIOR—INDIAN AFFAIRS

Appropriations, Expenditures, and Balances, fiscal year 1946-General and Special Accounts—Continued  
 (Negative items are indicated by an asterisk (\*))

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund acts June 30, 1974 (18 Stat. 116) and July 12, 1870 (18 Stat. 251)	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 18,410.00 390.00	\$ 656	\$ 15,483 406.09 1,194.79	\$ 18,255.17 953* 1,194.79*	\$ 18,070.17 1,471.99 845.7* 19,457.29	\$ 218,585	\$ 15,483 953	\$ 185.00 758.57
225,855.00 653.99		7.04 487.22	225,847.96 653.99 487.22*	209,999.67 200,475.0 43.87 230,091.04	557,851	162.04 18,466.01	158,482.9 2,449.63
1,000.00			1,000.00	999.95			.05 627
				999.95	13		
20,000.00			20,000.00	20,000.00			
11,000.00			11,000.00	11,000.00			
336,750.00			336,750.00	336,750.00			
11,500.00			11,500.00	11,500.00			
225,234,201	6,677,14	195,432,37	206,358,678	2,446,098,63	208,125,58	7,860,2980	669,146,22
6375000.00 1020000.00	46552 1436345 457530 66139* 13538*	2353537 993552 15552168 14807* 13538*	635193015 10642793 13094638* 51332* 13538*	545046190 61162641 2296311 51332* 13538* 608440272	156,23492 17,51332 18,13538	5195985 231387	90146825 9292646
23000.00		7900 21000 6750 12000* 1000* 15000* 7500*	2292100 21000* 6750* 12000 1000 15000 7500	1498799 39420 6750* 12000 1000 15000 7500 1566969		207900 21000	793301 1082635
310000.00 3000.00		230916 237285 1448073	30769084 62715 1448073*	18056224 8618265 51411 26727900	14,714,01	230916 434781	12710860 3068192
2815000.00 1450000.00	114202 168034 180* 98 300* 3363* 12125*	568457 170275 5867203 29381* 29081 3363* 12125*	281045743 14497739 5867383* 29081 3363* 12125*	245064813 33206543 16169 98 29081 3363* 12125* 278301216	59,93339 98* 18,29081* 3363 12125	2437055 538931	35980932 7691381
350000.00		1905 802 288216	34998093 802* 288216*	33786397 1037332 34829729	4,261,03	501905 501375	1209688 337154
1825000.00 1500000.00	644266 331111 36135	36474278 644309 920817 2593595	146025722 14999937 589706* 2593595* 36135	91716527 32536588 6845877 472266 36135 131609393	26,584,89 36135*	30365278 3072673 917558	54307195 18226779 9708023
						376	
8995		10000	10005*	10000	10,05		
1209808995	3138628	68311350	1144636273	1081481479	297,135,92	44657120	244555621

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 - 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net.
<b>GENERAL ACCOUNTS - CONTINUED</b>						
<b>CONSERVATION OF HEALTH</b>						
CONSERVATION OF HEALTH AMONG INDIANS	1946			\$ 7,074,465.00	<sup>15</sup> \$ 350,000.00*	\$ 6,724,465.00
	1945	\$ 149,770.66	\$ 793,204.48		<sup>16</sup> 100,000.00	100,000.00
	1944	85,352.02	204,808.73		<sup>20</sup> 98,000.00	98,000.00
	1943					
	1942					
	1941					
MEDICAL RELIEF OF NATIVES OF ALASKA	1946-47			946,150.00		946,150.00
	1944-46	2,261.65	163,084.75			
	1945	69,983.34	83,662.16			
	1944-45	67,998.11	45,622.86			
	1943-44	2,416.11	23,026.41			
	1940-42					
TOTAL CONSERVATION OF HEALTH		181,615.49	1,313,409.41	8,020,615.00	152,000.00*	7,868,615.00
<b>GENERAL SUPPORT AND ADMINISTRATION</b>						
ADMINISTRATION OF INDIAN PROPERTY	1946			324,251.00		324,251.00
	1945	633,117.88	356,393.93			
	1944	4,722.80	97,029.00			
	1943					
	1942					
SUPPORT AND REHABILITATION OF NEEDY INDIANS	1946			375,000.00		375,000.00
	1945	102,314.00	72,366.04			
	1944	869.91	33,565.86			
	1943					
	1942					
SUPPORT OF INDIANS AND ADMINISTRATION OF INDIAN PROPERTY	1939					
	1934					
	1931					
SUPPORT OF WISCONSIN BAND OF POTTAWATOMIES WISCONSIN AND MICHIGAN (REIMBURSABLE)	NO YEAR	500.21				
REINDEER SERVICE, ALASKA	1946-47			86,770.00		86,770.00
	1944-46	5,928.99	242,346.95			
	1944-45	10,240.7	8,418.43			
	1943-44	39.03	1,743.23			
	1940-42					
EXPENSES OF FULFILLING ATOKA AGREEMENT	NO YEAR			200,000.00	<sup>23</sup> 500,000.00*	130,000.00
TOTAL GENERAL SUPPORT AND ADMINISTRATION		866,781.9	593,751.44	3,724,280.00	500,000.00*	3,719,280.00
<b>ROADS AND BRIDGES</b>						
HIGHWAY, GALLUP-SHIPROCK, NAVAJO RESERVATION, N. MEX. REPAIRS AND MAINTENANCE (REIMBURSABLE)	1946			20,000.00		20,000.00
	1945	2.00	2849.46			
	1944	39.24	8.24			
	1943					
	1942					
ROADS, INDIAN RESERVATIONS	NO YEAR	1,452,037.1	413,092.34	1,300,000.00		1,300,000.00
ROADS, INDIAN RESERVATIONS, EMERGENCY CONSTRUCTION, ACT JUNE 19, 1934	NO YEAR		26.93			
TOTAL ROADS AND BRIDGES		1,452,449.5	415,976.97	1,320,000.00		1,320,000.00
<b>CONSTRUCTION AND REPAIR</b>						
CONSTRUCTION, ETC., BUILDINGS AND UTILITIES, INDIAN SERVICE	NO YEAR	589,053.28	1,298,728.84		<sup>25</sup> 69,096.1	69,096.1
CONSTRUCTION, EXTENSION, EQUIPMENT, AND IMPROVEMENT OF PUBLIC SCHOOL FACILITIES, INDIAN SERVICE	NO YEAR	185,500.00				
TOTAL CONSTRUCTION AND REPAIR		774,553.28	1,298,728.84		69,096.1	69,096.1



DEPARTMENT OF THE INTERIOR—INDIAN AFFAIRS

Appropriations, Expenditures, and Balances, fiscal year 1946—General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund June 30, 1974 and July 12, 1970 (19 Stat. 110) (16 Stat. 251)	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 6541200.00 85000.00	\$ 128085 353000 2535* 11913* 4500* 4500	\$ 1335506 737690 17407801 210*	\$ 6529125.79 8115310 17410336* 11703* 4500* 4500	\$ 5217123.70 73116820 3070537 11703* 4500* 4500	\$ 357,455.38 117.03 2145.00 45.00*	\$ 19533921 3382396	\$ 131200209 14316938
875000.00 500.00	24029* 155011	102519 64427	87397481 38436* 155011 153374* 2334375* 150	66953204 13729116 6247345 2547562 31734* 150	2578536 150*	7217519 264621 6843323 833355	20444277 2540903 2273882 1861352
7501700.00	597769	22135482	728632287	687335667	38335627	38075135	172637561
3247490.00 66000.00	36143 699080 31890 2080* 18376*	635344 2702229 9373074	324149799 4596831 9341184* 2080* 18376*	2963422660 33099480 361716 2080* 18376*	9818464 2080* 218376	101201 1734327	27807139 7136764
375000.00 10000.00	20345	2185 22891 3109574 6500*	37497815 977109 3109574* 20345	33995172 7759664 247012 6500 20345	3196565 6500* 20345*	2185 46031	3502643 454049
	2880*	1048* 9016*	2880* 1048 9016	2880* 1048 9016 7184	2880 1048* 9016*		
75000.00 5050.00	1778	396.00 132859	7460400 505000 132859* 1778	5275447 2729779 453812 41464 1778	136762 1778*	50021 1216600 87899 102407	2184953 198716 388031
15000.00			1500000	106634			1393366
3793540.00	765900	16001192	364118708	380428191	13136440	3340671	43065661
20000.00 37.00	20799* 20799	3930 4895*	2000000 230* 15904* 20799	1798394 256031 594 15904* 20799 2059914	4154 215904 20799*	200	201606 28915
1450000.00	615394	8279907	137335487	112739992		7184884	65904729
1470037.00	615394	8278942	139340152	114802599	741*	7185084	66135250
	5015	189991	184976*	2378705		59781265	127309203
						185500.00	
	5015	189991	184976*	2378705		78331265	127309203

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 - 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>GENERAL ACCOUNTS - CONTINUED</u>						
<u>ANNUITIES AND PER CAPITA PAYMENTS</u>						
FULLFILLING TREATIES WITH SIOUX OF DIFFERENT TRIBES, INCLUDING SANTEL SIOUX OF NEBR., N. DAK. AND S. DAK.	1933					
FULLFILLING TREATIES WITH: CHIPPEWAS, TURTLE MOUNTAIN BAND	NO YEAR	\$ 112.97				
CHOCTAWS, OKLAHOMA	NO YEAR	63022.97	\$ 4562.10	\$ 10520.00		\$ 10520.00
COLUMBIAS AND COLVILLES	NO YEAR	28501.9				
INDIANS AT BLACKFEET AGENCY, MONTANA	NO YEAR	5522				
INDIANS AT FORT BERTHOLD AGENCY	NO YEAR	111.90				
INDIANS FORMERLY OF LEMHI AGENCY, IDAHO	NO YEAR	3668.90				
OMAHAS	NO YEAR	3911.4				
OTTAWAS AND CHIPPEWAS OF MICH.	NO YEAR	187.92				
PAWNEES, OKLAHOMA	NO YEAR	1258.06		30000.00		30000.00
SHOSHONES AND ARAPAHOES IN WYO.	NO YEAR	195.36				
SENECAS OF NEW YORK	NO YEAR	1581.56	55.32	6000.00		6000.00
SIX NATIONS OF NEW YORK	NO YEAR	1690.63	292.18	4500.00		4500.00
SPOKANES	NO YEAR	236.13				
WINNEBAGOS	NO YEAR	3693.83				
EXPENSES OF DISTRIBUTION, PAYMENT TO SIOUX INDIANS FOR PROPERTY LOSSES, ACT MAY 3, 1928	NO YEAR			10000.00		10000.00
PAYMENT TO INDIANS OF SIOUX RESERVATIONS	1946			150000.00		150000.00
	1945	4356.70	4760.60	27550.80		27550.80
	1944	643.30	19964.70			
PAYMENT TO SIOUX INDIANS FOR PROPERTY LOSSES, ACT MAY 3, 1928	1946-55			101630.00		101630.00
PAYMENT TO LOYAL SHAWNEE INDIANS, OKLAHOMA	NO YEAR	142.50	2327.22			
PAYMENT OF INTEREST ON INDIAN TRUST FUNDS	1946 AND PRIOR			725000.00		725000.00
	1945	188981.43				
	1944	27.76				
<b>TOTAL, ANNUITIES AND PER CAPITA PAYMENTS</b>		<b>273208.47</b>	<b>31962.12</b>	<b>1065200.80</b>		<b>1065200.80</b>
<u>PUBLIC WORKS ALLOTMENTS</u>						
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO INTERIOR INDIANS)	1938-43					
<u>MISCELLANEOUS ACCOUNTS</u>						
INDIAN SERVICE SUPPLY FUND	1946				<sup>26</sup> \$ 850000.00	850000.00
	1945	274459.91	95706.72		<sup>27</sup> 425000.00*	425000.00*
	1944	92702.90	89.63		<sup>28</sup> 980000.00*	980000.00*
	1941				<sup>29</sup> 690961.1*	690961.1*
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, DEPARTMENT OF THE INTERIOR, INDIANS	NO YEAR	284.03		497.23		497.23
JUDGMENTS, COURT OF CLAIMS, DEPARTMENT OF THE INTERIOR, INDIANS	NO YEAR	5215270.75		2658.73		2658.73

See footnotes on pages 334-335.

DEPARTMENT OF THE INTERIOR—INDIAN AFFAIRS

Appropriations, Expenditures, and Balances, fiscal year 1946—General and Special Accounts—Continued  
 [Negative items are indicated by an asterisk (\*)]

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund acts June 20, 1974 (18 Stat. 118) and July 12, 1970 (18 Stat. 251)	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
		\$ 8854	\$ 885	\$ 885	\$ 885*		
						\$ 112.97	
				2599.89		73542.97	\$ 1962.21
						2850.19	
						55.22	
						111.90	
						3668.90	
						391.14	
						187.92	
\$ 30,000.00			30000.00	30000.00		1258.06	
						195.36	
6,000.00		30.25	5969.75	5985.07		1611.81	40.00
4,500.00			4500.00	4178.88		1690.63	613.30
						236.13	
						369.383	
3,500.00			3500.00	1941.79		6500.00	1558.21
150,000.00			150,000.00	113864.10			36135.90
32,550.80		643.30	31907.50	36024.80			643.30
		1996.470	19964.70*	149888.90	20608.00		
25,000.00			25000.00	10163.00		76630.00	14837.00
				137.75		142.50	2189.47
		687892.39*	687892.39	687892.39		37107.61	
		174053.78*	174053.78	174053.78		14927.65	
				861946.17	27.76		
251,550.80		841316.77*	1092867.57	1066850.30	20626.91	224914.79	57979.39
		21.755	217.55*	217.55*	217.55		
1365000.00	\$ 7765.66	636049.05	736716.61	655174.18		113283.39	81542.43
124500.00	6594.47	396559.33	265464.86*	182774.31*		114924.77	13016.17
1474.96	531.00*	8170.96	7227.00*	7137.37*	1929.90		
	5801.51*		5801.51*	5801.51*	1108.10*		
				459460.99			
317.48			317.48	317.48		463.78	
178978.29		5037.142.46*	5216120.75	5216120.75		1808.73	

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>MISCELLANEOUS ACCOUNTS—CONTINUED</b>						
CIVILIAN CONSERVATION CORPS (TRANSFER TO INTERIOR INDIANS)	1942					
RELIEF OF CLAIMANTS FOR DAMAGES, ETC. FORT HALL INDIAN IRRIGATION PROJECTS, IDAHO	NO YEAR	\$ 900.00				
WORKING FUND INTERIOR INDIANS	NO YEAR	285 036.5	\$ 38 683.72			
	1946-47					
	1945	120 000.00				
	1944	12 324.4	91.24			
	1943					
WORKING FUND DEPARTMENT OF THE INTERIOR INDIANS SUBSISTENCE HOMESTEAD PROJECTS	NO YEAR	15 062.0				
<b>SPECIAL ACCOUNT</b>						
PAYMENT FROM PROCEEDS OF SALES, MOTOR PROPELLED VEHICLES, ETC., DEPARTMENT OF INTERIOR	NO YEAR			\$ 376 582.4		376 582.4
TOTAL MISCELLANEOUS ACCOUNTS		573 486 048	134 571 131	408 142.0	320 092.51	360 906.71
TOTAL BUREAU OF INDIAN AFFAIRS		834 801 570	872 457 437	32 977 778.38	1 466 273.2	331 244 053.0
TOTAL DEPARTMENT OF THE INTERIOR		1 310 503 650.2	923 434 682.3	246 772 105.92	221 799 265.7	268 952 032.49
<b>DEPARTMENT OF THE INTERIOR SUMMARY</b>						
<b>BUREAU OF INDIAN AFFAIRS</b>						
<b>WAR ACTIVITIES</b>						
EMERGENCY FUND FOR THE PRESIDENT		1.78	98 058.98		51 725.00	51 725.00
OTHER WAR ACTIVITIES			27 049.66			
TOTAL WAR ACTIVITIES		1.78	125 108.64		51 725.00	51 725.00
<b>OTHER</b>						
OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS		834 801 570	859 946 573	32 977 778.38	949 021.2	330 726 805.0
TOTAL BUREAU OF INDIAN AFFAIRS EXCLUDING TRUST ACCOUNTS		834 801 570	872 457 437	32 977 778.38	1 466 273.2	331 244 053.0
CIVIL ACTIVITIES		122 702 349.32	83 618 893.86	213 794 327.54	220 352 994.5	235 827 626.99
TOTAL DEPARTMENT OF THE INTERIOR EXCLUDING TRUST ACCOUNTS		1 310 503 650.2	923 434 682.3	246 772 105.92	221 799 265.7	268 952 032.49

## DEPARTMENT OF THE INTERIOR—INDIANS—FOOTNOTES

- <sup>1</sup> Represents \$744.93 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$317.56 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).
- <sup>2</sup> Represents \$10,409.53 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$11,273.64 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).
- <sup>3</sup> Represents \$384.98 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$74.76 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).
- <sup>4</sup> Represents \$51.29 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$17.18 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).
- <sup>5</sup> Fiscal year limitation extended pursuant to act July 5, 1945 (59 Stat. 414).
- <sup>6</sup> Transferred, act April 5, 1941 (55 Stat. 94), as amended, from "Emergency Fund for the President, National Defense, 1942-45."
- <sup>7</sup> Transferred, act July 3, 1945 (59 Stat. 325), from "Redemption of Restricted Indian Property Subject to Taxation, 1938-1945."
- <sup>8</sup> Transferred to the 1938-1945 account. See note 7.
- <sup>9</sup> Transferred from the 1945 account. See note 10.
- <sup>10</sup> Transferred, act July 3, 1945 (59 Stat. 325), to "Purchase of

- Improvements on Lands, Havasupai Indian Reservation, Arizona, 1945-46."
- <sup>11</sup> Transferred, act July 3, 1945 (59 Stat. 326), to same account (transfer to Geological Survey), 1946.
- <sup>12</sup> Transferred, act July 3, 1945 (59 Stat. 345), to same account (transfer to Geological Survey), 1946.
- <sup>13</sup> Transferred, act July 3, 1945 (59 Stat. 327, 328), to same account (transfer to Geological Survey), 1946.
- <sup>14</sup> Transferred, act July 3, 1945 (59 Stat. 330), to same account (transfer to Geological Survey), 1946.
- <sup>15</sup> Transferred, act January 12, 1927 (44 Stat. 939), (25 U.S.C. 148), to "Indian Service Supply Fund, 1946."
- <sup>16</sup> Transferred, act January 12, 1927 (44 Stat. 939), (25 U.S.C. 138), from "Indian Service Supply Fund, 1945."
- <sup>17</sup> Represents \$674.74 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$161.42 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).
- <sup>18</sup> Represents \$161.42 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$26.04 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).
- <sup>19</sup> Represents \$3.00 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$293.81

DEPARTMENT OF THE INTERIOR—INDIAN AFFAIRS

Appropriations, Expenditures, and Balances, fiscal year 1946—General and Special Accounts—Continued  
 [Negative items are indicated by an asterisk (\*)]

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund, acts June 20, 1874 (18 Stat. 110) and July 12, 1870 (16 Stat. 251)	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$ 16.89	\$ 4.00*	\$ 20.99	\$ 20.99	<sup>20</sup> \$ 20.99*		
						\$ 900.00	
\$ 250,900.00	178,000.00*	57,353.78	155,462.22	230,447.85*		129,574.5	\$ 28,467.79
30,000.00	178,000.00	215,500.00	75,000.00*	31,015.17*		75,000.00	23,515.17
120,000.00		.17	119,999.83	119,999.83			
1,232.44		402.242	2,789.98*	2,698.74*	402.242		
		21.2*	21.2	21.2			
				144,159.81*			
		331.33	331.33*	331.33*		1,838.13	
4,559.60			4,559.60	1,497.05*		33,098.64	6,056.65
207,696.277	80,446.1	371,916.154*	580,416.892	552,993.202	4,823.23	286,775.04	408,808.21
338,433,633.34	71,907.85	202,265,227*	359,379,235.6	354,954,164.6	1,327,451.16	4,207,046.48	9,167,081.47
270,653,480.75	51,483,228	44,762,390.90	266,405,922.13	211,055,651.94	<sup>28</sup> 27,880,109.09	145,716,366.29	107,693,738.42
	1,642.18*	414.638	5,788.56*	15,497.042		57,515.34	38,300.00
89.95		9,839.26	9,749.31*	4,761.81	9,749.31		15,538.54
89.95	1,642.18*	13,985.64	15,537.87*	55,732.23	9,749.31	57,515.34	53,838.54
338,432,733.9	73,550.13	203,663,791.4	559,534,614.3	354,336,842.3	1,317,701.85	4,149,531.14	9,113,242.83
338,433,633.34	71,907.85	202,265,227*	359,379,235.6	354,954,164.6	1,327,451.16	4,207,046.48	9,167,081.47
236,810,117.41	44,292,433	46,785,043.17	190,467,998.57	175,564,355.46	26,552,657.93	141,509,319.81	98,526,656.85
270,653,480.75	51,483,228	44,762,390.90	266,405,922.13	211,055,651.94	27,880,109.09	145,716,366.29	107,693,738.42

DEPARTMENT OF THE INTERIOR—INDIANS—FOOTNOTES

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

<sup>20</sup> Transferred, act January 12, 1927 (44 Stat. 939), (25 U.S.C. 148), from "Indian Service Supply Fund, 1944."

<sup>21</sup> Represents \$47.10 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$2.10 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>22</sup> Represents \$208.45 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$19.69 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>23</sup> Transferred, act July 3, 1945 (59 Stat. 335), to same account (transfer to Geological Survey), No year.

<sup>24</sup> Represents \$207.99 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$48.95 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>25</sup> Transferred from "Indian Service Supply Fund, 1941." See note 29.

<sup>26</sup> Transferred, act January 12, 1927 (44 Stat. 939), (25 U.S.C. 148), from the following accounts:

Conservation of Health among Indians	\$350,000.00
Indian Moneys, Proceeds of Labor, Agencies, Schools, etc., No year	400,000.00
Indian School Support, 1945	100,000.00

<sup>27</sup> Transferred, act January 12, 1927 (44 Stat. 939), (25 U.S.C. 148), to the following accounts:

Conservation of Health among Indians, 1945	\$100,000.00
Indian Boarding School, 1945	75,000.00
Indian Moneys, Proceeds of Labor, Agencies, Schools, etc., No year	200,000.00
Indian School Support, 1945	50,000.00

<sup>28</sup> Transferred, act January 12, 1927 (44 Stat. 939), (25 U.S.C. 148), to "Conservation of Health among Indians, 1944."

<sup>29</sup> Transferred, act January 12, 1927 (44 Stat. 939), (25 U.S.C. 148), to "Construction, etc., Buildings and Utilities, Indian Service, No year."

<sup>30</sup> Represents \$17.18 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$38.17 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>31</sup> Transferred from "Salaries and Expenses, Office for Emergency Management, 1943." Adjustment necessary in order to transfer funds in surplus for payment of claims pending in General Accounting Office.

<sup>32</sup> Represents \$27,895,434.37 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$15,325.28 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS</b>						
<b>DEPARTMENT OF JUSTICE</b>						
<b>LEGAL ACTIVITIES AND GENERAL ADMINISTRATION</b>						
<b>SALARIES:</b>						
OFFICE OF ATTORNEY GENERAL	1946			\$91,600.00		\$91,600.00
	1945	\$61,077.22	\$8,069.38			
	1944	1,983.30	5,376.83			
OFFICE OF SOLICITOR GENERAL	1946			100,000.00		100,000.00
	1945	500.00	6,511.73			
	1944	213.46	2,987.31			
OFFICE OF ASSISTANT SOLICITOR GENERAL	1946			164,560.00		164,560.00
	1945	733.47	6,707.93			
	1944	2,386.38	1,921.11			
	1943	715.72				
OFFICE OF ASSISTANT TO THE ATTORNEY GENERAL	1946			141,000.00		141,000.00
	1945	38,406.50	7,345.10			
	1944	3,490.10	23,030.12			
	1943	4,199.26				
ADMINISTRATIVE DIVISION DEPARTMENT OF JUSTICE	1946			1,229,000.00		1,229,000.00
	1945	5,265.83	67,004.19			
	1944	17,225.62	30,589.13			
	1943	7,497.88				
TAX DIVISION, DEPARTMENT OF JUSTICE	1946			705,060.00		705,060.00
	1945	1,028.37	32,892.13			
	1944	7,051.17	3,414.75			
CRIMINAL DIVISION, DEPARTMENT OF JUSTICE	1946			931,300.00		931,300.00
	1945	171,224.89	92,388.80			
	1944	4,733.33	5,851.72			
	1943	23,677.26				
CLAIMS DIVISION, DEPARTMENT OF JUSTICE	1946			1,064,000.00		1,064,000.00
	1945	12,547.36	45,885.35			
	1944	4,348.78	2,143.29			
OFFICE OF PARDON ATTORNEY	1946			33,292.00		33,292.00
	1945	14,000.00	2,493.28			
	1944	250.00	309.96			
	1943	255.81				
BOARD OF IMMIGRATION APPEALS, DEPARTMENT OF JUSTICE	1946			135,000.00		135,000.00
	1945	407.12	66,291.14			
	1944	1,100.00	4,119.17			
CONTINGENT EXPENSES, DEPARTMENT OF JUSTICE	1946			210,000.00		210,000.00
	1945	31,568.88	47,892.90			
	1944	34,249.40	22,651.58			
	1937			11.00		11.00
TRAVELING EXPENSES, DEPARTMENT OF JUSTICE	1946			160,000.00		160,000.00
	1945	67,198.65	23,220.97			
	1944	51,263.28	34,710.06			
	1943	26,466.60				
	1942			1,149.16		1,149.16
PRINTING AND BINDING, DEPARTMENT OF JUSTICE	1946			475,000.00		475,000.00
	1945	52,444.64	60,951.45			
	1944	27,238.88	52,475.01			
	1942			436.98		436.98
	1940	120.94				
PENALTY MAIL COSTS, DEPARTMENT OF JUSTICE	1946			350,000.00		350,000.00
	1945	323,750.00				
SALARIES AND EXPENSES, CUSTOMS DIVISION, DEPARTMENT OF JUSTICE	1946			164,000.00		164,000.00
PROTECTING INTEREST OF THE UNITED STATES IN CUSTOMS MATTERS	1945	1,989.60	9,328.94			
	1944	2,894.55	4,058.16			
SALARIES AND EXPENSES, ANTITRUST DIVISION, DEPARTMENT OF JUSTICE	1946			1,875,000.00		1,875,000.00
ENFORCEMENT OF ANTITRUST AND KINDRED LAWS	1945	9,834.49	80,630.70			
	1944	26,134.42	38,926.55			
	1942					
	1941					
EXAMINATION OF JUDICIAL OFFICES	1946			78,000.00		78,000.00
	1945	2,506.70	10,505.61			
	1944	1,018.33	9,007.00			

DEPARTMENT OF JUSTICE

Appropriations, Expenditures, and Balances, fiscal year 1946-General and Special Accounts-Continued

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

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund acct June 30, 1974 (18 Stat. 118) and July 12, 1970 (18 Stat. 251)	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$94188.03		\$2588.03	\$91600.00	\$87,705.58 3284.15		\$6107.72	\$3894.42 4785.23
		5376.83	5376.83*	90,989.73	\$7,360.13		
108410.78		11271.85	97138.93	96,144.34 4,436.36		2861.07 500.00	994.59 2,075.37
		2987.31	2987.31*	100,580.70	3,200.77		
155609.06		3669.32	151939.74	149,873.64 5,323.34		12620.26 7,334.7	2,066.10 1,384.59
		1921.11	1,921.11*	155,196.98	4,307.49 7,157.2		
141287.03		465.89	140821.14	135,104.53 5,411.75		178.66 38,406.50	5,716.81 1,933.35
		23030.12	23030.12*	140,516.08	26,520.22 4,199.26		
1222804.52		1,416.63 328.58 30,769.58	1,221,387.89 32,858* 30,769.58*	1,182,355.63 48,564.84 1,804.5*	47,995.20 7,497.88	7,612.11 5,594.41	3,903,226 1,811,077
				1,230,740.02			
696153.94		102.81	696,051.13	673,970.05 27,106.06		9,008.67 1,028.37	2,208,108 5,786.07
		3414.75	3,414.75*	701,076.11	10,465.92		
912931.34		1,631.34 30,552.36 5851.72	911,300.00 30,552.36* 5,851.72*	884,821.26 42,287.04	200,000.00 10,225.55 23,677.26	20,000.00 1,777.35	26,478.74 1,954,940
				927,108.30			
1065456.49		1,456.49	1,064,000.00	1,011,044.57 35,409.57		12,547.36	52,955.43 10,475.78
		2143.29	2,143.29*	1,046,454.14	6,492.07		
32900.00			329,000.00	320,108.6 1,444.41		392.00 1,400.00	889.14 10,488.7
		309.96	309.96*	33,455.27	559.96 255.81		
135183.65		184.35	134,999.30	128,842.75 6,433.06		.70 407.12	6,156.55 1,950.8
		4119.17	4,119.17*	135,275.81	5,219.17		
200000.00	\$4723.39	780.59	203,942.80	146,900.69 56,443.41		6,057.20 13,352.64	57,042.11 9,665.73
17500.00	2222.15	1505.91	182,162.4	182,162.4			
11.00		22342.16	22,342.16*	3,094.2 11.00	56,591.56		
				203,664.52			
140000.00		3,117.60	136,882.40	79,446.17 20,862.90		23,117.60 62,596.46	57,436.23 6,960.26
6000.00		1,397.81	4,602.19	4,602.19			
226.40	1348.6*	2989.657	30,033.53*	46,786.3 1,879.0	81,296.61 26,278.70		
	385.0*		1,879.0	1,879.0			
	1187.66		1,187.66	1,187.66			
				106,361.16			
375000.00		7,200.23	375,000.00	277,504.57 104,070.66		10,000.00 2,884.57	97,495.43 6,440.86
56760.30		5187.843	49,560.07	51,878.43 436.98	79,102.31		
436.98			436.98*	382,608.79		\$1,205.4	
		168980.93*	168,980.93	168,980.93		18,101.907	
		225108.03*	225,108.03	225,108.03 394,088.96		98,641.97	
164000.00		22.20	163,977.80	153,187.22		22.20	10,790.58
		7.09	7.09*	7,170.88		1,996.69	2,150.67
		4058.16	4,058.16*	7,170.88	6,952.71		
1877000.00	156.84	9029.33	1,868,127.51	1,762,114.86		687.49	106,012.65
12500.00	200.16	481.150	7,888.66	88,197.12 4,327.16		1,945.83	3,222.4
	6.04*	34599.39	34,599.39*	6.04*	60,733.81		
	6.04		6.04	6.04		6.04*	
				92,524.28			
77000.00			77,000.00	67,966.95 4,248.99		1,000.00 25,067.0	90,330.5 6,256.62
		9007.00	9,007.00*	72,215.94	10,025.33		

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>LEGAL ACTIVITIES AND GENERAL ADMINISTRATION—CONTINUED</b>						
SALARIES AND EXPENSES, VETERANS' INSURANCE LITIGATION	1945	\$ 608782	\$ 610251			
	1944	2002008	1537342			
	1942					
SALARIES AND EXPENSES, LANDS DIVISION	1946			\$ 340000000		\$ 340000000
	1945	93676129	25274711			
	1944	17876853	14327759			
	1943	39610873				1026357
	1942	600		1026357		
SALARIES AND EXPENSES, WAR DIVISION, DEPARTMENT OF JUSTICE	1946			39000000		39000000
	1945	10242338	2643717			
	1944	5406112	4993024			
MISCELLANEOUS SALARIES AND EXPENSES, FIELD, DEPARTMENT OF JUSTICE	1946			41800000		41800000
	1945	872069	4332491			
	1944	3863189	5589655			
	1943	1060000				
SALARIES AND EXPENSES OF DISTRICT ATTORNEYS, ETC., DEPARTMENT OF JUSTICE	1946			471900000		471900000
	1945	639988	6587272	16500000		16500000
	1944	3201697	5934715			
	1943	143849				
COMPENSATION OF SPECIAL ATTORNEYS, ETC., DEPARTMENT OF JUSTICE	1946			10790000		10790000
	1945	10050000	2098843			
	1944	6400000	3512221			
SALARIES AND EXPENSES OF MARSHALS, ETC., DEPARTMENT OF JUSTICE	1946			474700000		474700000
	1945	851264	9163620	27500000		27500000
	1944	2826146	2715758			
	1943	2940487				
	1941					
	1940					
FEES OF WITNESSES, DEPARTMENT OF JUSTICE	1946			76350000		76350000
	1945	3974435	16507747			
	1944	2777571	28490964			
	1943		3500000			
	1942					
	1941					
	1940					
PAY AND EXPENSES OF BAILIFFS, DEPARTMENT OF JUSTICE	1946			24400000		24400000
	1945	3479	3772120	7000000		7000000
	1944	878252	96140			
	1943	44481				
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (JUSTICE)	1945	150000				
	1944	200000				
MISCELLANEOUS EXPENSES, UNITED STATES COURTS (TRANSFER TO JUSTICE)	1940				* 1428	1428
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO JUSTICE, OFFICE OF ATTORNEY GENERAL)	* 1942-46	1232018				
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO JUSTICE)	* 1942-46	127525				
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO JUSTICE, INTERDEPARTMENTAL COMMITTEE ON EMPLOYEE INVESTIGATIONS)	* 1942-46	9194				
WORKING FUND, JUSTICE, GENERAL	1942-46					
WORKING FUND, JUSTICE, OFFICE OF ATTORNEY GENERAL	1945	3599854	2145797			
	1944	91059	289764			
TOTAL, LEGAL ACTIVITIES AND GENERAL ADMINISTRATION		312965681	180080912	2321807281	1428	2321808709

See footnotes on pages 342-343.



DEPARTMENT OF JUSTICE

Appropriations, Expenditures, and Balances, fiscal year 1946-General and Special Accounts-Continued  
 [Negative items are indicated by an asterisk (\*)]

Warrants			Total or Net	Expenditures (checks - issued basis)	Amount carried to surplus fund June 30, 1944 and July 12, 1945 (18 Stat. 110 18 Stat. 251)	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
\$ 4500.00		\$ 6.05 1535567	\$ 4493.95 1535567*	\$ 9411.16 17.75 26.42 9455.33	\$ 35375.75 26.42*	\$ 1593.87	\$ 1185.30
	\$ 26.42						
3133000.00 50494.91	526 4628	103493.38 6761.87	3029511.88 43779.32	2546010.21 2600522.9	\$ 3000000.00 \$ 3750000.00	70488.12 517981.57	483501.67 364741.4
110922.14 98535.53	1200* 21504	136073.91	136085.91* 113071.8 98535.53	7191.68 113071.8 98535.53 2834414.89	314854.44 384801.55 6.00		
384110.41	2350 6.70	94140.16 561.52 49689.52	28993.75 5548.2* 49689.52*	281128.37 17154.09 240.72 300523.18	\$ 1000000.00 \$ 850000.00 1037506.4	6.25 17978.20	6865.38 8728.26
385962.15 48019.08 2500.00	5014.68 4455.80* 5135.0*	8757.26 44462.08 61076.61	38221.957 8988.0* 58576.61* 5135.0*	358059.47 49117.31 26800.06* 5135.0* 403983.22	98208.50 111135.0	35780.43 9619.49	24160.10 6669.20
4741900.00 223465.22 3000.00 1.39	3144.6* 1236.70 3000.00*	87696.06 75721.73 36330.06	4653889.48 1489801.9 36330.06* 1.39	4570927.27 69397.18 982.91* 1.39 4639342.93	68347.03 1437.10	65110.52 22419.69	82962.21 13710.29 24000.00
109823.05		3461.49 34704.63	106361.56 34704.63*	94109.82 5007.99 418.18 99535.99	98704.63	1538.44 100500.00	12251.74 15980.44
4743250.00 346814.30	917.12 4149.33 15435.06 512.30 85.49* 3.60*	41076.52 74319.19 21464.95 1191.2	4703090.60 276644.44 6029.89* 314.86 85.49* 3.60*	4585125.41 160375.38 21127.99 814.86 85.49* 3.60* 4767354.75	28590.01 85.49 3.60	43909.40 6868.20 34291.35	117965.19 24632.66
696600.00 152478.37 271689.72	727.80* 10524.52 28139.18* 3100.00* 615.4* 281.28* 108.00*	2326.53 155193.11 279760.87 35000.00	693545.67 7809.78 36210.33* 38100.00* 615.4* 281.28* 108.00*	651499.63 53067.41 363006.9* 31000.00* 615.4* 281.28* 108.00* 664715.53	63986.04 38100.00 615.4 281.28 108.00	69954.33 31934.57	42046.04 119819.84 285000.00
225369.14 51037.31 3.60	1649.18 45.00	1951.61 7995.40 976.50 115.00	223417.53 44691.09 972.90* 70.00*	238511.56 3499.99 11.50* 70.00* 241930.05	9755.42 514.81	20582.47 25343.70	\$ 15094.03 3469.90
					2000.00	1500.00	
					1428		
						12320.18	
						1275.25	
						91.94	
198503.78		198667.58	163.80*	31997.20*		163.80	31833.40
15000.00		286.65 2895.64	14713.35 2895.64*	25448.64 2.00 25450.64	3806.23	21285.19	10722.68
23300249.30	7321.18	1499599.17	21807971.31	21690039.06	2803514.56	1736258.03	1918741.37

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>FEDERAL BUREAU OF INVESTIGATION</b>						
SALARIES AND EXPENSES	1946			\$ 9,149,000.00		\$ 9,149,000.00
	1945	\$ 16,314.87	\$ 77,026.47			
	1944	2,041.19	9,271.42			
	1943	497,000.00				
	1942					
SALARIES AND EXPENSES FOR CERTAIN EMERGENCIES, FEDERAL BUREAU OF INVESTIGATION	1946			100,000.00		100,000.00
	1945	100,000.00				
	1944	100,000.00				
SALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION (NATIONAL DEFENSE)	1946			27,829,000.00		27,829,000.00
	1945	5,194,671.03	4,768,513.63			
	1944	10,556.91	1,752,382.06			
	1943	307,176.11				
	1942					
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO JUSTICE, FEDERAL BUREAU OF INVESTIGATION)	*1942-46				\$ 2771,357.00	2,771,357.00
CLAIMS FOR DAMAGES, ACT MARCH 20, 1936, FEDERAL BUREAU OF INVESTIGATION	NO YEAR	425.69		561.97		561.97
WORKING FUND, JUSTICE, FEDERAL BUREAU OF INVESTIGATION	1944	23.10	1,484.79			
TOTAL, FEDERAL BUREAU OF INVESTIGATION		6,228,208.90	6,608,678.37	37,078,561.97	2,771,357.00	39,849,918.97
<b>IMMIGRATION AND NATURALIZATION SERVICE</b>						
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE	1946			26,192,400.00		26,192,400.00
	1945	970,435.65	2,138,655.98			
	1944	71,640.79	376,901.00			
	1943	1,788,000.00				
	1942					
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO JUSTICE, IMMIGRATION AND NATURALIZATION SERVICE)	*1942-46	74.46	12,690.26			
NATIONAL INDUSTRIAL RECOVERY, JUSTICE, IMMIGRATION AND NATURALIZATION	1933-44	1,105.25				
WORKING FUND, JUSTICE, IMMIGRATION AND NATURALIZATION	1946					
TOTAL, IMMIGRATION AND NATURALIZATION SERVICE		2,831,256.15	2,528,247.24	26,192,400.00		26,192,400.00
<b>FEDERAL PRISON SYSTEM</b>						
SALARIES AND EXPENSES, BUREAU OF PRISONS	1946			418,800.00		418,800.00
	1945	9,910.48	27,495.00			
SALARIES, BUREAU OF PRISONS	1944	1,828.32	5,239.56			
SALARIES AND EXPENSES, PENAL AND CORRECTIONAL INSTITUTIONS	1946			16,939,000.00		16,939,000.00
	1945	89,372.82	909,051.21	380,000.00		380,000.00
PENITENTIARIES AND REFORMATORIES, MAINTENANCE	1944	5,490.59	74,253.39			
	1943					
	1942					
MEDICAL CENTER FOR FEDERAL PRISONERS, MAINTENANCE	1944		3,374.36			
FEDERAL JAILS AND CORRECTIONAL INSTITUTIONS, MAINTENANCE	1944	6,885.31	28,111.27			
	1943					
FEDERAL JAILS, BUILDINGS AND EQUIPMENT	NO YEAR			535.35		
PRISON CAMPS, MAINTENANCE	1944	457.32	7,658.81			
MEDICAL AND HOSPITAL SERVICE, PENAL INSTITUTIONS	1946			1,371,000.00	\$ 1,184,178.00*	186,822.00
	1945	10,651.39	12,007.53			
	1944	2,026.66	10,974.56			

See footnotes on pages 342-343

DEPARTMENT OF JUSTICE

Appropriations, Expenditures, and Balances, fiscal year 1946-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 acts June 30, 1974 (18 Stat. 110) and July 12, 1970 (16 Stat. 251)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
\$ 9150000.00 1320000.00	\$ 811.82 71.32 1779.04 8.85 8.85*	\$ 2621.98 136312.58 9615.84	\$ 9148189.84 424126* 783680* 8.85 8.85*	\$ 3364277.58 52380.55 1434.62 8.85 8.85*		\$ 810.16 20556.13	\$ 783912.16 20404.66
1000000.00			1000000.00	8418092.35	1000000.00	1000000.00	1000000.00
26500000.00	66928.77 219431.03 1867.05 385.75* 527.38*	72759.00 1472743.81 1631907.61 454.03	26494169.77 1253312.78* 1630040.56* 385.75* 961.41*	25584709.27 3125949.93 122341.50 385.75* 961.41*	51240000.00 16400000.00 1640597.47 307561.86 981.41	94830.23 47983.81	909460.50 389250.92
2771357.00			2771357.00	2831163.54			
721.47			721.47	721.47		266.19	
		1484.79	1484.79*		1507.89		
3865407.87	289975.90	332789.64	3561615.473	4002180.486	10197526.62	264446.52	2203028.24
26092727.50 9000.00 115.19	79440.79 24527.56 301.88* 248.08* 127.95*	556389.28 224890.60 180579.20 15.17 12415*	25615779.01 191363.04* 180881.08* 148.06* 252.10	23982401.53 1723652.38 196019.92 148.06* 252.10	252521.87 1788148.06 252.10*	576620.99 1161798.69	1633377.48 223640.56
				25902177.87		74.46	12690.26
		275000.00	275000.00*	275000.00*		1105.25	
26101842.69	103546.34	1236750.10	24988638.93	25627177.87	2041523.08	2013494.14	1869708.30
4220000.00		4084.39 26.65	417915.61 26.65*	384115.40 21429.59 405544.99		884.39 9937.13	33800.21 6038.76
		5239.56	5239.56*		7067.88		
16300000.00 4400000.00	135120.00 18184.28	367402.13 40337.65	16067717.87 417846.63	14696401.29 1253000.97 15949402.26		871282.13 51526.19	1371316.58 73896.87
3000.00	6422.68 61.27* 61.27	44309.54	34886.86* 61.27* 61.27	39366.53 61.27* 61.27	40377.45 61.27 61.27*		
	363	1723.22	1719.59*	1654.77	1719.59		
		18504.71 2.79	18504.71* 2.79*	9606.56 7.9*	25390.02 2.79		
		2852.71	2852.71*	4806.10	3310.03		535.35
2350000.00 10500.00	1144.59 57.76	125068.72 258.38 8296.85	111075.87 10299.38 8296.85*	74558.77 20606.72 2677.71 97843.20		75746.13 354.01	36517.10 1700.19
					10323.51		

**RECEIPTS, EXPENDITURES, AND BALANCES, 1946**  
*Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>FEDERAL PRISON SYSTEM—CONTINUED</b>						
UNITED STATES PENITENTIARY, MCNEIL ISLAND, WASH. CONSTRUCTION AND REPAIR	NO YEAR	\$14878.69	\$17595.18			
BUILDINGS AND EQUIPMENT, PENAL INSTITUTIONS	NO YEAR	1734297.43	304918.34			
SUPPORT OF UNITED STATES PRISONERS	1946			\$1800000.00		\$1800000.00
	1945	174113.16	148616.92			
	1944	35010.51	4464.01			
	1943	3529.06				
	1942	158.13				
	1941					
UNITED STATES INDUSTRIAL REFORMATORY, CHILLICOTHE, OHIO, CONSTRUCTION	NO YEAR	1828	8.78			
UNITED STATES NORTHEASTERN PENITENTIARY	NO YEAR	775.93	1365.82			
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO JUSTICE, PRISONS)	1938-45	832.30	1642.28			
WORKING FUND, JUSTICE, PRISONS	NO YEAR	149729.70				
<b>SPECIAL ACCOUNT</b>						
PAYMENTS FROM PROCEEDS OF SALES, MOTOR PROPELLED VEHICLES, ETC., DEPARTMENT OF JUSTICE	NO YEAR			145463.88		145463.88
<b>TOTAL, FEDERAL PRISON SYSTEM</b>		<b>2239966.08</b>	<b>1557312.37</b>	<b>21054263.88</b>	<b>\$1184178.00*</b>	<b>19870085.88</b>
<b>GENERAL ACCOUNTS</b>						
<b>MISCELLANEOUS ACCOUNTS</b>						
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, DEPARTMENT OF JUSTICE	NO YEAR	927.83		1691.15		1691.15
JUDGMENTS, COURT OF CLAIMS, DEPARTMENT OF JUSTICE	NO YEAR	188.76		8285.25		8285.25
<b>TOTAL, MISCELLANEOUS ACCOUNTS</b>		<b>1116.59</b>		<b>9976.40</b>		<b>9976.40</b>
<b>TOTAL, DEPARTMENT OF JUSTICE</b>		<b>14430204.53</b>	<b>12495047.10</b>	<b>107553275.06</b>	<b>1587193.28</b>	<b>109140468.34</b>
<b>DEPARTMENT OF JUSTICE</b>						
<b>SUMMARY</b>						
<b>WAR ACTIVITIES</b>						
EMERGENCY FUNDS FOR THE PRESIDENT		13761.83	12690.26		2771357.00	2771357.00
OTHER WAR ACTIVITIES		5668888.55	6597263.10	28219000.00		28219000.00
<b>TOTAL, WAR ACTIVITIES</b>		<b>5682650.38</b>	<b>6609953.36</b>	<b>28219000.00</b>	<b>2771357.00</b>	<b>30990357.00</b>
<b>OTHER</b>						
OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS		8747554.15	5885093.74	79334275.06	1184163.72*	78150111.34
<b>TOTAL, DEPARTMENT OF JUSTICE, EXCLUDING TRUST ACCOUNTS</b>		<b>14430204.53</b>	<b>12495047.10</b>	<b>107553275.06</b>	<b>1587193.28</b>	<b>109140468.34</b>

**DEPARTMENT OF JUSTICE—FOOTNOTES**

<sup>1</sup> Represents rescission by Public Law 127, approved July 3, 1945 (59 Stat. 409).

<sup>2</sup> Remains available because of additional appropriation made under the First Supplemental Appropriation Act, 1945, approved December 22, 1944 (58 Stat. 866).

<sup>3</sup> Represents rescission by Public Law 391, approved May 27, 1946 (60 Stat. 222).

<sup>4</sup> Remains available because of additional appropriation made under the Second Deficiency Appropriation Act, 1946, approved May 18, 1946 (60 Stat. 195).

<sup>5</sup> Represents rescission by Public Law 301, approved February 18, 1946 (60 Stat. 11).

<sup>6</sup> Debit balance as reported by the Department of Justice.

<sup>7</sup> Represents \$3.90 carried to surplus fund acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$0.30 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>8</sup> Transferred, act August 10, 1939 (53 Stat. 1403), from "Miscellaneous Expenses, United States Courts, 1940."

<sup>9</sup> Fiscal year limitation extended pursuant to act July 5, 1945 (59 Stat. 414).

<sup>10</sup> Represents \$307,677.35 carried to surplus fund acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$115.49 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>11</sup> Represents \$1,155.96 carried to surplus fund acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$174.55 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>12</sup> Transferred, act April 5, 1941 (55 Stat. 94), as amended, from "Emergency Fund for the President, National Defense, 1942-46."

<sup>13</sup> Represents \$16.99 carried to surplus fund acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$269.09 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>14</sup> Transferred, act May 21, 1945 (59 Stat. 187), to the following accounts:

Medical and Hospital Service, Penal Institutions (Transfer to Federal Security Agency, Public Health Service), 1946	\$1,077,295.00
Pay etc., Commissioned Officers, Public Health Service, 1946	106,883.00

<sup>15</sup> Represents \$6,471,682.54 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110), \$7,060,000.00, Public Law 127, approved July 3, 1945 (59 Stat. 409), \$1,340,000.00, Public Law 301, approved February 28, 1946 (60 Stat. 11), \$300,000.00, Public Law 391, approved May 27, 1946 (60 Stat. 222), and \$702.24 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

For Rescission of appropriations and contract authorizations made by the Congress during the fiscal year 1946, see Part IV, Table 3.

<sup>16</sup> Includes expenditures \$339,307.23 for the United States District Court and Court of Appeals for the District of Columbia for the fiscal year 1946, which are chargeable to the District of Columbia under the provisions of the act of May 21, 1946 (59 Stat. 187), as furnished by the Department of Justice, and are shown below.

DEPARTMENT OF JUSTICE

Appropriations, Expenditures, and Balances, fiscal year 1946-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 acts June 30, 1974 (19 Sec. 119) and July 12, 1970 (16 Sec. 201)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$ 448	\$ 5818.23	\$ 5813.75*	\$ 8050.39		\$ 20692.44	\$ 3731.04
	5309.77	1238.37	4071.40	125744.50		1730226.03	183245.24
\$1444300.00	13233*	8275.76	1435891.91	1374387.73		364108.09	61504.18
217450.27	3871.60	4908.404	1722378.3	225059.34		1875.33	95795.41
10222.4	14250	3676.21	2511.47*	19523.4	\$37521.98		
341.77	500.00	15.50	826.27	826.27	2702.79		
	7500*		7500*	7500*		\$ 170.13	
	63.00		63.00	63.00			
			63.00	63.00			
			1602213.88				
		6265	6265*	6265*		80.93	8.78
400.00		128.10	271.90	348.74		504.03	1288.88
				372.06		832.30	1270.22
						1497297.0	
5054.03			5054.03			140409.85	5054.03
19079068.31	170616.96	686406.16	18503279.11	13244868.54	128416.04	3418356.81	1875702.84
1183.49			1183.49	1183.49		1435.49	
						8474.01	
1183.49			1183.49	1183.49		9909.50	
107136422.26	571460.38	6750655.07	100957227.57	105585093.82	15170980.30	7442465.00	7867180.85
2771357.00			2771357.00	2771357.00		\$13761.83	12690.26
26884110.41	287343.92	3322255.65	23849198.68	23132156.72	8877891.38	160798.49	1314305.66
29855467.41	287343.92	3322255.65	26620555.68	31903513.72	9877891.38	174580.32	1328995.32
77480954.85	284116.46	3428399.42	74336671.89	73681580.10	5293088.92	7267904.68	6540185.53
107136422.26	571460.38	6750655.07	100957227.57	105585093.82	15170980.30	7442465.00	7867180.85

DEPARTMENT OF JUSTICE—FOOTNOTES

	District Court		Court of Appeals		Total Reimbursement
	100 Percent	60 Percent	100 Percent	30 Percent	
Salaries and Expenses of Marshals, etc., Department of Justice	\$242,844.57	\$145,706.74			\$145,706.74
Salaries and Expenses of District Attorneys, etc., Department of Justice	175,449.95	105,269.97			105,269.97
Fees of Witnesses, Department of Justice	47,258.67	28,355.21			28,355.21
Miscellaneous Salaries and Expenses, Field, Department of Justice	96,524.73	57,914.83	\$5,472.48	\$1,641.74	59,556.57
Pay and Expenses of Bailiffs, Department of Justice	178.98	107.02			107.02
Support of United States Prisoners	519.54	311.72			311.72
Totals	562,775.84	337,665.49	5,472.48	1,641.74	339,307.23

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS</b>						
<b>DEPARTMENT OF LABOR</b>						
<b>OFFICE OF THE SECRETARY</b>						
SALARIES, OFFICE OF SECRETARY OF LABOR	1946			\$495,891.00		\$495,891.00
	1945		\$18,707.22			
	1944		379.34			
SALARIES AND EXPENSES, OFFICE OF SECRETARY OF LABOR (NATIONAL DEFENSE)	1946			63,000.00		63,000.00
	1945		4,423.04			
SALARIES AND EXPENSES, OFFICE OF SOLICITOR, DEPARTMENT OF LABOR	1946			825,077.00	143,500.00	860,077.00
	1945	\$25.57	39,810.10			
	1944	1,337.19	7,098.91			
CONTINGENT EXPENSES, DEPARTMENT OF LABOR	1946			172,327.00		172,327.00
	1945	3,370.26	30,572.99			
	1944	1,118.50	12,720.16			
TRAVELING EXPENSES, DEPARTMENT OF LABOR	1946			1,093,200.00		1,093,200.00
	1945	5,085.78	185,101.37			
	1944	9,960.39	50,368.99			
	1943					
	1941					
PRINTING AND BINDING, DEPARTMENT OF LABOR	1946			294,790.00		294,790.00
	1945	1,390.2	123,735.35			
	1944	29.75	9,222.26			
PENALTY MAIL COSTS, DEPARTMENT OF LABOR	1946			104,850.00		104,850.00
	1945	68,386.24				
SALARIES AND EXPENSES, DIVISION OF LABOR STANDARDS, DEPARTMENT OF LABOR	1946			169,263.00		169,263.00
	1945	1,096.66	122,727.6			
	1944	2,991.34	2,448.91			
SALARIES AND EXPENSES, DIVISION OF LABOR STANDARDS, DEPARTMENT OF LABOR (NATIONAL DEFENSE)	1945	17,003.70	421.85			
	1944	850.16	10,888.99			
SALARIES AND EXPENSES, SAFETY AND HEALTH PROGRAM, DEPARTMENT OF LABOR (NATIONAL DEFENSE)	1946			149,215.00		149,215.00
	1945	57.09	9,539.15			
	1944	272.57	145.92			
SALARIES AND EXPENSES, COMMISSIONERS OF CONCILIATION, DEPARTMENT OF LABOR	1946			504,350.00		504,350.00
	1945	1.56	25,444.30			
	1944	3.75	2,552.36			
COMMISSIONERS OF CONCILIATION, DEPARTMENT OF LABOR (NATIONAL DEFENSE)	1946			1,992,500.00		1,992,500.00
	1945	7,660.52	143,594.24			
	1944	676.12	42,113.3			
	1943					
EXPENSES OF LIQUIDATION, NATIONAL YOUTH ADMINISTRATION, WAR MANPOWER FUNCTIONS, DEPARTMENT OF LABOR	1944				421,224.43	421,224.43
SALARIES AND EXPENSES, RETRAINING AND REEMPLOYMENT ADMINISTRATION, DEPARTMENT OF LABOR	1946				281,312.06	281,312.06
SALARIES AND EXPENSES, SHIPBUILDING STABILIZATION COMMITTEE FUNCTIONS, DEPARTMENT OF LABOR	1946				112,750.00	112,750.00
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO LABOR)	1946				104,445.00	104,445.00
	1945	2,007.09	16,715.14			
VETERANS' HOUSING, OFFICE OF ADMINISTRATOR, NATIONAL HOUSING AGENCY (TRANSFER TO LABOR)	NO YEAR				300,000.00	300,000.00
EMERGENCY FUND FOR THE PRESIDENT NATIONAL DEFENSE (ALLOTMENT TO LABOR)	1942-46				21,300.00	21,300.00
	1942-44	792.62			792.62*	792.62*
EMERGENCY FUND FOR THE PRESIDENT NATIONAL DEFENSE (ALLOTMENT TO LABOR, OFFICE OF SECRETARY)	1942-46				250,000.00	250,000.00

DEPARTMENT OF LABOR

Appropriations, Expenditures, and Balances, fiscal year 1946-General and Special Accounts-Continued

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

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund acts June 20, 1874 and July 12, 1870 <small>(18 Stat. 119) (16 Stat. 251)</small>	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$495,921.00 851.62		\$1,287.84 1,033.81 379.34	\$494,633.16 182.19* 379.34*	\$472,221.84 185,250.3 490,746.87	\$379.34	\$125,784 182.19	\$224,113.2
61,612.00		56,436	61,612.00 56,436*	61,396.33 3,858.68 65,255.01	1,388.00	56,436	215.67
86,320.00		3,224.60 41.30 7,062.16	85,997.540 41.30* 7,062.16*	829,194.72 36,805.00 36.75 866,036.47	8,399.35	101.60 66.67	307,806.8 2,963.20
164,085.90 2,771.7 7,590	\$19,646.36 1,861.07	133,045.3 1,142.40 12,448.43	170,427.73 9,958.4 12,372.53*	143,489.24 30,014.01 3,476.3 173,850.88	13,491.03	18,992.7 2,374.42	26,938.49 1,554.82
1,093,000.00 6,000.00	2,220* 55* 55*	1,976.90 1,436.82 4,703,280	1,091,023.10 4,560.98 4,703,060*	777,807.51 165,280.59 3,338.39 55* 55* 946,426.49	56,990.99 55 55*	217,650 52,480	313,215.59 2,438,176
294,000.00		81,814	294,000.00 81,814*	137,785.70 122,474.31 10,412 260,364.13	8,478.9	790.00 139.02	156,214.30 1,261.04
		65,700.04* 44,453.67*	65,700.04 44,453.67	65,700.04 44,453.67 110,153.71		39,149.96 23,932.57	
169,000.00	52.36 29.32	8,000* 2,243.57	169,052.36 10,932 2,243.57*	156,351.42 10,255.42 5.34 166,612.18	5,234.91	210.64 987.34	127,009.4 2,126.66
		41,943 50,903.5	41,943* 50,903.5*	2.42 5,798.64 5,801.06	5,940.53	17,423.13	
100,000.00	3,695 2.28	11,079.36 28.24 174.74	88,957.59 25.96* 174.74*	76,969.23 9,180.04 2,882* 86,120.45	160,000.00 447.31	257.41 83.05	11,988.36 3,331.5
504,300.00		25,523.6	504,300.00 25,523.6*	478,045.36 24,617.00 502,662.36	2,556.11	50.00 1.56	26,254.64 8,273.0
1,991,500.00	25,364.1 3,103.3 2.05 2.05*	1,536.41 5,320.60* 3,966.97	1,992,500.00 5,630.93 3,964.92* 2.05*	1,857,570.67 1,329,803.3 2,462.1 2.05* 1,990,795.36	4,641.04 2.05	2,029.59	134,929.33 1,624,464
	397,989.40	397,650.79	338.61	338.61	420,885.62		
280,500.00	905.19	156.76	281,248.43	213,929.30		63.63	67,319.13
112,750.00	3,972.7	55,881	111,134.6	111,134.6		161.54	
104,445.00 76.97		19,996	104,445.00 12,299*	73,700.41 11,852.96 85,553.37		2130.08	30,744.59 4,739.19
300,000.00			300,000.00	57,729.29			242,270.71
21,200.00	11,414	25.00	21,289.14	20,841.07 20,841.07		10.86	448.07
245,000.00		11,509	244,884.91	98,451.84		511,509	146,433.07

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>OFFICE OF THE SECRETARY—CONTINUED</b>						
WORKING FUND, LABOR, OFFICE OF SECRETARY	1946					
	1945	\$5814	\$902308			
	1944	295	211727			
TOTAL, OFFICE OF THE SECRETARY		12292699	71301483	\$586446300	\$142376387	\$728822687
<b>BUREAU OF LABOR STATISTICS</b>						
SALARIES AND EXPENSES	1946			149242000		149242000
	1945	224419	6401512			
	1944	52372	861123			
SALARIES AND EXPENSES, BUREAU OF LABOR STATISTICS (NATIONAL DEFENSE)	1946			278057600		278057600
	1945	12446707	35695240			
	1944	660013	254984			
SALARIES, WAGE AND HOUR DIVISION, DEPARTMENT OF LABOR (TRANSFER TO BUREAU OF LABOR STATISTICS)	1946				11 984200	984200
	1945	1080	54616			
	1944	3774	26191		12 25585*	25585*
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO LABOR, BUREAU OF LABOR STATISTICS)	1942-44	1274			8 1274*	1274*
WORKING FUND, LABOR, LABOR STATISTICS (EMERGENCY MANAGEMENT)	1942-43					
WORKING FUND, LABOR, LABOR STATISTICS	NO YEAR	1650	22118			
	1946					
	1942-46	2098431	24718791			
	1943-45		59022			
	1944	236318	2484098			
	1943					
TOTAL, BUREAU OF LABOR STATISTICS		15726038	70577695	427299600	957341	428256941
<b>CHILDREN'S BUREAU</b>						
SALARIES AND EXPENSES	1946			39376600		39376600
	1945	59904	3814639			
	1944	10923	544275			
SALARIES AND EXPENSES, CHILD LABOR PROVISIONS, FAIR LABOR STANDARDS ACT	1946			25630900		25630900
	1945	3238	2856335			
	1944	28146	883459			
SALARIES AND EXPENSES, MATERNAL AND CHILD WELFARE, SOCIAL SECURITY ACT	1946			43853500		43853500
	1945	33181	3548400			
	1944	16269	637126			
SALARIES AND EXPENSES, EMERGENCY MATERNITY AND INFANT CARE, CHILDREN'S BUREAU (NATIONAL DEFENSE)	1946			4375000		4375000
	1945		1826747			
	1944	6712	562515			
CULTURAL RELATIONS WITH CHINA AND THE NEIGHBORING COUNTRIES AND COUNTRIES OF THE NEAR EAST AND AFRICA (TRANSFER TO LABOR)	1946				13 1000000	1000000
GRANTS TO STATES FOR: MATERNAL AND CHILD HEALTH SERVICES, SOCIAL SECURITY ACT	1946			582000000		582000000
	1945		126975606			
	1944		7813767			
SERVICES FOR CRIPPLED CHILDREN, SOCIAL SECURITY ACT	1946			387000000		387000000
	1945		49268209			
	1944		14164082			
CHILD WELFARE SERVICES, SOCIAL SECURITY ACT	1946			151000000		151000000
	1945		70207883			
	1944	284491	6544674			
EMERGENCY MATERNITY AND INFANT CARE, CHILDREN'S BUREAU (NATIONAL DEFENSE)	1946			4616350000		4616350000
	1945		26500			

See footnotes on pages 350-351.



DEPARTMENT OF LABOR

Appropriations, Expenditures, and Balances, fiscal year 1946-General and Special Accounts-Continued

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

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund acts June 20, 1974 (16 Stat. 1108) and July 12, 1970 (16 Stat. 251)	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$12588134 4760	\$ 4640 54	\$12999134 1000* 211727	\$ 6360* 5814 211727*	\$1397708* 903681 493827*	\$ 212022	\$ 6360	\$1391348 4241
683624950	42392802	53409557	672608195	614784364	58332459	10174722	129125314
150870000 500000	8974 8974* 1271*	1684457 309358 850991	149194517 181668 852262*	140680063 6142726 8661 146831630	904634	47483 42751	8514454 440454
288200000 6000000	741491 331063 253*	11771008 5413680 237982	277170483 917403 238235*	262767643 35530899 16749 296315291	898248	887117 11529304	14402840 3081744
985948		1748	984200 21811*	903260 43720 4380 951360		1080	80940 10896
	6.70*		6.70*	6.70*	6.70		
75705000 1000000 4250000	47780 130844	75993208 1000000 2321681	240428* 2059163	19011835* 103361* 29800369		1650 240428 39268	22118 18771427 103361 977585 59022
	150 1973*	2350365	2350215* 1973*	133883 1973* 6817063	2586533 1973		
527510948	1247161	101956269	426801840	450914694	4392058	12789061	46464841
39350000	366	16188 14436* 543625	39334178 14436 543625*	37295394 1775399 630 39071443	554548	42422 45468	2038784 2053676
25630000	1555 3589	30000 9188 886019	25601555 5599* 886019*	23561874 1035122 2560* 24594436	914165	29345 8837	2039621 1815614
43817000 757	441	8276 11726 663599	43809165 10969* 663599*	41387923 2046044 6473* 43427494	679868	44335 44150	2421242 1491387
4375000		9835 560430	4375000 9835* 560430*	4019792 274082 2085 4295939	567142	9835	355208 1542830
1000000			1000000	110220			889780
582000000		1346202	582000000 1346202*	496619062 102515631 6467565 605602238	1346202		85380938 24459975
387000000		4243239	387000000 4243239*	369049498 36118384 9920843 415088725	4243239		17950502 13149825
151000000		264484	151000000 264484*	67948312 53197647 6680190 127826149	548975		83051688 17010236
3997400000		192410000	3804990000 192410000*	3607047059 26500 3507073559	1811360000		197942941

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		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	\$ 108.68	\$ 2809.80			
TOTAL CHILDREN'S BUREAU		4537.32	2903751.97	\$ 58,495,860.00	\$ 10,000.00	\$ 58,505,860.00
<u>WOMEN'S BUREAU</u>						
SALARIES AND EXPENSES	1946			206,080.00		206,080.00
	1945	8.00	8978.41			
	1944	1990.60	8837.07			
SALARIES AND EXPENSES, WOMEN'S BUREAU (NATIONAL DEFENSE)	1945	608.4	5977.69			
TOTAL WOMEN'S BUREAU		2059.44	23793.17	206,080.00		206,080.00
<u>WAGE AND HOUR DIVISION</u>						
SALARIES, WAGE AND HOUR DIVISION, DEPARTMENT OF LABOR	1946			4,178,670.00	144,484.20*	4,138,280.00
	1945	2397.41	196250.53			
	1944	4,437.48	35,155.24		18,255.85	25,585
MISCELLANEOUS EXPENSES, WAGE AND HOUR DIVISION, DEPARTMENT OF LABOR	1946			261,200.00		261,200.00
	1945	6857.84	45,181.74			
	1944	2290.86	18,833.67			
	1943					
	1942					
WORKING FUND, LABOR, WAGE AND HOUR DIVISION	1946					
	1945	13621.45	317,047.84			
	1944	2557.79	29748.40			
	1943				18,860	8,60
	1942-43					
TOTAL WAGE AND HOUR DIVISION		32,162.83	642,217.39	4,439,870.00	445,775.5*	4,395,292.45
<u>APPRENTICE TRAINING SERVICE<sup>17</sup></u>						
APPRENTICE TRAINING SERVICE, WAR MANPOWER FUNCTIONS, DEPARTMENT OF LABOR (NATIONAL DEFENSE)	1946				18 328,287.21	328,287.21
	1945				19 3,213.47	3,213.47
	1944				20 179,391.8	179,391.8
APPRENTICE TRAINING SERVICE, WAR MANPOWER FUNCTIONS, DEPARTMENT OF LABOR	1946			504,600.00	21 433,121.88	937,721.88
	1945				22 49,587.8	49,587.8
	1944				23 109,233.0	109,233.0
TOTAL APPRENTICE TRAINING SERVICE				504,600.00	798,443.82	1,303,043.82
<u>NATIONAL WAR LABOR BOARD<sup>24</sup></u>						
<u>NATIONAL WAGE STABILIZATION BOARD<sup>28</sup></u>						
SALARIES AND EXPENSES, NATIONAL WAGE STABILIZATION BOARD, DEPARTMENT OF LABOR	1946				28 1,061,174.62	1,061,174.62
	1945				29 225,607.2	225,607.2
	1944				28 156,481.44	156,481.44
TOTAL NATIONAL WAGE STABILIZATION BOARD					1,090,784.78	1,090,784.78
<u>UNITED STATES EMPLOYMENT SERVICE</u>						
EMPLOYMENT OFFICE FACILITIES AND SERVICES, WAR MANPOWER FUNCTIONS, DEPARTMENT OF LABOR	1946			850,480.00	28 449,525.7728	534,573.7728
	1945				30 1,063,090.34	1,063,090.34
	1944				31 1,722,308.61	1,722,308.61
GENERAL ADMINISTRATION, WAR MANPOWER FUNCTIONS, DEPARTMENT OF LABOR	1946				32 92,195.2381	92,195.2381
	1945				33 755,067.15	755,067.15
	1944				34 237,921.100	237,921.100
MIGRATION OF WORKERS, WAR MANPOWER FUNCTIONS, DEPARTMENT OF LABOR	1946				36 786,748.53	786,748.53
	1945				37 1,399,110.21	1,399,110.21
	1944				37 1,174,378.67	1,174,378.67
PENALTY MAIL COSTS, WAR MANPOWER FUNCTIONS, DEPARTMENT OF LABOR	1946				38 531,000.00	531,000.00
	1945				39 433,729.59	433,729.59

See footnotes on pages 350-351.

DEPARTMENT OF LABOR

Appropriations, Expenditures, and Balances, fiscal year 1946-General and Special Accounts-Continued

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

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund acct June 30, 1944 and July 12, 1945 <small>(16 Stat. 110)</small>	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
		\$286 476	\$ 286 476*	\$ 5 496*	\$2973.24		
\$5231572757	\$ 5951	201274851	5030303857	4867084747	820511483	\$ 224382	\$453594307
206000.00			206000.00	197785.46 8760.24 20829*	11036.66	80.00 8.00	821454 21817
		9046.06	9046.06*	206336.71			
		14.00*	14.00	5206.72		4684	784.97
206000.00		9032.06	196967.94	21154343	11036.66	13484	9217.68
4171200.00 2000.00		3754373 44913 35220.44	413365627 155087 35220.44*	3947765.71 185940.38 65.20*	39913.77	171.73 84654	18589056 1186102
260000.00 3000.00	177458 80782	139843 177376* 1865598	26037615 58158 1865598*	213678.22 49374.33 177.89	20946.64	82385 1276.26	4669793 1388.76
	55* 55	6446*	55* 65.01	35* 65.01	55 65.01*		
1820400.00	21637* 23137 1650* 1136* 480*	1820468.91 39050* 2930114	28528* 82167 2931764* 1136* 480*	59119.62* 223109.39 430.76 1136* 480*	31875.43	28528 12999.78	5883434 9456012
6256600.00	256474	194080924	431835550	456134016	92696.34	1640344	39923273
93000.00	230800.73 268403 1690335	12751790 3416 1659844	19628283 264987 30491	18849124 81191 30491	131500.00 1763427	50438 56360	779159 183796
743100.00 9500.00	19014792 380589 956657	1270.70 951179 924998	93197722 379410 31659	80510693 408267* 31659	10606.71	574466 116468	12687029 787677
845600.00	45390849	16418297	113532552	99094891	159740.98	797732	144376.81
3700000.00	379396237 21666896 10901663	10031692 51964 10712317	739364545 21614932 189346	637961022 9059786 189346	3166500.00 154587.98	5159717 641140	101403523 12555146
3700000.00	411964796	20795973	761168823	647210154 647210154	3321067.98	5800857	113958669
26750000.00	2784188899 92477777 91641613	251917883 14617346 87177828	5207271016 77850431 4463785	4758100150 21397038 4399503	1377670.76	138466712 28448603	449170866 56563373 31864282
19000000.00	717242373 74403670 220832614	2367524 15734746 221153255	904874849 58668924 320641*	318275844 6623520 320641*	71194.00 2382417.41	9958132 168377.51	86599005 52045404
	48674853 138358650 81501244	17904297 60984 475	30770556 130297866 81500769	6451026 133426527 14317416 154194969	479000.00 359370.98	4257 1613355	24319530 4871139 31867183353
		29657521* 41296803*	29657521 41296803	29657521 41296803 70954524		23442479 2076156	

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>UNITED STATES EMPLOYMENT SERVICE—CONTINUED</b>						
TRAINING WITHIN INDUSTRY SERVICE, WAR MANPOWER FUNCTIONS, DEPARTMENT OF LABOR (NATIONAL DEFENSE)	1946				<sup>40</sup> \$398,925.84	\$398,925.84
	1945				<sup>41</sup> 46,523.89	46,523.89
	1944				<sup>42</sup> 433,635.17	433,635.17
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO LABOR, WAR MANPOWER FUNCTIONS)	1942-46				<sup>43</sup> 359,911.10	359,911.10
WORKING FUND, LABOR, WAR MANPOWER FUNCTIONS	1944				<sup>44</sup> 7,655.47	7,655.47
<b>TOTAL, UNITED STATES EMPLOYMENT SERVICE</b>				<b>\$ 850,480.00</b>	<b>65,339,476.66</b>	<b>73,844,276.66</b>
<b>MISCELLANEOUS ACCOUNTS</b>						
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, DEPARTMENT OF LABOR	NO YEAR	\$57.30		15.50		15.50
JUDGMENTS, UNITED STATES COURTS, DEPARTMENT OF LABOR	NO YEAR	206.15				
<b>TOTAL, MISCELLANEOUS ACCOUNTS</b>		<b>263.45</b>		<b>15.50</b>		<b>15.50</b>
<b>TOTAL, DEPARTMENT OF LABOR</b>		<b>319,210.41</b>	<b>\$ 498,855.431</b>	<b>82,288,684.50</b>	<b>78,527,464.99</b>	<b>160,816,149.49</b>
<b>DEPARTMENT OF LABOR SUMMARY</b>						
<b>WAR ACTIVITIES</b>						
EMERGENCY FUNDS FOR THE PRESIDENT		805.36			306,485.74	306,485.74
OTHER WAR ACTIVITIES		157,715.34	562,861.87	60,201,941.00	77,798,670.18	1,380,008,111.6
<b>TOTAL, WAR ACTIVITIES</b>		<b>158,520.70</b>	<b>562,861.87</b>	<b>60,201,941.00</b>	<b>78,105,355.92</b>	<b>1,383,072,969.2</b>
<b>OTHER</b>						
GRANTS TO STATES UNDER SOCIAL SECURITY ACT		28,449.91	2,753,742.21	11,200,000.00		11,200,000.00
OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS		157,844.80	1,671,950.23	10,886,743.50	4,221,090.7	11,308,852.57
<b>TOTAL, DEPARTMENT OF LABOR, EXCLUDING TRUST ACCOUNTS</b>		<b>319,210.41</b>	<b>4,988,554.31</b>	<b>82,288,684.50</b>	<b>78,527,464.99</b>	<b>160,816,149.49</b>

DEPARTMENT OF LABOR—FOOTNOTES

<sup>1</sup> Represents rescission by Public Law 301, approved February 18, 1946 (60 Stat. 11).

<sup>1a</sup> Transferred, act July 3, 1945 (59 Stat. 365), from "Salaries, Wage and Hour Division, Department of Labor, 1946."

<sup>2</sup> Transferred, Executive Order 9617, dated September 19, 1945, from "Expenses of Liquidation, National Youth Administration, War Manpower Commission, 1944-January 1, 1944."

<sup>3</sup> Transferred, Executive Order, dated September 19, 1945, from "Salaries and Expenses, Office of War Mobilization and Reconversion, 1946."

<sup>4</sup> Transferred, Executive Order 9656, dated November 15, 1945, from "Salaries and Expenses, Civilian Production Administration, 1946."

<sup>5</sup> Transferred, act May 21, 1945 (59 Stat. 180, 181), from "Cooperation with the American Republics, 1946."

<sup>6</sup> Transferred, acts October 14, 1940, as amended (42 U.S.C. 1501) and December 28, 1945 (59 Stat. 639, 640), from "Veterans' Housing, Office of Administrator, National Housing Agency, No year."

<sup>7</sup> Fiscal year limitation extended pursuant to act July 5, 1945 (59 Stat. 414).

<sup>8</sup> Transferred, April 5, 1941 (55 Stat. 94), as amended, from "Emergency Fund for the President, National Defense, 1942-46."

<sup>9</sup> Transferred, act April 5, 1941 (55 Stat. 94), as amended, to "Emergency Fund for the President, National Defense, 1942-46."

<sup>10</sup> Transferred, act April 5, 1941 (55 Stat. 94), as amended, from "Emergency Fund for the President, National Defense, 1942-46."

<sup>11</sup> Transferred, from "Salaries, Wage and Hour Division, Department of Labor, 1946." See Note 14.

<sup>12</sup> Transferred to "Salaries, Wage and Hour Division, Department of Labor, 1944." See Note 15.

<sup>13</sup> Transferred, act May 21, 1945 (59 Stat. 179), from "Cultural Relations with China and the Neighboring Countries and Countries of the Near East and Africa, 1946."

<sup>14</sup> Transferred, act July 3, 1945 (59 Stat. 365), to the following accounts:

Salaries and Expenses, Office of Solicitor, Department of Labor, 1946	\$35,000.00
Salaries, Wage and Hour Division, Department of Labor (transfer to Bureau of Labor Statistics), 1946	9,842.00

<sup>15</sup> Transferred, act July 12, 1943 (57 Stat. 498), from "Salaries, Wage and Hour Division, Department of Labor (transfer to Bureau of Labor Statistics), 1944."

<sup>16</sup> Transferred, act June 30, 1932 (47 Stat. 417) from "Salaries and Expenses, Office for Emergency Management, 1943."

<sup>17</sup> Transferred from Executive Office of the President, Office for Emergency Management, pursuant to Executive Order 9617, September 19, 1945.

<sup>18</sup> Transferred, Executive Order 9617, dated September 19, 1945, from "Apprentice Training Service, War Manpower Commission (National Defense), 1946."

<sup>19</sup> Transferred, Executive Order 9617, dated September 19, 1945, from "Apprentice Training Service, War Manpower Commission (National Defense), 1945."

<sup>20</sup> Transferred, Executive Order 9617, dated September 19, 1945, from "Apprentice Training Service, War Manpower Commission (National Defense), 1944."

<sup>21</sup> Transferred, Executive Order 9617, dated September 19, 1945, from "Apprentice Training Service, War Manpower Commission, 1946."

<sup>22</sup> Transferred, Executive Order 9617, dated September 19, 1945, from "Apprentice Training Service, War Manpower Commission, 1945."

<sup>23</sup> Transferred, Executive Order 9617, dated September 19, 1945, from "Apprentice Training Service, War Manpower Commission, 1944."

<sup>24</sup> Executive Order 9672, December 31, 1945, provides for the termination of the National War Labor Board, and establishes the National

DEPARTMENT OF LABOR

Appropriations, Expenditures, and Balances, fiscal year 1946-General and Special Accounts—Continued  
 (Negative items are indicated by an asterisk (\*))

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund acts		Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net		June 20, 1874 (18 Stat. 110) and July 12, 1870 (18 Stat. 251)		On books of Treasury	To credit of disbursing officers
	\$34885752	\$7533727	\$27352025	\$23386955	\$12500000	\$40559	\$3965070	
	3396205	2709	3393496	734743		1258893	2658753	
	41041681	40866817	3393496 174864	174864	43188653			
				24296562				
\$4000.00	4523070	1438277	3484793	2619423		114317	865370	
	765547		765547	765547				
28654000.00	4333933948	589821544	6609512404	5861206259	552653968	222261294	748306145	
						7280		
						20615		
						27895		
10408928655	4835191981	1178660621	14065460015	13017583468	1794346164	253729811	1546731978	
2702000.00	4534484	1452286	30102198	14548714		626912	15553484	
78600237.00	4827221060	877589614	11809725146	10749667140	1762892729	243234777	1116344193	
78870437.00	4831825544	879041900	11839827344	10764215854	1762892729	243861689	1131897677	
11200000.00		5853925	1114146075	1148517132	6138416		241003164	
1401884955	3366437	293764796	1111486596	1104850482	25315019	9868122	173831137	
10408928655	4835191981	1178660621	14065460015	13017583468	1794346164	253729811	1546731978	

DEPARTMENT OF LABOR—FOOTNOTES

Wage Stabilization Board. See Note 25.

<sup>25</sup> See Note 24.  
<sup>26</sup> Transferred, Executive Order 9617, dated September 19, 1945, from "Salaries and Expenses, National War Labor Board, 1946."  
<sup>28a</sup> Represents rescissions of \$1,566,500.00 by Public Law 301, approved February 18, 1946 (60 Stat. 11); and \$1,600,000.00 by Public Law 391, approved May 27, 1946 (60 Stat. 221).  
<sup>27</sup> Transferred, Executive Order 9617, dated September 19, 1945, from "Salaries and Expenses, National War Labor Board, 1945."  
<sup>28</sup> Transferred, Executive Order 9617, dated September 19, 1945, from "Salaries and Expenses, National War Labor Board, 1944."  
<sup>29</sup> Transferred, Executive Orders 9617, dated September 19, 1945 and 9672, dated December 31, 1945, from "Employment Office Facilities and Services, War Manpower Commission, 1946."  
<sup>30</sup> Transferred, Executive Orders 9617, dated September 19, 1945 and 9672, dated December 31, 1945, from "Employment Office Facilities and Services, War Manpower Commission, 1945."  
<sup>31</sup> Transferred, Executive Order 9617, dated September 19, 1945, from "Employment Office Facilities and Services, War Manpower Commission, 1944."  
<sup>31a</sup> Unexpended balance to remain available after June 30, 1944, Public Law 229, February 14, 1944 (58 Stat. 17).  
<sup>32</sup> Transferred, Executive Orders 9617, dated September 19, 1945, and 9672, dated December 31, 1945, from "General Administration, War Manpower Commission, 1946."  
<sup>33</sup> Transferred, Executive Orders 9617, dated September 19, 1945, and 9672, dated December 31, 1945, from "General Administration, War Manpower Commission, 1945."  
<sup>34</sup> Transferred, Executive Order 9617, dated September 19, 1945, from "General Administration, War Manpower Commission, 1944."  
<sup>35</sup> Transferred, Executive Order 9617, dated September 19, 1945, from "Migration of Workers, War Manpower Commission, 1946."

<sup>36</sup> Transferred, Executive Order 9617, dated September 19, 1945, from "Migration of Workers, War Manpower Commission, 1945."  
<sup>37</sup> Transferred, Executive Order 9617, dated September 19, 1945, from "Migration of Workers, War Manpower Commission, 1944."  
<sup>38</sup> Transferred, Executive Order 9617, dated September 19, 1945, from "Penalty Mail Costs, War Manpower Commission, 1946."  
<sup>39</sup> Transferred, Executive Order 9617, dated September 19, 1945, from "Penalty Mail Costs, War Manpower Commission, 1945."  
<sup>40</sup> Transferred, Executive Orders 9617, dated September 19, 1945 and 9672, dated December 31, 1945, from "Training Within Industry Service, War Manpower Commission (National Defense), 1946."  
<sup>41</sup> Transferred, Executive Orders 9617, dated September 19, 1945 and 9672, dated December 31, 1945, from "Training Within Industry Service, War Manpower Commission (National Defense), 1945."  
<sup>42</sup> Transferred, Executive Order 9617, dated September 19, 1945, from "Training Within Industry Service, War Manpower Commission (National Defense), 1944."  
<sup>43</sup> Represents \$45,991.10 transferred, Executive Order 9617, dated September 19, 1945, from "Emergency Fund for the President, National Defense (allotment to War Manpower Commission), 1942-46," and \$10,000.00 transferred, act April 5, 1941 (55 Stat. 94), as amended, to "Emergency Fund for the President, National Defense, 1942-46."  
<sup>44</sup> Transferred, Executive Order 9617, dated September 19, 1945, from "Working Fund, Executive, War Manpower Commission, 1944."  
<sup>45</sup> Represents \$5,795,345.20 carried to surplus fund acts July 12, 1870 (16 Stat. 251 sec. 5), and June 20, 1874 (18 Stat. 110); \$10,548,182.00 Public Law 301, approved February 18, 1946 (60 Stat. 11); \$1,600,000.00 Public Law 391, approved May 27, 1946 (60 Stat. 221); and \$65.56 re-established from surplus fund, act March 3, 1875 (18 Stat. 418 sec. 5). For rescissions of appropriations and contract authorizations made by the Congress during the fiscal year 1946, see Part IV, Table 3.

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS</b>						
<b>NAVY DEPARTMENT</b>						
<b>SALARIES, NAVY DEPARTMENT</b>						
SALARIES: OFFICE OF SECRETARY OF THE NAVY	1946			\$ 393500.00		\$393500.00
	1945	\$ 31470.82				
	1944	78.47				
GENERAL BOARD, NAVY DEPARTMENT	1946			130000.00		130000.00
	1945	8988.64				
	1944	3825.67				
NAVAL EXAMINING AND RETIRING BOARDS	1946			160000.00		160000.00
	1945	6225.99				
	1944	1535.78				
COMPENSATION BOARD, NAVY DEPARTMENT	1944	10927				
OFFICE OF NAVAL RECORDS AND LIBRARY	1946			397000.00		397000.00
	1945	8926.76				
	1944	879.19				
OFFICE OF JUDGE ADVOCATE GENERAL, NAVY	1946			1259000.00		1259000.00
	1945	6695.90				
	1944	5312.04				
OFFICE OF CHIEF OF NAVAL OPERATIONS	1946			2060000.00		2060000.00
	1945	11057.06				
	1944	787.04				
BOARD OF INSPECTION AND SURVEY, NAVY DEPARTMENT	1946			236000.00		236000.00
	1945	4293.44				
	1944	3452.42				
	1943					
OFFICE OF DIRECTOR OF NAVAL COMMUNICATIONS	1946			1444000.00		1444000.00
	1945	25697.32				
	1944	124.73				
OFFICE OF NAVAL INTELLIGENCE	1946			1585000.00		1585000.00
	1945	9147.69				
	1944	2932.21				
BUREAU OF NAVAL PERSONNEL	1946			6785000.00		6785000.00
	1945	34341.75				
	1944	2.40				
HYDROGRAPHIC OFFICE	1946			5700000.00		5700000.00
	1945	77190.43				
	1944	176696.54				
NAVAL OBSERVATORY	1946			2100000.00		2100000.00
	1945	8188.79				
	1944	37.60				
BUREAU OF SHIPS	1946			6504000.00		6504000.00
	1945	41673.57				
	1944	1.95				
BUREAU OF ORDNANCE	1946			1529000.00		1529000.00
	1945	8999.67				
	1944	321.97				
BUREAU OF SUPPLIES AND ACCOUNTS	1946			10150000.00		10150000.00
	1945	88737.56				
	1944	2992.10				
	1942					
BUREAU OF MEDICINE AND SURGERY	1946			1833000.00		1833000.00
	1945	19516.52				
	1944	4578.41				
BUREAU OF YARDS AND DOCKS	1946			2812000.00		2812000.00
	1945	14856.69				
	1944	94.33				
BUREAU OF AERONAUTICS	1946			4253000.00		4253000.00
	1945	22012.87				
	1944	106.51				
	1943					
	1942					
TOTAL, SALARIES, NAVY DEPARTMENT		631890.10		52872000.00		52872000.00

NAVY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1946-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 acts June 20, 1974 (18 Stat. 119) and July 12, 1970 (18 Stat. 251)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
	\$ 367,257.44 271,359.4		\$ 367,257.44 271,359.4	\$ 367,257.44 271,359.4	<sup>1</sup> \$ 4,334.88 <sup>1a</sup> 78.47	\$ 262,425.56	
				394,393.38			
	94,138.0 212.91		94,138.0 212.91	94,138.0 212.91	<sup>2</sup> 8,775.00 <sup>1</sup> 3,825.67	35,862.07	
				96,267.1			
	15,028.78 564.15		15,028.78 564.15	15,028.78 564.15	<sup>1</sup> 5,661.84 <sup>1</sup> 1,535.78	971.22	
				15,592.93			
					<sup>2</sup> 109.27		
	37,760.78 1,818.47		37,760.78 1,818.47	37,760.78 1,818.47	<sup>1</sup> 7,035.00 <sup>2a</sup> 879.19	19,392.27	
				39,579.25			
	100,896.27 6,640.50		100,896.27 6,640.50	100,896.27 6,640.50	<sup>3</sup> 36.00 <sup>3a</sup> 5,312.04	25,003.73 1,940	
				107,536.77			
	199,258.42 10,661.64		199,258.42 10,661.64	199,258.42 10,661.64	<sup>3</sup> 395.42 <sup>4</sup> 787.04	67,415.8	
				209,920.06			
	22,256.64 9,423.5		22,256.64 9,423.5	22,256.64 9,423.5	<sup>3</sup> 2,893.00 <sup>3</sup> 3,452.42 <sup>3</sup> 247.38*	13,433.6 4,580.9	
				24,738			
				23,446.37			
	140,369.69 7,049.97		140,369.69 7,049.97	140,369.69 7,049.97	<sup>3</sup> 18,647.00 <sup>3</sup> 1,247.3	40,303.31 35	
				147,419.66			
	150,983.05 7,963.92		150,983.05 7,963.92	150,983.05 7,963.92	<sup>3</sup> 923.00 <sup>3</sup> 2,932.21	75,169.95 2,607.7	
				158,946.97			
	618,035.14 33,680.86 10.33*		618,035.14 33,680.86 10.33*	618,035.14 33,680.86 10.33*	<sup>7</sup> 577.00 <sup>7</sup> 12.73	60,464.86 8,389	
				651,705.67			
	437,843.86 8,449.28* 238,330.0*	\$ 246,931.8	437,843.86 33,142.46* 238,330.0*	437,843.86 33,142.46* 238,330.0*	<sup>3</sup> 468,180.00 <sup>3</sup> 200,529.54	132,156.14 63,514.89	
				380,868.40			
	208,890.69 7,071.53		208,890.69 7,071.53	208,890.69 7,071.53	<sup>3</sup> 11,170.00 <sup>3</sup> 37.60	11,093.1 26	
				215,962.22			
	630,135.17 41,665.87		630,135.17 41,665.87	630,135.17 41,665.87	<sup>7</sup> 7.00 <sup>3</sup> 1.95	20,264.83 .70	
				671,801.04			
	147,494.15 8,848.56		147,494.15 8,848.56	147,494.15 8,848.56	<sup>3</sup> 151.00 <sup>3</sup> 321.97	54,058.5 11	
				156,342.71			
	923,524.17 54,315.58		923,524.17 54,315.58	923,524.17 54,315.58	<sup>10</sup> 34,414.31 <sup>11</sup> 2,992.10 <sup>11</sup> 29.45*	91,475.83 7.67	
		29,45*	29,45	29,45			
				977,869.20			
	173,078.91 16,663.59		173,078.91 16,663.59	173,078.91 16,663.59	<sup>13</sup> 2,852.93 <sup>11</sup> 4,578.41	10,221.09	
				189,742.50			
	273,629.04 14,367.32		273,629.04 14,367.32	273,629.04 14,367.32	<sup>7</sup> 153.00 <sup>13</sup> 94.33	7,570.96 336.37	
				287,996.36			
	413,626.44 21,875.80 29.73 4,244.2		413,626.44 21,875.80 29.73 4,244.2	413,626.44 21,875.80 29.73 4,244.2	<sup>14</sup> 76.78 <sup>14</sup> 424.42* <sup>14</sup> 3.32*	11,673.56 137.07	
		3.32*	4,244.2 3.32	4,244.2 3.32			
				435,959.71			
	509,937.032	24,660.41	507,470.991	507,470.991	361,769.04	48,261,115	

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>CONTINGENT EXPENSES, ETC.</b>						
CONTINGENT EXPENSES, NAVY DEPARTMENT	1946			\$320,000.00	<sup>15</sup> \$377,300.00	\$4,093,000.00
	1945	\$1,943,830.93				
	1944	115,800.02				
	1943					
	1942					
	1941					
PRINTING AND BINDING, NAVY DEPARTMENT	1946			863,000.00	<sup>18</sup> 8,500,000.00	9,363,000.00
	1945	9,710,343.72				
	1944	11,679.66				
	1943					
PRINTING HISTORICAL AND NAVAL DOCUMENTS	1943-44	615,124				
CONTINGENT AND MISCELLANEOUS EXPENSES, HYDROGRAPHIC OFFICE	1946			3,790,000.00		3,790,000.00
	1945	2,415,027.32				
	1944	626,488.28				
CONTINGENT EXPENSES, BRANCH HYDROGRAPHIC OFFICES	1943					
CONTINGENT AND MISCELLANEOUS EXPENSES, NAVAL OBSERVATORY	1946			48,500.00		48,500.00
	1945	8,012.74				
	1944	408.72				
	1943					
TOTAL CONTINGENT EXPENSES, ETC		14,733,522.63		5,021,500.00	12,273,000.00	17,294,500.00
<b>OFFICE OF THE SECRETARY</b>						
MISCELLANEOUS EXPENSES, NAVY	1946			40,500,000.00		40,500,000.00
	1945	11,604,328.93				
	1944	3,422,860.16				
	1943					
	1942					
	1941					
	1940					
	1939					
	1938					
CONTINGENT, NAVY	1946			145,000.00	<sup>28</sup> 209,820.00	354,820.00
	1945	69,538.15				
	1944	79,119.29				
	1941					
NAVAL EMERGENCY FUND	NO YEAR	5,026,648.73		4,000,000.00		4,000,000.00
	1946					
	1945	2,142,036.61				
	1942-44	9,113,511.7				
	1942					
NAVAL RESEARCH LABORATORY	1946			4,390,000.00		4,390,000.00
	1945	1,105,168.9				
	1944	51,850.9				
OPERATION AND CONSERVATION OF NAVAL PETROLEUM RESERVES	1946			8,755,000.00	<sup>30</sup> 12,750,000*	8,627,500.00
	1945	3,192,123.3				
	1944	950,030				
NAVAL PRISON FARMS AND PRISON PERSONNEL RECEIPT LIMITATION	1945	51,010.1				
	1944	48.01				
OCEAN AND LAKE SURVEYS, NAVY	1946			1,250,000.00		1,250,000.00
	1945	1,154,341.2				
	1944	75,602.94				
CLAIMS FOR DAMAGES BY COLLISION WITH NAVAL VESSELS	NO YEAR	9,808.21				
DEVELOPMENT OF LANDING AREAS FOR NATIONAL DEFENSE, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS (TRANSFER TO NAVY)	1941-46	161,493.43				
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION (ALLOTMENT TO NAVY)	1944-46				<sup>26</sup> 1,694,874.00	1,694,874.00
NATIONAL DEFENSE HOUSING, OFFICE OF ADMINISTRATOR NATIONAL HOUSING AGENCY (TRANSFER TO NAVY)	NO YEAR	1,125,208.06			<sup>37</sup> 223,285.00*	223,285.00*
GOLDEN GATE INTERNATIONAL EXPOSITION (TRANSFER TO NAVY)	NO YEAR	6,206.80				
<b>SPECIAL ACCOUNTS</b>						
NATIONAL DEFENSE HOUSING, NAVY, MAINTENANCE, ETC	NO YEAR	517,805.72				



NAVY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1946-General and Special Accounts-Continued  
 (Negative items are indicated by an asterisk (\*))

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund acts June 20, 1974 (16 Stat. 110) and July 12, 1870 (16 Stat. 281)	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$2377.07729		\$2377.07729	\$ 2377.07729		\$ 1715922.71	
	1727.43058		1727.43058	1727.43058	<sup>7</sup> 106.000.00	1104.0035	
	202.13		202.13	202.13	<sup>18</sup> 11.37789		
	27.10627		27.10627	27.10627	<sup>17</sup> 27.10627*		
	726.50*	\$ 11.10*	726.50*	726.50*	<sup>18</sup> 726.50		
				413110087			
	5716.02069		5716.02069	5716.02069		3646979.31	
	6390.77463		6390.77463	6390.77463	<sup>7</sup> 2118.500.00	1201069.09	
	8245.77		8245.77	8245.77	3433.89		
	64695.09		64695.09	64695.09	64695.09*		
				1217973618			
	6145.00		6145.00	6145.00	624		
	1116.56918		1116.56918	1116.56918	<sup>20</sup> 4.013000.00	1660430.82	
	1667.30622	49386.29	1617.92193	1617.92193	<sup>21</sup> 146942.00	650163.39	
	3217.1102	21.00*	3217.3202	3217.3202	<sup>22</sup> 304756.26		
				305622313			
					3.00*	<sup>22a</sup> 3.00	
	22335.55		22335.55	22335.55		2616.445	
	6268.30		6268.30	6268.30	<sup>3</sup> 40.00	1704.44	
	471.0		471.0	471.0	<sup>3</sup> 361.62		
	746.83		746.83	746.83	<sup>3</sup> 746.83*		
				29397.76			
	1945195715	4935419	1940260296	1940260296	361258211	901263756	
	2123020711		2123020711	2123020711	<sup>23</sup> 11900000.00	7369792.89	
	649814360	6769	649807591	649807591	<sup>23</sup> 671805.00	4434448.02	
	8277637	2825	8274812	8274812	<sup>24a</sup> 3340112.04		
	20271*		20271*	20271*	202.71		
	38108	20195*	58303	58303	<sup>25</sup> 58303*		
	14325	199*	14524	14524	<sup>25</sup> 14524*		
	3671*		3671*	3671*	36.71		
	426		426	426	426*		
	1.00		1.00	1.00	1.00*		
				2781152525			
	18744311		18744311	18744311	<sup>23</sup> 200000.00	147376.89	
	2235014		2235014	2235014	<sup>23</sup> 47188.01		
	45*		45*	45*	<sup>27</sup> 79119.29		
				20979280			
	146995966		146995966	146995966		3556689.07	
	72930203		72930203	72930203	<sup>23</sup> 3000000.00	270697.67	
	38069390	65.38	38062852	38062852	<sup>23</sup> 25.477.00	1735898.09	
	12306087*	30.61	12309148*	12309148*	1034.442.65		
		7.41485*	7.41485	7.41485	7.41485*		
				246421358			
	401269045		401269045	401269045	<sup>28</sup> 1470000.00	230309.55	
	10744265		10744265	10744265	<sup>28</sup> 3002.00	72.24	
	4609*		4609*	4609*	<sup>28</sup> 5231.18		
				412008701			
	249820826		249820826	249820826	<sup>23</sup> 18000.00	6111291.74	
	10096757		10096757	10096757	<sup>23</sup> 6353.00	211891.76	
	191497		191497	191497	<sup>31</sup> 7585.33		
				260109080			
	2080.57		2080.57	2080.57	<sup>32</sup> 3020.44		
				2080.57	<sup>32</sup> 48.01		
	3213799		3213799	3213799		92862.01	
	4287627		4287627	4287627	<sup>34</sup> 29251.00	43306.85	
	27430		27430	27430	<sup>35</sup> 75328.64		
				7528856			
\$ 8553.00			8553.00	8553.00		1255.21	
	15789337		15789337	15789337		3600.06	
	365834486		365834486	365834486		13290402.14	
	24386461		24386461	24386461		658058.45	
						6206.80	
	9624896	7636450*	17261346	17261346		345192.26	

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>SPECIAL ACCOUNTS—CONTINUED</b>						
<b>OFFICE OF THE SECRETARY—CONTINUED</b>						
RENTS, MAINTENANCE, ETC., NATIONAL DEFENSE HOUSING PROJECTS (EMERGENCY FUND FOR THE PRESIDENT, NAVY)	NO YEAR	\$ 338,177.14				
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE HOUSING (NAVY FOR FEDERAL PUBLIC HOUSING AUTHORITY, NATIONAL HOUSING AGENCY, MAINTENANCE, ETC.)	NO YEAR	380,140.93				
EMERGENCY FUND FOR THE PRESIDENT, DEFENSE HOUSING, TEMPORARY SHELTER (NAVY FOR FEDERAL PUBLIC HOUSING AUTHORITY, NATIONAL HOUSING AGENCY, MAINTENANCE, ETC.)	NO YEAR	130,878.9				
NATIONAL DEFENSE HOUSING, NAVY, FOR FEDERAL PUBLIC HOUSING AUTHORITY, NATIONAL HOUSING AGENCY, MAINTENANCE, ETC.	NO YEAR	156,030.50				
TOTAL, OFFICE OF THE SECRETARY		266,044,094.1		\$ 57,915,000.00	\$ 16,807,782.00	\$ 74,722,782.00
<b>GENERAL ACCOUNTS</b>						
<b>BUREAU OF NAVAL PERSONNEL</b>						
<b>TRAINING, EDUCATION, AND WELFARE, NAVY</b>						
NAVAL WAR COLLEGE	1946 1945 1944			175,000.00	<sup>38</sup> 37,000.00	212,000.00
NAVAL TRAINING STATIONS: GREAT LAKES, ILL.	1946 1945 1944			570,000.00		570,000.00
LAKE PEND OREILLE, IDAHO	1945 1944 1943					
LAKE SENECA, N. Y.	1946 1945 1944 1943			1,000,000.00		1,000,000.00
NEWPORT, R. I.	1946 1945 1944			1,152,000.00	<sup>38</sup> 907,000.00	2,059,000.00
NORFOLK, VA.	1946 1945 1944			630,000.00		630,000.00
PORT DEPOSIT, MD.	1946 1945 1944			403,800.00		403,800.00
SAN DIEGO, CALIF.	1946 1945 1944			217,000.00		217,000.00
FLEET TRAINING, NAVY	1946 1945 1944 1943			320,000.00		320,000.00
INSTRUCTION, NAVY	1946 1945 1944 1943			23,000,000.00		23,000,000.00
LIBRARIES, NAVY	1946 1945 1944 1943			2,877,196.00		2,877,196.00
WELFARE AND RECREATION, NAVY	1946 1945 1944 1943 1942			15,124,000.00		15,124,000.00
NAVAL RESERVE OFFICERS TRAINING CORPS	1946 1945 1944 1943 1942 1941			658,000.00		658,000.00

See footnotes on pages 370-373.

NAVY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1946-General and Special Accounts-Continued  
 (Negative items are indicated by an asterisk (\*))

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund acts June 30, 1974 (19 Sec. 110) and July 12, 1970 (19 Stat. 251)	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$ 3497489	\$ 5664752*	\$ 9162241	\$ 9162241		\$ 24655473	
	3161687	29142798*	32304485	32304485		5709608	
	384663	914103*	1298766	1298766		10023	
		15603050*	15603050	15603050			
\$ 855300	4150344190	59703839*	4210903329	4210903329	\$20,405,055.08	3881310304	
	19576481		19576481	19576481		1623519	
	1149019		1149019	1149019	28 2886.00	761.77	
	9965		9965	9965	23 4421.75		
				20735465			
	432198700		432198700	432198700	23 7000000.00	67801300	
	50054137		50054137	50054137	23 29510.00	14304254	
	3684353		3684353	3684353	39 51051184		
				485937190			
	21704785		21704785	21704785	23 604708.00	10432521	
	76000		76000*	76000*	40 67036.70		
	5378709		5378709	5378709	40 53787.09*		
				27007494			
	86709164		86709164	86709164		13290836	
	41490757		41490757	41490757	23 3209.00	15683518	
	13023344		13023344	13023344	41 94301.41		
	48960		48960*	48960*	41 489.60		
				141174305			
	192066581		192066581	192066581		13833419	
	8004785		8004785	8004785	23 256.00	1424805	
	433992*		433992*	433992*	42 6837.55		
				199637374			
	50490194		50490194	50490194		12509806	
	3496706		3496706	3496706	23 14879.00	22028964	
	8467030		8467030	8467030	43 49881.73		
				62453930			
	307512932	50400	307462532	307462532	44 550000.00	41337468	
	5403554		5403554	5403554	23 2794.00	3365464	
	18074574		18074574	18074574	85 29.54		
				330940660			
	192602153		192602153	192602153		24397847	
	14708647		14708647	14708647	23 327515.00		
	5062123		5062123	5062123	40 245804.64		
				212372923			
	6455666		6455666	6455666	32 78000.00	17744334	
	1519193		1519193	1519193	32 164695.00	10954630	
	2961728		2961728	2961728	40 44974.71		
	92743*		92743*	92743*	40 927.43		
				10843844			
	1121009972	655	1121009317	1121009317	32 6000000.00	578990683	
	358686194	8855*	358695029	358695029	32 120000.00	524932178	
	47452120*		47452120*	47452120*	37 6391062.52		
	3479532*		3479532*	3479532*			
				1428772684			
	131491791		131491791	131491791	32 1252935.00	30934309	
	119672376		119672376	119672376	40 173066.00	1325424	
	3689704		3689704	3689704		4393088	
	773637*		773637*	773637*	48 16380613		
	352752*		352752*	352752*			
				253727482			
	582684854		582684854	582684854	30 6124000.00	317315146	
	219029784	4466*	219034250	219034250	31 968936.00	1117650	
	13330178		13330178	13330178	31 144368.41		
	347929*		347929*	347929*	31 3479.29		
	10892		10892	10892	33 108.92*		
				814712245			
	37136512		37136512	37136512	34 250000.00	3663488	
	12930473		12930473	12930473	32 59804.90	2647560	
	1869		1869	1869	56 245936.30		
	1591*		1591*	1591*			
		684*	684	684			
	428		428	428			
		684*	684	684			
		428*	428	428			
				50068375			

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>BUREAU OF NAVAL PERSONNEL—CONTINUED</b>						
<b>TRAINING, EDUCATION AND WELFARE, NAVY—CONTINUED</b>						
NAVAL RESERVE	1946			\$138,000,000.00	<sup>56</sup> \$10,000,000.00	\$148,000,000.00
	1945	\$49,036,645.84				
	1944	73,902,346.07				
	1943					
	1942					
	1941					
	1940					
	1939					
	1938					
MISCELLANEOUS EXPENSES, BUREAU OF NAVAL PERSONNEL	1946			90,000.00		90,000.00
	1945	13,995.36				
	1944	3,920.24				
	1943					
	1942					
<b>NAVAL ACADEMY</b>						
PAY, NAVAL ACADEMY	1946			1,549,000.00	<sup>38</sup> 1,590,000.00	1,708,000.00
	1945	141,042.3				
	1944	88,393.88				
MAINTENANCE, NAVAL ACADEMY	1946			1,858,611.00		1,858,611.00
	1945	52,813.34				
	1944	36,587.03				
<b>SPECIAL ACCOUNTS</b>						
LAUNDRY SERVICE, NAVAL ACADEMY (PERMANENT APPROPRIATION)	NO YEAR	2,722.18		351,013.85		351,013.85
<b>GENERAL ACCOUNTS</b>						
<b>NAVAL HOME, PHILADELPHIA, PA.</b>						
NAVAL HOME, PHILADELPHIA, PA.	1946			263,250.00	<sup>38</sup> 126,400.00	275,890.00
	1945	32,871.17				
	1944	19,568.98				
<b>NAVAL PRISON FARMS AND PRISON PERSONNEL</b>						
NAVAL PRISON FARMS AND PRISON PERSONNEL RECEIPT LIMITATION	1946			360,000.00		360,000.00
TOTAL, BUREAU OF NAVAL PERSONNEL		150,681,587.08		198,992,070.85	11,115,640.00	210,107,710.85
<b>BUREAU OF SHIPS</b>						
MAINTENANCE, BUREAU OF SHIPS	1946			2,790,000,000.00	<sup>64</sup> 447,000.00*	2,782,955,300.00
	1945	972,236,128.01				
	1944	287,923,461.18			<sup>87</sup> 2,258	2,258
	1943	220,405,718.05				
	1942-43	107,894,517.79				
	1942	75,160,280.96				
	1941					
ENGINEERING, NAVY	1940					
	1939					
ENGINEERING, BUREAU OF ENGINEERING	1927					
ENGINEERING, BUREAU OF STEAM ENGINEERING	1917-18					
DEFENSE INSTALLATIONS ON MERCHANT VESSELS, NAVY	NO YEAR	45,472,709.49			<sup>72</sup> 24,000,000.00*	24,000,000.00*
CONSTRUCTION AND REPAIR, BUREAU OF CONSTRUCTION AND REPAIR	1939					
	1922					
TOTAL, BUREAU OF SHIPS		1,709,094,815.48		2,790,000,000.00	240,446,774.2*	2,765,955,322.58
<b>BUREAU OF ORDNANCE</b>						
ORDNANCE AND ORDNANCE STORES, NAVY	1946			300,000,000.00	<sup>73</sup> 110,710,000.00*	298,929,000.00
	1945	1,822,739,801.83		180,000,000.00		180,000,000.00
	1944	697,266,059.00				
	1943					
	1942-43					
	1942					
	1941					
	1940					
	1919					
TOTAL, BUREAU OF ORDNANCE		2,520,005,860.83		3180,000,000.00	110,710,000.00*	3,168,929,000.00

See footnotes on pages 370-373.

NAVY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1946-General and Special Accounts-Continued  
 [Negative items are indicated by an asterisk (\*)]

Warrants			Total or Net	Expenditures (checks - issued basis)	Amount carried to surplus fund acts June 20, 1974 (16 Stat. 110) and July 12, 1970 (16 Stat. 251)	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
	\$ 8601808647	\$180341852	\$ 8421466795	\$ 8421466795	32 38262000.00	\$ 2552333205	
	769355563	157588860*	32944423	926944423	32 51115400	1525604761	
	136601997*		133601997*	136601997*	75 268366.04		
	4436594		4436594*	4436594*	58 44365.94		
	58781	169814*	228605	228605	59 22860.5*		
	20002	163441*	183443	183443	60 18344.3*		
	12888	1986*	14874	14874	148.74*		
	2336*		2336*	2336*	23.36*		
		66927*	66927	66927	669.27*		
			9207864140				
	3100806		3100806	3100806	32 20000.00	3899194	
	939273		939273	939273	32 124.00	447863	
	593		593	593	61 3914.31		
	280615*		280615*	280615*	2806.15		
	2335		2335	2335	23.35*		
			3762392				
	136444826		136444826	136444826	32 93796.00	34355174	
	4718676		4718676	4718676	32 88393.88	12147	
			141163502				
	158664071		158664071	158664071	32 2529.00	27197029	
	4439346		4439346	4439346	62 27384.15	589088	
	2738415		2738415	2738415			
			1658418.32				
	32121949		32121949	32121949		3251654	
	22392807		22392807	22392807			
	1594623		1594623	1594623	32 1250.00	5196193	
	1593997		1593997	1593997	68 3629.01	1537094	
			25581427				
	2761538		2761538	2761538		838462	
	13639868655	22387894	13617480761	13617480761	165700587.80	5891390252	
	91189072565	11511322	91177561243	91177561243	75 1498000000.00	38017968757	
	44875088944	5702114	44869386830	44869386830	58 1184740000.00	40506825971	
	15469302677	580837	15468736072	15468736072	58 1332381230.04		
	571122084	890248*	572369649	572369649	58 21468211.56		
	761934409		761934409	761934409	70 100275173.70		
	1244081868	9073974*	1253155842	1253155842	70 62628722.54		
	288411*	728165*	439754	439754	71 4397.54*		
			154103574799				
	4480*		4480*	4480*			
	520547*		520547*	520547*	44.80		
			525027*		5,205.47		
		2000*	2000	2000	20.00*		
		3460*	3460	3460	34.60*		
	654718106		654718106	654718106	32 13658.12300	126740543	
		1000*	1000	1000	10.00*		
		1558*	1558	1558	15.58*		
			2558				
	362549	7093868	154757775896	154757775896	2140957026.39	78651535271	
	6941548177	547797*	6942095974	6942095974	74 2,675,225,500.00	24428254026	
	37100242444	34280488*	37134522932	37134522932	74 1,414,000,000.00	21739457251	
	7530696675	129720*	7530826595	7530826595	62 621937793.05		
	318375626*	6271650*	312104176*	312104176*	74 3,121,041.76		
	166122	1086760*	1252882	1252882	78 17,033.82*	22* 450500	
	26201038		26201038	26201038	79 262010.38		
	101078733	180307*	100898426*	100898426*	89 1,008,984.26		
	149481*		149481*	149481*	30.08		
		3008*	3008	3008	30.08*		
			51169348270				
	51126848540	42499730*	51169348270	51169348270	4715555760.36	46168161777	

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>BUREAU OF SUPPLIES AND ACCOUNTS</b>						
PAY AND SUBSISTENCE OF NAVAL PERSONNEL	1946			\$6,736,227,000.00	<sup>81</sup> \$3,034,000.00*	\$6,733,193,000.00
TRANSPORTATION AND RECRUITING NAVAL PERSONNEL	1946			262,885,000.00		262,885,000.00
PAY, SUBSISTENCE, AND TRANSPORTATION, NAVY	1945	\$ 650,683,678.74		695,719,000.00		695,719,000.00
	1944	97,036,192.45				
	1943	1,787,452.50		4,800,000.00	<sup>38</sup> 5,000,000.00	9,800,000.00
	1942					
	1941					
	1940-41					
	1940					
	1939					
	1938					
CERTIFIED CLAIMS		78.75				
PAY OF THE NAVY	1922					
MAINTENANCE, BUREAU OF SUPPLIES AND ACCOUNTS	1946			503,347,800.00	<sup>80</sup> 9,724,480.00	513,072,280.00
	1945	34,345,937.14			<sup>38</sup> 29,364,000.00	29,364,000.00
	1944	8,109,916.92				
	1943	77,069.22		250,000.00	<sup>89</sup> 350,000.00	600,000.00
	1942					
	1941-42					
	1941					
	1940-41					
	1940			171.32		171.32
	1939-40					
TRANSPORTATION OF THINGS, NAVY	1946			550,000,000.00		550,000,000.00
	1945	173,209,156.14				
	1944	105,180,293.34				
FUEL, NAVY	1946			250,000,000.00		250,000,000.00
FUEL AND TRANSPORTATION, NAVY	1945	11,115,674.31		53,000,000.00	<sup>98</sup> 2,400,000.00	77,000,000.00
	1944	7,151,452.20			<sup>38</sup> 1,415,000.00	1,415,000.00
	1943	7,121,832.73				
RESERVE MATERIAL, NAVY	NO YEAR	531,256.74				
EVACUATION OF HIGH EXPLOSIVES, NAVY	NO YEAR	151.3				
<b>ACCOUNTING FUNDS (SEE NOTE)</b>						
GENERAL ACCOUNT OF ADVANCES	NO YEAR	<sup>100</sup> 5,722,170,079.71*	\$4,732,130,982.33			
WORKING FUNDS						
NAVAL PROCUREMENT FUND	NO YEAR	104,981,126.48				
CLOTHING AND SMALL STORES FUND	NO YEAR	71,868,084.38				
NAVAL STOCK FUND	NO YEAR	467,935,215.47			<sup>101</sup> 11,763,480.00*	11,763,480.00*
NAVAL WORKING FUND	NO YEAR	1,417,881,134.60				
TOTAL, BUREAU OF SUPPLIES AND ACCOUNTS		2,664,253,083.47	4,732,130,982.33	9,056,228,971.32	55,056,000.00	9,111,284,971.32
<b>BUREAU OF MEDICINE AND SURGERY</b>						
MEDICAL DEPARTMENT, NAVY	1946			120,000,000.00	<sup>102</sup> 4,413,250.00*	119,586,750.00
	1945	59,902,159.20				
	1944	19,081,937.19				
	1943					
	1942					
CARE OF THE DEAD, NAVY	1943					
	1942					
	1941					
TOTAL, BUREAU OF MEDICINE AND SURGERY		78,984,096.39		120,000,000.00	4,413,250.00*	119,586,750.00
<b>BUREAU OF YARDS AND DOCKS</b>						
MAINTENANCE, BUREAU OF YARDS AND DOCKS	1946			150,000,000.00	<sup>107</sup> 2,660,000.00*	149,734,000.00
	1945	26,660,350.5				
	1944	10,428,774.13				
	1943					
	1942					
	1941					
	1939					
	1938					

See footnotes on pages 370-373.

NAVY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1946-General and Special Accounts-Continued  
 [Negative items are indicated by an asterisk (\*)]

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund acct June 30, 1974 and July 12, 1970	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 13,760.73	\$5,391,277.38	\$ 333,325,973.63	\$5,057,965,176.98	\$ 5,057,965,176.98	1,517,369,200.00	\$ 15,785,862,302	
85.74	232,974,196.59	17,398,216.70*	250,372,499.03	250,372,499.03		125,125,009.7	
30,794.36	1,022,133,961.91	318,608,744.64*	1,340,773,500.91	1,340,773,500.91		56,291,778.3	
10,987,323	61,537,808.0	9,676.78	625,397,725	625,397,725	80,782,215.20		
608,471.32	685,262.34*	3,782.24	80,573,226*	80,573,226*	84,790.9*	65,116,681,048.5	
	121,521.83	26,297.93*	147,819.76	147,819.76	88,147,819.76*		
	95,884*	52,653*	432.31*	432.31*	87,432.31		
	1,221.1*	20.10*	20.10	20.10	88,20.10*		
	80.58*	578.45*	122.11*	122.11*	89,122.11		
			80.58*	80.58*	89,80.58		
			578.45*	578.45*	578.45*		
				1,347,094,688.21		78.75	
		15.00*	15.00	15.00	15.00*		
	378,436,844.84	961.55	378,435,883.29	378,435,883.29	81,314,000.00	53,322,396.71	
	38,365,761.53	100,552.97*	38,466,314.50	38,466,314.50	15,000,000.00	2,243,622.64	
	11,020,254.9	23,454	11,017,909.5	11,017,909.5	99,462.88*	2,008,125.97	
73,529.57	180,358.88	12,614.82*	266,503.27	266,503.27	99,462.88*	410,565.95	
	31,766.7*	102,639.55*	99,462.88	99,462.88	2,44*		
	51,720.07	834.6*	51,803.53	51,803.53	99,51,803.53*		
	326.74	91.6*	335.90	335.90	99,335.90*		
35.7	167.75		171.32	171.32	6.52*		
	6.52		6.52	6.52			
				418,422,274.60			
	167,310,119.86	152,099.4	167,294,909.92	167,294,909.92	265,036,282.00	11,766,880.08	
45.9	154,295,713.97	160,981.46	154,134,737.10	154,134,737.10		1,907,441,904	
163.84	211,732,950	20,423.89	209,706,945	209,706,945		84,209,598.9	
			323,526,716.47	323,526,716.47			
	143,695,002.55		143,695,002.55	143,695,002.55	100,000,000.00	63,049,974.5	
	261,930,809.6	20,583	261,928,751.3	261,928,751.3	20,000,000.00	41,922,799.18	
692.6	1,835,639.59	552.7	1,835,708.85	1,835,708.85		2,944,363.5	
119,370.74	1,481,996.23		1,601,311.70	1,601,311.70	1,941,857.90*	7,462,378.93	
			29,629,895.68	29,629,895.68			
	464,756.62	186.49*	464,943.11	464,943.11		66,313.63	
	151.3		151.3	151.3			
143,636,122,634.5	15,757,972,259.28*	1,477,073,432.78	2,871,433,428.61*	596,770,724.20*		2,850,736,651.10	\$2,457,468,277.92
163.94	238,746,922.96*	314,119,986.16	552,866,745.18*	552,866,745.18*		65,784,787,166	
	70,294,854.46*	290,758.42	70,585,612.88*	70,585,612.88*		14,245,369,726	
623.06	113,892,099.71*	11,691,464.53*	102,200,012.12*	102,200,012.12*	263,236,520.00	295,135,227.59	
	1,073,586,051.33	49,564,040.14*	1,123,150,091.47	1,123,150,091.47		294,731,043.13	
143,645,691,774.0	7,539,817,968.38*	1,727,515,689.58	5,097,235,519.44	7,371,898,223.85	2,340,496,870.63	990,700,502.22	2,457,468,277.92
	461,019,996.5	435,277.36	436,667,222.9	436,667,222.9	47,000,000.00	26,891,952.71	
	322,330,490.3	928,239.54	313,048,094.9	313,048,094.9	19,238,592.00	9,358,757.71	
	1,065,888.88	81,788.45	984,120.43	984,120.43	18,097,816.76		
	22,356.97*	10,393.1	23,396.28*	23,396.28*	23,396.28		
		12,444.22*	12,444.22	12,444.22	12,444.22*		
				77,944,700.15			
	50.00*		50.00*	50.00*	50.00		
	171.89	11.60*	183.49	183.49	183.49*		
	481.6*		481.6*	481.6*	108,48.16		
				85.33			
	79,378,654.32	1,433,868.84	77,944,785.48	77,944,785.48	84,347,275.49	36,250,710.42	
	126,059,941.05	1,043.62	126,058,897.43	126,058,897.43	5,100,000.00	18,575,102.57	
	14,956,486.89	748.04	14,955,738.85	14,955,738.85	7,139,211.00	4,571,085.20	
	371,607,380	84,526*	371,615,832	371,615,832	111,712,615.81		
	141,422.36*	33,460*	141,087.76*	141,087.76*	141,087.76		
	11.35*	19,782.10*	19,770.15	19,770.15	112,19,770.15*		
	1.35*	23,520*	23,385	23,385	112,23,385*		
		42.4*	42.34	42.34			
		19.43*	19.43	19.43			
				144,609,726.1			

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 - 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS - CONTINUED</b>						
<b>BUREAU OF YARDS AND DOCKS - CONTINUED</b>						
PUBLIC WORKS, BUREAU OF YARDS AND DOCKS	NO YEAR	\$16,179,778.15		\$1,569,231,400.00	114 \$ 149,990,000*	\$1,569,081,410.00
COMMUNITY FACILITIES, DEFENSE PUBLIC WORKS, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY (TRANSFER TO NAVY, BUREAU OF YARDS AND DOCKS)	NO YEAR	2,428,329.95			116 649,356.7*	649,356.7*
TOTAL, BUREAU OF YARDS AND DOCKS		53,517,420.28		1,739,231,400.00	480,925,67*	1,739,750,474.33
<b>BUREAU OF AERONAUTICS</b>						
AVIATION, NAVY	1946			2,481,050,000.00	117 39,905,860.00*	2,441,144,140.00
	1945	2,822,506,265.83				
	1944	1,578,952,306.62				
	1943-44	374,828,548.16				
	1943	413,521,269.53				
	1942-43					
	1942					
	1941					
	1940					
	1939					
TOTAL, BUREAU OF AERONAUTICS		5,189,808,390.14		2,481,050,000.00	39,905,860.00*	2,441,144,140.00
<b>MARINE CORPS</b>						
PAY, MARINE CORPS	1946			751,630,000.00		751,630,000.00
	1945	124,123,619.74		30,600,000.00		30,600,000.00
	1944	43,871,337.38				
	1943					
	1942					
	1941					
	1940					
PAY OF CIVIL FORCE, OFFICES OF COMMANDANT OF MARINE CORPS AND DIRECTOR OF PERSONNEL	1946			281,600.00		281,600.00
	1945	102,516.25				
	1944	3,547.8				
PAY OF CIVIL FORCE, OFFICE OF PAYMASTER, MARINE CORPS	1946			79,800.00		79,800.00
	1945	29,293.19				
	1944	5,821.6				
PAY OF CIVIL FORCE, OFFICE OF QUARTERMASTER, MARINE CORPS	1946			334,000.00		334,000.00
	1945	81,067.34				
	1944	6,991.3				
GENERAL EXPENSES, MARINE CORPS	1946			647,447,000.00	132 467,000.00*	646,980,000.00
	1945	200,317,907.41				
	1944	135,869,341.31				
	1943					
	1942					
	1941					
	1940					
TOTAL, MARINE CORPS		5,043,967,186.9		1,430,372,400.00	467,000.00*	1,429,905,400.00
<b>INCREASE AND REPLACEMENT OF NAVAL VESSELS</b>						
INCREASE AND REPLACEMENT OF NAVAL VESSELS, CONSTRUCTION AND MACHINERY	NO YEAR	1,157,174,119.46		2,270,000,000.00	138 762,530,000.00	2,342,530,000.00
INCREASE AND REPLACEMENT OF NAVAL VESSELS, ARMOR, ARMAMENT, AND AMMUNITION	NO YEAR	743,846,653.03		600,000,000.00		600,000,000.00
INCREASE AND REPLACEMENT OF NAVAL VESSELS, EMERGENCY CONSTRUCTION	NO YEAR	464,158,709.59			141 80,000,000.00*	80,000,000.00*
REPAIR FACILITIES, NAVY	NO YEAR	116,898,824.26		40,000,000.00		40,000,000.00
TOTAL, INCREASE AND REPLACEMENT OF NAVAL VESSELS		2,482,078,306.34		2,910,000,000.00	374,700,000*	2,906,253,000.00
<b>COAST GUARD<sup>143</sup></b>						
SALARIES, OFFICE OF COMMANDANT, UNITED STATES COAST GUARD	1946			1,680,000.00	98 265,000.00	1,945,000.00
	1945	213,561.08				
	1944	1,082.97				
	1943					



NAVY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1946-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 acts June 20, 1974 (18 Stat. 110) and July 12, 1970 (16 Stat. 251)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$ 60383122016	\$ 1542598	\$ 60381579418	\$ 60381579418	115 \$59000000000	\$ 41144539397	
	6491333		6491333	6491333		11298395	
	74848719957	328055*	74449048012	74849048012	60907284880	43470456569	
	48449178730	3871523	48445307207	48445307207	114 65015215000	40653891793	
	31483336341	1252009	31482084332	31482084332	114 46875310200	103893232051	
	28619225072	18277937	28600947135	28600947135	124 25694283527	1213600000000	
	9832850612	30583	9832820029	9832820029	122 27650034787		
\$42.06	20157929221*	7090	20157932105*	20157932105*	122 61510059058		
	1044405852*		1044405852*	1044405852*	122 1044405852		
	1737353994*	29581*	1737324413*	1737324413*	122 1737324413		
	126760117*	171083250*	44323133	44323133	122 44323133		
	165525*	536162*	370637	370637	127 370637		
	1418447		1418447	1418447	1418447		
				95467608550			
42.06	95319394493	148209851*	95467608550	95467608550	579480520620	148147123844	
	52526896540	96456	52526800084	52526800084	114 6991326000	15644873916	
	11698806239	49777	11698756462	11698756462	119 1000000000	2773605512	
	35878126	1442895	34435231	34435231	122 4352696507		
	1598044	35145	1562899	1562899	122 1562899		
	5598019	139850*	5729869	5729869	130 5729869		
	6025	838*	6863	6863	6863		
	6025*		6025*	6025*	6025		
				64267285383			
	23373462		23373462	23373462		4786538	
	9608311		9608311	9608311	118 17400	625914	
				32981773	118 35478		
	6259761		6259761	6259761		1720239	
	2917489		2917489	2917489	119 13800	30	
				9177250	131 58216		
	22906601		22906601	22906601		10493399	
	8003342		8003342	8003342	119 103392		
				30909943	114 69913		
	10433174594	255348*	10433429942	10433429942	119 30775000000	23489570058	
	11714424417	39130*	11714463547	11714463547	122 6673785400	1643571794	
	814128977	2516795*	816645772	816645772	134 12770288359		
	3270347*	53806*	3216541*	3216541*	122 3216541		
	109613042*	1496421*	108116621*	108116621*	122 108116621		
	20626	378*	21004	21004	137 21004		
	360		360	360	360		
				22853227463			
	87190703519	2878293*	87193581812	87193581812	62667382657	43569247400	
26026	151548360549	28074004*	151576460579	151576460579	138 133459545100	65306736267	
6820	37799209450	92495	37799123775	37799123775	140 61572496700	35013044828	
833	5289651694	9322707	5280329820	5280329820	142 5877248900	27258292239	
	4371114117		4371114117	4371114117	142 5654705000	5664063309	
33679	199008335810	18658802*	199027028291	199027028291	208563965700	133242136643	
	149587513	21164	149566349	149566349		44933651	
	7854624		7854624	7854624	144 110944	172184	
	2647*		2647*	2647*			
	9275*		9275*	9275*			
				157409051			

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>COAST GUARD—CONTINUED</b>						
PAY AND ALLOWANCES, COAST GUARD	1946			\$ 393,737,800.00		\$ 393,737,800.00
	1945	\$ 42,809,514.61				
	1944	49,054,925.56				
	1943					
PAY AND ALLOWANCES, COAST GUARD NAVY	1942					
	1941					
GENERAL EXPENSES, COAST GUARD	1946			62,285,000.00	<sup>150</sup> \$ 5,000.00*	62,280,000.00
	1945	19,011,882.83				
	1944	4,303,445.13				
	1943					
GENERAL EXPENSES, COAST GUARD (NAVY)	1942					
	1941					
CERTIFIED CLAIMS		11.57				
CONTINGENT EXPENSES, COAST GUARD (NAVY)	1940					
CIVILIAN EMPLOYEES, COAST GUARD	1946			2,414,000.00	<sup>38</sup> 395,000.00	2,809,000.00
	1945	251,661.26				
	1944	95,887.90				
CIVILIAN EMPLOYEES, COAST GUARD (NAVY)	1942					
	1941					
ESTABLISHING AND IMPROVING AIDS TO NAVIGATION, COAST GUARD	NO YEAR	1,161,421.21		790,000.00		790,000.00
ACQUISITION OF VESSELS AND SHORE FACILITIES, COAST GUARD	NO YEAR	49,443,754.13		3,833,907.00		3,833,907.00
CONSTRUCTION OF VESSELS AND SHORE FACILITIES, COAST GUARD LEND LEASE (NAVY)	NO YEAR	34,102.44			<sup>157</sup> 341,024.4*	341,024.4*
EMERGENCY CONSTRUCTION, VESSELS AND SHORE FACILITIES, COAST GUARD (NAVY)	NO YEAR	782,942.55				
SPECIAL PROJECTS, VESSELS, COAST GUARD (NAVY)	NO YEAR	163,403.87				
CLAIMS FOR DAMAGES, OPERATION OF VESSELS, COAST GUARD, ACT JUNE 15, 1936	NO YEAR	285.45				
COAST GUARD SUPPLY ACCOUNT FUND	NO YEAR	3,168,300.07				
MARITIME TRAINING FUND, COAST GUARD	NO YEAR	428,524.07			<sup>158</sup> 914,366.50	914,366.50
	1943					
STATE MARINE SCHOOLS, UNITED STATES MARITIME COMMISSION COAST GUARD, NAVY	1942					
SITE AND CONSTRUCTION OF COAST GUARD STATIONS, ACT JUNE 29, 1936 (NAVY)	NO YEAR	366.17				
SPECIAL PROJECTS, AIDS TO NAVIGATION, COAST GUARD (NAVY)	NO YEAR	1,726,394.42				
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO NAVY, COAST GUARD)	<sup>160</sup> 1942-46	1,418,840.14			<sup>161</sup> 215,420.00*	215,420.00*
DEFENSE AID, VESSELS AND OTHER WATERCRAFT (ALLOTMENT TO TREASURY, COAST GUARD, NAVY)	<sup>162</sup> 1941-46	92,415.90				
WORKING FUND, TREASURY, COAST GUARD, TRAINING OF PERSONNEL (NAVY CONSTRUCTION FUND, UNITED STATES MARITIME COMMISSION)	NO YEAR					
<b>BUREAU OF LIGHTHOUSES</b>						
RETIRED PAY, FORMER LIGHTHOUSE SERVICE, COAST GUARD	1946			980,000.00		980,000.00
	1945	126,038.49				
	1944	73,248.93				
AIDS TO NAVIGATION, LIGHTHOUSE SERVICE, COAST GUARD, EMERGENCY CONSTRUCTION, ACT JULY 21, 1932 (NAVY)	NO YEAR					
RETIRED PAY, FORMER LIGHTHOUSE SERVICE, COAST GUARD (NAVY)	1942					
RETIRED PAY, LIGHT HOUSE SERVICE	1937	31.62				

See footnotes on pages 370-373.



RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>COAST GUARD—CONTINUED</b>						
<b>BUREAU OF LIGHTHOUSES—CONTINUED</b>						
SALARIES, LIGHTHOUSE VESSELS, COAST GUARD (NAVY)	1940					
SPECIAL PROJECTS, AIDS TO NAVIGATION, LIGHTHOUSE SERVICE, COAST GUARD (NAVY)	NO YEAR	\$ 692 47.31				
<b>BUREAU OF MARINE INSPECTION AND NAVIGATION</b>						
SALARIES, MERCHANT MARINE INSPECTION, COAST GUARD	1946 1945 1944			\$ 369 000.00	\$ 720 000.00	\$ 441 000.00
SALARIES AND EXPENSES, MERCHANT MARINE INSPECTION, COAST GUARD	1946 1945 1944	422 716.4 86 042.57				
SALARIES AND EXPENSES, MERCHANT MARINE INSPECTION, COAST GUARD	1946 1945 1944			1 918 000.00		1 918 000.00
SALARIES AND EXPENSES, BUREAU OF MARINE INSPECTION AND NAVIGATION (COAST GUARD, NAVY)	1942					
TOTAL, COAST GUARD		1 759 077 98.87		4 68 007 707.00	1 391 844.06	4 69 399 551.06
<b>EMERGENCY FUNDS FOR THE PRESIDENT</b>						
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO NAVY)	1801942-46	1 597 589.30			1 881 400.45	1 400 245
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE HOUSING (ALLOTMENT TO NAVY)	NO YEAR	605 585.82				
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE HOUSING (ALLOTMENT TO NAVY FOR UNITED STATES MARITIME COMMISSION)	NO YEAR	39 848.70				
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO NAVY DEPARTMENT)	1942 1940-42					
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO NAVY DEPARTMENT)	1942					
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE HOUSING (ALLOTMENT TO WAR) (TRANSFER TO NAVY)	NO YEAR	26 747.6				
<b>SPECIAL ACCOUNTS</b>						
EMERGENCY FUND FOR THE PRESIDENT, DEFENSE HOUSING, TEMPORARY SHELTER, NAVY, MAINTENANCE, ETC.	NO YEAR	724 171.8				
TOTAL, EMERGENCY FUNDS FOR THE PRESIDENT		2 318 115.76			1 400 245	1 400 245
<b>GENERAL ACCOUNTS</b>						
<b>LEND-LEASE ACCOUNTS</b>						
DEFENSE AID: ADMINISTRATIVE EXPENSES (ALLOTMENT TO NAVY)	1821941-46	8 811.20			189 190 100*	1 901 00*
AGRICULTURAL, INDUSTRIAL, AND OTHER COMMODITIES (ALLOTMENT TO NAVY)	1821941-46	475 441 223.18			170 172 829 841.53*	1 728 298 415.3*
AIRCRAFT AND AERONAUTICAL MATERIAL (ALLOTMENT TO NAVY)	1821941-46	58 100 939.41			171 338 193 799.1*	338 193 799.1*
FACILITIES AND EQUIPMENT (ALLOTMENT TO NAVY)	1821941-46	28 320 349.88			172 473 593 700*	473 593 700*
MISCELLANEOUS MILITARY EQUIPMENT (ALLOTMENT TO NAVY)	1821941-46	8 217 457.52			173 685 618 600*	685 618 600*
ORDNANCE AND ORDNANCE STORES (ALLOTMENT TO NAVY)	1821941-46	81 010 284.64			174 59 625 498.99*	59 625 498.99*
SERVICES AND EXPENSES (ALLOTMENT TO NAVY)	1821941-46	15 106 499.52			175 191 430 700	191 430 700

See footnotes on pages 370-373.

NAVY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1946-General and Special Accounts-Continued

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

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund acts June 30, 1974 and July 12, 1970	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
		\$ .84*	\$ .84	\$ .84	\$ .84*		
	\$ 3243680		3243680	3243680	28699.00	\$ 811151	
	32468955	60.74	32462881	32462881		116371.19	
	1671891		1671891	1671891	25536.00	16.73	
	85875.72		85875.72	85875.72	16685		
				427223.44			
	1709588.00		1709588.00	1709588.00		208412.00	
	41890.75		41890.75	41890.75	184379.255.00	108924	
	4235.72*		4235.72*	4235.72*	188930.195.71		
				1747243.03			
		35.72*	35.72	35.72	35.72*		
\$ 297.72	341451.73280	83151.42	341368.87910	341368.87910	180919.15919	123019.31164	
	261111.13	155.40	25955.73	25955.73		1585636.02	
	612861		612861	612861		599457.21	
						39848.70	
	74205.08*	7979.98*	66225.10*	66225.10*	18766.225.10		
	157814359	2761*	1578171.20	1578171.20	1578171.20*		
				1511946.10			
	1458080		1458080	1458080	14580.80*		
						2674.76	
	344347	68973.71*	72417.18	72417.18			
	155420252	76825.90*	1631028.42	1631028.42	1526526.90*	2227616.69	
	178.95*		178.95*	178.95*		7089.15	
	19533881385	12968.36	195325845.49	195325845.49		107285536.16	
	41162.38	781.50	40380.88	40380.88		24241178.62	
	7790.00589		7790.00589	7790.00589		15794406.99	
	768362.12		768362.12	768362.12		592909.40	
451	564285254	67.93	5642789.12	5642789.12		15741996.53	
50920	3921681.24		3922190.44	3922190.44		13098616.08	

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>LEND-LEASE ACCOUNTS CONTINUED</b>						
DEFENSE AID—CONTINUED: TANKS AND OTHER VEHICLES (ALLOTMENT TO NAVY)	1941-45	\$ 392.94				
TESTING, RECONDITIONING, ETC. OF DEFENSE ARTICLES (ALLOTMENT TO NAVY)	1941-46	9,424,200.07			176 \$ 4,886,625.00*	\$ 4,886,625.00*
VESSELS AND OTHER WATERCRAFT (ALLOTMENT TO NAVY)	1941-46	132,509,394.69			177 12,000,571.64*	12,000,571.64*
<b>SPECIAL ACCOUNT</b>						
DEFENSE AID SPECIAL FUND (ALLOTMENT TO NAVY)	NO YEAR	281,844,091.			178 5,770,065.62	5,770,065.62
<b>TOTAL LEND LEASE ACCOUNTS</b>		<b>81,095,791,396</b>			<b>287,071,568.45*</b>	<b>287,071,568.45*</b>
<b>GENERAL ACCOUNTS MISCELLANEOUS ACCOUNTS</b>						
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (NAVY)	1943					
CLAIMS FOR DAMAGES, ACT APRIL 22, 1943, NAVY DEPARTMENT	NO YEAR	64,884.40		11,132.56		11,132.56
CLAIMS FOR DAMAGES, ACT DECEMBER 28, 1922, NAVY DEPARTMENT	NO YEAR	31,770.58		1,827,318.2		1,827,318.2
JUDGMENTS, COURT OF CLAIMS, NAVY DEPARTMENT	NO YEAR	45,710.16		21,659.61		21,659.61
JUDGMENTS, UNITED STATES COURTS, NAVY DEPARTMENT	NO YEAR	14,000.00		1,087,962.8		1,087,962.8
PAYMENT OF DAMAGE CLAIMS, CONSTRUCTION OF PETROLIA FORT WORTH GAS PIPE LINE	NO YEAR	6,457.5				
RELIEF OF CLAIMANTS FOR EXTRA LABOR AT NAVY YARDS AND SHORE STATIONS	NO YEAR	841,781.3				
HERMAN F. KRAFFT	NO YEAR	1,000.00		12,000.00		12,000.00
PAYMENT TO: BOROUGH OF BEACH HAVEN, OCEAN COUNTY, N.J.	NO YEAR			23,000.00		23,000.00
CITY AND COUNTY OF SAN FRANCISCO, CALIF.	NO YEAR	181,016.8				
CITY OF SAN DIEGO, TEX.	NO YEAR			134,394.5		134,394.5
CLAIMANTS, EXPLOSIONS AT NAVAL AMMUNITION DEPOT, HASTINGS, NEBR.	NO YEAR			250,000.00		250,000.00
COUNTY OF HAWAII, TERRITORY OF HAWAII	NO YEAR			15,500.00		15,500.00
NAVY PERSONNEL AND FORMER NAVY PERSONNEL FOR PERSONAL PROPERTY LOST OR DAMAGED BY FIRE	NO YEAR			241,762.3		241,762.3
NAVY AND MARINE CORPS PERSONNEL AND FORMER NAVY AND MARINE CORPS PERSONNEL FOR PERSONAL PROPERTY LOST OR DAMAGED BY FIRE	NO YEAR			7,283.87		7,283.87
NAVY AND MARINE CORPS PERSONNEL AND FORMER NAVY AND MARINE CORPS PERSONNEL FOR PERSONAL PROPERTY LOST OR DESTROYED BY WATER DAMAGE	NO YEAR			15,814.4		15,814.4
STATE OF CALIFORNIA	NO YEAR			12,676.83		12,676.83
<b>TOTAL MISCELLANEOUS ACCOUNTS</b>		<b>188,394.70</b>		<b>4,135,280.9</b>		<b>4,135,280.9</b>
<b>TOTAL NAVY DEPARTMENT</b>		<b>11,055,656,157.19</b>	<b>\$4,732,130,982.33</b>	<b>24,442,519,777.26</b>	<b>270,571,088.03*</b>	<b>24,171,948,692.3</b>
<b>NAVY DEPARTMENT SUMMARY</b>						
DEFENSE AID (LEND-LEASE)		81,050,329.86			287,071,568.45*	287,071,568.45*
EMERGENCY FUNDS FOR THE PRESIDENT		366,453.87			201,417.55*	201,417.55*
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION					16,948,747.00	16,948,747.00
GENERAL ACCOUNT OF ADVANCES		5,722,170,079.71*	4,732,130,982.33		2,468,490.3*	24,422,729,282.3*
OTHER WAR ACTIVITIES		15,963,111,368.32		24,442,519,777.26		
<b>TOTAL NAVY DEPARTMENT, EXCLUDING TRUST ACCOUNTS</b>		<b>11,055,656,157.19</b>	<b>4,732,130,982.33</b>	<b>24,442,519,777.26</b>	<b>270,571,088.03*</b>	<b>24,171,948,692.3</b>
				<b>71,477.0</b>		

See footnotes on pages 370-373.

NAVY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1946-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 acts June 20, 1974 and July 12, 1970 (16 Stat. 110) (16 Stat. 251)	Unexpended balances, June 30, 1946		
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers	
							\$ 392.94	
	\$ 59,356.04*		\$ 59,356.04*	\$ 59,356.04*		45,966,511.11		
	77,160,431.8	\$ 1,000,001.18	67,160,420.0	67,160,420.0		113,792,781.05		
	359,757,477	468,76*	359,704,353	359,704,353		4,991,463.00		
\$ 51,371	224,755,960.98	1,013,350.21	223,743,124.48	223,743,124.48		300,143,221.03		
	129.64*		129.64*	129.64*	\$ 129.64			
6,488.40			6,488.40	6,488.40		111,325.6		
195,694.77		488.78	195,205.99	195,205.99	429.50	188,669.1		
17,232.99			17,232.99	17,232.99		50,136.78		
57,696.28			57,696.28	57,696.28		525,000.00		
						645.75		
						841,781.3		
1,200.00			1,200.00	1,200.00		100.00		
2,300.00			2,300.00	2,300.00				
						181,016.8		
						134,394.5		
						250,000.00		
						155,000		
						241,762.3		
						7,283.87		
						158,144		
126,768.3			126,768.3	126,768.3				
293,289.27	129.64*	488.78	292,670.85	292,670.85	559.14	308,692.80		
14,364,875,835.44	67,638,996.14*	1,727,615,769.45	12,569,621,069.85	14,844,283,774.26	18,147,025,656.90	45,109,581,196.7	2,457,468,277.92	
51,371	224,755,733.76 198,984,000	1,013,350.21 7,852.19*	223,742,897.26 1,997,692.19	223,742,897.26 1,997,692.19	1,526,520.90*	300,235,864.15 299,195,588		
14,363,612,263.45	365,834,486 15,757,972,259.28*	1,477,073,432.78	365,834,486 2,871,433,286.1*	365,834,486 5,967,707,242.0*		13,290,402.14 2,850,736,651.10*	2,457,468,277.92	
1,263,058.28	15,459,229,344.52	249,536,838.65	15,211,655,564.15	15,211,655,564.15	18,148,552,183.00	7,045,176,548.0		
14,364,875,835.44	67,638,996.14*	1,727,615,769.45	12,569,621,069.85	14,844,283,774.26	18,147,025,656.90	45,109,581,196.7	2,457,468,277.92	

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — General and Special Accounts—Continued

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

## NAVY DEPARTMENT—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.

<sup>1</sup> Represents rescission by Public Law 301, approved February 18, 1946 (60 Stat. 18).

<sup>1a</sup> Includes rescission of \$78.00, Public Law 301, approved February 18, 1946 (60 Stat. 18).

<sup>2</sup> Includes rescission of \$109.00, Public Law 391, approved May 27, 1946 (60 Stat. 227).

<sup>2a</sup> Includes rescission of \$879.00, Public Law 301, approved February 18, 1946 (60 Stat. 18).

<sup>3</sup> Represents rescission by Public Law 301, approved February 18, 1946 (60 Stat. 19).

<sup>3a</sup> Includes rescission of \$5,312.00, Public Law 301, approved February 18, 1946 (60 Stat. 19).

<sup>4</sup> Includes rescission of \$787.00, Public Law 301, approved February 18, 1946 (60 Stat. 19).

<sup>5</sup> Includes rescission of \$3,452.00, Public Law 301, approved February 18, 1946 (60 Stat. 19).

<sup>6</sup> Includes rescission of \$2,932.00, Public Law 301, approved February 18, 1946 (60 Stat. 19).

<sup>7</sup> Represents rescission by Public Law 391, approved May 27, 1946 (60 Stat. 227).

<sup>8</sup> Includes rescissions of \$16,357.00, Public Law 301, approved February 18, 1946 (60 Stat. 19), and \$30,461.00, Public Law 391, approved May 27, 1946 (60 Stat. 227).

<sup>9</sup> Represents rescissions of \$176,696.00 by Public Law 301, approved February 18, 1946 (60 Stat. 19), and \$23,833.54 by Public Law 391, approved May 27, 1946 (60 Stat. 227).

<sup>10</sup> Includes rescissions of \$2,414.00, Public Law 301, approved February 18, 1946 (60 Stat. 19), and \$32,000.31, Public Law 391, approved May 27, 1946 (60 Stat. 227).

<sup>11</sup> Includes rescission of \$2,992.00, Public Law 301, approved February 18, 1946 (60 Stat. 19).

<sup>12</sup> Includes rescission of \$4,578.00, Public Law 301, approved February 18, 1946 (60 Stat. 19).

<sup>13</sup> Includes rescission of \$94.00, Public Law 301, approved February 18, 1946 (60 Stat. 19).

<sup>14</sup> Includes rescission of \$46.00, Public Law 301, approved February 18, 1946 (60 Stat. 19).

<sup>14a</sup> This total covers only the salaries of the Navy Department appropriated under this heading. Other salaries of the Navy Department under lump-sum appropriations appear elsewhere under the applicable service headings.

<sup>15</sup> Transferred, act May 29, 1945 (59 Stat. 218), from the following accounts:

Aviation, Navy, 1946	\$256,000.00
Increase and Replacement of Naval Vessels, Construction and Machinery, No year	1,545,000.00
Medical Department, Navy, 1946	168,000.00
Maintenance, Bureau of Supplies and Accounts, 1946	590,000.00
Maintenance, Bureau of Yards and Docks, 1946	168,000.00
Ordnance and Ordnance Stores, Navy, 1946	314,000.00
Pay and Subsistence of Navy Personnel, 1946	734,000.00

<sup>16</sup> Includes rescission of \$10,322.00, Public Law 301, approved February 18, 1946 (60 Stat. 19).

<sup>17</sup> Represents \$50.00 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$27,156.27 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>18</sup> Represents \$2,016.50 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$1,290.00 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>19</sup> Transferred, act May 29, 1945 (59 Stat. 219), from the following accounts:

Aviation, Navy, 1946	\$1,175,000.00
General Expenses, Marine Corps, 1946	487,000.00
Increase and Replacement of Naval Vessels, Construction and Machinery, No year	2,202,000.00
Maintenance, Bureau of Supplies and accounts, 1946	1,449,000.00
Maintenance, Bureau of Yards and Docks, 1946	100,000.00
Medical Department, Navy, 1946	280,000.00
Ordnance and Ordnance Stores, Navy, 1946	507,000.00
Pay and Subsistence of Naval Personnel, 1946	2,300,000.00

<sup>20</sup> Represents rescissions of \$413,000.00 by Public Law 301, approved February 18, 1946 (60 Stat. 19), and \$600,000.00 by Public Law 391,

approved May 27, 1946 (60 Stat. 227).

<sup>21</sup> Represents rescissions of \$94,942.00 by Public Law 301, approved February 18, 1946 (60 Stat. 19), and \$52,000.00 by Public Law 391, approved May 27, 1946 (60 Stat. 227).

<sup>22</sup> Includes rescission of \$289,839.00, Public Law 301, approved February 18, 1946 (60 Stat. 19).

<sup>22a</sup> Balance remains on books of Treasury, due to transfer and counter warrant which was not issued by the General Accounting Office until August, 1946.

<sup>23</sup> Represents rescission by Public Law 301, approved February 18, 1946 (60 Stat. 15).

<sup>24</sup> Includes rescission of \$2,323,605.00, Public Law 301, approved February 18, 1946 (60 Stat. 15).

<sup>25</sup> Represents \$21.17 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$166.41 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>26</sup> Transferred, act March 27, 1942 (56 Stat. 183), from "War Contributions Fund, Treasury Department, No year."

<sup>27</sup> Includes rescission of \$74,000.00, Public Law 301, approved February 18, 1946 (60 Stat. 15).

<sup>28</sup> Represents rescissions of \$90,000.00 by Public Law 301, approved February 18, 1946 (60 Stat. 15), and \$57,000.00 by Public Law 391, approved May 27, 1946 (60 Stat. 225).

<sup>29</sup> Includes rescission of \$5,185.00, Public Law 301, approved February 18, 1946 (60 Stat. 15).

<sup>30</sup> Transferred, act July 3, 1945 (59 Stat. 345), to "Operation and Conservation of Naval Petroleum Reserves (transfer to Interior, Geological Survey), 1946."

<sup>31</sup> Includes rescission of \$6,986.00, Public Law 301, approved February 18, 1946 (60 Stat. 15).

<sup>32</sup> Represents rescission by Public Law 301, approved February 18, 1946 (60 Stat. 16).

<sup>33</sup> Includes rescissions of \$10.00, Public Law 301, approved February 18, 1946 (60 Stat. 16), and \$38.00, Public Law 391, approved May 27, 1946 (60 Stat. 225).

<sup>34</sup> Represents rescissions of \$21,298.00 by Public Law 301, approved February 18, 1946 (60 Stat. 15), and \$7,953.00 by Public Law 391, approved May 27, 1946 (60 Stat. 225).

<sup>35</sup> Includes rescissions of \$6,677.00, Public Law 301, approved February 18, 1946 (60 Stat. 15), and \$48,925.00, Public Law 391, approved May 27, 1946 (60 Stat. 225).

<sup>36</sup> Transferred, acts June 30, 1944 (58 Stat. 629), and December 14, 1945 (59 Stat. 609, 610), from "United Nations Relief and Rehabilitation Administration, 1944-46," under Executive Office of the President.

<sup>37</sup> Transferred, acts October 14, 1940 (54 Stat. 1127), as amended, and June 28, 1941 (55 Stat. 361), to "National Defense Housing, Office of Administrator, National Housing Agency, No year."

<sup>38</sup> Transferred, act May 27, 1946 (60 Stat. 227, 228), from "Aviation, Navy, 1946."

<sup>39</sup> Includes rescission of \$459,244.00, Public Law 301, approved February 18, 1946 (60 Stat. 15).

<sup>40</sup> Includes rescissions of \$54,790.00, Public Law 301, approved February 18, 1946 (60 Stat. 15), and \$11,486.00, Public Law 391, approved May 27, 1946 (60 Stat. 225).

<sup>41</sup> Includes rescission of \$38,894.00, Public Law 301, approved February 18, 1946 (60 Stat. 15).

<sup>42</sup> Includes rescission of \$823.00, Public Law 301, approved February 18, 1946 (60 Stat. 15).

<sup>43</sup> Includes rescission of \$4,468.00, Public Law 301, approved February 18, 1946 (60 Stat. 15).

<sup>44</sup> Represents rescissions of \$500,000.00 by Public Law 301, approved February 18, 1946 (60 Stat. 15), and \$50,000.00 by Public Law 391, approved May 27, 1946 (60 Stat. 225).

<sup>45</sup> Includes rescission of \$232,338.00, Public Law 301, approved February 18, 1946 (60 Stat. 15).

<sup>46</sup> Includes rescission of \$11,108.00, Public Law 301, approved February 18, 1946 (60 Stat. 16).

<sup>47</sup> Includes rescission of \$2,151,364.00, Public Law 301, approved February 18, 1946 (60 Stat. 16).

<sup>48</sup> Represents rescissions of \$1,693.00 by Public Law 301, approved February 18, 1946 (60 Stat. 16), and \$171,373.00 by Public Law 391, approved May 27, 1946 (60 Stat. 225).

<sup>49</sup> Includes rescission of \$145,920.00, Public Law 301, approved February 18, 1946 (60 Stat. 16).

<sup>50</sup> Represents rescissions of \$4,124,000.00 by Public Law 301, approved February 18, 1946 (60 Stat. 16), and \$2,000,000.00 by Public Law 391, approved May 27, 1946 (60 Stat. 225).

<sup>51</sup> Represents rescission by Public Law 391, approved May 27, 1946 (60 Stat. 225).

<sup>52</sup> Includes rescission of \$903,681.00, Public Law 301, approved February 18, 1946 (60 Stat. 16).

<sup>53</sup> Represents \$42.75 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$151.67 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>54</sup> Represents rescission by Public Law 391, approved May 27, 1946



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

NAVY DEPARTMENT—FOOTNOTES

(60 Stat. 225).  
<sup>55</sup> Includes rescissions of \$237,300.00, Public Law 301, approved February 18, 1946 (60 Stat. 16), and \$8,608.00, Public Law 391, approved May 27, 1946 (60 Stat. 225).  
<sup>56</sup> Transferred, act December 28, 1945 (59 Stat. 668), from "Ordnance and Ordnance Stores, Navy, 1946."  
<sup>57</sup> Includes rescission of \$54,961,800.00, Public Law 301, approved February 18, 1946 (60 Stat. 16).  
<sup>58</sup> Represents \$44,442.66 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$76.75 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).  
<sup>59</sup> Represents \$127.18 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$2,413.23 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).  
<sup>60</sup> Represents \$144.77 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$1,979.20 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).  
<sup>61</sup> Includes rescission of \$3,009.00, Public Law 301, approved February 18, 1946 (60 Stat. 16).  
<sup>62</sup> Includes rescission of \$6,877.00, Public Law 301, approved February 18, 1946 (60 Stat. 16).  
<sup>63</sup> Includes rescission of \$610.00, Public Law 301, approved February 18, 1946 (60 Stat. 16).  
<sup>64</sup> Transferred, acts May 21, 1945 (59 Stat. 194), and July 3, 1945 (59 Stat. 345), to the following accounts:  
     Maintenance, Bureau of Ships (transfer to Commerce, Standards), 1946----- \$17,000.00  
     Maintenance, Bureau of Ships (transfer to Interior, Geological Survey), 1946----- 27,700.00  
<sup>65</sup> Represents rescissions of \$1,468,000,000.00 by Public Law 301, approved February 18, 1946 (60 Stat. 16), and \$30,000,000.00 by Public Law 391, approved May 27, 1946 (60 Stat. 225).  
<sup>66</sup> Includes rescission of \$52,247,000.00, Public Law 301, approved February 18, 1946 (60 Stat. 16).  
<sup>67</sup> Transferred, act July 12, 1943 (57 Stat. 485), from "Maintenance, Bureau of Ships (transfer to Interior, Mines), 1944."  
<sup>68</sup> Includes rescissions of \$64,050,351.00, Public Law 301, approved February 18, 1946 (60 Stat. 16), and \$53,724,957.00, Public Law 391, approved May 27, 1946 (60 Stat. 225).  
<sup>69</sup> Includes rescission of \$51,956,375.00, Public Law 301, approved February 18, 1946 (60 Stat. 16).  
<sup>70</sup> Includes rescissions of \$43,907,135.00, Public Law 301, approved February 18, 1946 (60 Stat. 16), and \$3,090,591.00, Public Law 391, approved May 27, 1946 (60 Stat. 225).  
<sup>71</sup> Represents \$2,904.99 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$7,302.53 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).  
<sup>72</sup> Transferred, act July 5, 1945 (59 Stat. 426), to "Fuel and Transportation, Navy, 1945."  
<sup>73</sup> Transferred, acts May 21, 1945 (59 Stat. 194), May 29, 1945 (59 Stat. 218, 219), and December 28, 1945 (59 Stat. 668), to the following accounts:  
     Ordnance and Ordnance Stores, Navy (transfer to Commerce, Standards), 1946----- \$250,000.00  
     Contingent Expenses, Navy Department, 1946----- 134,000.00  
     Naval Reserve, 1946----- 10,000,000.00  
     Printing and Binding, Navy Department, 1946----- 687,000.00  
<sup>74</sup> Represents rescissions of \$2,575,225.00 by Public Law 301, approved February 18, 1946 (60 Stat. 16), and \$100,000,000.00 by Public Law 391, approved May 27, 1946 (60 Stat. 226).  
<sup>75</sup> Represents rescissions of \$1,208,752,767.00 by Public Law 301, approved February 18, 1946 (60 Stat. 16), and \$205,247,233.00 by Public Law 391, approved May 27, 1946 (60 Stat. 226).  
<sup>76</sup> Includes rescission of \$551,226,542.00, Public Law 301, approved February 18, 1946 (60 Stat. 16).  
<sup>77</sup> Represents \$3,530,733.95 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$409,692.19 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).  
<sup>78</sup> Represents \$417.78 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$17,451.60 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).  
<sup>79</sup> Represents \$284,895.54 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$22,885.16 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).  
<sup>80</sup> Represents \$1,010,787.33 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$1,603.07 reestablished from surplus fund, act March 3, 1875 (18 Stat.

418, sec. 5).  
<sup>81</sup> Transferred, act May 29, 1945 (59 Stat. 218, 219), to the following accounts:  
     Contingent Expenses, Navy Department, 1946----- \$553,000.00  
     Printing and Binding, Navy Department, 1946----- 2,481,000.00  
<sup>82</sup> Represents rescissions of \$1,317,369,200.00 by Public Law 301, approved February 18, 1946 (60 Stat. 16), and \$200,000,000.00 by Public Law 391, approved May 27, 1946 (60 Stat. 226).  
<sup>83</sup> Includes rescissions of \$69,247,269.00, Public Law 301, approved February 18, 1946 (60 Stat. 16), and \$2,763,960.00, Public Law 391, approved May 27, 1946 (60 Stat. 226).  
<sup>84</sup> Represents \$15.56 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$94.65 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).  
<sup>85</sup> Additional appropriation made under Second Deficiency Appropriation Act, 1945, approved July 5, 1945 (59 Stat. 426).  
<sup>86</sup> Represents \$34,724.18 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$182,543.94 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).  
<sup>87</sup> Represents \$1,271.23 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$838.92 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).  
<sup>88</sup> Represents \$141.32 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$19.21 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).  
<sup>89</sup> Represents \$114.07 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$33.49 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).  
<sup>90</sup> Represents \$11,763,480.00 transferred, act May 27, 1946 (60 Stat. 226), from "Naval Stock Fund, No year," and \$2,039,000.00 transferred, acts May 29, 1945 (59 Stat. 219), and May 27, 1946 (60 Stat. 226), to the following accounts:  
     Contingent Expenses, Navy Department, 1946----- \$490,000.00  
     Printing and Binding, Navy Department, 1946----- 1,549,000.00  
<sup>91</sup> Represents rescission by Public Law 391, approved May 27, 1946 (60 Stat. 226).  
<sup>92</sup> Additional appropriation made under First Deficiency Appropriation Act, 1945, approved April 25, 1945 (59 Stat. 87).  
<sup>93</sup> Additional appropriations made under First Supplemental Appropriation Act, 1945, approved December 22, 1944 (58 Stat. 867) and Second Deficiency Appropriation Act, 1945, approved July 5, 1945 (59 Stat. 426).  
<sup>94</sup> Represents \$3,176.67 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$102,639.55 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).  
<sup>95</sup> Represents \$363.05 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$52,166.58 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).  
<sup>96</sup> Represents \$52,080.00 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$52,415.90 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).  
<sup>97</sup> Represents rescissions of \$140,036,287.00 by Public Law 301, approved February 18, 1946 (60 Stat. 16), and \$125,000,000.00 by Public Law 391, approved May 27, 1946 (60 Stat. 226).  
<sup>98</sup> Transferred, act July 5, 1945 (59 Stat. 426), from "Defense Installations on Merchant Vessels, Navy, No year."  
<sup>99</sup> Additional appropriation made under First Supplemental Appropriation Act, 1945, approved December 22, 1944 (58 Stat. 867).  
<sup>100</sup> Debit balance.  
<sup>101</sup> Transferred, act May 27, 1946 (60 Stat. 226), to "Maintenance, Bureau of Supplies and Accounts, 1946."  
<sup>102</sup> Represents \$6,675.00 transferred, act March 27, 1942 (56 Stat. 183), from "War Contributions Fund, Treasury Department, No year," and \$448,000.00 transferred, act May 29, 1945 (59 Stat. 218, 219), to the following accounts:  
     Contingent Expenses, Navy Department, 1946----- \$168,000.00  
     Printing and Binding, Navy Department, 1946----- 280,000.00  
<sup>103</sup> Represents rescissions of \$30,000,000.00 by Public Law 301, approved February 18, 1946 (60 Stat. 17), and \$17,000,000.00 by Public Law 391, approved May 27, 1946 (60 Stat. 226).  
<sup>104</sup> Represents rescissions of \$12,238,592.00 by Public Law 301, approved February 18, 1946 (60 Stat. 17), and \$7,000,000.00 by Public Law 391, approved May 27, 1946 (60 Stat. 226).

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — General and Special Accounts—Continued

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

## NAVY DEPARTMENT—FOOTNOTES—CONTINUED

<sup>105</sup> Includes rescissions of \$14,017,195.00, Public Law 301, approved February 18, 1946 (60 Stat. 17), and \$2,372,599.00, Public Law 391, approved May 27, 1946 (60 Stat. 226).

<sup>106</sup> Represents \$108.16 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$60.00 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>107</sup> Transferred, act May 29, 1945 (59 Stat. 218, 219), to the following accounts:

Contingent Expenses, Navy Department, 1946	\$110,000.00
Printing and Binding, Navy Department, 1946	156,000.00

<sup>108</sup> Represents rescissions of \$5,000,000.00 by Public Law 301, approved February 18, 1946 (60 Stat. 17), and \$100,000.00 by Public Law 391, approved May 27, 1946 (60 Stat. 226).

<sup>109</sup> Represents rescissions of \$3,139,211.00 by Public Law 301, approved February 18, 1946 (60 Stat. 17), and \$4,000,000.00 by Public Law 391, approved May 27, 1946 (60 Stat. 226).

<sup>110</sup> Includes rescissions of \$2,431,496.00, Public Law 301, approved February 18, 1946 (60 Stat. 17), and \$1,500,000.00, Public Law 391, approved May 27, 1946 (60 Stat. 226).

<sup>111</sup> Represents \$141,099.71 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$11.95 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>112</sup> Represents \$11.95 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$19,782.10 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>113</sup> Represents \$1.35 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$235.20 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>114</sup> Represents \$10.00 transferred, act March 27, 1942 (56 Stat. 183), from "War Contributions Fund, Treasury Department, No year," and \$150,000.00 transferred, act October 14, 1940 (54 Stat. 1127), to "National Defense Housing, Office of Administrator, National Housing Agency, No year."

<sup>115</sup> Represents rescissions of \$400,000,000.00 by Public Law 301, approved February 18, 1946 (60 Stat. 17), and \$190,000,000.00 by Public Law 391, approved May 27, 1946 (60 Stat. 226).

<sup>116</sup> Transferred, acts October 14, 1940 (54 Stat. 1127), as amended, and June 28, 1941 (55 Stat. 361), to "Community Facilities, Defense Public Works, Office of Administrator, Federal Works Agency, No year."

<sup>117</sup> Transferred, acts May 21, 1945 (59 Stat. 194), May 29, 1945 (59 Stat. 218, 219), and May 27, 1946 (60 Stat. 227, 228), to the following accounts:

Aviation, Navy (transfer to Commerce, Standards), 1946	\$498,220.00
Civilian Employees, Coast Guard, 1946	395,000.00
Contingent Expenses, Navy Department, 1946	119,000.00
Fuel and Transportation, Navy, 1944	1,415,000.00
Maintenance, Bureau of Supplies and Accounts, 1945	29,364,000.00
Maintenance, Bureau of Supplies and Accounts, 1943	350,000.00
Naval Home, Philadelphia, Pennsylvania, 1946	12,640.00
Naval Training Station, Newport, Rhode Island, 1946	907,000.00
Naval War College, 1946	37,000.00
Pay, Naval Academy, 1946	159,000.00
Pay, Subsistence, and Transportation, Navy, 1943	5,000,000.00
Printing and Binding, Navy Department, 1946	1,312,000.00
Salaries, Merchant Marine Inspection, Coast Guard, 1946	72,000.00

Salaries, Office of Commandant, United States Coast Guard, 1946	\$265,000.00
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<sup>118</sup> Represents rescissions of \$1,359,367,650.00 by Public Law 301, approved February 18, 1946 (60 Stat. 17), and \$190,784,500.00 by Public Law 391, approved May 27, 1946 (60 Stat. 226).

<sup>119</sup> Represents rescission by Public Law 301, approved February 18, 1946 (60 Stat. 17).

<sup>120</sup> Includes rescissions of \$811,987,405.00, Public Law 301, approved February 18, 1946 (60 Stat. 17), and \$260,000,000.00, Public Law 391, approved May 27, 1946 (60 Stat. 226).

<sup>121</sup> The amount of \$36,000,000.00 continued available to June 30, 1947, pursuant to Naval Appropriation Act, 1947, Public Law 492, approved July 8, 1946.

<sup>122</sup> Includes rescissions of \$193,929,557.00, Public Law 301, approved February 18, 1946 (60 Stat. 17), and \$10,000,000.00, Public Law 391, approved May 27, 1946 (60 Stat. 226).

<sup>123</sup> Includes rescissions of \$256,482,489.00, Public Law 301, approved February 18, 1946 (60 Stat. 17), and \$265,000,000.00, Public Law 391, approved May 27, 1946 (60 Stat. 226).

<sup>124</sup> Represents \$11,778,438.45 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$1,334,379.93 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>125</sup> Represents \$18,642,963.20 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$1,269,719.07 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>126</sup> Represents \$1,268,372.42 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$1,711,603.75 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>127</sup> Represents \$8,182.45 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$11,888.82 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>128</sup> Includes rescission of \$40,521,480.00, Public Law 301, approved February 18, 1946 (60 Stat. 17).

<sup>129</sup> Represents \$3,328.05 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$18,957.04 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>130</sup> Represents \$2,574.84 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$59,873.53 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>131</sup> Includes rescission of \$330.00, Public Law 301, approved February 18, 1946 (60 Stat. 17).

<sup>132</sup> Represents \$20,000.00 transferred, act March 27, 1942 (56 Stat. 183), from "War Contributions Fund, Treasury Department, No year," and \$487,000.00 transferred, act May 29, 1945 (59 Stat. 219), to "Printing and Binding, Navy Department, 1946."

<sup>133</sup> Represents rescissions of \$56,737,554.00 by Public Law 301, approved February 18, 1946 (60 Stat. 17), and \$10,000,000.00 by Public Law 391, approved May 27, 1946 (60 Stat. 227).

<sup>134</sup> Includes rescissions of \$79,787,482.00, Public Law 301, approved February 18, 1946 (60 Stat. 17), and \$10,000,000.00, Public Law 391, approved May 27, 1946 (60 Stat. 227).

<sup>135</sup> Represents \$34,175.90 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$2,010.79 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>136</sup> Represents \$1,096,261.66 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$15,095.45 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>137</sup> Represents \$18.59 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$228.63 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>138</sup> Represents \$80,000,000.00 transferred, act May 29, 1945 (59 Stat. 219).

## Appropriations, Expenditures, and Balances, fiscal year 1946 — General and Special Accounts—Continued

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

## NAVY DEPARTMENT—FOOTNOTES—CONTINUED

215), from "Increase and Replacement of Naval Vessels, Emergency Construction, No year," and \$3,747,000.00 transferred, act May 29, 1945 (59 Stat. 218, 219), to the following accounts:

Contingent Expenses, Navy Department, 1946	\$1,545,000.00
Printing and Binding, Navy Department, 1946	2,202,000.00

<sup>138</sup> Represents rescissions of \$732,104,151.00 by Public Law 301, approved February 18, 1946 (60 Stat. 17), and \$602,491,000.00 by Public Law 391, approved May 27, 1946 (60 Stat. 227).

<sup>140</sup> Represents rescissions of \$276,876,967.00 by Public Law 301, approved February 18, 1946 (60 Stat. 17), and \$338,848,000.00 by Public Law 391, approved May 27, 1946 (60 Stat. 227).

<sup>141</sup> Transferred, act May 29, 1945 (59 Stat. 215), to "Increase and Replacement of Naval Vessels, Construction and Machinery, No year."

<sup>142</sup> Represents rescissions of \$38,385,489.00 by Public Law 301, approved February 18, 1946 (60 Stat. 18), and \$20,387,000.00 by Public Law 391, approved May 27, 1946 (60 Stat. 227).

<sup>143</sup> Represents rescissions of \$38,266,050.00 by Public Law 301, approved February 18, 1946 (60 Stat. 18), and \$18,281,000.00 by Public Law 391, approved May 27, 1946 (60 Stat. 227).

<sup>143a</sup> Pursuant to Executive Order 9666, dated December 28, 1945, the Coast Guard was returned to the Treasury Department effective January 1, 1946. The Order further directs that no change shall be made until after June 30, 1946 in the existing methods of accounting or disbursing, after which date they shall be transferred to the Treasury Department.

<sup>144</sup> Includes rescission of \$219.00, Public Law 301, approved February 18, 1946 (60 Stat. 18).

<sup>145</sup> Represents rescissions of \$80,000,000.00 by Public Law 301, approved February 18, 1946 (60 Stat. 18), and \$7,000,000.00 by Public Law 391, approved May 27, 1946 (60 Stat. 227).

<sup>146</sup> Represents rescissions of \$8,658,922.00 by Public Law 301, approved February 18, 1946 (60 Stat. 18), and \$5,940,838.00 by Public Law 391, approved May 27, 1946 (60 Stat. 227).

<sup>147</sup> Includes rescissions of \$35,006,326.00, Public Law 301, approved February 18, 1946 (60 Stat. 18), and \$11,816,486.00, Public Law 391, approved May 27, 1946 (60 Stat. 227).

<sup>148</sup> Represents \$3,771.37 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$144.56 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>149</sup> Represents \$62.60 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$8,293.24 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>150</sup> Transferred, act May 21, 1945 (59 Stat. 194), to "General Expenses, Coast Guard (transfer to Commerce, Standards), 1946."

<sup>151</sup> Represents rescissions of \$20,000,000.00 by Public Law 301, approved February 18, 1946 (60 Stat. 18), and \$1,500,000.00 by Public Law 391, approved May 27, 1946 (60 Stat. 227).

<sup>152</sup> Represents rescissions of \$1,259,896.00 by Public Law 301, approved February 18, 1946 (60 Stat. 18), and \$48,286.00 by Public Law 391, approved May 27, 1946 (60 Stat. 227).

<sup>153</sup> Includes rescissions of \$631,865.00, Public Law 301, approved February 18, 1946 (60 Stat. 18), and \$136,250.00, Public Law 391, approved May 27, 1946 (60 Stat. 227).

<sup>154</sup> Represents \$43,159.83 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$1,040.48 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>155</sup> Represents \$105.48 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$4,444.35 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>156</sup> Includes rescission of \$109,654.00, Public Law 301, approved February 18, 1946 (60 Stat. 18).

<sup>157</sup> Transferred, act July 3, 1941 (55 Stat. 565), to "Defense Aid, Vessels and Other Watercraft, 1941-46," under Executive Office of the President.

<sup>158</sup> Transferred, act December 18, 1941 (55 Stat. 836), and Executive Order 9198, dated July 11, 1942, from "Maritime Training Fund, War Shipping Administration, No year."

<sup>159</sup> Represents \$392,487.48 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$378,475.84 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>160</sup> Fiscal year limitation extended pursuant to act July 5, 1945 (59 Stat. 414).

<sup>161</sup> Transferred, act April 5, 1941 (55 Stat. 94), as amended, to "Emergency Fund for the President, National Defense, 1942-46."

<sup>162</sup> Fiscal year limitation extended pursuant to act July 5, 1945 (59 Stat. 430).

<sup>163</sup> Includes rescission of \$73,320.00, Public Law 301, approved February 18, 1946 (60 Stat. 18).

<sup>164</sup> Represents rescissions of \$373,270.00, Public Law 301, approved February 18, 1946 (60 Stat. 18), and \$5,985.00, Public Law 391, approved May 27, 1946 (60 Stat. 227).

<sup>165</sup> Includes rescission of \$899,401.00, Public Law 301, approved February 18, 1946 (60 Stat. 18).

<sup>166</sup> Transferred, act April 5, 1941 (55 Stat. 94), as amended, from "Emergency Fund for the President, National Defense, 1942-46," under Executive Office of the President.

<sup>167</sup> Represents \$261,851.61 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$195,626.51 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>168</sup> Represents \$187,423.66 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$1,765,594.86 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>169</sup> Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Administrative Expenses, 1941-46," under Executive Office of the President.

<sup>170</sup> Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Agricultural, Industrial, and Other Commodities, 1941-46," under Executive Office of the President.

<sup>171</sup> Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Aircraft and Aeronautical Material, 1941-46," under Executive Office of the President.

<sup>172</sup> Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Facilities and Equipment, 1941-46," under Executive Office of the President.

<sup>173</sup> Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Miscellaneous Military Equipment, 1941-46," under Executive Office of the President.

<sup>174</sup> Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Ordnance and Ordnance Stores, 1941-46," under Executive Office of the President.

<sup>175</sup> Transferred, act March 27, 1941 (55 Stat. 53), as amended, from "Defense Aid, Services and Expenses, 1941-46," under Executive Office of the President.

<sup>176</sup> Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Testing, Reconditioning, etc., of Defense Articles, 1941-46," under Executive Office of the President.

<sup>177</sup> Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Vessels and Other Watercraft, 1941-46," under Executive Office of the President.

<sup>178</sup> Transferred, act March 11, 1941 (55 Stat. 33, sec. 6 (b)), from "Defense Aid Special Fund, No year."

<sup>179</sup> Represents \$796,844,202.16 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and rescissions of \$14,656,940,741.30, Public Law 301, approved February 18, 1946 (60 Stat. 15-19), \$2,703,038,216.85, Public Law 391, approved May 27, 1946 (60 Stat. 225-228), and \$9,797,503.41 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5). For rescissions of appropriations and contract authorizations made by the Congress during the fiscal year 1946, see Part IV, table 3.

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS</b>						
<b>POST OFFICE DEPARTMENT</b>						
<b>PAYABLE FROM THE TREASURY</b>						
CONTINGENT AND MISCELLANEOUS EXPENSES, POST OFFICE DEPARTMENT (GENERAL FUND)	1946 1945		\$931.3			
MISCELLANEOUS ITEMS, FIRST AND SECOND CLASS POST OFFICES (GENERAL FUND)	1946 1945 1944		3588.7 4.35			
DOMESTIC AIR MAIL SERVICE (GENERAL FUND)	1946					
POST OFFICE STATIONERY, EQUIPMENT, AND SUPPLIES (GENERAL FUND)	1946 1945 1944		3485.7 225.4			
EQUIPMENT SHOPS, WASHINGTON, D. C. (GENERAL FUND)	1946 1945 1944		1.01 .01			
RENT, LIGHT, FUEL, AND WATER (GENERAL FUND)	1946 1945 1944		3393.4 285			
PNEUMATIC TUBE SERVICE, NEW YORK CITY (GENERAL FUND)	1946 1945		33241.3			
VEHICLE SERVICE (GENERAL FUND)	1946 1945 1944		4008.0 2576.6			
STAR ROUTE SERVICE, (GENERAL FUND)	1945					
OPERATING SUPPLIES FOR PUBLIC BUILDINGS, POST OFFICE DEPARTMENT (GENERAL FUND)	1946 1945 1944		74231.1 2068.6			
FURNITURE, CARPETS, AND SAFES FOR PUBLIC BUILDINGS, POST OFFICE DEPARTMENT (GENERAL FUND)	1946 1945 1944		25.01 324.62			
PAYMENT TO ADJUST LOSSES IN THE REDEMPTION OF ADJUSTED SERVICE BONDS	NO YEAR		5700.00			
ADMINISTERING THE PUBLIC DEBT (TRANSFER TO POST OFFICE)	1946				\$7863595.00	\$7863595.00
ADMINISTRATIVE EXPENSES, ADJUSTED COMPENSATION PAYMENT ACT, 1936, TREASURY DEPARTMENT (TRANSFER TO POST OFFICE)	1945-46				\$250000.00	250000.00
COLLECTING THE INTERNAL REVENUE (TRANSFER TO POST OFFICE DEPARTMENT)	1946 1945 1944		53748.00	\$99955.64 12.47	\$740000.00	740000.00
EXPENSES OF LOANS, ACT SEPT. 24, 1917 AS AMENDED AND EXTENDED TREASURY (TRANSFER TO POST OFFICE DEPARTMENT ACT FEB. 19, 1941)	1945 1944		3218188.8 3.00	324940.82 605469.87		
MIGRATORY BIRD CONSERVATION FUND, FISH AND WILDLIFE SERVICE (RECEIPT LIMITATION) (TRANSFER TO POST OFFICE DEPARTMENT)	1946 1945 1944			3848.39 614.49	\$20000.00	20000.00
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (POST OFFICE DEPARTMENT)	1945		250.00	125.00		
WORKING FUND, POST OFFICE, POSTMASTER GENERAL	1946 1945		100000.00			
DEFICIENCY IN THE POSTAL REVENUES (PERMANENT APPROPRIATION)	1946			\$160000000.00 572097.51		160000000.00 572097.51
CERTIFIED CLAIMS			57.87			
CLAIMS FOR DAMAGES, ACT DEC 28, 1922, POST OFFICE DEPARTMENT (GENERAL FUND)	NO YEAR		1567.26		5951.94	5951.94

See footnotes on page 376.

POST OFFICE DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1946-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 acts June 30, 1874 and July 12, 1870 (16 Stat. 118)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$1323969 15094	\$1550000 5829	\$ 2260.31*	\$ 2260.31*		\$2260.31	
			92.65	92.65		48	
				2167.66*			
	103817 53091	128486 24187	246.69*	246.69*		246.69	
\$ 4.35			269.04	289.04		69.83	
			4.35	4.35			
				46.70			
	210.72	27340	62.68*	62.68*		62.68	
	12355.73 6432.32	12812.33 20000.92	456.60*	456.60*		456.60	
22.54			13568.60*	13568.60*		13917.17	
			22.54	22.54			
				14002.66*			
	3298.60 6.75	3500.32 6.75	1.72*	1.72*		1.72	
.01			.01	.01		1.01	
				1.71*			
	35949.72 12814.84 1398	36254.52 15759.79 1398	304.80*	304.80*		304.80	
2.85			2944.85*	2944.85*		3284.19	
			2.85	2.85			
				3246.80*			
	25905.07 12849.26	25905.07 12848.27	.99	.99		3323.14	
				.99			
	6612.94 2908.87	6612.94 2788.87	12000	12000		280.80	
257.66			257.66	257.66			
				377.86			
	48166.68	48166.68					
	311070.46 131807.48	337841.24 124384.37	26770.78*	26770.78*		26770.78	
206.86			7423.11	7423.11			
			206.86	206.86			
				19140.81*			
	68929.17 31108.18 60.00	68953.46 32838.60 60.00	2429*	2429*		2429	
324.62			1730.42*	1730.42*		1755.43	
			324.62	324.62			
				1430.09*			
						5700.00	
5500000.00			5500000.00	5166003.82		2363595.00	\$333996.18
2500000.00			2500000.00	99756.98			150243.02
5250000.00 537480.00			5250000.00 537480.00	5202338.5 153703.64		215000.00	47661.5
		12.47	12.47*		\$12.47		
				673937.49			
2503650.00		3713 605456.97	2503312.87 605456.97*	3529579.01 1290 2529591.91	605.459.97	714576.01	298974.88
15000.00			15000.00	12036.71		5000.00	2963.29
		6.98	6.98*	3289.00		6.98	552.41
		61.449	61.449*	15325.71	1818.36		
250.00			250.00				375.00
1000000.00			1000000.00	25072.91*			25072.91
				1000000.00			
				74927.09			
160000000.00 572097.51			160000000.00 572097.51	160000000.00 572097.51		57.87	
				163572097.31			
751920			751920	751920			

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<i>GENERAL ACCOUNTS—CONTINUED</i>						
<del>PAYABLE FROM THE TREASURY—CONTINUED</del>						
JUDGMENTS, COURT OF CLAIMS, POST OFFICE DEPARTMENT	NO YEAR			\$ 18077.18		\$ 18077.18
TOTAL, POST OFFICE DEPARTMENT		\$ 3393851.74	\$ 1034966.68	160596126.63	\$ 6873595.00	169469721.63

## POST OFFICE—FOOTNOTES

<sup>1</sup> Transferred, acts February 19, 1941 (55 Stat. 7, sec. 3 (E)), and April 24, 1945 (59 Stat. 59), from "Administering the Public Debt, 1946."

<sup>2</sup> Transferred, act July 5, 1945 (59 Stat. 428), from "Administrative Expenses, - Adjusted Compensation Payment Act, 1936, Treasury Department (transfer to Post Office), 1945-46."

<sup>3</sup> Transferred, act September 20, 1941 (55 Stat. 724, sec. 557), from "Collecting the Internal Revenue, 1946."

<sup>4</sup> Transferred, acts March 16, 1934 (48 Stat. 451, sec. 4 (b)), and June 15, 1935 (49 Stat. 379, sec. 3), from "Migratory Bird Conservation Fund, Fish and Wildlife Service (Receipt Limitation), 1946."

POST OFFICE DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1946-General and Special Accounts-Continued

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

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund acct June 20, 1974 (18 Stat. 118) and July 12, 1970 (18 Stat. 201)	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of dispensing officers
\$18,077.18			\$18,077.18	\$18,077.18			
169,546,160.78	\$725,460.58	\$1,372,034.57	168,899,586.79	169,117,609.83	\$607,290.00	\$3,356,695.78	\$16,343.64

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS</b>						
<b>DEPARTMENT OF STATE</b>						
<b>OFFICE OF THE SECRETARY</b>						
SALARIES, DEPARTMENT OF STATE	1946			\$12,226,610.00		\$12,226,610.00
	1945	\$1,241,454.14				
	1944	514,994.05				
	1943	638,308.3				
CONTINGENT EXPENSES, DEPARTMENT OF STATE	1946			807,500.00		807,500.00
	1945	279,416.60	\$5.83			
	1944	31,368.39				
	1943					
PENALTY MAIL COSTS, DEPARTMENT OF STATE	1946			50,000.00		50,000.00
	1945	23,868.00				
PRINTING AND BINDING, DEPARTMENT OF STATE	1946			579,000.00		579,000.00
	1945	234,866.91	199.20			
	1944	171,764.46	5.39			
	1943	3,510.5				
PASSPORT AGENCIES, DEPARTMENT OF STATE	1946			79,710.00		79,710.00
	1945	10,263.87				
	1944	1,075.58				
	1943	1,740.8				
COLLECTING AND EDITING OFFICIAL PAPERS OF TERRITORIES OF THE UNITED STATES	1946			8,800.00		8,800.00
	1945	5,848.77				
	1944	1,017.02				
PRESIDENT'S WAR RELIEF CONTROL BOARD, DEPARTMENT OF STATE	1946			45,500.00		45,500.00
1946—MAY	15. 1946					
	1945	7,924.71				
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (STATE)	1946				<sup>1</sup> \$275,000.00	275,000.00
	1945	431,273.1			<sup>2</sup> 68,415.00	68,415.00
	1944	228,447.9				
	1942					
DEFENSE AID SERVICES AND EXPENSES (ALLOTMENT TO STATE)	<sup>3</sup> 1941-46	1,220.14				
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO STATE)	<sup>4</sup> 1942-46	299,066.09	2,705,349.72		<sup>5</sup> 429,013.03	429,013.03
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO DEPARTMENT OF STATE)	<sup>4</sup> 1940-42					
WORKING FUND, STATE, GENERAL	1946					
	1942-46					
	1945	10,244.43				
	1944	310,809.30				
	1943					
	1942-43	1,469.52				
<b>SPECIAL ACCOUNT</b>						
DEFENSE AID SPECIAL FUND (ALLOTMENT TO STATE)	NO YEAR				<sup>6</sup> 7,140,100.00	7,140,100.00
TOTAL, OFFICE OF THE SECRETARY		3,122,452.04	2,705,560.14	13,797,320.00	7,912,528.03	21,709,848.03
<b>GENERAL ACCOUNTS</b>						
<b>INTERIM INTERNATIONAL INFORMATION SERVICE</b>						
SALARIES AND EXPENSES, OFFICE OF INTER-AMERICAN AFFAIRS FUNCTIONS, DEPARTMENT OF STATE	1946				<sup>8</sup> 282,104.88	282,104.88
	1945				<sup>9</sup> 1,133,972.60	1,133,972.60
	1944				<sup>10</sup> 2,728,369.24	2,728,369.24
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO STATE, INTER-AMERICAN AFFAIRS FUNCTIONS)	1945				<sup>11</sup> 21,400.4	21,400.4
	1944				<sup>12</sup> 69,456.7	69,456.7
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (STATE, INTERIM INTERNATIONAL INFORMATION SERVICE)	1946—DEC 31. 1945				<sup>13</sup> 17,275.00	17,275.00

See footnotes on pages 388-391.



DEPARTMENT OF STATE

Appropriations, Expenditures, and Balances, fiscal year 1946-General and Special Accounts-Continued  
 [Negative items are indicated by an asterisk (\*)]

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund acts June 30, 1974 (18 Stat. 110) and July 12, 1970 (18 Stat. 291)	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$* 1156015035	\$ 6912083	\$1149102952	\$ 1149102952		\$ 73578048	
	49643518	1994682	47648836	47648836		76496578	
	819481	145256	574225	574225	\$ 50825180		
	10220*		10220*	10220*	6393303		
				1197415793			
	47407384	107291	47300093	47300093		33449907	
	21411565	210941	21200624	21201207		6741036	
	240509		240509	240509	2896330		
	190		190	190	190*		
				68741999			
		1786230*	1786230	1786230		3213770	
		1436848*	1436848	1436848		951952	
				3223078			
	18366940	150282	18216658	18216658		39683342	
	22226521	58927	22167594	22187514		1321097	
	228232	539	227693	228232	1489953		
	9468		9468	9468	25637		
				40641872			
	7124175	6138	7118037	7118037		852963	
	657654	6276	849378	849378		177009	
					107558		
					17408		
				7967415			
	812728		812728	812728		67272	
	584677		584677	584677	101702		
				1397605			
	4163058	70280	4092778	4092778		457222	
	307657	6111	301746	301746		490725	
				4394524			
	16152095	115546	16036549	16036549		11463451	
	10639180	180071	10459109	10459109		695122	
		10*	10	10	2284479		
					10*		
				26495668			
		82130	82130*	82130*		204144	
\$ 50250000	701222	19189143	31762079	61887954		41045833	\$ 240409097
10758		3143*	13901	13901	13901*		
	4666065	8375062	3708997*	3708997*		3708997	
	2732769	9446750	6713981*	6713981*		6713981	
	2867441	2688600	178841	178841		845602	
	73385	1543942	1470557*	1470557*	32551487		
	68166*		68166*	68166*	68166		
	68166		68166	68166		68166	
				11714694*		68166	
714010000			714010000				714010000
764270758	1368041129	48065819	2384246068	1400382985	96747102	302236837	954419097
6070404	21814098	12056*	27896558	12056		313930	27884502
	81649043	460904	81188139	551212		232209121	80636927
	204067865	193487296	10580569	182902152*	262258355		193482721
				182338884*			
	194004		194004			20000	194004
	694567	694567		694567*	694567		694567
1725000		3286	1721714	1105678		5786	616036

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>INTERIM INTERNATIONAL INFORMATION SERVICE—CONTINUED</b>						
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (STATE, INTER-AMERICAN AFFAIRS FUNCTIONS)	1946 1945 1944				<sup>14</sup> \$ 1,666.22 <sup>15</sup> 18,005.47 <sup>16</sup> 3,356.70	\$ 1,666.22 18,005.47 3,356.70
OFFICE OF INTERNATIONAL INFORMATION AND CULTURAL AFFAIRS, WAR INFORMATION FUNCTIONS, DEPARTMENT OF STATE	1946				<sup>17</sup> 23,931,826.00	23,931,826.00
OFFICE OF INTERNATIONAL INFORMATION AND CULTURAL AFFAIRS, INTER-AMERICAN AFFAIRS FUNCTIONS, DEPARTMENT OF STATE	1946				<sup>18</sup> 5,944,814.00	5,944,814.00
<b>SPECIAL ACCOUNTS</b>						
SUPPLIES, MATERIALS, ETC., INSTITUTE OF INTER-AMERICAN TRANSPORTATION	NO YEAR				<sup>19</sup> 10,000.00	10,000.00
SUPPLIES, MATERIALS, INSTITUTE OF INTER-AMERICAN AFFAIRS	NO YEAR				<sup>20</sup> 20,150.71	20,150.71
SUPPLIES, MATERIALS, ETC., INTER-AMERICAN EDUCATIONAL FOUNDATION, INC.	NO YEAR				<sup>21</sup> 2,449.48	2,449.48
TOTAL, INTERIM INTERNATIONAL INFORMATION SERVICE					34,103,096.01	34,103,096.01
<b>GENERAL ACCOUNTS</b>						
<b>FOREIGN SERVICE</b>						
SALARIES, AMBASSADORS AND MINISTERS	1946 1945			\$ 831,000.00	<sup>22</sup> 56,000.00	831,000.00 56,000.00
SALARIES OF AMBASSADORS AND MINISTERS	1944	37,173.48				
SALARIES, FOREIGN SERVICE OFFICERS	1946 1945 1944 1943 1942			5,169,000.00	<sup>23</sup> <del>132,000.00*</del>	5,169,000.00 <del>132,000.00*</del>
TRANSPORTATION, FOREIGN SERVICE	1946 1945 1944-45 1944 1943 1942 1941			3,525,000.00	<sup>24</sup> 200,000.00 <sup>25</sup> 110,000.00	3,545,000.00 110,000.00
FOREIGN SERVICE QUARTERS	1946 1945 1944			3,422,000.00	<sup>26</sup> 231,500.00	3,445,150.00
OFFICE AND LIVING QUARTERS ALLOWANCES, FOREIGN SERVICE	1943 1942 1941					
COST OF LIVING ALLOWANCES, FOREIGN SERVICE	1946 1945 1944			2,150,000.00	<sup>27</sup> 653,500.00 <sup>28</sup> 115,000.00*	2,215,350.00 115,000.00*
REPRESENTATION ALLOWANCES, FOREIGN SERVICE	1946 1945 1944 1943 1942			608,000.00		608,000.00
FOREIGN SERVICE RETIREMENT AND DISABILITY APPROPRIATED FUND	1946			922,800.00		922,800.00
SALARIES OF CLERKS, FOREIGN SERVICE	1946 1945			6,039,150.00	<sup>29</sup> 117,000.00	6,050,850.00
SALARIES, FOREIGN SERVICE CLERKS	1944 1943 1942	48,095.14 115,863.89				
MISCELLANEOUS SALARIES AND ALLOWANCES, FOREIGN SERVICE	1946 1945 1944 1943 1942			2,176,850.00	<sup>30</sup> 308,300.00 <sup>31</sup> 31,000.00	2,207,680.00 31,000.00

DEPARTMENT OF STATE

Appropriations, Expenditures, and Balances, fiscal year 1946-General and Special Accounts-Continued

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

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund acct June 30, 1974 and July 12, 1970	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$ 1666.22 3808.96 3356.70		\$ 1666.22 3808.96	\$ 1105.54 3356.70*	\$ 3356.70	\$ 14196.51	\$ 1666.22 2703.42 3356.70
		\$ 3356.70		22511.6*			
\$ 21350000.00	2512396.44	447280.1	23817668.43	20586131.57		114157.57	3231536.86
6004407.00	111270.3	278705.16	3736828.87	3570983.01		1207985.13	2165845.86
						10000.00	
	475.74		475.74	475.74		19674.97	
						2449.48	
27432361.04	5617026.86	2273129.84	30776258.06	22336061.43	2632885.92	6939520.3	8440196.63
	506317.84 90253.58	5796.04 1743.94	500521.80 88509.64	500521.80 88509.64 589031.44		330478.20 63904.13	
	1041.61		1041.61	1041.61	36131.87		
	3218816.02 474665.65 8068.40 1791.47 2437.3	60110.81 14972.35 57.28*	3158705.21 459693.30 8068.40 1848.75 243.73	3158705.21 459693.30 8068.40 1848.75 243.73 362859.39		2010294.79 50164.09	
	524705.64 453817.97 104927.43 8364.31 99.3 1274.20 541.4*	2080.20 11786.69 296.10 1210.09	522625.44 442031.28 104631.33 7154.22 99.3 1274.20 541.4*	522625.44 442031.28 104631.33 7154.22 99.3 1274.20 541.4*		3022374.56 22102.52 241525.48	
	936487.49 481532.81 6191.69	10691.90 4954.61 928.68	925795.59 476578.20 52630.1	925795.59 477087.88 52630.1 1408146.48		2519354.41 231249.91	
	6226.45 4568.45 40.00	14.00*	6240.45 4568.45 40.00	6240.45 4568.45 40.00 10848.90		6240.45* 4568.45* 40.00*	
	542934.95 362352.39 584.76	4443.20 7221.86 682.7	538491.75 355130.53 516.49	538491.75 355490.62 516.49 894498.86		1676858.25 136324.07	
	134020.24 163608.41 22.00 200.00	137.74 223.98	134020.24 163470.67 223.98* 22.00 200.00	134020.24 163470.67 223.98* 22.00 200.00 297488.93		473979.76 49257.31	
	922800.00		922800.00	922800.00			
	2323868.48 764802.98	322030.9 5802.74	2291665.39 759000.24	2291665.39 759025.24 3050690.63		3759184.61 104101.35	
	3562.15 4425.53 1226.24	.08	3562.07 4425.53 1226.24	3562.07 4425.53 1226.24 9213.84		44533.07 111438.36 1226.24*	
	781552.37 295923.57 1310.09 475.00 1081.32	11381.93 631.992 425.419	770170.44 289603.65 2944.10* 475.00 1081.32	770170.44 294280.30 2944.10* 475.00 1081.32 1067317.15		1437509.56 1537.18	
						6958.09 37725.00 1081.32*	

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>FOREIGN SERVICE—CONTINUED</b>						
FOREIGN SERVICE AUXILIARY (NATIONAL DEFENSE)	1946			\$12,052,070.00	<sup>25</sup> \$785,000.00	\$12,130,570.00
	1945	\$1,465,894.51	\$2,059.56			
	1944-45	526,916.54	151.46			
	1944	329,838.12				
	1943	127,600.00				
CONTINGENT EXPENSES, FOREIGN SERVICE	1946			9,220,000.00	<sup>32</sup> 50,000.00	9,220,000.00
	1945	2,431,612.86	31,857.99			50,000.00
	1944-45	10,000.00				
	1944	1,480,821.3	3,286.37			
	1943					
	1942					
	1941					
	1940					
	1939					
FOREIGN SERVICE BUILDINGS FUND	NO YEAR	376,023.27	587,583.15	1,000,000.00		1,000,000.00
EMERGENCIES ARISING IN THE DIPLOMATIC AND CONSULAR SERVICE	1946			17,500,000.00		17,500,000.00
	1945	11,065,391.4	7,528.3			
	1944-45	536,167.03	16,476.4			
	1944	617,405.02	19,655.48			
	1943-44	227,110.50	73.78			
	1942-43					
<b>TOTAL, FOREIGN SERVICE</b>		<b>12,757,154.54</b>	<b>658,711.9</b>	<b>64,615,870.00</b>	<b>22,953,000</b>	<b>64,845,400.00</b>
<b>INTERNATIONAL OBLIGATIONS</b>						
UNITED STATES CONTRIBUTIONS TO INTERNATIONAL COMMISSIONS, CONGRESSES, AND BUREAUS	1946			2,511,314.26		2,511,314.26
	1945	1,106,882.25				
	1944	336,123.2				
EMERGENCY ADVISORY COMMITTEE FOR POLITICAL DEFENSE, DEPARTMENT OF STATE	1944	17,339.70	38.91			
UNITED STATES PARTICIPATION IN UNITED NATIONS	1946			6,480,000.00		6,480,000.00
UNITED NATIONS COMMISSION FOR THE INVESTIGATION OF WAR CRIMES	1946			60,000.00		60,000.00
	1945	25,000.00				
INTERNATIONAL CONFERENCES EMERGENCY	1946			3,850,000.00		3,850,000.00
	1945-46	400,000.00				
	1945	1,183,718.65	2.06			
CULTURAL RELATIONS WITH CHINA AND THE NEIGHBORING COUNTRIES AND COUNTRIES OF THE NEAR EAST AND AFRICA	1946				<sup>35</sup> 1,171,796.00	1,171,796.00
	1945	473,444.46				
CONFERENCE OF ALLIED MINISTERS OF EDUCATION IN LONDON	1946				<sup>36</sup> 172,000.00	172,000.00
	1945	319,385.5				
SALARIES AND EXPENSES, INTERNATIONAL BOUNDARY COMMISSION, UNITED STATES AND MEXICO	1946			636,400.00		636,400.00
	1945	811,222.3			<sup>37</sup> 12.72	12.72
	1943-45	227,212.0			<sup>38</sup> 12.72*	12.72*
	1943-44					
INTERNATIONAL BOUNDARY COMMISSION, UNITED STATES AND MEXICO	1944	12,395.5				
	1943	97.29				
AMERICAN MEXICAN CLAIMS COMMISSION	1946			1,060,000.00		1,060,000.00
	1945	151,675.3				
	1943-44	352,311.7				
LOWER RIO GRANDE FLOOD CONTROL, DEPARTMENT OF STATE	NO YEAR	500,000.00	223,087.47		<sup>39</sup> 235,000.00	235,000.00
	1943-45	282,615.55			<sup>40</sup> 235,000.00*	235,000.00*
RIO GRANDE RECTIFICATION, DEPARTMENT OF STATE	NO YEAR	40,000.00	100,000.00	98,000.00		98,000.00
RIO GRANDE CANALIZATION, DEPARTMENT OF STATE	NO YEAR			40,000.00		40,000.00
	1942-44	4.91				
RIO GRANDE EMERGENCY FLOOD PROTECTION	NO YEAR	25,000.00	50,000.00			
DOUGLAS AGUA PRIETA SANITATION PROJECT	NO YEAR	90,000.00		60,000.00		60,000.00

Appropriations, Expenditures, and Balances, fiscal year 1946-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 acct June 30, 1944 and July 12, 1970	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$ 4,198,433.39	\$ 6,367,668	\$ 4,134,756.71	\$ 4,134,756.71		\$ 7,995,813.29	
	863,240.03	206,943.2	842,545.71	844,605.27		623,348.80	
	408,967.95	1,319.56	407,647.99	407,799.45		119,268.55	
	4,979.34	104,698	3,932.36	3,932.36	\$ 325,905.76		
	102.20		102.20	102.20	\$ 127,497.80		
				5,391,195.99			
	25,998,178.4	32,480,176	22,750,160.8	22,750,160.8		69,449,839.2	
	25,273,267.2	45,191,937	20,754,093.5	21,072,673.4		40,620,351	
						10,000.00	
	12,924.97	35,703.36	22,778.39*	19,492.02*	170,860.52		
	355.3*	45*	350.8*	350.8*	\$ 35.08		
	161.04	434*	165.38	165.38	\$ 165.38*		
	5,414	32,96*	87.10	87.10	87.10*		
		330	330*	330*	330		
		457*	457	457	457*		
				4,363,010.07			
\$ 3,000,000.00	26,180.07	37,680,756	20,627.49*	25,540,789*		1,426,650.76	\$ 792,363.55
	4,465,003.57	4,999,127.38	5,341,238.1*	5,341,238.1*		18,034,123.81	
	474,996.24	381,949.21	93,047.03	93,799.86		10,134,921.11	
	1,335,791.1	774,768.8	56,102.23	57,749.87		480,064.80	
	6,672.49	2,405,601	17,183.2*	24,719.6	634,588.54		
	5,414.05	737.8	5,340.27	5,414.05	221,770.23		
	450.00	450,400*	4,954.00	4,954.00	4,954.00*		
3,000,000.00	28,862,490.77	6,940,667.36	22,221,823.41	22,087,731.05	2,196,581.40	53,184,149.73	792,363.55
20,000.00	21,848,927.0		22,048,927.0	22,048,927.0		306,421.56	
	41,306.1		41,306.1	41,306.1		106,557.64	
	21,960.64	2.90	21,957.74	21,957.74	11,654.58		
				22,309,810.5			
	78.77	38.91	39.86	78.77	17,299.84		
	6,769.01		6,769.01	6,769.01		6,473,230.99	
	10,789.86		10,789.86	10,789.86		49,210.14	
	22,924.68	16.47	22,908.21	22,908.21		209,179	
				33,698.07			
	10,334,622.0	1,357,350	10,198,888.70	10,198,888.70		26,301,113.0	
	321,383.15	75,786	320,625.29	320,625.29		79,374.71	
	10,521,530.0	650,567	10,456,473	10,456,473		138,071.52	
				23,881,631.8			
	374,072.52	54,382	373,528.70	373,528.70		798,267.30	
	3,441,239.9	791.88	3,433,420.1	3,433,420.1		130,102.45	
				7,168,707.1			
	5,361,599	20,340	5,341,259	5,341,259		118,587.41	
	9,718.33	16,229	9,556.04	9,556.04		22,382.51	
				62,968.63			
	3,853,560.0	26,105.76	3,592,502.4	3,592,502.4		277,149.76	
	80,823.40		80,823.40	80,823.40		298.83	
	22,715.58	26.10	22,689.48	22,689.48		44.44	
	12.72*		12.72*	12.72*			
				46,275,040			
	8,605.4		8,605.4	8,605.4	379.01		
				8,605.4	97.29		
	90,171.45	106.12	90,065.33	90,065.33		159,346.7	
	4,399.75		4,399.75	4,399.75		10,767.78	
	5.95		5.95	5.95	35,225.22		
				9,447,103			
600,000.00	20,324.6	9,458.04	59,257,442	52,105,226		142,425.58	294,609.63
	45,307.70		45,307.70	45,307.70		23,078.5	
				566,359.96			
49,800.00			49,800.00	105,026.18			44,773.82
40,000.00			40,000.00		4.91		40,000.00
25,000.00			25,000.00				75,000.00
150,000.00			150,000.00	339.70			149,860.30

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>INTERNATIONAL OBLIGATIONS—CONTINUED</b>						
RIO GRANDE BANK PROTECTION PROJECT, DEPARTMENT OF STATE	NO YEAR	\$ 5000.00	\$ 45000.00			
INTERNATIONAL BOUNDARY COMMISSION, UNITED STATES AND CANADA AND ALASKA AND CANADA	1946			\$ 47530.00		\$ 47530.00
	1945	13302.50				
	1944	8161.62				
SALARIES AND EXPENSES, INTERNATIONAL JOINT COMMISSION, UNITED STATES AND GREAT BRITAIN	1946			33080.00		33080.00
	1945	4499.74				
	1944	2087.72				
	1943	10000.00				
SPECIAL AND TECHNICAL INVESTIGATIONS, INTERNATIONAL JOINT COMMISSION, UNITED STATES AND GREAT BRITAIN	1946			87300.00	<sup>41</sup> \$ 79400.00*	79000.00
	1945				<sup>42</sup> 426.98	426.98
	1944	231.4				
INTERNATIONAL FISHERIES COMMISSION	1945-46	25000.00				
	1944-45	6766.90				
	1944	6695.36				
INTERNATIONAL PACIFIC SALMON FISHERIES COMMISSION	1945-46	40000.00				
	1944-45	15306.38				
	1944	2203.67				
RESTORATION OF SALMON RUNS FRASER RIVER SYSTEM, INTERNATIONAL PACIFIC SALMON FISHERIES COMMISSION	NO YEAR	500000.00	433441.75			
ARBITRATION OF CLAIMS BETWEEN THE UNITED STATES AND THE NETHERLANDS	1946			17000.00		17000.00
INTERGOVERNMENTAL COMMITTEE ON REFUGEES	1946			4500000.00		4500000.00
COOPERATION WITH THE AMERICAN REPUBLICS	1946-47			1000000.00		1000000.00
	1946			3998370.00	<sup>48</sup> 2305829.00*	1692541.00
	1945-46	99641.47				
	1945	625079.99	43.95			
	1944-45	14016.18			<sup>44</sup> 10440.59	10440.59
	1944	152319.22				
	1943-44	28134.59				
	1943				<sup>46</sup> 31*	31*
	1942					
EIGHTH PAN-AMERICAN CHILD CONGRESS	1941-44	6501.78				
VALLEY GRAVITY CANAL AND STORAGE PROJECT, TEXAS (TRANSFER TO STATE)	NO YEAR	34999.31	30711.10			
<b>SPECIAL ACCOUNTS</b>						
SUPPLIES, MATERIALS, ETC., PAN-AMERICAN UNION	NO YEAR	180.72				
<b>SPECIAL DEPOSIT ACCOUNTS</b>						
			106931.29			
<b>TOTAL, INTERNATIONAL OBLIGATIONS</b>		4959861.65	989256.53	2253679.426	1030565.74*	21506228.52
<b>GENERAL ACCOUNTS</b>						
<b>ACCOUNT OF ADVANCES <sup>47</sup></b>						
STATE ACCOUNT OF ADVANCES	1947					
	1946	4796399.7*	418489.24			
	1945	8524606.23*	4872167.15			
	1944	1232385.14*	1227179.11			
	1943	10971.50				
	1942	164843.40*				
	1941	32388.04				
	1940	1993.92				
<b>TOTAL, ACCOUNT OF ADVANCES</b>		10356121.28*	6517805.50			
<b>FOREIGN ECONOMIC FUNCTIONS</b>						
SALARIES AND EXPENSES, FOREIGN ECONOMIC FUNCTIONS, DEPARTMENT OF STATE	1946				<sup>48</sup> 3717604.00	3717604.00
PENALTY MAIL COSTS, FOREIGN ECONOMIC FUNCTIONS, DEPARTMENT OF STATE	1946				<sup>48</sup> 39000.00	39000.00

Appropriations, Expenditures, and Balances, fiscal year 1946-General and Special Accounts-Continued

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

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund acct June 30, 1974 and July 12, 1970 <small>(18 Stat. 110) (16 Stat. 281)</small>	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 5,000.00			\$5,000.00	\$ 1,537.61			\$ 3,462.39
	\$ 37,688.72		37,688.72	37,688.72		\$ 98,412.88	
	3,802.50		3,802.50	3,802.50		95,000.00	
	31.92		31.92	31.92	\$ 8,129.70		
				41,523.14			
	28,804.06		28,804.06	28,804.06		42,759.4	
	2,874.16		2,874.16	2,874.16		1,625.58	
					2,087.72		
				31,678.22	1,000.00		
						79,000.00	
						426.98	
					23.14		
	7,755.98		7,755.98	7,755.98		172,440.2	
	6,399.46		6,399.46	6,399.46		367.44	
	49.68		49.68	49.68	6,645.68		
				142,051.2			
	182,235.8	\$ 6.75	182,168.3	182,168.3		21,783.17	
	135,944.5	77.00	135,174.5	135,174.5		1,788.93	
	70.08		70.08	70.08	21,335.9		
				31,804.36			
300,000.00			300,000.00	251,871.49		200,000.00	481,570.26
						17,000.00	
	576.96		576.96	576.96		44,994,230.4	
	853,629.43	976.60	852,652.83	852,652.83		100,000.00	
	411,942.9		411,942.9	411,942.9		839,888.17	
	444,047.75	2,405,929	4,139,854.6	4,200,324.1		58,447.18	
	83,853.1	276.00	80,923.1	80,923.1		205,091.53	
	99,053.9	1,067,752	972,13*	972,13*	163,731.92	59,238.7	
	308,600	637.46	2,448.54	2,448.54	25,686.05		
	623.47*		623.47*	623.47*	48 623.47		
	6.98	810*	1,508	1,508	15.39*		
				1,322,839.86			
	3,150.00		3,150.00	3,150.00	3,351.78		
34,999.31			34,999.31	63,650.17			20,602.4
	813.02	1,000.00	186.98*	186.98*		367.70	
				149,066.67*			255,997.96
122,479.31	7,551,848.1	961,855.4	8,683,798.58	8,294,759.01	278,058.53	17,504,233.06	1,378,296.10
100,000.00			100,000.00	19,340,219.09		47a 100,000.00*	100,000.00
700,000.00	379,367,361.2*	69,457,066	31,368,693.22	34,951,074.5*		47a 31,848,333.19*	12,469,333.7
500,050,969	10,812,677.80*	37,441,835	61,865,864.6*	10,261,944.0*		47a 2,338,019.77*	2,180,688.14
585.13	127,523.43*	1,064,727.87	1,191,666.17*	81,551.9*		47a 40,718.97*	1,061,707.34
6,982.21	897,062.*	61,667.8	81,551.9*	81,551.9*		19,126.69	
11,452.29	10,417.67*		1,034.62	1,034.62		47a 163,878.02*	
32,464.0	40.00*		3,206.40	3,206.40		29,181.64	
				148,150,707*		1,993.92	
75,122,775.72	48,896,365.64*	2,139,883.66	4,408,652.62	148,150,307		34,426,477.0*	15,789,328.85
453,850.00	380.18	1,551,566.30	2,987,313.88	2,916,198.28		730,290.12	71,115.60
						39,000.00	

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS — CONTINUED</b>						
<b>FOREIGN ECONOMIC FUNCTIONS—CONTINUED</b>						
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION (ALLOTMENT TO STATE, FOREIGN ECONOMIC FUNCTIONS)	1944-46				<sup>60</sup> \$ 690,100.00	\$ 690,100.00
WORKING FUND STATE, FOREIGN ECONOMIC FUNCTIONS	1942-46				<sup>61</sup> 141,530.39	141,530.39
DEFENSE AID, ADMINISTRATIVE EXPENSES (ALLOTMENT TO STATE, FOREIGN ECONOMIC FUNCTIONS)	<sup>3</sup> 1941-46				<sup>62</sup> 96,401.*	96,401.*
DEFENSE AID, AGRICULTURAL, INDUSTRIAL, AND OTHER COMMODITIES (ALLOTMENT TO STATE, FOREIGN ECONOMIC FUNCTIONS)	<sup>3</sup> 1941-46				<sup>63</sup> 2,999,918.03	2,999,918.03
DEFENSE AID, AGRICULTURAL, INDUSTRIAL AND OTHER COMMODITIES (ALLOTMENT TO STATE, FOREIGN LIQUIDATION COMMISSIONER)	<sup>3</sup> 1941-46				<sup>64</sup> 1,763,366.13	1,763,366.13
DEFENSE AID, SERVICES AND EXPENSES (ALLOTMENT TO STATE, FOREIGN ECONOMIC FUNCTIONS)	<sup>3</sup> 1941-46				<sup>65</sup> 5,790.06*	5,790.06*
DEFENSE AID, TANKS AND OTHER VEHICLES (ALLOTMENT TO STATE, FOREIGN ECONOMIC FUNCTIONS)	<sup>3</sup> 1941-46				(66)	
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO STATE, FOREIGN ECONOMIC FUNCTIONS)	<sup>4</sup> 1942-46				<sup>67</sup> 1,825,533.43	1,825,533.43
<b>TOTAL, FOREIGN ECONOMIC FUNCTIONS</b>					<b>11,135,197.91</b>	<b>11,135,197.91</b>
<b>MISCELLANEOUS ACCOUNTS</b>						
EXPENSES, DISPOSAL OF SURPLUS PROPERTY, FOREIGN AREAS, DEPARTMENT OF STATE	1942-46				<sup>68</sup> 325,000.00	325,000.00
EXPENSES, DISPOSAL AGENCIES, SURPLUS PROPERTY ADMINISTRATION, OFFICE OF WAR MOBILIZATION AND RECONVERSION (ALLOTMENT TO STATE)	1946				<sup>69</sup> 318,067.18	318,067.18
EXPENSES, FOREIGN DISPOSAL AGENCY DEPARTMENT OF STATE	1946				<sup>70</sup> 3,197,932.82	3,197,932.82
SALARIES AND EXPENSES, STRATEGIC SERVICES FUNCTIONS, DEPARTMENT OF STATE	1946				<sup>71</sup> 2,500,000.00	2,500,000.00
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION (ALLOTMENT TO STATE)	1944-46				<sup>72</sup> 180,091,059.00	180,091,059.00
RESERVE FOR POSTWAR PRICE SUPPORT OF AGRICULTURE, FOREIGN LIQUIDATION COMMISSIONER, DEPARTMENT OF STATE	1941-46				<sup>73</sup> 500,000,000.00	500,000,000.00
JUDGMENTS, COURT OF CLAIMS, DEPARTMENT OF STATE	NO YEAR			\$ 21,657.76		21,657.76
JUDGMENTS, UNITED STATES COURTS, DEPARTMENT OF STATE	NO YEAR			7,688.80		7,688.80
DEFENSE AID, SERVICES AND EXPENSES (ALLOTMENT TO STATE, FOREIGN LIQUIDATION COMMISSIONER)	<sup>3</sup> 1941-46				(64)	
DEFENSE AID, TANKS AND OTHER VEHICLES (ALLOTMENT TO STATE, FOREIGN LIQUIDATION COMMISSIONER)	<sup>3</sup> 1941-46				<sup>75</sup> 634,444.13	634,444.13
PAYMENT TO: ESTATE OF R. E. FISHBURN	NO YEAR	\$ 5,000.00				
GOVERNMENT OF MEXICO	NO YEAR	15,000.00				
<b>TOTAL, MISCELLANEOUS ACCOUNTS</b>		<b>20,000.00</b>		<b>22,426.56</b>	<b>6,864,953.13</b>	<b>6,865,179,296.9</b>
<b>TOTAL, DEPARTMENT OF STATE</b>		<b>10,503,346.95</b>	<b>\$ 10,870,893.36</b>	<b>100,972,410.82</b>	<b>7,568,452,893.4</b>	<b>839,817,700.16</b>

See footnotes on pages 388-391.



Appropriations, Expenditures, and Balances, fiscal year 1946-General and Special Accounts -Continued  
 [Negative items are indicated by an asterisk (\*)]

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund acct June 20, 1874 (18 Stat. 110) and July 12, 1870 (18 Stat. 251)	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and-counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 3000.000.00	\$ 2200.000.00	\$ 4509.900.00	\$ 690.100.00	\$ 690.100.00			
	141530.39	1164.57	140365.82	111539.43		\$ 1164.57	\$ 26826.39
		964.01	964.01*	964.01*			
5000.000.00	2000.000.00*	3000.081.97	81.97*	81.97*		3000.000.00	
15000.000.00	13236421.75*	212.12	1763366.13	1763366.13			
	207555.41	238345.47	30790.06*	633349.4*		250.00.00	32544.88
700.000.00	700.000.00*						
182553.43			182553.43	244974.72			1580558.71
3006403.43	13386955.77*	930223.44	7374843.22	5661797.64		3760354.69	1713045.58
325.000.00	90.00	4283.70	320806.30	116977.27		4193.70	203829.03
900.000.00	581932.82*	770.59	317296.59	317296.59		770.59	
2400.000.00	581966.82	102.97	2981865.85	1065836.77		1216066.97	1916029.08
2475.000.00	2039.86	96.79	2476943.07	1799458.33		23056.93	677484.74
193995747.00		110000000.00	83995747.00	78995747.00		96095312.00	5000000.00
500000000.00			500000000.00	<sup>68</sup> 500000000.00			
21657.76			21657.76	21657.76			
						768.80	
5000.000.00	5000.000.00*						
288000.00	224555.87*		63444.13	63444.13			
					\$ 5000.00		
					15000.00		
70540540.476	5222390.01*	11000525.405	590177730.70	582380417.85	20000.00	96340168.99	7797342.85
847192081.84	11790597.69*	131238013.08	704103471.07	<sup>67</sup> 669579599.90	6094996.87	140062579.17	45454764.53

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>DEPARTMENT OF STATE</b>						
<b>SUMMARY</b>						
<b>WAR ACTIVITIES</b>						
DEFENSE AID (LEND-LEASE)		\$ 1,220.14			\$ 11,960,074.22	\$ 11,960,074.22
EMERGENCY FUNDS FOR THE PRESIDENT		299,066.09	\$ 2,705,349.72		2,254,546.46	2,254,546.46
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION					180,781,159.00	180,781,159.00
OTHER WAR ACTIVITIES		29,885,562.9	2,211.02	\$ 12,157,570.00	45,729,426.40	57,886,996.40
TOTAL WAR ACTIVITIES		3,288,643.12	2,707,560.74	12,157,570.00	2,407,252,063.8	252,862,776.08
<b>OTHER</b>						
ACCOUNT OF ADVANCES		10,356,121.26*	6,517,805.50			
OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS		17,570,625.11	1,538,595.83	88,814,840.82	4,981,200,832.6	5,869,349,240.8
SPECIAL DEPOSIT ACCOUNTS			* 106,931.29			
TOTAL, DEPARTMENT OF STATE, EXCLUDING TRUST ACCOUNTS		10,503,346.95	10,870,893.36	100,972,410.82	7,308,452,893.4	8,098,177,001.6

DEPARTMENT OF STATE—FOOTNOTES

<sup>1</sup> Transferred, act May 3, 1945 (59 Stat. 118), from "Foreign Service Pay Adjustment, Appreciation of Foreign Currencies, 1946," under Independent Offices.

<sup>2</sup> Transferred, acts June 27, 1944 (58 Stat. 371), and December 22, 1944 (58 Stat. 858), from "Foreign Service Pay Adjustment, Appreciation of Foreign Currencies, 1945," under Independent Offices.

<sup>3</sup> Fiscal year limitation extended pursuant to act July 5, 1945 (59 Stat. 430).

<sup>4</sup> Fiscal year limitation extended pursuant to act July 5, 1945 (59 Stat. 414).

<sup>5</sup> Transferred, act April 5, 1941 (55 Stat. 94), as amended, from "Emergency Fund for the President, National Defense, 1942-46."

<sup>5a</sup> Contains funds advanced from an account which was extended to June 30, 1946.

<sup>6</sup> Transferred, act March 11, 1941 (55 Stat. 33, sec. 6 (b)), from "Defense Aid Special Fund, No year."

<sup>7</sup> Established, pursuant to Executive Order 9608, dated August 31, 1945.

<sup>8</sup> Transferred, Executive Order 9710, dated April 10, 1946, from "Salaries and Expenses, Office of Inter-American Affairs, 1946," under Executive Office of the President.

<sup>9</sup> Transferred, Executive Order 9710, dated April 10, 1946, from "Salaries and Expenses, Office of Inter-American Affairs, 1945," under Executive Office of the President.

<sup>10</sup> Transferred, Executive Order 9710, dated April 10, 1946, from "Salaries and Expenses, Office of Inter-American Affairs, 1944," under Executive Office of the President.

<sup>11</sup> Transferred, Executive Order 9710, dated April 10, 1946, from "Cooperation with the American Republics (transfer to Executive, Inter-American Affairs), 1945."

<sup>12</sup> Transferred, Executive Order 9710, dated April 10, 1946, from "Cooperation with the American Republics (transfer to Executive, Inter-American Affairs), 1944."

<sup>13</sup> Transferred, act May 3, 1945 (59 Stat. 118), from "Foreign Service Pay Adjustment, Appreciation of Foreign Currencies, 1946," under Independent Offices.

<sup>14</sup> Transferred, Executive Order 9710, dated April 10, 1946, from "Foreign Service Pay Adjustment, Appreciation of Foreign Currencies (Executive, Inter-American Affairs), 1946."

<sup>15</sup> Transferred, Executive Order 9710, dated April 10, 1946, from "Foreign Service Pay Adjustment, Appreciation of Foreign Currencies (Executive, Inter-American Affairs), 1945."

<sup>16</sup> Transferred, Executive Order 9710, dated April 10, 1946, from "Foreign Service Pay Adjustment, Appreciation of Foreign Currencies (Executive, Inter-American Affairs), 1944."

<sup>17</sup> Transferred, act December 28, 1945 (59 Stat. 639), and Executive Order 9608, dated August 31, 1945, from the following accounts:  
 Salaries and Expenses, Office of War Information, 1946-December 31, 1945 ----- \$23,912,826.00  
 Foreign Service Pay Adjustment, Appreciation of Foreign Currencies, 1946 (Independent Offices) --- 19,000.00

<sup>18</sup> Transferred, act December 28, 1945 (59 Stat. 639), and Executive Order 9608, dated August 31, 1945, from the following accounts:  
 Salaries and Expenses, Office of Inter-American Affairs, 1946 ----- \$5,931,414.00  
 Foreign Service Pay Adjustment, Appreciation of Foreign Currencies, 1946 (Independent Offices) --- 13,400.00

<sup>19</sup> Transferred, Executive Order 9710, dated April 10, 1946, from "Supplies, Materials, etc., Institute of Inter-American Transportation, No year," under Executive Office of the President.

<sup>20</sup> Transferred, Executive Order 9710, dated April 10, 1946, from "Supplies, Materials, etc., Institute of Inter-American Affairs, No year," under Executive Office of the President.

<sup>21</sup> Transferred, Executive Order 9710, dated April 10, 1946, from "Supplies, Materials, etc., Inter-American Educational Foundation, No year," under Executive Office of the President.

year," under Executive Office of the President.

<sup>22</sup> Transferred, act June 28, 1944 (58 Stat. 401), from "Salaries, Foreign Service Officers, 1945."

<sup>23</sup> Transferred, act June 28, 1944 (58 Stat. 401), to the following accounts:  
 Contingent Expenses, Foreign Service, 1945 ----- \$50,000.00  
 Miscellaneous Salaries and Allowances, Foreign Service, 1945 ----- 26,000.00  
 Salaries, Ambassadors and Ministers, 1945 ----- 56,000.00

<sup>24</sup> Represents \$197.92 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$441.65 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>25</sup> Transferred, act December 28, 1945 (59 Stat. 639), from "Foreign Service Pay Adjustment, Appreciation of Foreign Currencies, 1946," (Independent Offices)

<sup>26</sup> Transferred, act June 28, 1944 (58 Stat. 401), from "Cost of Living Allowances, Foreign Service, 1945."

<sup>27</sup> Represents \$16.53 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$6.60 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>28</sup> Represents \$43.75 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$4,612.20 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>29</sup> Transferred, act June 28, 1944 (58 Stat. 401), to the following accounts:  
 Miscellaneous Salaries and Allowances, Foreign Service, 1945 ----- \$5,000.00  
 Transportation, Foreign Service, 1945 ----- 110,000.00

<sup>30</sup> Transferred, act June 28, 1944 (58 Stat. 401), from the following accounts:  
 Cost of Living Allowances, Foreign Service, 1945 ----- \$5,000.00  
 Salaries, Foreign Service Officers, 1945 ----- 26,000.00

<sup>31</sup> Represents \$127,600.00 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$102.20 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>32</sup> Transferred from "Salaries, Foreign Service Officers, 1945." See note 23.

<sup>33</sup> Represents \$55.42 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$20.34 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>34</sup> Represents \$1,241.15 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$1,406.53 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>35</sup> Represents \$1,390,000.00 transferred, act May 21, 1945 (59 Stat. 179, 180), from "Emergency Fund for the President, National Defense, 1942-46," and \$218,204.00 transferred to the following accounts:  
 Cultural Relations with China and the Neighboring Countries and Countries of the Near East and Africa, transfer to:  
 National Housing Agency, Office of Administrator, 1946 ----- \$16,000.00  
 National Archives, 1946 ----- 2,500.00  
 Agriculture, 1946 ----- 159,000.00  
 Commerce, 1946 ----- 4,704.00  
 Interior, 1946 ----- 26,000.00  
 Labor, 1946 ----- 10,000.00

<sup>36</sup> Transferred, act May 21, 1945 (59 Stat. 179, 180), from "Emergency Fund for the President, National Defense, 1942-46."

<sup>37</sup> Transferred, act June 28, 1944 (58 Stat. 612), from "International

DEPARTMENT OF STATE

Appropriations, Expenditures, and Balances, fiscal year 1946—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 acts June 20, 1874 (18 Stat. 110) and July 12, 1870 (16 Stat. 231)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$3312810000 232814101	\$ 2095342221* 701222	\$324042487 19186000	6893425292 214329323	\$ 176160804 80299327	\$ 13901*	\$ 302704144 41045833	\$ 717264448 398464968
19699574700 3807086104 27052284905	2200000000 1209678072 664962927*	11450990000 392032457 12186250944	8468584700 4624731719 14201071034	7968284700 3491204674 11722249505	308628948 308615047	9609531200 1154194662 11107475829	500000040 1133748127 2745477623
7512277572 50154645707 84719208184	4889636564* 4375539722 1479059749*	213988366 723561998 13123801308	2408652642 53806623431 70416347107	1481200307 53769016845 14206667*	609499687	3444264770* 6343046848 14006257917	1578932825 191466169 25599756 4545476453

DEPARTMENT OF STATE—FOOTNOTES—CONTINUED

Boundary Commission, United States and Mexico, 1943-44."  
<sup>38</sup> Transferred, act June 28, 1944 (58 Stat. 612), to "Salaries and Expenses, International Boundary Commission, United States and Mexico, 1943-45."

<sup>39</sup> Transferred, act May 21, 1945 (59 Stat. 177), from "Lower Rio Grande Flood Control, Department of State, 1943-45."

<sup>40</sup> Transferred to "Lower Rio Grande Flood Control, Department of State, No year." See note 39.

<sup>41</sup> Transferred, acts May 21, 1945 (59 Stat. 178), and April 19, 1946 (60 Stat. 113), to the following accounts:

Special and Technical Investigations, International Joint Commission, United States and Great Britain (transfer to Agriculture), 1946..... \$1,900.00

Special and Technical Investigations, International Joint Commission, United States and Great Britain (transfer to Interior, Geological Survey), 1946..... 77,500.00

<sup>42</sup> Transferred, act June 28, 1944 (58 Stat. 405), from "Special and Technical Investigations, International Joint Commission, United States and Great Britain (transfer to Agriculture), 1945."

<sup>43</sup> Transferred, act May 21, 1945 (59 Stat. 181), to the following accounts:

Cooperation with the American Republics, transfer to:  
 Library of Congress, 1946..... \$58,816.00  
 Executive, Bureau of the Budget, 1946..... 35,500.00  
 Federal Security Agency, Office of Education, 1946..... 178,638.00  
 Federal Security Agency, Public Health Service, 1946..... 162,300.00  
 National Housing Agency, Office of Administrator, 1946..... 1,500.00  
 Federal Communications Commission, 1946..... 3,200.00  
 Interstate Commerce Commission, 1946..... 3,839.00  
 National Archives, 1946..... 8,800.00  
 Smithsonian Institution, 1946..... 98,488.00  
 United States Tariff Commission, 1946..... 5,000.00  
 Agriculture, 1946..... 994,959.00  
 Commerce, 1946..... 473,485.00  
 Interior, 1946..... 176,859.00  
 Labor, 1946..... 104,445.00

<sup>44</sup> Transferred, act July 1, 1943 (57 Stat. 282), from "Cooperation with the American Republics (transfer to Interior), 1944."

<sup>45</sup> Represents \$640.00 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$16.53 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>46</sup> Transferred to "Cooperation with the American Republics (transfer to Interior, Geological Survey), 1942." This adjustment is necessary in order to transfer funds in surplus for payment of claims pending in General Accounting Office, to be certified to Congress for appropriation.

<sup>47</sup> "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.

<sup>47a</sup> Debit balance as reported by the Department of State.

<sup>48</sup> Represents \$3,747,454.00 transferred, Executive Order 9630, dated September 27, 1945, from "Salaries and Expenses, Foreign Economic Administration, 1946," and \$29,850.00 transferred, Executive Order 9726, dated May 17, 1946, to "Salaries and Expenses, Foreign Economic Functions, Treasury Department, 1946."

<sup>49</sup> Represents \$4,000.00 transferred, Executive Order 9630, dated September 27, 1945, from "Penalty Mail Costs, Foreign Economic Administration, 1946," and \$100.00 transferred, Executive Order 9726, dated May 17, 1946, to "Penalty Mail Costs, Foreign Economic Functions, Treasury Department, 1946."

<sup>50</sup> Represents \$16,690,100.00 transferred, Executive Order 9630, dated September 27, 1945, from "United Nations Relief and Rehabilitation Administration (allotment to Foreign Economic Functions), 1944-46," and \$16,000,000.00 transferred, acts June 30, 1944 (58 Stat. 629), and December 14, 1945 (59 Stat. 609, 610), to the following accounts:  
 United Nations Relief and Rehabilitation Administration, 1944-46..... \$9,500,000.00  
 United Nations Relief and Rehabilitation Administration (allotment to State), 1944-46..... 6,500,000.00

<sup>51</sup> Transferred, Executive Order 9630, dated September 27, 1945, from "Working Fund, Executive, Foreign Economic Administration, 1942-46."

<sup>52</sup> Represents \$274,456.29 transferred, Executive Order 9630, dated September 27, 1945, from "Defense Aid, Administrative Expenses (allotment to Foreign Economic Administration), 1941-46," and \$275,420.30 transferred, Executive Order 9726, dated May 17, 1946, to "Defense Aid, Administrative Expenses (allotment to Treasury, Foreign Economic Functions), 1941-46."

<sup>53</sup> Represents \$56,269,969.35 transferred, act March 27, 1941 (55 Stat. 53), as amended, and Executive Order 9630, dated September 27, 1945, from the following accounts:  
 Defense Aid, Agricultural, Industrial, and Other Commodities, 1941-46..... \$6,269,969.35  
 Defense Aid, Agricultural, Industrial, and Other Commodities (allotment to Foreign Economic Administration, 1941-46..... 50,000,000.00

and \$53,270,051.32 transferred, Executive Order 9726, dated May 17, 1946, to "Defense Aid, Agricultural, Industrial, and Other Commodities (allotment to Treasury, Foreign Economic Functions), 1941-46."

<sup>54</sup> Represents \$30,000,000.00 transferred, act March 27, 1941 (55 Stat. 53), as amended, from "Defense Aid, Agricultural, Industrial, and Other Commodities, 1941-46," and \$28,236,633.87 transferred, Executive Order 9726, dated May 17, 1946, to "Defense Aid, Agricultural, Industrial, and Other Commodities (allotment to Treasury, Foreign Liquidation Commission Functions), 1941-46."

<sup>55</sup> Represents \$901,115.67 transferred, act March 27, 1941 (59 Stat. 53), as amended, and Executive Order 9630, dated September 27, 1945, from the following accounts:  
 Defense Aid, Services and Expenses, 1941-46..... \$25,000.00  
 Defense Aid, Services and Expenses (allotment to Foreign Economic Administration), 1941-46..... 876,115.67

and \$906,905.73 transferred, Executive Order 9726, dated May 17, 1946, to "Defense Aid, Services and Expenses (allotment to Treasury, Foreign Economic Functions), 1941-46."

<sup>56</sup> Credited with \$700,000.00 transferred, Executive Order 9630, dated September 27, 1945, from "Defense Aid, Tanks and Other Vehicles (allotment to Foreign Economic Functions), 1941-46," and charged with like amount transferred, Executive Order 9726, dated May 17, 1946, to "Defense Aid, Tanks and Other Vehicles (allotment to Treasury, Foreign Economic Functions), 1941-46."

<sup>57</sup> Transferred, Executive Order 9630, dated September 27, 1945, from "Emergency Fund for the President, National Defense (allotment to Foreign Economic Administration), 1942-46."

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — General and Special Accounts—Continued

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

## DEPARTMENT OF STATE—FOOTNOTES—CONTINUED

<sup>58</sup> Transferred, Executive Order 9630, dated September 27, 1945, from "Finance Service, Army, 1942-46."

<sup>59</sup> Represents \$900,000.00 transferred, act July 17, 1945 (59 Stat. 484), from "Expenses, Disposal Agencies, Surplus Property Administration, Office of War Mobilization and Reconversion, 1946," and \$581,932.82 transferred, Executive Order 9689, dated January 31, 1946, to "Expenses, Foreign Disposal Agency, Department of State, 1946."

<sup>60</sup> Transferred, Executive Order 9689, dated January 3, 1946, from the following accounts:

Expenses, Disposal Agencies, Surplus Property

Administration, Office of War Mobilization and Reconversion, 1946..... \$2,516,000.00

Expenses, Disposal Agencies, Surplus Property Administration, Office of War Mobilization and Reconversion (allotment to State), 1946.. 681,932.82

<sup>61</sup> Transferred, Executive Order 9621, dated September 20, 1945, from "Salaries and Expenses, Office of Strategic Services, 1946."

<sup>62</sup> Transferred, acts June 30, 1944 (58 Stat. 629), and December 14, 1945 (59 Stat. 609, 610), from the following accounts:  
United Nations Relief and Rehabilitation

## Appropriations, Expenditures, and Balances, fiscal year 1946 — General and Special Accounts—Continued

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

## DEPARTMENT OF STATE—FOOTNOTES—CONTINUED

Administration, 1944-46..... \$173,591,059.00  
 United Nations Relief and Rehabilitation  
 Administration (allotment to State, Foreign  
 Economic Functions), 1944-46..... 6,500,000.00

<sup>63</sup> Transferred, act February 18, 1946 (60 Stat. 8), from "Defense  
 Aid, Reserve for Postwar Support of Agriculture, 1941-46." Expendi-  
 tures under this account represent payment to Commodity Credit Corpo-  
 ration, Department of Agriculture, as a reserve fund for expenditure  
 by that Corporation, as and when necessary, for post war price support  
 of Agriculture, in accordance with Public Law 301, 79th Congress, ap-  
 proved February 18, 1946, (60 Stat. 8).

<sup>64</sup> Credited with \$15,000,000.00 transferred, act March 27, 1941 (55  
 Stat. 53), as amended, from "Defense Aid, Services and Expenses, 1941-

46," and charged with like amount transferred, Executive Order 9726,  
 dated May 17, 1946, to "Defense Aid, Services and Expenses (allotment  
 to Treasury, Foreign Liquidation Commissioner Functions), 1941-46."

<sup>65</sup> Represents \$288,000.00 transferred, act March 27, 1941 (55 Stat.  
 53), as amended, from "Defense Aid, Tanks and Other Vehicles, 1941-46,"  
 and \$224,555.87 transferred, Executive Order 9627, dated May 17, 1946,  
 to "Defense Aid, Tanks and Other Vehicles (allotment to Treasury, For-  
 eign Liquidation Commissioner Functions), 1941-46."

<sup>66</sup> Represents \$6,116,889.20 carried to surplus fund, acts July 12,  
 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and  
 \$21,892.33 reestablished from surplus fund, act March 3, 1875 (18 Stat.  
 418, sec. 5).

<sup>67</sup> Includes the \$500,000,000.00 referred to in footnote No. 63.

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations*		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS</b>						
<b>THEASURY DEPARTMENT</b>						
<b>OFFICE OF THE SECRETARY</b>						
SALARIES, OFFICE OF SECRETARY OF THE TREASURY	1946 1945 1944			\$ 417,400.00		\$ 417,400.00
		\$ 1,457.55 97.71	\$ 28,067.79 3,658.22			
DEFENSE AID, ADMINISTRATIVE EXPENSES (ALLOTMENT TO TREASURY, OFFICE OF SECRETARY)	<sup>1</sup> 1941-46				<sup>2</sup> \$ 150,000.00	150,000.00
DEFENSE AID, AGRICULTURAL, INDUSTRIAL, AND OTHER COMMODITIES (ALLOTMENT TO TREASURY OFFICE OF SECRETARY)	<sup>1</sup> 1941-46	882.00	4,294,068.46		<sup>3</sup> 50,328,252.86	50,328,252.86
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO TREASURY)	<sup>4</sup> 1942-46				<sup>5</sup> 57,428.98	57,428.98
WORKING FUND, TREASURY, OFFICE OF SECRETARY (EMERGENCY MANAGEMENT)	1942					
<b>SUB-TOTAL</b>		<b>2,437.26</b>	<b>4,325,794.47</b>	<b>417,400.00</b>	<b>50,400,681.84</b>	<b>50,818,081.84</b>
<b>MISCELLANEOUS ACCOUNTS</b>						
<b>OFFICE OF THE SECRETARY</b>						
PENALTY MAIL COSTS, TREASURY DEPARTMENT	1946 1945			5,701,500.00	<sup>6</sup> 117,000.00*	5,845,000.00
		2,038,912.16				
FEDERAL LAND BANKS: PAYMENTS TO FEDERAL LAND BANKS REDUCTIONS IN INTEREST RATE ON MORTGAGES	1944	1,500,688.29	102,609.37			
SUBSCRIPTIONS TO CAPITAL STOCK	NO YEAR	7,133,540.00				
SUBSCRIPTIONS TO PAID IN SURPLUS, REVOLVING FUND	NO YEAR	119,226,227.45				
PAYMENTS TO FEDERAL FARM MORTGAGE CORPORATION, REDUCTIONS IN INTEREST RATE ON MORTGAGES	1944	400,000.00	106,053.55			
REFUNDS UNDER RENEGOTIATION ACT (INDEFINITE)	1945-46	3,500,000.00				
ADMINISTRATIVE EXPENSES, ADJUSTED COMPENSATION PAYMENT ACT, 1936, TREASURY DEPARTMENT	1945-46			250,000.00	<sup>7</sup> 250,000.00*	
LOAN TO DISTRICT OF COLUMBIA FOR BLACK OUT EXPENSES, TREASURY DEPARTMENT	NO YEAR		100,000.00			
PAYMENT OF INTEREST ON DEPOSITS OF PUBLIC MONEYS OF GOVERNMENT OF PHILIPPINE ISLANDS (PERMANENT APPROPRIATION)	NO YEAR			1,085,753.82		1,085,753.82
FEDERAL CONTROL OF TRANSPORTATION SYSTEMS	NO YEAR	732,319.00		<sup>8</sup> 3,968.40		3,968.40
LOANS TO RAILROADS AFTER TERMINATION OF FEDERAL CONTROL, ETC.	NO YEAR	1,512,974.60		<sup>9</sup> 11,909.10		11,909.10
SPECIAL DEPOSIT ACCOUNT: RAILROAD ADMINISTRATION AND TRANSPORTATION ACT			29,431.69			
PAYMENT TO PHILIPPINE ISLANDS, SUGAR TAX	NO YEAR			1,233,611.68		1,233,611.68
POST WAR REFUND OF EXCESS PROFITS TAX, REVENUE ACT OF 1942	NO YEAR			68,581,736.34		68,581,736.34
SPECIAL DEPOSIT ACCOUNT: GOVERNMENT OF REPUBLIC OF CHINA			11,959,384.39			
PAYMENT TO TREASURER, UNITED STATES, FOR ADJUSTMENT OF PUBLIC DEBT ACCOUNTS	NO YEAR	9,192.80				
FOREIGN WAR RELIEF (ALLOTMENT TO TREASURY)	1941-46 1941-45				<sup>11</sup> 2,000,000.00 <sup>12</sup> 2,000,000.00*	2,000,000.00 2,000,000.00*
		4,636,050.04	2,823,128.70			

See footnotes on pages 408-411.

TREASURY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1946-General and Special Accounts—Continued  
 [Negative items are indicated by an asterisk (\*)]

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund acts June 30, 1974 (18 Stat. 110) and July 12, 1970 (16 Stat. 25)	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of dispensing officers
\$ 417,623.67		\$ 127,813	\$ 416,345.54	\$ 401,390.50 19,953.39		\$ 1,054.46 14,575.55	\$ 14,955.04 8,114.40
		3,658.22	3,658.22*	421,343.89	\$ 3,755.93		
						15,000.00	
506,617,524.2		336,599.71	503,251,527.1	546,192,211.7		39,821.5	
						574,289.8	
	\$ 1.10*		1.10*	1.10*	1.10		
51,079,376.09	1.10*	341,536.06	50,737,838.93	55,040,563.96	3,757.03	789,231.4	230,694.4
		384,170,951.* 128,489,364.*	384,170,951 128,489,364	384,170,951 128,489,364 512,660,315		17,427,904.9 754,018.52	
		99,394.14	99,394.14*	32,152.3	1,600,082.43		
		77,908,610.00	77,908,610.00*	77,908,610.00*		850,421,500.00	
		328,493,641.6	328,493,641.6*	328,493,641.6*		152,075,591.61	
		100,328.55	100,328.55*	5,725.00	500,328.55		
7,000,000.00			7,000,000.00	26,725,906.4		8,000,000.00	4,327,409.36
		100,000.00	100,000.00*		100,000.00		
748,884.73			748,884.73	748,884.73		336,869.09	
						77,200.30	
						152,488,370	
				29,075.6			26,524.13
123,361,168			123,361,168	123,361,168			
	<sup>10</sup> 874,183,210.6	188,365,847.2	68,581,736.34	68,581,736.34			
				119,593,843.39			
						919.28	
1,000,000.00	398.62 95.40*	306.77 592,064	1,000,091.85 601,604*	595,556.16 221,809.78 280,736.594		999,908.15 264,206.608	404,535.69 605,302.88

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>HISCELLANEOUS ACCOUNTS, OFFICE OF THE SECRETARY—Continued</b>						
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (TREASURY)	1946				<sup>13</sup> \$2250.00	\$2250.00
	1945	\$500.00	\$141.72			
	1944	1571.25	37.20			
<b>SPECIAL ACCOUNTS</b>						
EXPENSES OF ADMINISTRATION OF SETTLEMENT OF WAR CLAIMS, ACT OF 1928	NO YEAR		3028.94			
PERSHING HALL MEMORIAL FUND (PERMANENT APPROPRIATION)	NO YEAR	3889.48		\$5042.72		5042.72
WAR CONTRIBUTIONS FUND, TREASURY DEPARTMENT (PERMANENT APPROPRIATION)	NO YEAR			51115305.32	<sup>14</sup> 51115305.32*	
SUB-TOTAL		151528504.45	122758274.56	127988827.38	51480055.32*	76508772.06
TOTAL, OFFICE OF THE SECRETARY		151530941.71	127084069.03	128406227.38	107937348.*	127326853.90
<b>GENERAL ACCOUNTS</b>						
<b>FOREIGN FUNDS CONTROL</b>						
SALARIES AND EXPENSES, FOREIGN FUNDS CONTROL	1946			2000000.00	<sup>15</sup> 1500.00	2001500.00
	1945	1222376.06	352780.21			
	1942					
SALARIES AND EXPENSES, FOREIGN OWNED PROPERTY CONTROL	1944	203631.71	48283.81			
WORKING FUND, TREASURY, FOREIGN FUNDS CONTROL	1942-46					
TOTAL, FOREIGN FUNDS CONTROL		1426007.77	401064.02	2000000.00	1500.00	2001500.00
<b>DIVISION OF TAX RESEARCH</b>						
SALARIES, DIVISION OF TAX RESEARCH, TREASURY DEPARTMENT	1946			178700.00		178700.00
	1945	1496.6	6900.81			
	1944	50308.4	3163.79			
TOTAL, DIVISION OF TAX RESEARCH		5180.50	10064.60	178700.00		178700.00
<b>OFFICE OF TAX LEGISLATIVE COUNSEL</b>						
SALARIES, OFFICE OF TAX LEGISLATIVE COUNSEL, TREASURY DEPARTMENT	1946			91800.00		91800.00
	1945	10000.00	10217.16			
	1944	20201.2	2965.57			
TOTAL, OFFICE OF TAX LEGISLATIVE COUNSEL		120201.2	13182.73	91800.00		91800.00
<b>DIVISION OF RESEARCH AND STATISTICS</b>						
SALARIES	1946			181600.00		181600.00
	1945	186.87	8240.09			
	1944	192.89	725.27			
TOTAL, DIVISION OF RESEARCH AND STATISTICS		379.76	8965.36	181600.00		181600.00
<b>OFFICE OF GENERAL COUNSEL</b>						
SALARIES	1946			181800.00		181800.00
	1945	619.01	20187.65			
	1944	5065.80	3387.26			
TOTAL, OFFICE OF GENERAL COUNSEL		5684.81	23574.91	181800.00		181800.00

See footnotes on pages 408-411.



TREASURY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1946-General and Special Accounts-Continued  
 (Negative items are indicated by an asterisk [\*])

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund acts June 30, 1874 (18 Stat. 119) and July 12, 1870 (18 Stat. 251)	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$2050.00 150.00		\$ 15.97 18.00	\$ 2034.03 150.00 18.00*	\$1622.09 152.66 19.20 1793.95	\$1589.25	\$215.97 350.00	\$ 411.94 139.06
3000.00		3000.00		1617.08			1411.86
5042.72		218.04	4824.68	4824.68		4107.52	
999273913	\$8741862428	12477715784	2736579443*	9002674521	220200023	25320107073	536573492
6107211522	8741862318	12511869390	2337204450	14506730917	220575726	25327999387	538880436
2033000.00 30000.00	407648 355962	4611371 427629	199096277 2928333	175561679 33015024 1142255* 207434448	\$1000000.00	1053723 19309273	23534598 5191330 1142255
	4246	4190355	4186109*	642272	24549280		
65003968		65003968					
271303968	767856	74233323	497838501	208076720	124549280	20362996	29868183
178700.00 14966		316379	178700.00 14966 316379*	17000973 698793 17699766	819463		869027 6254
17884966		316379	17568587	17699766	819463		875281
91800.00		296557	91800.00 296557*	8727540 368026 9095566	498569	10000.00	452460 653690
91800.00		296557	8883443	9095566	498569	10000.00	1106150
18168727		8727 72527	181600.00 72527*	17376889 824009 18200898	91816	18687	783111
18168727		81254	180874.73	18200898	91816	18687	783111
181800.00		29741 1578 338726	18150259 1578* 338726*	16864428 546389 17410617	845306	29741 63479	1285831 1470798
181800.00		370045	17809955	17410617	845306	93220	2756629

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b><u>DIVISION OF PERSONNEL</u></b>						
SALARIES, DIVISION OF PERSONNEL, TREASURY DEPARTMENT	1946			\$196,200.00		\$196,200.00
	1945		\$8,273.20			
	1944		2,832.24			
<b>TOTAL, DIVISION OF PERSONNEL</b>			8,556.44	196,200.00		196,200.00
<b><u>OFFICE OF CHIEF CLERK</u></b>						
SALARIES, OFFICE OF CHIEF CLERK	1946			354,200.00		354,200.00
	1945	\$56,347.00	18,217.37			
	1944	7,870.70	1,690.76			
CONTINGENT EXPENSES, TREASURY DEPARTMENT	1946			260,000.00		260,000.00
	1945	335,014.99	39,494.40			
	1944	8,371.39	8,881.93			
PRINTING AND BINDING, TREASURY DEPARTMENT	1946			28,000.00		28,000.00
	1945	4,565.54	7,188.93			
	1944	7,939.70	4,318.66			
<b>TOTAL, OFFICE OF CHIEF CLERK</b>		57,628.79	33,890.25	642,200.00		642,200.00
<b><u>CUSTODY OF TREASURY BUILDINGS</u></b>						
SALARIES, OPERATING FORCE, TREASURY DEPARTMENT BUILDINGS	1946			589,600.00		589,600.00
	1945	10,092.25	31,912.04			
	1944	1,071.80	4,628.33			
<b>TOTAL, CUSTODY OF TREASURY BUILDINGS</b>		10,164.05	36,540.37	589,600.00		589,600.00
<b><u>DIVISION OF PRINTING</u></b>						
PRINTING AND BINDING, TREASURY DEPARTMENT	1942					
<b><u>FISCAL SERVICE</u></b>						
<b><u>BUREAU OF ACCOUNTS</u></b>						
SALARIES AND EXPENSES, BUREAU OF ACCOUNTS	1946-47			300,000.00		300,000.00
	1946			1,013,560.00		1,013,560.00
	1945	41,892.10	40,775.85			
	1944	3,450.30	3,734.44			
SALARIES AND EXPENSES, DEPOSIT OF WITHHELD TAXES, BUREAU OF ACCOUNTS	1946			500,000.00		500,000.00
	1945	19,144,389.00	7,534,634.00			
	1944	1,930,653.70	2,052,840.00			
SALARIES AND EXPENSES, FOREIGN ECONOMIC FUNCTIONS, TREASURY DEPARTMENT	1946				<sup>17</sup> \$298,500.00	298,500.00
PENALTY MAIL COSTS, FOREIGN ECONOMIC FUNCTIONS, TREASURY DEPARTMENT	1946				<sup>18</sup> 100.00	100.00
EXPENSES OF LIQUIDATION, CENTRAL ADMINISTRATIVE SERVICES, BUREAU OF ACCOUNTS, TREASURY DEPARTMENT	1945	40,803.90	10,311.35			
EXPENSES OF LIQUIDATION, CENSORSHIP FUNCTIONS, TREASURY DEPARTMENT	1946				<sup>19</sup> 48,298.00	48,298.00
PRINTING AND BINDING, BUREAU OF ACCOUNTS	1946			350,000.00		350,000.00
	1945		29,480.07			
	1944	7,130.40	2,006.68			
PAYMENT OF CERTIFIED CLAIMS	1945-46	387,330.25		425,000.00		425,000.00
PAYMENT OF CERTIFIED CLAIMS OVER FIVE HUNDRED DOLLARS	1946			20,607,678.92		20,607,678.92
PAYMENT OF CERTIFIED CLAIMS SEC. 204, PUBLIC LAW 40, APRIL 25, 1945	1945					

TREASURY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1946-General and Special Accounts-Continued  
 (Negative items are indicated by an asterisk (\*))

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund acct June 30, 1974 and July 12, 1970 <small>(18 Stat. 110) (18 Stat. 251)</small>	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$196200.00		\$18445 28324	\$196200.00 18445* 28324*	\$186025.73 8088.75 196114.48	\$28324	\$18445	\$61742.7
196200.00		46769	195732.31	196114.48	28324	18445	61742.7
355698.51		1530.04	354168.47	3397488.3 14306.97 354055.80	9561.46	31.53 6634.70	14419.64 3910.40
235000.00 46500.00	\$394696.8 529471 39315 16656 1704	451441.1 20000.55 8696.87	229325.7 31794.16 8303.72* 16656 1704	210141.86 34849.31 578.21 16656 1704 245752.98	16675.11 16656* 17.04*	30674.43 1707.33	19183.71 894.25
27000.00	3850 2619	2671.0 30959 394.78	26771.40 28340* 394.78*	20108.45 435.53 37.08 20581.06	1188.75	1228.60 739.94	6662.95
664198.51	454058.3	780338.0	631570.34	620389.84	27241.72	41016.53	45070.95
589806.83		206.83	589600.00	564843.61 22677.10 587520.71	4735.51	10009.25	24756.39 9234.94
589806.83		48351.6	584971.67	587520.71	4735.51	10009.25	33991.33
	133		133	133	133*		
20000.00 1018500.00 3450.00	255128 81322	10898.91 20488.8 367.79	20000.00 1010152.37 2214.34 367.79*	960274.78 42695.77 5.65 1002976.20	712.82	10000.00 3407.63 1974.87	20000.00 4887.59 294.42
467000.00	51.75 57363	493 198429	467051.75 568.70 198429*	379767.32 75148.34 68.55 454984.21	195049.66	32948.25 192874.99	87284.43 766.70
28000.00			28000.00	13200.66		1850.00	14799.34
						1000.00	
4000.00		4951.35	951.35*	8118.08		5031.74	1241.92
33000.00	2500		3302900	23136.57		15273.00	9888.43
35000.00		1888.5	35000.00	23975.95 2893.78 11.83 26881.56	901.89		11024.05 542.9
750733.38	44189.43	677457*	801697.38	801697.38		10632.87	
5783321.46	14817976.60	307915*	20604377.21	20604377.21	1876.24	1425.47	
		15419.54	15419.54*	15419.54*		15419.54	

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>FISCAL SERVICE—CONTINUED</b>						
<b>BUREAU OF ACCOUNTS—Continued,</b>						
CONTINGENT EXPENSES, PUBLIC MONIES	1946			\$450,000.00		\$450,000.00
	1945	\$551,770.00	\$55,329.81			
	1944	100,043.00	41,451.82			
RECOINAGE OF MINOR COINS	1944	150,000.00				
RECOINAGE OF SILVER COINS	1946			140,000.00		140,000.00
	1945	184,425.44				
	1944	59,472.81				
RELIEF OF THE INDIGENT, ALASKA (RECEIPT LIMITATION)	1946			240,000.00		240,000.00
	1945	25,472.90				
	1944	9,953.00				
REFUND OF MONIES ERRONEOUSLY RECEIVED AND COVERED	1946			799,693.99		799,693.99
	1945	.79				
	1944					
	1943					
	1942					
FUND FOR PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT (REVOLVING FUND)	NO YEAR	565,376.10	27,181.69			
DEFENSE AID: ADMINISTRATIVE EXPENSES (ALLOTMENT TO TREASURY, FOREIGN ECONOMIC FUNCTIONS)	<sup>1</sup> 1941-46				<sup>20</sup> \$275,420.30	275,420.30
SERVICES AND EXPENSES (ALLOTMENT TO TREASURY, FOREIGN ECONOMIC FUNCTIONS)	<sup>1</sup> 1941-46				<sup>21</sup> 948,505.73	948,505.73
SERVICES AND EXPENSES (ALLOTMENT TO TREASURY, FOREIGN LIQUIDATION COMMISSIONER FUNCTIONS)	<sup>1</sup> 1941-46				<sup>22</sup> 15,000,000.00	15,000,000.00
AGRICULTURAL, INDUSTRIAL AND OTHER COMMODITIES (ALLOTMENT TO TREASURY, FOREIGN ECONOMIC FUNCTIONS)	<sup>1</sup> 1941-46				<sup>23</sup> 53,270,051.32	53,270,051.32
AGRICULTURAL, INDUSTRIAL AND OTHER COMMODITIES (ALLOTMENT TO TREASURY, FOREIGN LIQUIDATION COMMISSIONER FUNCTIONS)	<sup>1</sup> 1941-46				<sup>24</sup> 28,236,633.87	28,236,633.87
TANKS AND OTHER VEHICLES (ALLOTMENT TO TREASURY, FOREIGN ECONOMIC FUNCTIONS)	<sup>1</sup> 1941-46				<sup>25</sup> 700,000.00	700,000.00
TANKS AND OTHER VEHICLES (ALLOTMENT TO TREASURY, FOREIGN LIQUIDATION COMMISSIONER FUNCTIONS)	<sup>1</sup> 1941-46				<sup>26</sup> 273,555.87	273,555.87
EMERGENCY RELIEF LIQUIDATION FUND	NO YEAR	1,388,681.14				
EMERGENCY RELIEF, TREASURY, BUREAU OF ACCOUNTS, ADMINISTRATIVE EXPENSES	1942					
	1941					
WORKING FUND, TREASURY, BUREAU OF ACCOUNTS	1946					
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO TREASURY, CIVILIAN DEFENSE PROPERTY FUNCTIONS)	<sup>4</sup> 1942-46				<sup>27</sup> 195,000.00	195,000.00
<b>DIVISION OF DISBURSEMENT</b>						
SALARIES AND EXPENSES	1946			7,600,900.00	<sup>28</sup> 774,566.00	8,375,466.00
	1945	629,666.53	525,497.76			
	1944	124,386.63	19,499.26			
PRINTING AND BINDING, DIVISION OF DISBURSEMENT	1946			184,000.00	<sup>29</sup> 161,290.00	200,129.00
	1945	704.00	61,535.96			
	1944	283.87	634.22			
EMERGENCY RELIEF, TREASURY, DIVISION OF DISBURSEMENT, ADMINISTRATIVE EXPENSES	1943					
	1942					
	1941					
<b>TOTAL, BUREAU OF ACCOUNTS</b>		<b>3,121,401.81</b>	<b>863,139.09</b>	<b>31,809,832.91</b>	<b>99,592,610.09</b>	<b>131,402,443.00</b>

See footnotes on pages 408-411.

TREASURY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1946-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 acts June 20, 1974 (16 Stat. 110) and July 12, 1970 (16 Stat. 251)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$412500.00	\$ 186 8653		\$43118893	\$34959510 4081059		\$1881107 5517700	\$8159383 1451922
		\$ 4145182	4145182*	39040559	\$5145612		
					1500000		
3788352 12205916			3788352 12205916	3788352 12205916	5947281	10211648 4236628	
				15994258			
2400000		69121 103903	2330879 103903*	2330879 103903*	99530	69121 358632	
				2226976			
74313597	3891283	59758* 4275	78264638 4275*	78264638 4275*		1704761 4354	
	900* 782* 1200*	1203	900* 1985* 1200*	900* 1985* 1200*	900 1985 1200		
				78256278			
10000000		264084	9735916	3565218		46817845	8888867
	3654019		3654019			23888011	3654019
	16851973		16851973			77998600	16851973
	500000000		500000000			1000000000	500000000
	500000000		500000000			4827005132	500000000
	1323642175		1323642175			1500021212	1323642175
	70000000		70000000				70000000
	22455587		22455587			4900000	22455587
5189729	300	2127706*	7317733	7317735		131550379	
	55 55*		55 55*	55 55*	55* 55		
1400000		1500000	1000000*	1275586*		100000	1175586
1000000			1000000	591264		950000	408736
802500000	20812661 7510786 18997	1438243 3570227 1703830	821874418 3940539 1684833*	744862650 50703022 256873	2928696	15672182 2356108	77011768 5787313 8220
				795822545			
19500000		9598 3731 62998	19490402 3731* 62998*	14451751 6034866 424	91385	522498 74131	5038651 114999
				20487041			
	8110 8180* .70		8110 8180* .70	8110 8180* .70	8110* 8180* .70*		
1787848078	3957321883	13290013	5731879948	3254021541	35570650	7684933883	2564172316

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>FISCAL SERVICE—CONTINUED</b>						
<b>BUREAU OF PUBLIC DEBT</b>						
ADMINISTERING THE PUBLIC DEBT	1946			\$91,862,000.00	<sup>30</sup> \$ 7,850,347.23*	\$ 84,011,652.77
SALARIES AND EXPENSES	1945	\$583,706.85	\$275,165.55			
	1944	945,895.51	376,238.55			
PRINTING AND BINDING	1945	149,984.7	238,756.8			
	1944	160,000.00	1,963.64			
EXPENSES OF LOANS, ACT SEPT. 24, 1917, AS AMENDED AND EXTENDED (PERMANENT APPROPRIATION)	1945		12,117,367.24	4,029,812.55	<sup>31</sup> 13,247.77*	4,016,564.78
	1944	42,244.1	2,300,071.19			
	1942-43					
DISTINCTIVE PAPER FOR UNITED STATES SECURITIES	1946			800,000.00	<sup>32</sup> 200,000.00*	798,000.00
	1945	133,364.9	316,854.01			
	1944	168,819.75	3,746.14			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO TREASURY, PUBLIC DEBT)	1942-46	78.00	74.50		<sup>33</sup> 177.25*	177.25*
TOTAL, BUREAU OF THE PUBLIC DEBT		1,016,053.48	15,076,741.80	96,691,812.55	7,865,772.25*	88,826,040.30
<b>OFFICE OF TREASURER OF UNITED STATES</b>						
SALARIES AND EXPENSES, OFFICE OF TREASURER OF UNITED STATES	1946			5,481,700.00	<sup>34</sup> 132,483.00	5,614,183.00
SALARIES, OFFICE OF TREASURER OF UNITED STATES	1945	527,448.13	178,644.08		<sup>35</sup> 48,629.00*	48,629.00*
	1944	330,139.05	11,733.92			
	1943					
CONTINGENT EXPENSES, OFFICE OF TREASURER OF UNITED STATES	1945	31,075.2	72,008.08		<sup>36</sup> 28,453.00*	28,453.00*
	1944	181,751.8	48,090.76			
SALARIES, OFFICE OF TREASURER OF UNITED STATES (FEDERAL RESERVE NOTES, REIMBURSABLE)	1946			973,000.00		973,000.00
	1945	403	4,020.10			
	1944	1,250.80	1,748.73			
PRINTING AND BINDING	1946			275,000.00	<sup>37</sup> 6,700.00	281,700.00
	1945	439.32	41,882.14		<sup>38</sup> 209.65*	209.65*
	1944	610.00	1,463.13			
CONTINGENT EXPENSES, FEDERAL RESERVE NOTES REIMBURSABLE (PERMANENT APPROPRIATION)	1946			1,195.06		1,195.06
	1945	100.00	89.04	430.00		430.00
	1944		779.60			
<b>SPECIAL ACCOUNTS</b>						
EXPENSES, TREASURER UNITED STATES ON ACCOUNT OF FEDERAL FARM MORTGAGE CORPORATION	NO YEAR				<sup>38</sup> 15,410.00*	15,410.00*
COMMODITY CREDIT CORPORATION	NO YEAR				<sup>39</sup> 19,137.00*	19,137.00*
FEDERAL HOME LOAN BANKS, FEDERAL HOME LOAN BANK ADMINISTRATION	NO YEAR				(40)	
FEDERAL LAND BANKS, FARM CREDIT ADMINISTRATION	NO YEAR				<sup>41</sup> 7,838.00*	7,838.00*
RECONSTRUCTION FINANCE CORPORATION	NO YEAR				(42)	
TOTAL, OFFICE OF TREASURER OF UNITED STATES		909,174.03	360,459.58	5,855,625.06	61,543.82	5,917,168.88
TOTAL, FISCAL SERVICE		5,046,629.32	16,300,340.47	134,357,270.52	91,788,361.66	226,145,652.18
<b>GENERAL ACCOUNTS</b>						
<b>BUREAU OF CUSTOMS</b>						
COLLECTING THE REVENUE FROM CUSTOMS	1946			30,118,000.00		30,118,000.00
	1945	410,633.21	98,496.27			
	1944	422,081.0	116,111.40			
	1943					
	1942					
	1940		31.46			

See footnotes on pages 408-411.

TREASURY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1946-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 acct June 20, 1874 (18 Stat. 112) and July 12, 1870 (18 Stat. 281)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$79000000.00	\$16046551	\$11442553	\$7904603998	\$6940854645		\$496561279	\$963749353
	335246	279418 3746069	55628 3746069*	23486327 16316 23502643	\$55000000 13205020	3314857	4086056
	153*	194439	153* 194439*	2176168 1925 2178093	1794439	1500000	211247
3825000.00	21542418 192849	2385940 227889566	401656478 227696717*	1528059259 2310402	228119158		85333943
	3891*		3891* 3891*	3891* 1530365770	3891		
11400000.00		35291328 47642 374614	78708672 47642* 374614*	73687333 30361529 104048862	17256589	1091328 13411291	5021339 1276230
		11926	11926*	4476*	2001		
63965000.00	38113020	281663495	8452949525	8600945537	315381098	515878755	1059678168
5400000.00	2903063	484197	542418866	499058003		18999434	43360863
	2968 2968*	130321 1235180 5893	127353* 1238148* 5893*	14775407 64756* 5893* 14704758	\$44000000 34252053 5893	4009266	2961648
	1423740 459000	151810 4655527	1271930 4196527*	7241919 612549 7854468	6014045	1800369	1230819
97345.00		4516 1022 192477	9729984 351286* 192477*	9299761 351286 17604* 9633443	317557	16 1425	430223 49702
230000.00	1650		23001650	9081458 3494003 71 12575532		5168350 22967	13920192 694211
1000.00 100.00	19506 43000		119506 53000 1190*	64974 54647 76770 196391	1190		54532 7257
		1541.00	1541.00*	1541.00*			
		19137.00	19137.00*	19137.00*			
		7838.00	7838.00*	7838.00*			
5728445.00	4849959	9859975	567834484	541170995	84797980	30001827	62709447
107571925.78	4000284862	304813483	14452663957	12396138073	435749728	8230814465	3686559931
33202000.00 804000.00	4417563 3975 82094* 44025*	352709090 51207060 12995166 455171* 26421*	4971908493 29196915 13077260* 411146 26421	2831691319 116312608 1466120* 411146 26421 3146 2946978520	17298070 411146* 26421*	39891507 11866406	140217174 11380584

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 - 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS - CONTINUED</b>						
<b>BUREAU OF CUSTOMS - CONTINUED</b>						
PRINTING AND BINDING, BUREAU OF CUSTOMS	1946			\$ 80,000.00		\$ 80,000.00
	1945	\$430,268.81	\$25,169.82			
	1944	121,501.12	3,600.48			
	1943					
REFUNDS AND DRAWBACKS, CUSTOMS	1946			10,676,272.01		10,676,272.01
	1945		1,291,779.90	976,964.60*		976,964.60*
	1944		36.19			
DEBENTURES OR DRAWBACKS, BOUNTIES OR ALLOWANCES, CUSTOMS (PERMANENT APPROPRIATION)	NO YEAR					
TOTAL, BUREAU OF CUSTOMS		508,018.24	242,169.20	40,097,307.41		40,097,307.41
<b>OFFICE OF COMPTROLLER OF THE CURRENCY</b>						
SALARIES	1946			277,200.00		277,200.00
	1945		1,1965.76			
	1944	9.45	2,057.49			
PRINTING AND BINDING	1946			12,000.00		12,000.00
	1945		7,178.72			
	1944	6,000.00	1,812.05			
<b>SPECIAL ACCOUNT</b>						
SALARIES AND EXPENSES, NATIONAL BANK EXAMINERS	NO YEAR	4,369.17				
TOTAL, OFFICE OF COMPTROLLER OF THE CURRENCY		10,378.62	23,014.02	289,200.00		289,200.00
<b>GENERAL ACCOUNTS</b>						
<b>BUREAU OF INTERNAL REVENUE</b>						
COLLECTING THE INTERNAL REVENUE	1946			176,650,000.00	<sup>48</sup> \$740,000.00*	175,910,000.00
	1945	683,277.27	9,526,050.72			
	1944	2,528,960.83	1,804,497.07			
	1943					
	1941					
REFUNDS AND PAYMENTS OF PROCESSING AND RELATED TAXES, BUREAU OF INTERNAL REVENUE	1939-46				<sup>48</sup> 8,637,642.97	8,637,642.97
	1939-45	4,007,667.89	4,629,975.08		<sup>49</sup> 8,637,642.97*	8,637,642.97*
PAYMENT TO ALASKA OF ADDITIONAL INCOME TAX ON RAILROADS (RECEIPT LIMITATION)	1946			9,600.00		9,600.00
	1945	21,850.00				
REFUNDING INTERNAL REVENUE COLLECTIONS	1946 AND PRIOR			3,035,299,796.55		3,035,299,796.55
	1945 AND PRIOR		45,493,200.55	46,397,548.90*		46,397,548.90*
	1944 AND PRIOR			1,068,336*		1,068,336*
	1943 AND PRIOR					
ADVANCES TO AGRICULTURAL ADJUSTMENT ADMINISTRATION (TRANSFER TO INTERNAL REVENUE ADMINISTRATIVE EXPENSES)	NO YEAR	8.50			<sup>50</sup> 8.50*	8.50*
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO TREASURY, INTERNAL REVENUE)	<sup>41</sup> 1942-46	20.00				
TOTAL, BUREAU OF INTERNAL REVENUE		7,241,784.49	61,453,723.42	3,165,551,164.29	740,008.50*	3,164,811,155.79
<b>BUREAU OF NARCOTICS</b>						
SALARIES AND EXPENSES	1946			1,397,000.00		1,397,000.00
	1945	7,848.32	91,111.03			
	1944	1,343.00	1,899.01			
PRINTING AND BINDING	1946			4,000.00		4,000.00
	1945		3,210.10			
	1944		1,396.85			
TOTAL, BUREAU OF NARCOTICS		7,982.62	97,616.99	1,401,000.00		1,401,000.00

See footnotes on pages 406-411.



TREASURY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1946-General and Special Accounts-Continued  
 [Negative items are indicated by an asterisk (\*)]

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund acts June 20, 1874 (18 Stat. 118) and July 12, 1870 (16 Stat. 251)	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$60,000.00 41,950.00 4,000.00	\$891.75 1,594.76 4,151.1 1.33*	\$21,719.11 56,036 53,480 2,153*	\$391,726.4 429,644.0 388,031 20.20	\$16,434.23 67,930.91 74,607.9 20.20 91,866.13	\$8,269.81 44 20.20*	\$40,827.36 42.41	\$22,736.41 223.31
15,000,000.00 420.86	404.53 27.76 63,424	412,413,292 97,741,322 3,789	1,876,272.01 976,964.60* 596.33	10,845,960.95 3,148,153.0 632.74 11,161,408.99	46 596.55*		30,311.06
		207,492	207,492*	207,492*	207,492		
49,112,370.86	46,921.81	9,290,748.93	39,868,543.74	40,720,985.40	178,333.01	558,448.90	1,569,250.36
277,200.00			277,200.00	275,537.31 11,363.12			1,662.69 582.64
		205,749	205,749*	288,920.43	206,694		
12,000.00			12,000.00	3,697.89 5,649.46 9,355.12			8,302.11 1,529.26
		1,804.28	1,804.28*		7,804.28		
	1,001.72		1,001.72	1,001.72		3,367.45	
289,200.00	1,001.72	3,861.77	286,339.95	297,477.27	9,871.22	3,367.45	120,767.0
17,470,295.00	9,047,148.5 131,388.91 1,968.7* 1,962.3* 35	61,513.02 89,177.10 1,797,551.57 1,581.97	17,552,496.93 422,118.1 1,797,748.44* 1,778.20* 35	16,302,926.92 81,277,825.7 6,748.63 1,778.20* 35 17,116,201.72	4,326,709.27 47 1,778.20 35*	35,750,307 6,410,654.6	12,523,233.01 1,440,479.96
1,000,000.00		4,629,975.08	1,000,000.00 4,629,975.08*	585,798.42 585,798.42		76,376,429.7	41,420,158
						9,600.00 21,850.00	
3,400,000,000.00	7,624.47 4,917.67* 5,660.4*	3,647,080,279.2 46,392,631.03 10,117.32 2,989.5	3,035,299,796.33 46,397,548.90* 10,683.36* 2,989.5*	3,035,299,053.07 907,120,422* 10,683.36* 2,989.5* 3,034,380,950.34	29,895		743.48 2,772.07
						20.00	
35,757,092,950.00	10,360,516.7	417,690,873.96	315,305,647.21	320,612,876.03	4,328,806.07	866,766,150	14,381,430.10
1,394,600.00 9,500.00	4,565.41 3,653.3	13,102.22 3,392.05 12,005.5	1,386,063.19 647,328 12,005.5*	1,283,087.90 96,397.62 698.46 1,380,183.98		109,368.1 1,375.04	102,975.29 1,186.69
4,000.00			4,000.00	10,627.2 11,000.05 784.48 2,947.25			2,937.28 2,110.05
1,408,100.00	4,930.74	18,307.19	1,394,723.33	1,383,131.23	1,947.22	123,118.5	109,209.31

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS — CONTINUED</b>						
<u>BUREAU OF ENGRAVING AND PRINTING</u>						
SALARIES AND EXPENSES	1946			\$ 11,435,700.00	\$1 151,854.00*	\$ 11,283,846.00
	1945	\$ 1,605,209.68	\$ 177,624.00			
	1944	1,134,668.17	127,495.38			
	1943					
PRINTING AND BINDING	1946			5,500.00		5,500.00
	1945	925.00	1,313.20			
	1944	15,000.00	661.16			
TOTAL, BUREAU OF ENGRAVING AND PRINTING		27,423,028.5	307,113.74	11,441,200.00	151,854.00*	11,289,346.00
<u>SECRET SERVICE DIVISION</u>						
SALARIES, SECRET SERVICE DIVISION	1946			87,600.00		87,600.00
	1945	354.00	3817.13			
	1944	1,229.94	351.39			
SUPPRESSING COUNTERFEITING AND OTHER CRIMES	1946			1,792,900.00		1,792,900.00
	1945	118,993.9	117,846.29			
	1944	2,656.01	1,763.32			
	1941					
SALARIES, WHITE HOUSE POLICE	1946			309,500.00		309,500.00
	1945	380,172.9	18,044.51			
	1944	750,000.00	28,498.09			
UNIFORMS AND EQUIPMENT, WHITE HOUSE POLICE	1946			9,000.00		9,000.00
	1945	933.07	5,009.26			
	1944	14,251.5	148.15			
	1943					
	1942					
SALARIES AND EXPENSES, GUARD FORCE, TREASURY DEPARTMENT BUILDINGS	1946			865,900.00	\$2 140,554.00	1,006,454.00
	1945	408,833.1	41,068.09			
	1944	90,309.98	10,510.21			
PRINTING AND BINDING, SECRET SERVICE DIVISION	1946			7,000.00		7,000.00
	1945	24,000.00	2,548.91			
	1944		378.35			
REIMBURSEMENT TO DISTRICT OF COLUMBIA, BENEFIT PAYMENTS TO WHITE HOUSE POLICE AND SECRET SERVICE FORCES, TREASURY DEPARTMENT	1946			315,000.00		315,000.00
	1945		2,181.87	61,000.00		61,000.00
	1944		7,889.84			
WORKING FUND, TREASURY, SECRET SERVICE	NO YEAR		4,819.38			
TOTAL, SECRET SERVICE DIVISION		18,272,214	244,894.79	3,109,500.00	140,554.00	3,250,054.00
<u>BUREAU OF THE MINT</u>						
SALARIES AND EXPENSES, OFFICE OF DIRECTOR OF THE MINT	1946			168,000.00		168,000.00
	1945	1,083.02	16,441.00			
	1944	19,385.1	5,966.18			
TRANSPORTATION OF BULLION AND COIN, MINTS AND ASSAY OFFICES	1946			128,000.00		128,000.00
	1945	1,851.37	2,068.18			
	1944	18,746.5	463.31			
SALARIES AND EXPENSES, MINTS AND ASSAY OFFICES	1946			5,642,900.00		5,642,900.00
	1945	11,669,580	681,727.85			
	1944	24,294.8	200,995.71			
	1943					
	1940					
PRINTING AND BINDING, BUREAU OF THE MINT	1946			8,000.00		8,000.00
	1945	492.36	2,408.78			
	1944		172.17			
TOTAL, BUREAU OF THE MINT		12,636,519	910,243.18	5,831,700.00		5,831,700.00
<u>PROCUREMENT DIVISION</u>						
SALARIES AND EXPENSES, PROCUREMENT DIVISION	1946			1,370,900.00		1,370,900.00
	1945	336,917.4	209,632.02			
	1944	28,449.3	5,473.05			

See footnotes on pages 408-411.

TREASURY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1946-General and Special Accounts-Continued

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

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund June 30, 1974 and July 12, 1970 (18 Stat. 118) (18 Stat. 251)	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$19,000,000.00 3,300,424.59	\$322,403.33 16,529.60 3.44	\$8,491,016.52 2,779,824.95 55,761.92 21.60	\$1,541,223.81 537,129.24 55,756.48* 21.60*	\$9,976,474.64 531,580.01 71,736.90 21.60*	\$1,190,426.65 21.60	\$742,622.19 1,068,080.44	\$562,749.17 1,831,732.3
9,000.00 900.00		4,375.00 6,790.4	46,250.00 900.00 6,790.4*	1,811.32 1,471.80 21.2 3,285.24	2179.04	875.00 25.00	2813.68 741.40
22310324.59	487733.7	11331679.03	11027418.93	10585055.19	1192627.29	1811602.63	749477.48
87,600.00			87,600.00	84,699.19 3,724.53 58.4*	480.17	354.00	29,008.1 924.0
1,805,000.00 19,000.00 17,000.00	11,438.64 3,415.05 3,702.6	3,851,248 1,590,659 485.40 36.4*	1,777,926.16 65,084.6 1,584.86 36.4	1,656,273.03 1,155,074.3 3,368.18 36.4	1,071.15 3.64*	1,497,384 53,909.3	12,165,313 884,732
309,500.00			309,500.00	292,730.91 10,867.45	103,498.09	38,017.29	16,769.09 7,177.06
4,500.00 1,000.00	2,697.31 20,721.2*	708.20	7,197.31 2,918.0 20,721.2*	5,028.55 4,265.25 4,399.95 20,721.2*	1,133.35 20,721.2	1,802.69 933.07	2,168.76 744.01
1,001,500.00	4,334.71 6,944.07	1,417,745	991,656.76 6,944.07	951,636.65 37,582.03 1,051,021 99,728.89	9,030.98	1,479,724 339,392.4	40,020.11 10,430.13
7,000.00 2,400.00			7,000.00 2,400.00 3,783.5	7,000.00 3,213.0*	3,783.5		5,270.21
31,500.00 6,100.00			31,500.00 6,100.00 7,889.84*	29,066.26 7,991.69 3,705.795	7,889.84		2,433.74 290.18
327,680.00	29,200.04	10,691,049	3,199,089.55	3,225,187.19	123,478.29	1,102,083.0	218,797.15
166,000.00	1,983.7 2.40	74.70	166,123.67 2.40 5,908.58*	153,288.99 11,722.51 5.760	7,847.09	1,876.33 1,080.62	1,283,468 4,720.89
44,000.00 1,000.00			42,618.1 8,002.1 46,331*	10,669.98* 2,861.47	2,337.96	8,538.19 1,051.16	1,493,179 6.92
11,900,000.00 7,750,000.00	9,403,907 2,250,252.7 2,612*	6,639,773.53 96,259,164 18,746,644 13.78	5,354,265.54 3,743,383 18,749,256* 13,78*	4,006,402.74 3,602,179.8 1,350,315 13,78*	189,922.04 13,78	2,886,344.6 79,262.17	1,347,862.80 358,943.50
7,500.00 492.36	3,875.0*		7,500.00 492.36 2,221*	5,948.13 2,645.01 1,499.6 8,743.10	2,221	5,000.00	1,551.87 256.13
128,939,923.6	3,188,514.9	7,836,252.17	5,376,591.68	4,545,726.28	200,530.56	3,809,429.3	1,741,108.58
1,300,000.00	1,682,130 1,405.73	254,028 8,126.74 2,108,790	1,314,281.02 6,721.01* 2,108,790*	1,260,033.85 1,381,343.7 1,561,485* 1,382,553.37	239,328.3	566,189.8 40,412.75	542,471.7 64,776.64

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>PROCUREMENT DIVISION—CONTINUED</b>						
PRINTING AND BINDING, PROCUREMENT DIVISION	1946			\$150,000.00		\$150,000.00
	1945	\$248,833.00	\$256,166.61			
	1944	811.00	95.11			
ADMINISTRATIVE EXPENSES, EMERGENCY RELIEF (TREASURY)	1944	1,763.96	6,334.48			
FEDERAL PROPERTY UTILIZATION PROGRAM	1945					
	1944		82.50		\$269.70*	269.70*
					82.50*	82.50*
GENERAL SUPPLY FUND, PROCUREMENT DIVISION <sup>55</sup>	NO YEAR	3,156,485.55	2,073,332.16			
WORKING CAPITAL FUND, DUPLICATING SERVICES FOR WAR AGENCIES, PROCUREMENT DIVISION	NO YEAR	548,329.01	808,850.09			
STRATEGIC AND CRITICAL MATERIALS, PROCUREMENT DIVISION, ACT JUNE 7, 1939	NO YEAR	21,386,234.79	2,745,175.76			
SURPLUS PROPERTY PROGRAM, PROCUREMENT DIVISION	1946			14,999,000.00	\$14,999,000.00*	
DEFENSE AID: ADMINISTRATIVE EXPENSES (ALLOTMENT TO TREASURY, PROCUREMENT)	1941-46	418,312.7	60,229.43		\$1,304,000.00	1,304,000.00
AGRICULTURAL, INDUSTRIAL, AND OTHER COMMODITIES (ALLOTMENT TO TREASURY, PROCUREMENT)	1941-46	1,168,773.46	1,349,972.78		\$380,700,000.00*	380,700,000.00*
AIRCRAFT AND AERONAUTICAL MATERIAL (ALLOTMENT TO TREASURY, PROCUREMENT)	1941-46	752,793.9	25,150.44			
FACILITIES AND EQUIPMENT (ALLOTMENT TO TREASURY, PROCUREMENT)	1941-46	34,180,782.8	1,392,258.86			
MISCELLANEOUS MILITARY EQUIPMENT (ALLOTMENT TO TREASURY)	1941-46	27.73	17,441.07			
ORDNANCE AND ORDNANCE STORES (ALLOTMENT TO TREASURY)	1941-46	2.67				
SERVICES AND EXPENSES (ALLOTMENT TO TREASURY, PROCUREMENT)	1941-46	4,993,850.00	11,830,759.52		\$420,000.00	420,000.00
TANKS AND OTHER VEHICLES (ALLOTMENT TO TREASURY, PROCUREMENT)	1941-46	49,605,946.77	62,924,209.05		\$14,500,000.00*	14,500,000.00*
VESSELS AND OTHER WATERCRAFT (ALLOTMENT TO TREASURY, PROCUREMENT)	1941-46	4,050,201.30	24,304.09		\$3,000,000.00*	3,000,000.00*
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION (ALLOTMENT TO TREASURY, PROCUREMENT)	1944-46	66,047,685.93	1,059,975,632.22		\$223,399,721.00	223,399,721.00
WORKING FUND, TREASURY, PROCUREMENT	NO YEAR					
EMERGENCY RELIEF, TREASURY, PROCUREMENT DIVISION ADMINISTRATIVE EXPENSES	1943					
	1942					
<b>SPECIAL ACCOUNT</b>						
DEFENSE AID, SPECIAL FUND (ALLOTMENT TO TREASURY, PROCUREMENT)	NO YEAR	1,354,675.01	8,698,301.23		\$133,101,430.33	133,101,430.33
<b>TOTAL, PROCUREMENT DIVISION</b>		<b>1,335,708,148.45</b>	<b>3,447,477,976.1</b>	<b>16,519,900.00</b>	<b>55,352,200.87*</b>	<b>38,832,300.87*</b>
<b>GENERAL ACCOUNTS MISCELLANEOUS ACCOUNTS</b>						
CLAIMS FOR DAMAGES ACT DEC. 28, 1922, TREASURY DEPARTMENT	NO YEAR	10,416.3		5,267.14		5,267.14
JUDGMENTS, COURT OF CLAIMS, TREASURY DEPARTMENT	NO YEAR	2,832.24		49,157.16		49,157.16

See footnotes on pages 408-411.

TREASURY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1946-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 acts June 30, 1974 (16 Stat. 110) and July 12, 1970 (16 Stat. 251)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$125000.00 24500.00	\$256.76		\$125256.76 24500.00 5083*	\$75299.55 49937.27 44.28 125281.10	\$861.83	\$247432.4 38370	\$49957.21 17934
		6334.01	6334.01*	47	8097.97		
	269.70* 82.50*	7.32 12.00	277.02* 94.50*	277.02* 12.00* 289.02*	12.00	7.32	
30750000.00	2235422798*	782990234	56586968	49445160		259061587	21447500.4
2958072.95	6678.57	335871466	39396314*	18284484		94229215	23204211
	4303	7657	33.54*	218846.79		21386268.33	2526295.43
1767000.00	306202.56	847652.71	122554985	119761539		120281.42	8816389
520000427.09	380124.34	2190563236	493474919.07	472941109.77		289598527.05	160531088.22
		200.78	200.78*	197.49*		75480.17	2514715
	363905.02*	131806.60	49571162*	1396659.77		3913789.90	12029887.47
	450.2*	65.05	110.07*	344.38		137.80	1739556.2
	7866	78.66				2.67	
	30374108*	860656.03	116439711*	2785767.30		6200247.11	7880575.11
35000000.00	5758.3	10502691.41	24497884.42	64598710.96		10608062.35	22823382.51
	20130	55339	35209*	23131.2		1050553.39	240379.88
165573600.00	8160.25	22431433.56	143130326.69	110581618.51		146297080.24	138566071.40
		5000.00	5000.00*	5000.00*		5000.00	
	345 345*		345 345*	345 345*	345* 345		
80000000.00	16981.37	87401860	79142962.77	74413451.00		67505222.57	13427813.00
837498600.04	2228474140*	6878664180	746427216.64	730316302.06	3290463	550415726.31	360858712.19
2071.56			2071.56	2071.56		4237.21	
362855.35			362855.35	362855.35		131548.05	

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>MISCELLANEOUS ACCOUNTS—CONTINUED</b>						
JUDGMENTS, UNITED STATES COURTS, TREASURY DEPARTMENT	NO YEAR	\$8 46.66		\$4 000.00		\$4 000.00
RELIEF OF: MRS. CLARENCE J. MCCLARY	NO YEAR	1 225.00				
INDIVIDUALS AND OTHERS BY PRIVATE LAWS	NO YEAR	3 371 957.5		2 664 840.36		2 664 840.36
TOTAL MISCELLANEOUS ACCOUNTS		3 431 412.8		3 165 678.66		3 165 678.66
TOTAL TREASURY DEPARTMENT		1 504 965 433.09	\$554 126 343.95	3 514 232 048.26	\$3 460 699 881	3 548 839 047.07
<b>TREASURY DEPARTMENT SUMMARY</b>						
<b>WAR ACTIVITIES</b>						
DEFENSE AND LEND-LEASE		1 244 506 300.54	237 169 711.07		114 705 149.72*	114 705 149.72*
EMERGENCY FUNDS FOR THE PRESIDENT		98.00	74.50		76 751.73	76 751.73
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION		66 047 685.93	105 997 563.22		2 233 997 210.00	2 233 997 210.00
FOREIGN WAR RELIEF		46 360 500.04	28 231 283.70			
WAR CONTRIBUTIONS				51 115 305.32	51 115 305.32*	
OTHER WAR ACTIVITIES		21 390 315.18	122 349 330.50		78 248.00	78 248.00
TOTAL WAR ACTIVITIES		1 336 580 449.69	468 339 807.99	51 115 305.32	577 342 656.9	1 088 493 710.1
<b>OTHER</b>						
REFUND OF RECEIPTS:						
CUSTOMS EXCESS PROFITS			1 291 816.09	98 993 072.1		98 993 072.1
INTERNAL REVENUE PROCESSING TAX ON FARM PRODUCTS		4 007 667.89	462 997 508	68 581 736.34		68 581 736.34
OTHER			45 493 200.55	2 988 891 564.29		2 988 891 564.29
TOTAL REFUNDS		4 007 667.89	514 149 917.2	3 067 372 608.04		3 067 372 608.04
FEDERAL LAND BANKS:						
SUBSCRIPTIONS TO PAID IN SURPLUS REVOLVING FUND		119 226 227.45				
PAYMENT FOR REDUCTION OF INTEREST RATE ON MORTGAGES		1 500 688.29	102 609.37			
SUBSCRIPTIONS TO CAPITAL STOCK OF FEDERAL LAND BANKS		7 133 540.00				
TOTAL FEDERAL LAND BANKS		127 860 455.74	102 609.37			
PAYMENT FEDERAL FARM MORTGAGE CORPORATION, REDUCTION IN INTEREST RATE ON MORTGAGES		4 000 000.00	106 053.55			
OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS		36 116 659.77	34 133 449.63	395 744 134.90	23 127 266.88*	372 616 868.02
SPECIAL DEPOSIT ACCOUNTS			29 431.69			
TOTAL TREASURY DEPARTMENT, EXCLUDING TRUST ACCOUNTS		1 504 965 433.09	554 126 343.95	3 514 232 048.26	3 460 699 881	3 548 839 047.07
FEDERAL ANNUAL CONTRIBUTION TO THE DISTRICT OF COLUMBIA FOR UNITED STATES SHARE OF EXPENSES	1946			6 000 000.00		6 000 000.00
REIMBURSEMENT OF EXPENSES, SEC. 201 (F) OF THE SOCIAL SECURITY ACT AMENDMENTS OF 1939	NO YEAR					
<b>PUBLIC DEBT</b>						
INTEREST ON THE PUBLIC DEBT (PERMANENT APPROPRIATION)				4 747 492 076.77		4 747 492 076.77
PUBLIC DEBT EXPENDITURES CHARGEABLE AGAINST GENERAL AND SPECIAL ACCOUNT RECEIPTS						
SINKING FUND (PERMANENT APPROPRIATION)		4 937 361 565.00		587 605 466.04		587 605 466.04
PUBLIC DEBT RETIREMENTS (PERMANENT APPROPRIATION)		36 662 983.15		309 796.55	4 000.00*	3 057 965.5
TOTAL, PUBLIC DEBT		4 974 024 548.15		5 335 407 339.36	4 000.00*	5 335 403 339.36

TREASURY DEPARTMENT—FOOTNOTES

<sup>1</sup> Fiscal year limitation extended pursuant to act July 5, 1945 (59 Stat. 430).  
<sup>2</sup> Transferred, act March 27, 1941 (55 Stat. 53), as amended, from "Defense Aid, Administrative Expenses, 1941-46."  
<sup>3</sup> Allotted, act March 27, 1941 (55 Stat. 53), as amended, from "Defense Aid, Agricultural, Industrial and Other Commodities, 1941-46."  
<sup>4</sup> Fiscal year limitation extended pursuant to act July 5, 1945 (59 Stat. 414).  
<sup>5</sup> Transferred, act April 5, 1941 (55 Stat. 94), as amended, from "Emergency Fund for the President, National Defense, 1942-46."  
<sup>6</sup> Transferred, Executive Order 9541, dated April 19, 1945, to "Penalty Mail Costs, Department of Commerce, 1946."  
<sup>7</sup> Transferred, act July 5, 1945 (59 Stat. 428), to "Administrative Expenses, Adjusted Compensation Payment Act, 1936, Treasury Department (transfer to Post Office), 1945-46."  
<sup>8</sup> Represents rescission by Public Law 127, approved July 3, 1945 (59 Stat. 409).  
<sup>9</sup> Proceeds of railroad securities credited by repay warrants direct to appropriation.  
<sup>10</sup> Represents transfer of general fund appropriation to public debt receipts.

<sup>11</sup> Transferred, act July 5, 1945 (59 Stat. 414), from "Foreign War Relief (allotment to Treasury), 1941-45."  
<sup>12</sup> Transferred to "Foreign War Relief (allotment to Treasury), 1941-December 31, 1945." See note 11.  
<sup>13</sup> Transferred, act May 3, 1945 (59 Stat. 118), from "Foreign Service Pay Adjustment, Appreciation of Foreign Currencies, 1946." (Independent Offices).  
<sup>14</sup> Represents \$16,956.49 transferred, act March 27, 1942 (56 Stat. 183), from the following accounts:  
 Emergency Health and Sanitation Activities, Public Health Service (National Defense), 1945 \$972.72  
 Emergency Health and Sanitation Activities, Public Health Service (National Defense), 1944  
 Expenses of Loans, act September 24, 1917, as amended and extended 1945 \$2,736.00  
 and \$51,132,261.81 transferred to the following accounts:  
 Emergency Fund for the President, National Defense (allotment to Foreign Economic Administration), 1942-46 13,247.77  
 130.75

TREASURY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1946-General and Special Accounts-Continued  
 [Negative items are indicated by an asterisk (\*)]

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund acts June 20, 1874 and July 12, 1870	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						\$ 48 46.66	
\$825.00			\$825.00	\$825.00		400.00	
194258956		\$1150.32	194143924	194143924	\$1037.93	1059558.94	
230834147		1150.32	230719115	230719115	1037.93	120059086	
467824844727	\$10667754676	64406956662	414085642741	427264717573	1393309426	69901495849	\$422335595.63
66742917951 10000000	2440251048	3545995530 11926	67637173469 988074	67195501537 386788	40.01	45342941613 66928.98	24156643039 4087.36
16557360000 1000000000	816025 30322	2243143356 622741	14315032669 99407581	11758181851 280736594		14629708024 364197423	13856607140 100983857
65000000 85407777951	6803 2441104198	502792 5790276345	6004011 82058605804	11985714549 90320721319	40.01	2140852307 62484392285	255222512 36371865284
1500042086	106713 8741832106	510158403 1883658472	989990396 6858173634	1116140899 6858173634	59655*		30311.06
1000000000 34000000000 341600042086	234056 8742172675	462997508 4111107522 43967921905	362997508* 298889126534 306374293056	58379842 303438095034 311470389409	29895 29760*	763764297 763764297	41420158 351555 44802819
		3284936416	3284936416*	3284936416*		15207559161	
		9939414	9939414*	321523	160008243		
		7790861000 11085736830	7790861000* 11085736830*	7790861000* 11075475893*	160008243	8504215000 23711774121	
		10032855	10032855*	372500	50032855		
40817024690	515522397*	3552988727	36748513566	36347319482 290756	1183294087	2941565126	3814239047 2652413
467824844727	10667754676	64406956662	414085642741	427264717573	1393309426	69901495849	422335595.63
	6000000000		6000000000	6000000000			
		3742691822	3742691822*	3742691822*	3742691822		
458071812877	20143304474	3465909674	474749207677	474749207677			
						552496703104	
						3696877970	
458071812877	20143304474	3465909674	474749207677	474749207677		556193581074	

TREASURY DEPARTMENT—FOOTNOTES

Health and Sanitation Activities, War and Defense Areas, Public Health Service (National Defense), 1946	3,708.72
Contingent, Navy, 1946	209,820.00
General Expenses, Marine Corps, 1946	20,000.00
Medical Department, Navy, 1946	6,675.00
Public Works, Bureau of Yards and Docks, No year	10.00
Ships' Stores Profits, No year	36,000.00
Administering the Public Debt, 1946	13,247.77
Air Corps, Army, 1942-46	90,379.47
Contingencies of the Army, 1942-46	50,732,055.00
Engineer Service, Army, 1942-46	3,500.00
Finance Service, Army, 1942-46	107.50
Medical and Hospital Department, Army, 1942-46	12,834.57
Ordnance Service and Supplies, Army, 1942-46	1,679.13
Printing and Binding, War Department, 1942-46	25.00

<sup>15</sup> Transferred, act December 28, 1945 (59 Stat. 639), from "Foreign Service Pay Adjustment, Appreciation of Foreign Currencies, 1946." (Independent Offices).  
<sup>16</sup> Represents \$17.04 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$183.60 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).  
<sup>17</sup> Transferred, Executive Order 9726, dated May 17, 1946, from "Salaries and Expenses, Foreign Economic Functions, Department of State, 1946."  
<sup>18</sup> Transferred, Executive Order 9726, dated May 17, 1946, from "Penalty Mail Costs, Foreign Economic Functions, Department of State, 1946."  
<sup>19</sup> Transferred, Executive Order 9631, dated September 28, 1945, from "Salaries and Expenses, Office of Censorship, 1946."  
<sup>20</sup> Transferred, Executive Order 9726, dated May 17, 1946, from "Defense Aid, Administrative Expenses (allotment to State, Foreign Economic Functions), 1941-46."  
<sup>21</sup> Transferred, Executive Order 9726, dated May 17, 1946; and act March 27, 1941 (55 Stat. 53), as amended, from the following accounts:

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — General and Special Accounts—Continued

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

## TREASURY DEPARTMENT—FOOTNOTES—CONTINUED

1941-46	\$41,600.00	Agriculture, 1946	136.00
Defense Aid, Services and Expenses, (allotment to State, Foreign Economic Functions), 1941-46	906,905.73	Administration of Federal Crop Insurance Act, Department of Agriculture, 1946	264.00
<sup>22</sup> Transferred, Executive Order 9726, dated May 17, 1946, from "De- fense Aid, Services and Expenses (allotment to State, Foreign Liquida- tion Commission), 1941-46."		Administration of Sugar Act, Department of Agriculture, 1946-47	149.00
<sup>23</sup> Transferred, Executive Order 9726, dated May 17, 1946, from "De- fense Aid, Agricultural, Industrial and Other Commodities (allotment to State, Foreign Economic Functions), 1941-46."		Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1946-December 31, 1946	7,817.00
<sup>24</sup> Transferred, Executive Order 9726, dated May 17, 1946, from "De- fense Aid, Agricultural, Industrial and Other Commodities (allotment to State, Foreign Liquidation Commission), 1941-46."		Exportation and Domestic Consumption of Agricultural Commodities, Depart- ment of Agriculture, 1946	752.00
<sup>25</sup> Transferred, Executive Order 9726, dated May 17, 1946, from "De- fense Aid, Tanks and Other Vehicles (allotment to State, Foreign Eco- nomic Functions), 1941-46."		Loans, Grants, and Rural Rehabilitation, Department of Agriculture, 1946	863.00
<sup>26</sup> Transferred, Executive Order 9726, dated May 17, 1946, and act March 27, 1941 (55 Stat. 53), as amended, from the following accounts:		Salaries and Expenses, Farm Tenancy, Department of Agriculture, 1946	44.00
Defense Aid, Tanks and Other Vehicles, 1941-46	\$49,000.00	Printing and Binding, Division of Disbursement, 1946	131.00
Defense Aid, Tanks and Other Vehicles (allotment to State, Foreign Liquida- tion Commission), 1941-46	224,555.87	<sup>30</sup> Represents \$13,247.77 transferred, act March 27, 1942 (56 Stat. 183), from "War Contributions Fund, Treasury Department, No year," and \$7,863,595.00 transferred, acts February 19, 1941 (55 Stat. 7, sec. 3 (E)), and April 24, 1945 (59 Stat. 59), to same account (trans- fer to Post Office), 1946.	
<sup>27</sup> Transferred, act February 18, 1946 (60 Stat. 8), from "Emergency Fund for the President, National Defense (allotment to Commerce), 1942-46."		<sup>31</sup> Transferred, act May 27, 1942 (56 Stat. 183), to "War Contribu- tions Fund, Treasury Department, No year."	
<sup>28</sup> Transferred, act April 24, 1945 (59 Stat. 58), from the following accounts:		<sup>32</sup> Transferred, act May 21, 1945 (59 Stat. 194), to "Distinctive Paper for United States Securities (transfer to Commerce, Standards), 1946."	
Salaries and Expenses, National Housing Agency, Federal Housing Administration, 1946	\$47,792.00	<sup>33</sup> Transferred, act April 5, 1941 (55 Stat. 94), as amended, to "Emergency Fund for the President, National Defense, 1942-46."	
Salaries and Expenses, National Housing Agency, Federal Public Housing Authority, 1946	57,785.00	<sup>34</sup> Transferred, act April 24, 1945 (59 Stat. 60), from the follow- ing accounts:	
Construction Fund, United States Maritime Commission, act June 29, 1936, Revolving Fund, No year	44,863.00	Salaries and Expenses, National Housing Agency, Federal Home Loan Bank Adminis- tration, 1946	\$8,591.00
Miscellaneous Expenses, Railroad Retire- ment Board, 1946	119,706.00	Salaries and Expenses, National Housing Agency, Federal Housing Administra- tion, 1946	4,057.00
Railroad Unemployment Insurance Ad- ministration Fund, Railroad Retire- ment Board, No year	45,720.00	Salaries and Expenses, National Housing Agen- cy, Federal Public Housing Authority, 1946	\$3,889.00
Administrative Expenses, Commodity Credit Corporation, Department of Agriculture, 1946	5,121.00	Construction Fund, United States Maritime Commission, act June 29, 1936, Revolving Fund, No year	5,538.00
Administration of Federal Crop In- surance Act, Department of Agri- culture, 1946	15,980.00	Miscellaneous Expenses, Railroad Re- tirement Board, 1946	10,037.00
Administration of Sugar Act, Depart- ment of Agriculture, 1946-47	\$7,629.00	Railroad Unemployment Insurance Ad- ministration Fund, Railroad Retire- ment Board, No year	1,850.00
Conservation and Use of Agricultural Land Resources, Department of Agri- culture, 1946, December 31, 1946	311,490.00	Tennessee Valley Authority Fund, 1946	8,312.00
Exportation and Domestic Consumption of Agricultural Commodities, Depart- ment of Agriculture, 1946	38,346.00	Administrative Expenses, Commodity Credit Corporation, Department of Agriculture, 1946	491.00
Loans, Grants, and Rural Rehabilitation, Department of Agriculture, 1946	70,336.00	Administration of Federal Crop Insurance Act, Department of Agriculture, 1946	580.00
Salaries and Expenses, Farm Tenancy, Department of Agriculture, 1946	3,520.00	Administration of Sugar Act, Depart- ment of Agriculture, 1946-47	346.00
Prison Industries Fund, Department of Justice, 1946	6,278.00	Conservation and Use of Agricultural Land Resources, Department of Agri- culture, 1946-December 31, 1946	16,760.00
<sup>29</sup> Transferred, act April 24, 1945 (59 Stat. 58), from the following accounts:		Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1946	1,666.00
Salaries and Expenses, National Housing Agency, Federal Public Housing Authority, 1946	\$1,136.00	Loans, Grants and Rural Rehabilitation, Department of Agriculture, 1946	580.00
Salaries and Expenses, National Housing Agency, Federal Housing Administration, 1946	1,624.00	Expenses, Office of Treasurer U. S., on account of:	
Construction Fund, United States Maritime Commission, act June 29, 1936, Revolving Fund, No year	892.00	Commodity Credit Corporation, No year	18,787.00
Printing and Binding, Railroad Retire- ment Board, 1946	1,437.00	Federal Farm Mortgage Corporation, No year	11,840.00
Railroad Unemployment Insurance Ad- ministration Fund, Railroad Retire- ment Board, No year	884.00	Federal Home Loan Banks, Federal Home Loan Bank Administration, No year	1,948.00
Administrative Expenses, Commodity Credit Corporation, Department of		Federal Land Banks, Farm Credit Administration, No year	13,635.00
		Reconstruction Finance Corporation, No year	24,176.00
		<sup>35</sup> Transferred, act April 22, 1944 (58 Stat. 199, 200), to the follow- ing accounts:	
		Salaries and Expenses, National Housing Agency, Federal Home Loan Bank Ad- ministration, 1945	\$5,784.00
		Expenses, Treasurer U. S., on account of:	



TREASURY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1946 — General and Special Accounts—Continued

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

TREASURY DEPARTMENT—FOOTNOTES—CONTINUED

Federal Farm Mortgage Corporation, No year	10,499.00	of United States, 1946	\$400.00
Federal Home Loan Banks, Federal Home Loan Bank Administration, No year	1,348.00	Salaries and Expenses, Office of Treasurer of United States, 1946	24,176.00
Federal Land Banks, Farm Credit Administration, No year	6,422.00	<sup>43</sup> Represents \$459.17 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$4,570.63 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).	
Reconstruction Finance Corporation, No year	24,576.00	<sup>44</sup> Represents \$1.33 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$21.53 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).	
<sup>36</sup> Transferred, act April 22, 1944 (58 Stat. 199), to "Salaries and Expenses, National Housing Agency, Federal Home Loan Bank Administration, 1945."		<sup>45</sup> Represents \$34.56 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$631.11 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).	
<sup>37</sup> Transferred, act April 24, 1945 (59 Stat. 60), from the following accounts:		<sup>46</sup> Transferred, act September 20, 1941 (55 Stat. 724, sec. 557), to same account (transfer to Post Office Department), 1946.	
Salaries and Expenses, National Housing Agency, Federal Housing Administration, 1946	\$125.00	<sup>47</sup> Represents \$1,919.55 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$141.35 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).	
Salaries and Expenses, National Housing Agency, Federal Home Loan Bank Administration, 1946	100.00	<sup>48</sup> Transferred, April 24, 1945 (59 Stat. 62), from the 1939-45 account.	
Salaries and Expenses, National Housing Agency, Federal Public Housing Authority, 1946	300.00	<sup>49</sup> Transferred to the 1939-46 account. See note 48.	
Construction Fund, United States Maritime Commission, act June 29, 1936, Revolving Fund, No year	300.00	<sup>50</sup> Transferred, act May 12, 1933 (48 Stat. 38), to "Advances to Agricultural Adjustment Administration, No year."	
Printing and Binding, Railroad Retirement Board, 1946	\$1,200.00	<sup>51</sup> Transferred, acts May 21, 1945 (59 Stat. 194), and April 19, 1946 (60 Stat. 114), to the following accounts:	
Railroad Unemployment Insurance Administration Fund, Railroad Retirement Board, No year	300.00	Same account (transfer to Commerce, Standards), 1946	\$11,300.00
Tennessee Valley Authority Fund, 1946	150.00	Salaries and Expenses, Guard Force, Treasury Department Buildings, 1946	140,554.00
Administration of Federal Crop Insurance Act, Department of Agriculture, 1946	50.00	<sup>52</sup> Transferred from "Salaries and Expenses, Bureau of Engraving and Printing, 1946." See Note 51.	
Administration of Sugar Act, Department of Agriculture, 1946-47	50.00	<sup>53</sup> Transferred, Executive Order 9541, dated April 19, 1945, to "Federal Property Utilization Program, Department of Commerce, 1945."	
Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1946-December 31, 1946	2,300.00	<sup>54</sup> Transferred, Executive Order 9541, dated April 19, 1945, to "Federal Property Utilization Program, Department of Commerce, 1944."	
Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1946	200.00	<sup>55</sup> By Congressional authorization, there is set aside a special fund in the Treasury Department to be known as the general supply fund, such sum as may be appropriated by the Congress for the making of payments for supplies purchased for distribution to the executive departments and independent establishments of the Government, and to the Municipal Government of the District of Columbia, including the cost thereof and transportation charges, and reimbursement therefor upon presentation of proper vouchers, are made by each requisition office, out of appropriations which may be applicable, by depositing the proper amounts directly to the credit of the Treasurer of the United States for the credit of the general supply fund. Payments during the fiscal year to the general supply fund for materials, and supplies (including fuel), and services, and overhead expenses for all issues are made on the books of the Treasury Department by transfer and counter warrants prepared by the Procurement Division of the Treasury Department and countersigned by the Comptroller General of the United States.	
Loans and Grants, Rural Rehabilitation, Department of Agriculture, 1946	50.00	<sup>56</sup> Transferred, Executive Order 9541, dated April 19, 1945, to "Surplus Property Program, Department of Commerce, 1946."	
Expenses, Treasurer U. S., on account of:		<sup>57</sup> Transferred, act March 27, 1941 (55 Stat. 53), as amended, from "Defense Aid, Administrative Expenses, 1941-46."	
Commodity Credit Corporation, No year	350.00	<sup>58</sup> Transferred, acts March 27, 1941 (55 Stat. 53), as amended, and July 1, 1944 (58 Stat. 670), to the following accounts:	
Federal Farm Mortgage Corporation, No year	200.00	Defense Aid, Agricultural, Industrial and Other Commodities, 1941-46	\$378,700,000.00
Federal Land Banks, Farm Credit Administration, No year	625.00	Defense Aid, Agricultural, Industrial and Other Commodities (transfer from Treasury, Procurement to War), 1941-46	2,000,000.00
Reconstruction Finance Corporation, No year	400.00	<sup>59</sup> Transferred, act March 27, 1941 (55 Stat. 53), as amended, from "Defense Aid, Services and Expenses, 1941-46."	
<sup>38</sup> Represents \$10,499.00 transferred, act April 22, 1944 (58 Stat. 199, 200), from "Salaries, Office of Treasurer of United States, 1945," and \$12,040.00 transferred, act April 24, 1945 (59 Stat. 60), to the following accounts:		<sup>60</sup> Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Tanks and Other Vehicles, 1941-46."	
Printing and Binding, Office of Treasurer of United States, 1946	\$200.00	<sup>61</sup> Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Vessels and Other Watercraft, 1941-46."	
Salaries and Expenses, Office of Treasurer of United States, 1946	11,840.00	<sup>62</sup> Allotted, Executive Order 9453, dated July 6, 1944, and acts June 30, 1944 (58 Stat. 629), and December 14, 1945 (59 Stat. 609, 610), from "United Nations Relief and Rehabilitation Administration, 1944-46."	
<sup>39</sup> Transferred, act April 24, 1945 (59 Stat. 60), to the following accounts:		<sup>63</sup> Allotted, act March 11, 1941 (55 Stat. 33, sec. 6 (b)), from "Defense Aid, Special Fund, No year."	
Printing and Binding, Office of Treasurer of United States, 1946	\$350.00	<sup>64</sup> Represents \$11,851,086.97 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); \$2,090,000.00 rescissions under Public Law 127, approved July 3, 1945 (59 Stat. 409), and \$7,992.71 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5), for rescissions of appropriation and contract authorizations made by the Congress during the fiscal year 1946. See Part IV, Table 3.	
Salaries and Expenses, Office of Treasurer of United States, 1946	18,787.00		
<sup>40</sup> Credited with \$1,348.00 transferred, act April 22, 1944 (58 Stat. 199, 200), from "Salaries, Office of Treasurer of United States, 1945," and charged with like amount, transferred act April 24, 1945 (59 Stat. 60), to "Salaries and Expenses, Office of Treasurer of United States, 1946."			
<sup>41</sup> Represents \$6,422.00 transferred, act April 22, 1944 (58 Stat. 199, 200), from "Salaries, Office of Treasurer of United States, 1945," and \$14,260.00 transferred, act April 24, 1945 (59 Stat. 60), to the following accounts:			
Printing and Binding, Office of Treasurer of United States, 1946	\$625.00		
Salaries and Expenses, Office of Treasurer of United States, 1946	13,635.00		
<sup>42</sup> Credited with \$24,576.00 transferred, act April 22, 1944 (58 Stat. 199, 200), from "Salaries, Office of Treasurer of United States, 1945," and charged with like amount transferred, act April 24, 1945 (59 Stat. 60), to the following accounts:			
Printing and Binding, Office of Treasurer			

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS</b>						
<b>WAR DEPARTMENT</b>						
<b>MILITARY ACTIVITIES</b>						
<b>SALARIES, WAR DEPARTMENT</b>						
SALARIES OFFICE OF SECRETARY OF WAR	1942-46	\$25,375.83		\$564,000.00		\$564,000.00
OFFICE OF CHIEF OF STAFF	1942-46	35,592.04		394,000.00		394,000.00
ADJUTANT GENERAL'S OFFICE	1942-46	116,336.33		2,088,000.00		2,088,000.00
OFFICE OF INSPECTOR GENERAL	1942-46	1,424.38		33,000.00		33,000.00
OFFICE OF JUDGE ADVOCATE GENERAL, UNITED STATES ARMY	1942-46	5,565.45		134,000.00		134,000.00
OFFICE OF CHIEF OF FINANCE	1942-46	109,528.82		609,000.00		609,000.00
OFFICE OF QUARTERMASTER GENERAL	1942-46	63,039.70		831,000.00		831,000.00
OFFICE OF CHIEF SIGNAL OFFICER	1942-46	20,387.50		371,000.00		371,000.00
OFFICE OF COMMANDING GENERAL, ARMY AIR FORCES	1942-46	23,384.50		517,000.00		517,000.00
OFFICE OF SURGEON GENERAL	1942-46	13,594.44		393,000.00		393,000.00
OFFICE OF CHIEF OF ENGINEERS	1942-46	62,982.70		531,000.00		531,000.00
OFFICE OF CHIEF OF ORDNANCE	1942-46	61,359.76		883,000.00		883,000.00
OFFICE OF CHIEF OF CHEMICAL WARFARE SERVICE	1942-46	4,627.20		83,000.00		83,000.00
OFFICE OF CHIEF OF CHAPLAINS	1942-46	81.19		7,000.00		7,000.00
NATIONAL GUARD BUREAU	1942-46	68,949.99		1,040,000.00		1,040,000.00
OFFICE OF CHIEF OF CAVALRY	1942-46	7,020.70				
OFFICE OF CHIEF OF FIELD ARTILLERY	1942-46	23,580.1				
OFFICE OF CHIEF OF INFANTRY	1942-46	7,508.59				
OFFICE OF CHIEF OF COAST ARTILLERY	1942-46	11,616.07				
<b>TOTAL, SALARIES, WAR DEPARTMENT</b>		<b>578,678.20</b>		<b>7,542,000.00</b>		<b>7,542,000.00</b>
<b>OFFICE OF SECRETARY OF WAR</b>						
CONTINGENT EXPENSES, WAR DEPARTMENT	1942-46	1,695,217.55		6,500,000.00		6,500,000.00
PRINTING AND BINDING, WAR DEPARTMENT	1942-46	28,629,421.30		40,000,000.00	\$25.00	40,000,025.00
CONTINGENCIES OF THE ARMY	1942-46	27,827,513.47		100.00	\$50,732,055.00	50,732,155.00
EXPEDITING PRODUCTION OF EQUIPMENT AND SUPPLIES FOR NATIONAL DEFENSE	1940-46	729,720,530.36		100.00	\$4,000,015.12*	3,999,915.12*
SALARIES AND EXPENSES, STRATEGIC SERVICE FUNCTIONS, WAR DEPARTMENT	1946 1945 1944				\$4,218,090.54 \$4,495,685.51 \$4,060,537.52	4,218,090.54 4,495,685.51 4,060,537.52
EDUCATIONAL ORDERS, PRODUCTION OF MUNITIONS, WAR DEPARTMENT	1940-41 1940					
INCREASE OF COMPENSATION, MILITARY ESTABLISHMENT (PERMANENT APPROPRIATION) CERTIFIED CLAIMS		1,358.73				
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO WAR, STRATEGIC SERVICE FUNCTIONS)	1942-46				\$35,689.92*	35,689.92*
FOREIGN WAR RELIEF (ALLOTMENT TO WAR, OFFICE OF THE SECRETARY)	1941-46 1941-45				\$1,500,000.00 \$1,500,000.00*	1,500,000.00 1,500,000.00*

See footnotes on pages 430-433.

WAR DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1946-General and Special Accounts-Continued  
 [Negative items are indicated by an asterisk (\*)]

Accountables and settlements	Warrents			Expenditures (checks - issued basis)	Amount carried to surplus fund acts June 20, 1974 and July 12, 1970 (16 Stat. 1108 (16 Stat. 25))	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$ 564,000.00		\$ 564,000.00	\$ 564,000.00		\$ 253,758.31	
	410,416.00		410,416.00	410,416.00		19,176.04	
	215,202.367		215,202.367	215,202.367		52,312.66	
	34,375.00		34,375.00	34,375.00		49.38	
	131,069.57		131,069.57	131,069.57		8,495.88	
	650,880.02	\$ 1,345	650,886.57	650,886.57		67,662.25	
	844,363.42	1.91	844,361.51	844,361.51		49,678.19	
	375,773.65		375,773.65	375,773.65		15,613.85	
	518,607.06		518,607.06	518,607.06		21,777.44	
	394,417.41		394,417.41	394,417.41		12,177.03	
	532,702.94		532,702.94	532,702.94		61,279.76	
	885,832.00	12.33	885,819.67	885,819.67		58,540.09	
	83,798.07		83,798.07	83,798.07		3,829.13	
	7,025.46		7,025.46	7,025.46		55.73	
	98,551.18	251.9	98,525.99	98,525.99		12,369.00	
						7,020.70	
						23,580.1	
						7,508.59	
						11,616.07	
	768,383,545	5,288	768,378,257	768,378,257		436,895.63	
	477,314,632	33,700.00	473,944,832	473,944,832	\$ 2,400,000.00	1,055,769.23	
	316,590,770.7	33,715,688*	316,927,927.5	316,927,927.5	\$ 22,500,000.00	1,443,665,355	
	54,141,689.14	9,246,031	54,049,228.83	54,049,228.83	\$ 12,829,151.00	11,681,288.64	
	374,308,342.53	4,957,614.13	369,350,728.40	369,350,728.40	\$ 303,437,000.00	529,328,868.4	
	302,774,268	23,465*	302,797,733	302,797,733		11,901,132.1	
	1,695,626.84	88,559	1,694,741.25	1,694,741.25		280,094,436	
	400,909.46		400,909.46	400,909.46	3,659,628.06		
				51,236,280.4			
	11,669.44*		11,669.44*	11,669.44*	\$ 11,669.44		
	11,969.30		11,969.30	11,969.30	11,969.30*		
				2,998.6			
						1,358.73	
	35,689.92*		35,689.92*	35,689.92*			
	57,631.26	16,920*	57,800.46	57,800.46		92,199.54	
	1,518,140.27	20,440	1,517,935.87	1,517,935.87		43,134,390.3	
				1,575,736.33			

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 - 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS - CONTINUED</b>						
<b>OFFICE OF SECRETARY OF WAR - CONTINUED</b>						
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO WAR, OFFICE OF SECRETARY)	1933-44	\$ 875.51				
WORKING FUND, WAR, OFFICE OF SECRETARY	NO. YEAR 1946	327 38.81				
WORKING FUND, WAR, STRATEGIC SERVICES FUNCTIONS	1945				<sup>16</sup> \$ 40,000.00	\$ 40,000.00
TOTAL, OFFICE OF SECRETARY OF WAR		793,889.03	30.63	\$ 46,500,200.00	59,510,688.63	106,010,888.63
<b>GENERAL STAFF CORPS</b>						
CONTINGENT FUND, CHIEF OF STAFF, ARMY	1942-46	129,238.43	34.26	100.00		100.00
MISCELLANEOUS EXPENSES, MILITARY INTELLIGENCE ACTIVITIES, ARMY	1942-46	201,337.61				
SPECIAL FIELD EXERCISES, ARMY	1942-46	58,823.76	6.66	100.00		100.00
TOTAL, GENERAL STAFF CORPS		188,263.59	39.53	200.00		200.00
<b>ARMY WAR COLLEGE</b>						
ARMY WAR COLLEGE	1942-46	22,321.40		11,180.00	<sup>18</sup> 17,242.00	129,042.00
<b>ADJUTANT GENERALS DEPARTMENT</b>						
COMMAND AND GENERAL STAFF SCHOOL, FORT LEAVENWORTH, KANS.	1942-46	43,904.96		16,500.00	<sup>19</sup> 30,189.00	195,189.00
REGISTRATION AND SELECTION FOR MILITARY SERVICE CERTIFIED CLAIMS		389.39				
TOTAL, ADJUTANT GENERALS DEPARTMENT		44,294.35		16,500.00	30,189.00	195,189.00
<b>FINANCE DEPARTMENT</b>						
FINANCE SERVICE, ARMY	1942-46	1,613,751.23	33.95	6,853,139,000.00	<sup>21</sup> 4,781,456,503.50	11,634,595,503.50
PAY OF THE ARMY	1937 1936 1935					
CERTIFIED CLAIMS		1,675.57				
PAY, ETC. OF THE ARMY	CERTIFIED CLAIMS	1,687.02				
PAY, ETC. OF THE ARMY LONGEVITY ACT, JAN. 29, 1927	CERTIFIED CLAIMS	2,335.04				
TRAVEL, PAY AND ALLOWANCE, VOLUNTEERS, WAR WITH SPAIN IN THE PHILIPPINE ISLANDS, ACT MAY 2, 1940	NO YEAR	7,844.05		2,148.01		2,148.01
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION (ALLOTMENT TO WAR)	1944-46				<sup>23</sup> 133,000,000.00	133,000,000.00
EXPENSES OF LIQUIDATION, CIVILIAN CONSERVATION CORPS (TRANSFER TO WAR)	1944 1943	32,467.6				
CIVILIAN CONSERVATION CORPS (TRANSFER TO WAR)	1942 1941-42 1941 1940 1939 1938					
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO WAR DEPARTMENT FOR SELECTIVE SERVICE)	1940-42					
GOLDEN GATE INTERNATIONAL EXPOSITION (TRANSFER TO WAR)	NO YEAR	61.00				

See footnotes on pages 430-433.

WAR DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1946-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 acts June 22, 1874 (18 Stat. 118) and July 12, 1870 (18 Stat. 251)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
					\$ 675.51		
	\$ 20121.61 7944.64	\$ 2309.52 36000.00	\$ 17812.09 22055.36*	\$ 17812.09 22055.36*		\$ 14926.72 22055.36	
	10660.59*		10660.59*	10660.59*		50660.59	
	47156432317	508305442	46548126875	46648126875	34482635471	8859229580	
	701556.70*	1167.12	702723.82*	702723.82*	124335489.00	5605769.08	
	448.2*	9228305*	92238.23	92238.23		109099.38	
	459519.08	26463.11	433055.97	433055.97	53660742.00	4730069.69	
	24208244*	6465282*	17742962*	17742962*	177956231.00	10444938.15	
	12561724		12561724	12561724		25746.16	
	17226720		17226720	17226720	20000.00	46826.76	
						389.39	
	17226720		17226720	17226720	20000.00	47216.15	
\$ 93238.40	1240022614024	4415631.43	12395903747.21	12395903747.21	224911700.00	847531290.24	
		720.00	720.00*	720.00*	720.00		
		720.00	720.00*	720.00*	720.00		
		60.00	60.00*	60.00*	60.00		
				1500.00*		1675.57	
						1887.02	
						2335.04	
2148.01			2148.01	2148.01		7844.65	
						133000000.00	
	288.38 8907348*	67.20	288.38 8914068*	288.38 8914068*	2958.38 8914068		
	5404.60	342.66*	9747.26	9747.26	25974726*		
	462.29*		462.29*	462.29*	26462.29*		
	4826.70*	17.55*	4809.15*	4809.15*	274809.15*		
	52.74		52.74	52.74	2852.74*		
	3.60	3.00*	3.00	3.00	293.00*		
			3.60	3.60	303.60*		
				4535.16			
	3923		3923	3923	3923*		
						81.00	

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 - 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS - CONTINUED</b>						
<b>FINANCE DEPARTMENT-CONTINUED</b>						
GREATER TEXAS AND PAN AMERICAN EXPOSITION (TRANSFER TO WAR)	NO YEAR	\$10.00			<sup>28</sup> \$ 10.00*	\$ 10.00*
SALARIES AND EXPENSES, SELECTIVE SERVICE SYSTEM (TRANSFER TO WAR)	1946 1945 1944	9,115,336.07 3,094,581.84			<sup>28</sup> 49,042,500.00	49,042,500.00
SELECTIVE SERVICE SYSTEM (TRANSFER TO WAR)	1943 1942 1941-42					
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, WAR DEPARTMENT	NO YEAR	2350.74				
CLAIMS FOR DAMAGES, ACT JULY 3, 1943, WAR DEPARTMENT	NO YEAR	12437.05		\$1,080,308.58		1,080,308.58
CLAIMS OF OFFICERS AND MEN OF THE ARMY FOR DESTRUCTION OF PRIVATE PROPERTY ACT JUNE 26, 1934	NO YEAR			70.39		70.39
JUDGMENTS, COURT OF CLAIMS, WAR DEPARTMENT	NO YEAR	6842.40		1,457,986.53		1,457,986.53
JUDGMENTS, UNITED STATES COURTS, WAR DEPARTMENT	NO YEAR	22486.01		94,782.38		94,782.38
WORKING FUND, WAR, FINANCE, EMERGENCY MANAGEMENT, WAR RELOCATION AUTHORITY (NATIONAL DEFENSE)	1942	163,792.6				
WORKING FUND, WAR, FINANCE	1946 1942-46 1944 1943 1942 1941	495,050.63 344,207.9				
<b>SPECIAL ACCOUNTS</b>						
SALES OF SURPLUS PROPERTY, FOREIGN AREAS CLEARING ACCOUNT, ARMY	NO YEAR	8231.26				
EXPENSES AND LOSSES, FINANCING WAR CONTRACTS, EXECUTIVE ORDER 9112, WAR DEPARTMENT	NO YEAR	20,549,336.28		4,552,603.61		4,552,603.61
PURCHASES OF ARMY DISCHARGES	1941	15.00				
<b>GENERAL ACCOUNTS</b>						
ACCOUNT OF ADVANCES (SEE NOTE)						
ARMY ACCOUNT OF ADVANCES	NO YEAR	8,558,660,592.86	<sup>33</sup> \$ 7,822,746,076.95			
SPECIAL DEPOSIT ACCOUNT			1,855,523,946.3			
DEFENSE AID ADVANCE ACCOUNT, WAR	1941-46	3,361,046.23				
<b>TOTAL, FINANCE DEPARTMENT</b>		<b>6,908,173,765.91*</b>	<b>3,008,298,471.58</b>	<b>6,859,014,711.60</b>	<b>4,963,498,993.50</b>	<b>11,822,513,705.10</b>
<b>QUARTERMASTER CORPS</b>						
QUARTERMASTER SERVICE, ARMY	1942-46	2,214,668,076.82		5,580,430,000.00	<sup>34</sup> 118,030,777.10*	5,462,399,222.90
GENERAL APPROPRIATIONS, QUARTERMASTER CORPS	CERTIFIED CLAIMS	834.48				
CONSTRUCTION AND REPAIR OF HOSPITALS, ARMY	1939					
SUPPLIES, SERVICES, AND TRANSPORTATION, QUARTERMASTER CORPS	CERTIFIED CLAIMS	91,443.31				
REPLACING QUARTERMASTER SERVICE, ARMY	1946-47 1943-46	865,335,332.12				
REPLACING QUARTERMASTER SERVICE, ARMY, DEFENSE AID	1943-46	292,042.14				
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO WAR, QUARTERMASTER CORPS)	1933-44	400,433.03				

See footnotes on pages 430-433.

WAR DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1946-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 acts June 30, 1974 (18 Sec. 118) and July 12, 1970 (18 Stat. 231)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$4292497492 582786436 14265640	\$52676246* 27480314* 1097045	\$4345173738 610266750 13168595	\$4345173738 610266750 13168595 4968609083		\$559076262 301266857	
	58230* 372821* 453480	5117 4733	63347* 377534* 453480	63347* 377534* 453480 12579	<sup>30</sup> 63347 <sup>31</sup> 377534 453480*		
\$26396			26396	26396		208678	
81459593	27510*	147750	81284333	81284333		27990230	
7039			7039	7039			
3910936			3910936	3910936		11353167	
5267833			5267833	5267833		6459006	
	57*		57*	57*	1637983		
		10000000	10000000*	10000000*		10000000	
	2881997 3288888 1928 4333 4333	68351 8000*	2313646 3296888 1928 4333 4333	2813646 3296888 1928 4333 4333 3891394*	145191 1928 4333* 4333	46691417	
	8551223503*	14029741	8565253244*	8565253244*		8566076370	
	251121444		251121444	251121444		2259072545	
						<sup>32</sup> 1500	
2554439717645	2902200507192*	132852561043	480613350590*	9555700772* 9464704530		<sup>33</sup> 375252708696	\$311216957877
	14461578*		14461578*	14461578*		350566201	9090534933
2554539928083	1665605200810*	133239432762	755695294511*	1236217648859	798134579	265059435171*	320307492810
101719	294086904463	883406542	293203599640	293203599640	<sup>34</sup> 392523847900	81979282432	
						83448	
	4764		4764	4764	4764*		
						914431	
	76993480679* 16701141229	1280429495 486356619	78273910174* 16214784610	78273910174* 16214784610 62039125584*	41030000000 52807456400	37243910174 17511292202	
						29204214	
	38403*		38403*	38403*	4042706		

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 -- 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS - CONTINUED</b>						
<b>QUARTERMASTER CORPS - CONTINUED</b>						
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO WAR, QUARTERMASTER CORPS)	1938-44	\$82391.92				
PUBLIC WORKS ADMINISTRATION, (ALLOTMENT TO WAR, QUARTERMASTER CORPS)	1935-44	18226.78				
WORKING FUND, QUARTERMASTER CORPS (CIVILIAN DEFENSE)	1942-43					
WORKING FUND, WAR, QUARTERMASTER	NO YEAR	3958749.88				
	1946					
	1945	2030016.30				
	1944	89475.32				
	1942	518.44				
EMERGENCY RELIEF, WAR, QUARTERMASTER CORPS, ADMINISTRATIVE EXPENSES (TRANSFER FROM WORK PROJECTS ADMINISTRATION)	1941					
WORKING FUND, WAR, QUARTERMASTER CORPS, EMERGENCY RELIEF, WORK PROJECTS ADMINISTRATION, FEDERAL WORKS AGENCY	1942					
	1941					
WORKING FUND, WAR, QUARTERMASTER CORPS, EMERGENCY RELIEF, WORK PROJECTS ADMINISTRATION	1941					
<b>TOTAL, QUARTERMASTER CORPS</b>		<b>3086524851.54</b>		<b>\$5580430000.00</b>	<b>\$11803077710*</b>	<b>\$546239922290</b>
<b>TRANSPORTATION CORPS</b>						
TRANSPORTATION SERVICE, ARMY	1945-46	494774907.47		1785000000.00	*6105517754.00	1890517754.00
WORKING FUND, WAR, TRANSPORTATION	NO YEAR	40584527				
	1946					
	1944-46	168300000.00				
	1945	120240588				
	1944	484934.89				
<b>TOTAL, TRANSPORTATION CORPS</b>		<b>5136980935.1</b>		<b>1785000000.00</b>	<b>105517754.00</b>	<b>1890517754.00</b>
<b>SIGNAL CORPS</b>						
SIGNAL SERVICE OF THE ARMY	1942-46	2539765833.21		5263360000.00		5263360000.00
	1939					
INCREASE FOR AVIATION, SIGNAL CORPS						
CERTIFIED CLAIMS		441.00				
REPLACING SIGNAL CORPS SUPPLIES AND EQUIPMENT	1946-47					
	1943-46	169591083.26				
WORKING FUND, DEFENSE AID, WAR, SIGNAL CORPS	1941-46	3575.74				
WORKING FUND, WAR, SIGNAL CORPS	NO YEAR	681600.56				
	1944	35593179.70				
	1943	52197383.90				
	1942-43	5737790.57				
	1942	5523536.69				
<b>TOTAL, SIGNAL CORPS</b>		<b>2809094424.63</b>		<b>5263360000.00</b>		<b>5263360000.00</b>
<b>AIR CORPS</b>						
AIR CORPS, ARMY	1942-46	22419054201.24		100.00	*4754044563.53*	475404463.53
DEVELOPMENT OF ROTARY WING AIRCRAFT, ARMY	NO YEAR	19876.78				
WORKING FUND, DEFENSE AID, WAR, AIR CORPS	1941-46	560812.55				
WORKING FUND, WAR, AIR CORPS	NO YEAR	118064.05				
	1946					
	1945	680177.61153				
	1944	640125058.40				
	1943	710844584.24				
	1942-43					
	1941-43	1837759.23				
	1942					
	1941					

See footnotes on pages 430-433.



Appropriations, Expenditures, and Balances, fiscal year 1946-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 acts June 20, 1974 (16 Stat. 110) and July 12, 1970 (16 Stat. 251)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
					\$ 82,391.92		
					18,226.78		
	\$ 4,840.93		\$ 4,840.93	\$ 4,840.93	4,840.93*		
	1,708.59*		1,708.59*	1,708.59*		\$ 39,604.5847	
	26,069.0691	\$ 4,336,140.67	17,292,337.6*	17,292,337.6*		17,292,337.6	
	2,016,391.28	748.26	2,015,643.02	2,015,643.02		14,373.28	
	89,475.32		89,475.32	89,475.32			
					518.44		
					374,175.99		
	135*		135*	135*	135		
	3,761.44		3,761.44	3,761.44	3,761.44*		
	9,194.79		9,194.79	9,194.79	9,194.79*		
					12,956.23		
	80*		80*	80*	80		
\$ 1,017.19	2,342,674.17367	30,838,815.49	2,311,836,375.37	2,311,836,375.37	4,663,736,764.55	1,373,350,934.52	
3393	1,126,392.08652	64,476,585	1,123,747,354.60	1,125,747,354.60 <sup>37</sup>	784,268,000.00	475,277,306.87	
	405,830.29		405,830.29	405,830.29		1,498	
	1,962,955.96	5,199,972.70	3,237,016.74*	3,237,016.74*		3,237,016.74	
	166,291,527.6		166,291,527.6	166,291,527.6		20,647.24	
	1,902,912.82	2,100,495.49	1,975,826.7*	1,975,826.7*		1,399,988.55	
	483,992.25	11.67	483,980.58	483,980.58		48,954.31	
					14,084,364.22		
3393	1,147,776.93060	7,945,245.71	1,133,831,718.82	1,139,831,718.82	784,268,000.00	480,116,128.69	
	9,433,531,423.2	1,339,526.64	9,420,136,156.8	9,420,136,156.8 <sup>38</sup>	1,760,684,000.00	363,404,217.53	
	524.00*		524.00*	524.00*	48,524.00		
					9,420,130,916.8		441.00
	44,468,726.83*	44,365.78	44,513,094.61*	44,513,094.61*		44,513,094.61	
	8,471,224.70*	23,923.124	8,710,455.94*	8,710,455.94*	164,580,949.09	137,205,903.1	
					53,223,550.55*		3575.74
		400,000.00	400,000.00*	400,000.00*		1,081,600.56	
	31,479,271.28	3,772,994	31,441,541.34	31,441,541.34		42,415,163.36	
571,810	365,267,554.8	29,192,63*	365,016,662.1	365,016,662.1	13,635,717.69		
	5,737,905.7		5,737,905.7	5,737,905.7	(43)		
	5,409,859.51		5,409,859.51	5,409,859.51	44 113,677.18		
					78,750,857.63		
571,810	969,566.34163	2,031,660.97	967,540,398.76	967,540,398.76	1,941,014,867.96	426,875,157.91	
397.88	2,363,736.82271	14,151,780.75	2,343,585,439.84	2,349,585,439.84 <sup>44</sup>	2,799,313,000.00	251,611,129.87	
	290.6*		290.6*	290.6*		19,905.84	
		2,793,840.00	2,793,840.00*	2,793,840.00*		3,354,652.55	
	10,481,852		10,481,852	10,481,852		1,324,553	
	396,901,707.4	7,496,858.706	35,278,416.32*	35,278,416.32*		35,278,416.32	
	7,459,033,186.1	702,191,938	675,684,199.23	675,684,199.23		4,493,412.30	
	60,369,823,741	11,185,479.89	592,912,757.32	592,912,757.32		47,612,300.28	
	692,118,634,56	4,891,064.44	687,227,570.12	687,227,570.12	2,361,701,412		
	658,407.09*	478,761	663,194.70*	663,194.70*	863,194.70		
	1,230,245.57*	65,947.50	1,296,193.07*	1,296,193.07*		31,339,523.0	
	8,141,418.66		8,141,418.66	8,141,418.66			
	3,326,420.88		3,326,420.88	3,326,420.88	3,326,420.88*		
					1,929,759,380.84		

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>SPECIAL ACCOUNT</b>						
<u>AIR CORPS—CONTINUED</u>						
WORKING FUND, WAR, AIR CORPS (SPECIAL FUND)	1946					
TOTAL, AIR CORPS		\$4,452,737,968.02		\$100.00	\$4,754,044,563.53*	\$4,754,044,463.53*
<b>GENERAL ACCOUNTS</b>						
<u>MEDICAL DEPARTMENT</u>						
MEDICAL AND HOSPITAL DEPARTMENT, ARMY	1942-46	212,360,480.31		329,000,000.00	48 128,345.7	329,012,834.57
LIBRARY, SURGEON GENERAL'S OFFICE	1942-46	218.57	\$ 835.92			
ARMY MEDICAL MUSEUM	1942-46	133.47				
REPLACING MEDICAL SUPPLIES	1946-47 1943-46	28,454,286.97				
HOSPITAL AND DOMICILIARY FACILITIES, VETERANS' ADMINISTRATION (TRANSFER TO WAR)	NO YEAR				52 7,500,000.00	7,500,000.00
SALARIES AND EXPENSES, VETERANS' ADMINISTRATION (TRANSFER TO WAR, ACT JUNE 28, 1937)	1940					
WORKING FUND, WAR, MEDICAL	1946 1945 1944 1943 1942-43 1942	353,976.52 293,880.25 58,650.64				
TOTAL, MEDICAL DEPARTMENT		241,521,626.73	835.92	329,000,000.00	7,512,834.57	336,512,834.57
<u>CORPS OF ENGINEERS</u>						
ENGINEER SERVICE, ARMY	1942-46	2,095,580,013.00		3,019,200,630.00	53 224,355,000	3,021,444,180.00
CONSTRUCTION OF BUILDINGS, UTILITIES, AND APPURTENANCES AT MILITARY POSTS	NO YEAR	21,413,450.75				
SITES FOR MILITARY PURPOSES	NO YEAR	105,074.6				
COHARRERA AND RIO HATO ROAD, REPUBLIC OF PANAMA	NO YEAR					
OFFICE BUILDING AND APPURTENANCES, WAR DEPARTMENT, ARLINGTON COUNTY, VA.	NO YEAR	166.04				
ACQUISITION OF LAND: CAMP BUCHANAN, PUERTO RICO	NO YEAR	8,284.60				
OGDEN ORDNANCE DEPOT, UTAH	NO YEAR	60,420.70				
SAN BERNARDINO, KERN, AND LOS ANGELES COUNTIES, CALIF.	NO YEAR	15,205.55				
WEST POINT, N. Y.	NO YEAR 1938-39	436,385.55				
ACQUISITION OF LAND, ACT JUNE 26, 1940	NO YEAR	87,841.06				
ACQUISITION OF LAND FOR MILITARY PURPOSES (NATIONAL DEFENSE)	NO YEAR	761,409.01				
ACQUISITION OF LAND IN PANAMA, ARMY	NO YEAR	395,593.03				
REPLACING ENGINEER SERVICE	1946-47 1943-46	19,434,703.73				
COMMUNITY FACILITIES, DEFENSE PUBLIC WORKS, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY (TRANSFER TO WAR)	NO YEAR	142,706.43				
COMMUNITY FACILITIES, DEFENSE PUBLIC WORKS, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY (TRANSFER TO WAR, CORPS OF ENGINEERS)	NO YEAR	165,530.24				

See footnotes on pages 430-433.

WAR DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1946-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 acts June 20, 1974 (18 Stat. 110) and July 12, 1970 (16 Stat. 291)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
		\$ 900000.00	\$ 900000.00*	\$ 900000.00*		\$ 900000.00	
\$ 397.88	\$ 4,454,831.16	179,180,606.63	427,565,095.162	427,565,095.162	\$ 1,261,253,692.8	261,091,718.359	
	209021470.83	38262656*	209404097.39	209404097.39	295,154,000.00	363,152,174.9	
	500*	975.92	960.92*	145.00*	1,194.49	5.00	
	3960		3960	3960	51,938.7		
	932087609*	94415.98	941529407*	941529407*	7,529,743.00	1,885,551.07	
	1460071694*	32554996	1492626690*	1492626690*	38,981,813.57	4,398,740.30	
				2434156097*			
817,145.64		7,104.64	810,041.00	1,331,276.66		6,689,959.00	\$ 676,913.34
	1706*		1706*	1706*	17.06		
	83125610	999964.00	16870590*	16870590*		1,687,059.00	
	35315072	23800	33291272	35291272		1,063.80	
	28605759		28605759	28605759	7,822.66		
	325421*	2523	327944*	327944*	61,930.08		
	299847		299847	299847	2,998.47*		
	1844		1844	1844	18.44*		
				4700188			
817,145.64	186570122.45	1,045,647.17	1,863,416,209.2	1,856,655,435.0	\$ 1,733,597.82	49,959,242.56	676,913.34
1036247.7	1,660,982,551.27	477,576,530	1,656,310,410.74	1,656,310,410.74	2,356,763,000.00	1,103,950,782.26	
	205144.40	202.49	204,941.91	204,941.91	12,533,633.00	86,748,758.4	
					10,065.00	442.46	
	24990.0*	1660.4*	2332.96*	2332.96*	157.00	2342.00	
					8284.00	60	
	12.00*		12.00*	12.00*	60,420.00	12.70	
	4250.00*		4250.00*	4250.00*	1,470.00	43,005.5	
	775.82*	200.00	975.82*	975.82*		446,143.7	
	541.66		541.66	541.66	541.66*		
				4341.6*			
	2464.49		2464.49	2464.49	13,254.00	72,122.57	
	2196.91*	452.58	2649.49*	2649.49*	360,941.00	403,117.50	
					395,593.00	.03	
	256263957*	6265.89	2508,905.46*	2568,905.46*	2,049,812.00	5,190,934.6	
	390808958	19979.10	3843,110.38	3888,110.58	14,215,667.49	1,330,905.66	
				1319,205.12			
	114377.66*	199.00	114,576.66*	114,576.66*		257,283.09	
	149223.25		149,223.25	149,223.25		163,069.9	

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>CORPS OF ENGINEERS—CONTINUED</b>						
DEVELOPMENT OF LANDING AREAS FOR NATIONAL DEFENSE, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS (TRANSFER TO WAR)	1941-46	\$ 8,054,756.12	\$ 2,950,252.81		<sup>58</sup> \$ 4,950,000.00*	\$ 4,950,000.00*
NATIONAL DEFENSE HOUSING, OFFICE OF ADMINISTRATOR, NATIONAL HOUSING AGENCY (TRANSFER TO WAR)	NO YEAR	166,325.18			<sup>56</sup> 43,372.00*	43,372.00*
WAR HOUSING IN AND NEAR THE DISTRICT OF COLUMBIA, OFFICE OF ADMINISTRATOR, NATIONAL HOUSING AGENCY (TRANSFER TO WAR)	NO YEAR	14.34				
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO WAR, CORPS OF ENGINEERS)	1942-46	830,140.2	572,348.9		<sup>57</sup> 139,294.71*	139,294.71*
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO WAR, CORPS OF ENGINEERS)	1933-45	37,715.66	29,337.69			
WORKING FUND, WAR, ENGINEERS, MILITARY	NO YEAR 1943	7,995,556.62 682,950.07				
<b>SPECIAL ACCOUNTS</b>						
NATIONAL DEFENSE HOUSING, WAR, MAINTENANCE, ETC.	NO YEAR	837,030.71				
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	9,419.70				
<b>TOTAL, CORPS OF ENGINEERS</b>		<b>2,156,469,842.75</b>	<b>3,036,825.39</b>	<b>\$ 3,019,200,630.00</b>	<b>2,889,116.71*</b>	<b>3,016,311,513.29</b>
<b>GENERAL ACCOUNTS</b>						
<b>ORDNANCE DEPARTMENT</b>						
ORDNANCE SERVICE AND SUPPLIES, ARMY	1942-46 1939	8,685,393,863.33		2,717,531,000.00	<sup>58</sup> 201,951,201.87*	2,515,579,798.13
ROCK ISLAND BRIDGE, ROCK ISLAND, ILL.	1942-46	422,629.0		16,500.00	<sup>80</sup> 571.90	222,190.0
REPAIRS OF ARSENALS, ARMY	1942-46	1,207,121.33				
REPAIRS OF ARSENALS, EMERGENCY CONSTRUCTION	NO YEAR	4,800.3				
REPLACING ORDNANCE AND ORDNANCE STORES	1946-47 1943-46 1936-39	387,991,051.12				
REPLACING ORDNANCE SERVICE AND SUPPLIES, ARMY, DEFENSE AID	1943-46	659,816.94				
WORKING FUND, WAR, ORDNANCE	NO YEAR 1946 1945 1944 1941-44 1943 1942 1941	138,917,485.74 801,685,838.23 238,257,566.93 331,176.67				
WORKING FUND, DEFENSE AID, WAR, ORDNANCE	1941-43	126,449.12				
WORKING FUND, WAR, ORDNANCE (NAVY, ORDNANCE)	NO YEAR	17.89				
WORKING FUND, WAR, ORDNANCE (NAVY, NAVAL SUPPLY ACCOUNT FUND)	NO YEAR					
WORKING FUND, WAR, ORDNANCE (TREASURY) (COAST GUARD)	NO YEAR	.05				
<b>TOTAL, ORDNANCE DEPARTMENT</b>		<b>10,255,013,150.28</b>		<b>2,717,547,500.00</b>	<b>201,945,482.87*</b>	<b>2,515,602,017.13</b>

WAR DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1946-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 acts June 20, 1974 (16 Stat. 110) and July 12, 1970 (16 Stat. 251)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 3297.10034	\$ 3.37*	\$1,098,243.48	\$ 2,193,853.49	\$ 4,496,770.81		\$905,902.63	\$ 652,335.49
	395,936.17*	1,552.24	397,490.41*	397,490.41*		520,443.59	
						14.34	
		56,280.69	56,280.69*	95,420			
		80,425	80,425*	23,927.66		385,199.1	4,605.78
	768,568.472	2,501,587.00	3,270,155.472	5,184,097.72		281,145.890	
				5,184,097.72	\$ 682,950.07		
	71,943.4*	1,229	72,066.3*	72,066.3*		84,423.734	
						497,275.18	
						9.419.70	
340,072,511	1,669,843,812.83	8,461,378.27	1,664,783,159.47	1,667,163,043.59	2,387,094,724.90	1,120,903,471.67	656,941.27
611,727	2,500,680,494.82 1,933,317	2,493,666.12	2,498,192,945.97 1,933,317	2,498,192,945.97 1,933,317 2,498,194,879.14	<sup>59</sup> 8,301,035,000.00 1,933,317*	401,745,735.49	
	57,799.42		57,799.42	57,799.42		66,824.8	
	370,480.63		370,480.63	370,480.63	<sup>20</sup> 661,905.00	174,735.70	
					<sup>20</sup> 480.00	.03	
	28,420,703.90* 120,920,380.38* 1,822.44	27,354.15 18,807,046.02	28,448,058.05* 139,727,426.40* 1,822.44	28,448,058.05* 139,727,426.40* 1,822.44 1,681,736,620.1*	<sup>38</sup> 2,070,000.00 1,822.44*	28,448,058.05 145,648,477.52	
						859.816.94	
	12,356,726.433 5,314,635.84 6,473,277.4725 2,527,083,654.5 32,930.19 1,508,543* 20,891,345* 2,405,721.79	14,139,870.11 10,271,859.63 28,104,141.31 25,179,417.81 5,978.11 54,826,518	109,427,394.22 4,957,223.79* 61,922,360,594 2,275,239,476.4 26,952.08 74,335,031* 20,891,345* 2,405,721.79	109,427,394.22 4,957,223.79* 61,922,360,594 2,275,239,476.4 26,952.08 74,335,031* 20,891,345* 2,405,721.79 95,270,313,412	<sup>61</sup> 743,350.31 <sup>62</sup> 20,891,345* 2,405,721.79*	29,490,091.52 4,957,223.79 18,266,223,229 <sup>42</sup> 10,728,619.29 <sup>48</sup> 30,422,459	
						<sup>48</sup> 126,449.12	
	17.89		17.89	17.89			
	15.00*		15.00*	15.00*		15.00	
	.05		.05	.05			
611,727	3,362,724,115.41	99,577,598.44	3,283,152,634.24	3,283,152,634.24	8,682,310,171.36	805,152,361.81	

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		Total or Net
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	
<u>GENERAL ACCOUNTS—CONTINUED</u>						
<u>CHEMICAL WARFARE SERVICE</u>						
CHEMICAL WARFARE SERVICE, ARMY	1942-46	\$ 672,570,371.28		\$ 624,525,000.00	<sup>63</sup> \$ 124,260,000.00*	\$ 612,095,000.00
WORKING FUND, WAR, CHEMICAL WARFARE	NO YEAR	11,661.47				
	1945					
	1942	1,644,046.44				
	1941					
WORKING FUND, WAR, CHEMICAL WARFARE SERVICE (NAVY, ORDNANCE)	NO YEAR	150				
TOTAL, CHEMICAL WARFARE SERVICE		674,226,080.69		624,525,000.00	124,260,000.00*	612,095,000.00
<u>SPECIAL SERVICE SCHOOLS</u>						
SPECIAL SERVICE SCHOOLS, ARMY	1942-46	433,226.39		1,230,000.00		1,230,000.00
<u>ARMORED FORCE</u>						
INSTRUCTION IN ARMORED FORCE ACTIVITIES	1942-46	439,639.42		1,000,000.00		1,000,000.00
<u>SEACOAST DEFENSES</u>						
SEACOAST DEFENSES, GENERAL	NO YEAR	1,030,706.67				1,000.00
	1942-46	22,048,993.69		100.00		
SEACOAST DEFENSES	NO YEAR	948,878.46				
SEACOAST DEFENSES, INSULAR DEPARTMENTS	NO YEAR	504,687.1				
SEACOAST DEFENSES, PANAMA CANAL	NO YEAR	1,277,204.49				
TOTAL, SEACOAST DEFENSES		34,632,615.02		100.00		1,000.00
<u>UNITED STATES MILITARY ACADEMY</u>						
PAY OF MILITARY ACADEMY	1942-46	232,066.57		1,756,000.00		1,756,000.00
MAINTENANCE, MILITARY ACADEMY	1942-46	1,446,940.68		4,251,000.00	<sup>68</sup> 949,731.00	5,200,731.00
	1939					
TOTAL, UNITED STATES MILITARY ACADEMY		1,679,007.25		6,007,000.00	949,731.00	6,956,731.00
<u>NATIONAL GUARD BUREAU</u>						
NATIONAL GUARD	1942-46	33,078,758.90		100.00		100.00
	1939					
TOTAL, NATIONAL GUARD BUREAU		33,078,758.90		100.00		100.00
<u>ORGANIZED RESERVES</u>						
ORGANIZED RESERVES	1942-46	32,065,101.88		100.00		100.00
<u>CITIZENS MILITARY TRAINING</u>						
RESERVE OFFICERS TRAINING CORPS	1942-46	4,325,223.96		100.00		100.00
MILITARY SUPPLIES AND EQUIPMENT FOR SCHOOLS AND COLLEGES	1942-46	6,083.04				
TOTAL, CITIZENS MILITARY TRAINING		4,331,307.00		100.00		100.00
<u>NATIONAL BOARD FOR PROMOTION OF RIFLE PRACTICE</u>						
PROMOTION OF RIFLE PRACTICE	1942-46	44,900.64		67,000.00		67,000.00

See footnotes on pages 430-433.

WAR DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1946-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 acts June 30, 1974 (18 Stat. 118) and July 12, 1870 (15 Stat. 251)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$ 20670175708	\$ 37786867	\$ 20632388841	\$ 20632388841	\$ 101947000000	\$ 5887548287	
	1133985	8001215	1133985	1133985		32162	
	5576108		2425107*	2425107*		2425107	
	18828824		18828824	18828824	145575820		
	14713		14713	14713	14713*		
				17552415			
	150		130	150			
	20695729488	45788082	20649941406	20649941406	102092561107	5890005556	
	104921587	2486	104919101	104919101	68 560500.00	5353738	
	38757681		38757681	38757681	20 83000.00	6906261	
	19134476	166115	18968361	18968361	89 9698373.00	41901306	
	331726177	2550891	329175286	329175286	16 347000.00	241034083	
	480496	600*	481096	481096	20 708225.00	23584250	
	254*		254*	254*	20 50456.00	1271	
	351340895	2716406	348624489	348624489	20 622470.00	65473703	
	172254768		172254768	172254768	67a 147272.00	11824689	
	556722800	3041	556719759	556719759		108047409	
	47684*		47684*	47684*	47684		
	728929884	3041	728926843	728926843	14774884	119872098	
	13206996	212347*	13419343	13419343		3294466547	
	166685		166685	166685	68 166685*		
	13373681	212347*	13586028	13586028	166685*	3294466547	
	23594706	3785	23590921	23590921		3182929267	
	176804824	141265	176663559	176663559		255868837	
					20 6083.00	04	
	176804824	141265	176663559	176663559	6083.00	255868841	
	5424355		5424355	5424355	20 17500.00	4015709	

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>EMERGENCY FUNDS FOR THE PRESIDENT</b>						
EMERGENCY FUND FOR THE PRESIDENT; NATIONAL DEFENSE (ALLOTMENT TO WAR)	12 1942-46	\$ 15,196,384.62			<sup>70</sup> \$ 2,488,860.95	\$ 2,488,860.95
NATIONAL DEFENSE HOUSING (ALLOTMENT TO WAR)	NO YEAR	185,163.17				
WAR (ALLOTMENT TO WAR DEPARTMENT)	1940-42					
TOTAL EMERGENCY FUNDS FOR THE PRESIDENT		15,382,547.79			2,488,860.95	2,488,860.95
<b>LEND-LEASE ACCOUNTS</b>						
DEFENSE AID: ADMINISTRATIVE EXPENSES (ALLOTMENT TO WAR)	<sup>72</sup> 1941-46	451,997.76				
AGRICULTURAL, INDUSTRIAL, AND OTHER COMMODITIES (ALLOTMENT TO WAR)	<sup>72</sup> 1941-46	200,891,968.45			<sup>73</sup> 11,000,778.23	11,000,778.23
AGRICULTURE, INDUSTRIAL AND OTHER COMMODITIES (TRANSFERRED FROM TREASURY PROCUREMENT TO WAR)	<sup>72</sup> 1941-46				<sup>74</sup> 2,000,000.00	2,000,000.00
AIRCRAFT AND AERONAUTICAL MATERIAL (ALLOTMENT TO WAR)	<sup>72</sup> 1941-46	98,139,959.04			<sup>75</sup> 723,465,149.0*	723,465,149.0*
FACILITIES AND EQUIPMENT (ALLOTMENT TO WAR)	<sup>72</sup> 1941-46	4,446,569.88			<sup>76</sup> 407,278.47*	407,278.47*
MISCELLANEOUS MILITARY EQUIPMENT (ALLOTMENT TO WAR)	<sup>72</sup> 1941-46	499,167.50			<sup>77</sup> 485,937.32	485,937.32
ORDNANCE AND ORDNANCE STORES (ALLOTMENT TO WAR)	<sup>72</sup> 1941-46	3,975,343.96			<sup>78</sup> 10,412,072.17	10,412,072.17
SERVICES AND EXPENSES (ALLOTMENT TO WAR)	<sup>72</sup> 1941-46	40,249,691.05			<sup>79</sup> 30,526,559.93*	30,526,559.93*
TANKS AND OTHER VEHICLES (ALLOTMENT TO WAR)	<sup>72</sup> 1941-46	18,787,411.48			<sup>80</sup> 28,762,355.22	28,762,355.22
TESTING, RECONDITIONING, ETC. OF DEFENSE ARTICLES (ALLOTMENT TO WAR)	<sup>72</sup> 1941-46	1,128,310.37			<sup>81</sup> 190,098.49*	190,098.49*
VESSELS AND OTHER WATERCRAFT (ALLOTMENT TO WAR)	<sup>72</sup> 1941-46	2.00				
<b>SPECIAL ACCOUNT</b>						
DEFENSE AID SPECIAL FUND (ALLOTMENT TO WAR)	NO YEAR	8,530,643.31			<sup>82</sup> 9,631,044.36	9,631,044.36
TOTAL LEND-LEASE ACCOUNTS		376,694,266.80			41,178,264.49*	41,178,264.49*
<b>GENERAL ACCOUNTS</b>						
<b>MISCELLANEOUS ACCOUNTS, MILITARY</b>						
NATIONAL DEFENSE ACTIVITIES, WAR DEPARTMENT	1942-46	2,659.08				
INTER-AMERICAN RELATIONS, WAR DEPARTMENT	1943-46	602,370.57		\$ 100.00		100.00
RELIEF OF THE PHILIPPINE ISLANDS, WAR DEPARTMENT	NO YEAR	29,966,308.99		2,851,813.19		2,851,813.19
EXPENSES, ARMY OF THE PHILIPPINES	1942-46	238,381,315.26		100.00	<sup>84</sup> 200,000,000.00	200,000,100.00
NATIONAL DEFENSE HOUSING, OFFICE OF ADMINISTRATOR, NATIONAL HOUSING AGENCY (TRANSFER FROM FEDERAL PUBLIC HOUSING AUTHORITY TO WAR)	NO YEAR	1,105,354.21			<sup>85</sup> 21,000.00*	21,000.00*
TOTAL MISCELLANEOUS ACCOUNTS, MILITARY		270,054,008.11		2,852,013.19	199,979,000.00	202,831,013.19
TOTAL MILITARY ACTIVITIES		39,032,749,375.5	\$ 8,011,336,132.89	21,505,629,554.79	208,991,088.95	21,714,620,643.74

See footnotes on pages 430-433.



WAR DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1946-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 acts June 20, 1974 (16 Stat. 112) and July 12, 1970 (16 Stat. 251)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$ 526,117.64	\$ 40.00*	\$ 526,157.64	\$ 526,157.64	<sup>20</sup> 10,000,000.00	\$ 7,159,087.93	
	499.35*		499.35*	499.35*		1,866.8452	
	562.88		562.88	562.88	<sup>71</sup> \$ 562.88*		
	526,181.17	40.00*	526,221.17	526,221.17	9,999,437.12	7,345,704.45	
	550.69		550.69	550.69		446,492.7	
	1,127,269,260.3	1,101,520.9	1,126,167,739.4	1,126,167,739.4		99,275,972.74	
						2,000,000.00	
	537,063,172.*	1,722,789.39	7,093,421.11*	7,093,421.11*		32,886,865.25	
	732,877.14	3,500,494.*	767,882.08	767,882.08		32,714,093.33	
	816,439.22	1,568,734	800,751.88	800,751.88		1,843,549.4	
	6,085,670.65	5,350,495	6,032,165.70	6,032,165.70		8,355,250.43	
	17,166.68	8,125,286	64,086.18*	64,086.18*		9,787,217.30	
	25,246,855.74	5,061,543	25,196,240.31	25,196,240.31		22,353,526.39	
	36,359.0*	64,311	42,790.1*	42,790.1*		9,424,908.9	
						2.00	
	1,994,796.74	11,996	1,994,676.78	1,994,676.78		16,167,010.89	
	142,247,015.27	1,999,760.19	140,247,255.08	140,247,255.08		19,526,674.723	
					<sup>20</sup> 2,659.00	.08	
	2,125,337.2		2,125,337.2	2,125,337.2	<sup>83</sup> 105,000.00	284,936.85	
	27,818,122.18		27,818,122.18	27,818,122.18		5,000,000.00	
	118,303,583.61	12,062	118,303,462.99	118,303,462.99		320,077,952.27	
	929,415.89	24.46	929,391.43	929,391.43		1,549,627.8	
	147,263,655.40	14,508	147,263,510.32	147,263,510.32	107,659.00	32,551,785.198	
255,496,304,359.5	1,511,335,767.87*	1,668,978,027.23	22,369,316,640.85	27,176,243,991.03	33,402,379,823.55	4,975,673,716.89	\$3,204,406,762.71

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>CIVIL ACTIVITIES</b>						
<b>QUARTERMASTER CORPS</b>						
CEMETRIAL EXPENSES, WAR DEPARTMENT	NO YEAR			\$ 92,500,000.00		\$ 92,500,000.00
	1946			4,747,700.00		4,747,700.00
	1945	\$ 1,091,985.59				
	1944	28,997.18				
	1943					
	1942					
	1941					
	1940-41					
BUILDINGS FOR UNITED STATES REPRESENTATIVE IN THE PHILIPPINE ISLANDS	NO YEAR	30,459				
<b>TOTAL, QUARTERMASTER CORPS</b>		<b>138,500.36</b>		<b>97,247,700.00</b>		<b>97,247,700.00</b>
<b>SIGNAL CORPS</b>						
<b>ALASKA COMMUNICATION SYSTEM</b>						
	1946-47			227,840.00		227,840.00
	1945-46	20,976.79				
	1944-45	32,621.2				
	1943-44	3,610.90				
<b>TOTAL, SIGNAL CORPS</b>		<b>27,849.81</b>		<b>227,840.00</b>		<b>227,840.00</b>
<b>CORPS OF ENGINEERS</b>						
<b>RIVERS AND HARBORS</b>						
IMPROVING RIVERS AND HARBORS: MAINTENANCE AND IMPROVEMENT OF EXISTING RIVER AND HARBOR WORKS	NO YEAR	77,995,110.95	\$ 15,565,289.38	143,010,850.00	** \$ 12,106,900*	142,889,781.00
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	26,500,000		2,900,000.00		2,900,000.00
POWER PLANT, BONNEVILLE DAM, COLUMBIA RIVER, OREGON, CONSTRUCTION	NO YEAR	7,050,645.6	1,514,186.2			
POWER PLANT, FORT PECK DAM, MONTANA, CONSTRUCTION	NO YEAR	2,227,656.77	357,047.0	1,505,000.00		1,505,000.00
<b>FLOOD CONTROL AND RELIEF</b>						
FLOOD CONTROL, GENERAL	NO YEAR	64,022,481.35	7,771,073.69	237,630,000.00	** 49,545,131*	237,134,546.69
FLOOD CONTROL, GENERAL (EMERGENCY FUND)	NO YEAR	15,284,141.55	2,261,136.86			
FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES	NO YEAR	37,439,806.21	4,903,699.67	61,000,000.00		61,000,000.00
EMERGENCY FUND FOR FLOOD CONTROL ON TRIBUTARIES OF MISSISSIPPI RIVER	NO YEAR	8,453,396.9	328,523.41	500,000.00		500,000.00
FLOOD CONTROL, MISSOURI RIVER, AT OR NEAR NIOBRARA, NEBRASKA	NO YEAR	24,997.39				
FLOOD CONTROL, KINGS RIVER AND TULARE LAKE, CALIF.	NO YEAR			1,000,000.00		1,000,000.00
FLOOD CONTROL, SACRAMENTO RIVER, CALIF.	NO YEAR	2,469,116.06	85,952.18	2,000,000.00		2,000,000.00
FLOOD CONTROL, SUTTON RESERVOIR, W. VA.	NO YEAR			750,000.00		750,000.00
MAINTENANCE AND OPERATION, CERTAIN FEDERAL WATER MAINS OUTSIDE THE DISTRICT OF COLUMBIA	1946-47			120,000.00		120,000.00
	1945-46	120,000.00				
	1944-45	60,000.00	526.25			
IMPROVEMENT OF WASHINGTON CHANNEL, DISTRICT OF COLUMBIA (TRANSFER TO WAR)	NO YEAR	78,001.00	10,123.26			
WORKING FUND, WAR, ENGINEERS, CIVIL	NO YEAR	474,666.04	246,690.61			
	1946					
	1945	1,000.00	479.45			
	1944		4,838.08			
	1942-43	1.50				

See footnotes on pages 430-433.

WAR DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1946-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 acts June 20, 1974 (19 Sec. 116) and July 12, 1976 (18 Sec. 251)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						\$ 93500000.00	
	\$ 1406669.63	\$ 2.66	\$ 1406666.97	\$ 1406666.97		3341033.63	
	101985.45	9.59*	101995.04	101995.04		7203.55	
	655.76	9.87	645.89	645.89	\$ 28351.29		
	11385.50		11385.50	11385.50	11385.50*		
	11403.94*		11403.94*	11403.94*	11403.94		
	198.70*		198.70*	198.70*	198.70		
	11.50		11.50	11.50	11.50*		
				1509102.26			
					<sup>20</sup> 304.00		59
	1509105.20	2.94	1509102.26	1509102.26	28660.93	95848237.17	
	183339.41		183339.41	183339.41		44500.59	
	20972.59		20972.59	20972.59		4.20	
	12.29		12.29	12.29		3249.83	
				204324.29	3610.90		
	204324.29		204324.29	204324.29	3610.90	47754.62	
\$ 112890561.67	265394.22*	2851721.942	841079460.3	777558503.5		136776943.92	\$ 21917387.06
	26.71		26.71	26.71			
				502605.11*		3165000.00	502605.11
3000000.00		35128.74	264871.26	237708.19		440193.30	178581.69
1070000.00	41.76*		1069956.24	776863.74		2662698.53	328779.20
66182885.13	3526.42	4520309.92	61696101.63	43025352.67		239490928.41	26411822.65
14012886.56	27.36	249882.08	12763031.84	13534241.25		1521109.71	2489927.45
39856575.00	5116.38	8982860.83	30878830.55	50256735.10		67560975.66	5525795.12
720345.36		197615.25	522730.11	640444.42		822609.58	210809.10
					24997.39		
						1000000.00	
1950000.00		82043.96	1867956.04	1616795.81		2601160.02	337112.41
						750000.00	
1000000.00			1000000.00	3671.44		120000.00	
500000.00	20.77		5020.77	2589.45		200000.00	6328.56
				6260.89		979.23	2957.57
500000.00			500000.00	32561.99		28001.00	27561.27
1132396.87		727247.92	405148.93	321894.54		69537.09	329945.02
367600.00		722600.00	355000.00*	368546.35*		355000.00	13546.35
979190.2		97200.52	718.50	1197.95		281.50	
				4838.08			
				40615.78*			

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>CORPS OF ENGINEERS—CONTINUED</b>						
<b>RIVERS AND HARBORS—CONTINUED</b>						
<b>SPECIAL DEPOSIT ACCOUNTS</b>						
<b>SPECIAL ACCOUNTS</b>						
IMPROVING RIVERS AND HARBORS, MAINTENANCE AND OPERATION OF DAMS AND OTHER IMPROVEMENTS OF NAVIGABLE WATERS	NO YEAR	\$15288525		\$15293483		\$15293483
PAYMENTS TO STATES, FLOOD CONTROL ACT, JUNE 28, 1938, AS AMENDED	NO YEAR	85508.03		71017.58		71017.58
TOTAL RIVERS AND HARBORS		20208823.06	31661202.21	450531802.41	\$61652031*	449915282.10
<b>GENERAL ACCOUNTS</b>						
<b>MISCELLANEOUS</b>						
<b>WAR CLAIMS AND RELIEF ACTS</b>						
PAYMENT OF INTEREST ON SOLDIERS HOME PERMANENT FUND	NO YEAR			437196.61		437196.61
PAYMENT TO: CITY OF MEMPHIS TENN. AND MEMPHIS PARK COMMISSION	NO YEAR			45000.00		45000.00
GRENADA COUNTY, MISS.	NO YEAR			47685.00		47685.00
MONTGOMERY COUNTY, MISS. DISTRICTS 2 AND 3	NO YEAR			40227.00		40227.00
RELIEF OF: FRANK W. CARPENTER, PRIVATE ACT NO. 137, JUNE 11, 1937	NO YEAR	600.00				
SARAH E. EDGE, PRIVATE ACT NO. 145, JUNE 27, 1930	NO YEAR	35.00		420.00		420.00
MRS. W. M. KITTLE, PRIVATE ACT NO. 162, JUNE 27, 1930	NO YEAR	91.89		367.56		367.56
RANDALL KRAUSS	NO YEAR	4922.00				
TOTAL MISCELLANEOUS WAR CLAIMS AND RELIEF ACTS		5648.89		570896.17		570896.17
TOTAL CIVIL ACTIVITIES		202260822.12	31661202.21	548578238.58	61652031*	547961718.27
TOTAL WAR DEPARTMENT		392350103596.7	8042997335.10	22054207793.37	2083745686.4	22262382362.01
<b>WAR DEPARTMENT</b>						
<b>ORDINARY</b>						
<b>WAR ACTIVITIES</b>						
DEFENSE AID (LEND-LEASE)		380746150.44			41173264.49*	41173264.49*
EMERGENCY FUNDS FOR THE PRESIDENT		154750015.1	57234.89		2313876.32	2313876.32
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION					133000000.00	133000000.00
FOREIGN WAR RELIEF		5911374.50				
ARMY ACCOUNT OF ADVANCES		8558660592.86*	7822746076.85			
OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS		411130735.262	2980426.42	2803675990.86	107355477.12	21711031468.08
SPECIAL DEPOSIT ACCOUNTS			185552394.63			
TOTAL WAR ACTIVITIES		390329215368.1	8011336132.89	21603675990.86	20149108895.5	218051570799.1
<b>OTHER</b>						
RIVERS AND HARBORS AND FLOOD CONTROL		20208823.06	31365456.16	450531802.41	61652031*	449915282.10
OTHER					7500000.00	7500000.00
SPECIAL DEPOSIT ACCOUNTS			295746.05			
TOTAL WAR DEPARTMENT EXCLUDING TRUST ACCOUNTS		392350103596.7	8042997335.10	22054207793.37	2083745686.4	22262382362.01

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.

<sup>1</sup> In accordance with provisions contained in the Military Appropriation Act, 1946, approved July 3, 1945 (59 Stat. 408, sec. 18), the appropriations shall be merged with and become parts of appropriations under the respective heads in the Military Appropriation Act, 1945, as amended.

<sup>1a</sup> This total covers only the salaries of the War Department appropriated under this heading. Other salaries of the War Department, under lump-sum appropriations appear elsewhere under the applicable service headings.

<sup>2</sup> Represents rescissions of \$1,200,000.00 Public Law 301, approved

February 18, 1946 (60 Stat. 13, 14); and \$1,200,000.00 Public Law 391, approved May 27, 1946 (60 Stat. 223-225).

<sup>3</sup> Transferred, act March 27, 1942 (56 Stat. 183), from "War Contributions Fund, Treasury Department, 1942-46."

<sup>4</sup> Represents rescissions of \$18,000,000.00 by Public Law 301, approved February 18, 1946 (60 Stat. 13, 14); and \$4,500,000.00 by Public Law 391, approved May 27, 1946 (60 Stat. 223-225).

<sup>5</sup> Represents rescission by Public Law 301, approved February 18, 1946 (60 Stat. 13).

<sup>6</sup> Transferred, acts June 26, 1940 (54 Stat. 603), and July 3, 1945 (59 Stat. 384, 403), to the following accounts:

Expediting Production of Equipment and Supplies for National Defense (transfer to Interior, Mines), 1940-42	\$15.12
Engineer Service, Army, 1942-46	3,320,000.00
Quartermaster Service, Army, 1942-46	880,000.00

<sup>7</sup> Represents rescissions of \$282,892,000.00 by Public Law 301, approved February 18, 1946 (60 Stat. 13, 14); and \$20,545,000.00 by Public Law 391, approved May 27, 1946 (60 Stat. 223-225).

<sup>8</sup> Transferred, Executive Order 9621, dated September 20, 1945, from

Appropriations, Expenditures, and Balances, fiscal year 1946-General and Special Accounts-Continued  
 [Negative items are indicated by an asterisk (\*)]

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund June 20, 1874 and July 12, 1870 <small>(16 Stat. 110) and (16 Stat. 251)</small>	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
				\$ 69,374,669*			\$ 989,492.74
						\$ 3,058,200.8	
\$ 1,626.38		\$ 1,626.38				1,565,256.1	
238,647,822.70	\$ 256,745.05*	44,133,735.02	\$ 194,257,342.63	166,645,893.54	\$ 24,997.39	457,721,765.14	59,272,651.30
		437,196.61*	437,196.61	437,196.61			
45,000.00			45,000.00	45,000.00		47,685.00	
40,227.00			40,227.00	40,227.00			
						600.00	
385.00			385.00	385.00		70.00	
398.19			398.19	398.19		61.26	
660.00			660.00	660.00		426.20	
86,670.19		437,196.61*	523,866.80	523,866.80		526,782.6	
238,734,492.89	1,456,684.44	43,696,541.35	195,494,635.98	168,883,186.89	57,469.22	553,670,435.19	59,272,651.30
25,788,364,928.64	1,509,879,083.43*	1,712,674,568.58	22,565,811,276.83	27,345,127,177.92	\$ 33,402,437,292.77	55,293,441,522.08	3,263,681,434.01
	142,102,399.49 490,530.48	479,360.19 56,240.79	137,308,799.30 434,289.79	137,308,799.30 49,452,468	9,999,397.89	20,259,086.65 7,355,190.35	
25,544,397,176.45	157,577,715.3 29,022,005,071.92*	3520 1,328,525,610.43	1,575,736.33 4,806,133,505.90*	1,573,736.33 93,557,007.72*		133,000,000.00 4,405,838.7	3,112,169,578.77
4,502,784.05	27,368,214,032.04	335,158,242.41	27,037,558,573.68	27,039,882,058.83 946,470,453.0	33,392,428,974.9	8,470,435,592.3	656,941.27 90,905,349.33
25,548,899,960.50	1,509,879,083.43*	1,668,533,728.92	22,370,743,893.20	27,173,348,156.72	\$ 33,402,412,295.38	3,064,932,427.64	3,203,731,869.37
238,647,822.70 817,145.64	256,745.05*	44,133,735.02 71,046.4	194,257,342.63 810,041.00	167,334,640.23 13,127.86 693,746.69*	24,997.39	457,721,765.14 66,899,592.00	58,283,158.56 676,913.34 989,492.74
25,788,364,928.64	1,509,879,083.43*	1,712,674,568.58	22,565,811,276.83	27,345,127,177.92	\$ 33,402,437,292.77	55,293,441,522.08	3,263,681,434.01

WAR DEPARTMENT--FOOTNOTES

"Salaries and Expenses, Office of Strategic Services, 1943."  
 9 Transferred, Executive Order 9621, dated September 20, 1945, from "Salaries and Expenses, Office of Strategic Services, 1945."  
 10 Transferred, Executive Order 9621, dated September 20, 1945, from "Salaries and Expenses, Office of Strategic Services, 1944."  
 11 Represents \$11,969.30 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$299.86 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).  
 12 Fiscal year limitation extended pursuant to act July 5, 1945 (59 Stat. 414).  
 13 Represents \$3,074,652.42 transferred, Executive Order 9621, dated September 20, 1945, from "Emergency Fund for the President, National Defense (allotment to Office of Strategic Services), 1942-43," and \$3,110,342.34 transferred to "Emergency Fund for the President, National Defense (allotment to War), 1942-46."  
 14 Transferred, act July 5, 1945 (59 Stat. 414), from "Foreign War Relief (allotment to War, Office of the Secretary), 1941-45."  
 15 Transferred, act April 5, 1945 (59 Stat. 414), to "Foreign War Relief (allotment to War, Office of the Secretary), 1941-December 31, 1945."  
 16 Transferred, Executive Order 9621, dated September 20, 1945, from

"Working Fund, Executive, Strategic Services, 1945."  
 17 Represents rescissions of \$51,246,874.00 by Public Law 301, approved February 18, 1945 (60 Stat. 13); and \$2,413,868.00 by Public Law 391, approved May 27, 1945 (60 Stat. 223).  
 18 Transferred, acts July 3, 1945 (59 Stat. 403), and February 18, 1946 (60 Stat. 14), from "Ordnance Service and Supplies, Army, 1942-46."  
 19 Transferred, acts July 3, 1945 (59 Stat. 403), and February 18, 1946 (60 Stat. 14), from "Ordnance Service and Supplies, Army, 1942-46."  
 20 Represents rescission by Public Law 391, approved May 27, 1945 (60 Stat. 224, 225).  
 21 Represents \$4,781,781,503.50 transferred, acts March 27, 1942 (56 Stat. 183), and July 3, 1945 (59 Stat. 403), from the following accounts:  
 War Contributions Fund, Treasury Department, No year \$107.50  
 Air Corps, Army, 1942-46 4,350,632,943.00  
 Quartermaster Service, Army, 1942-46 131,148,453.00  
 and \$325,000.00 transferred, Executive Order 9630, dated September 27, 1945, to "Expenses, Disposal of Surplus Property, Foreign Areas, Department of State, 1942-46."

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — General and Special Accounts—Continued

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

## WAR DEPARTMENT—FOOTNOTES—CONTINUED

<sup>22</sup> Represents rescissions of \$207,000.00 by Public Law 301, approved February 18, 1946 (60 Stat. 13); and \$4,704,700.00 by Public Law 391, approved May 27, 1946 (60 Stat. 223).

<sup>23</sup> Transferred, acts June 30, 1944 (58 Stat. 629), and December 14, 1945 (59 Stat. 609-610), from "United Nations Relief and Rehabilitation Administration, 1944-46," under Executive Office of the President.

<sup>24</sup> Represents \$89,140.87 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$.19 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>25</sup> Represents \$59.23 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$9,806.49 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>26</sup> Represents \$463.52 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$1.23 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>27</sup> Represents \$7,655.26 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$2,846.11 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>28</sup> Transferred, act April 9, 1937 (50 Stat. 60), to "Greater Texas and Pan American Exposition, No year."

<sup>29</sup> Transferred, acts July 17, 1945 (59 Stat. 485), and February 18, 1946 (60 Stat. 8), from "Salaries and Expenses, Selective Service System, 1946."

<sup>30</sup> Represents \$654.59 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$21.12 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>31</sup> Represents \$4,315.56 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$540.02 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>32</sup> Retained for disposition by Secretary of War under act approved June 16, 1890 (26 Stat. 158).

<sup>33</sup> Debit balance.

<sup>34</sup> Represents \$13,297,080.90 transferred, acts March 27, 1942 (56 Stat. 183), June 28, 1944 (58 Stat. 543), and July 3, 1945 (59 Stat. 403), from the following accounts:

War Shipping Administration, Revolving Fund, No year	\$188,992.00
Chemical Warfare Service, Army, 1942-46	12,426,000.00
Expediting Production of Equipment and Supplies for National Defense, 1940-46	680,000.00
War Contributions Fund, Treasury Department, No year	2,088.90

and \$131,327,858.00 transferred, acts September 21, 1944 (58 Stat. 741), May 21, 1945 (59 Stat. 194), and July 3, 1945 (59 Stat. 391), to the following accounts:

Finance Service, Army, 1942-46	\$131,148,453.00
Quartermaster Service, Army (transfer to Agriculture), 1942-46	5,105.00
Quartermaster Service, Army (transfer to Commerce, Standards), 1942-46	174,300.00

<sup>35</sup> Represents rescissions of \$3,919,838,479.00 by Public Law 301, approved February 18, 1946 (60 Stat. 13); and \$5,400,000.00 by Public Law 391, approved May 27, 1946 (60 Stat. 224).

<sup>36</sup> Transferred, acts June 28, 1944 (58 Stat. 543), July 3, 1945 (59 Stat. 403), and February 18, 1946 (60 Stat. 14), from the following accounts:

War Shipping Administration Revolving Fund, No year	\$2,517,754.00
Air Corps, Army, 1942-46	103,000,000.00

<sup>37</sup> Represents rescissions of \$704,268,000.00 by Public Law 301, approved February 18, 1946 (60 Stat. 13); and \$80,000,000.00 by Public Law 391, approved May 27, 1946 (60 Stat. 224).

<sup>38</sup> Additional appropriation under First Deficiency Appropriation Act, 1945, approved April 25, 1945 (59 Stat. 87).

<sup>39</sup> Represents rescissions of \$1,675,684,000.00 by Public Law 301, approved February 18, 1946 (60 Stat. 13); and \$85,000,000.00 by Public Law 391, approved May 27, 1946 (60 Stat. 224).

<sup>40</sup> Represents \$746.54 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$222.54 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>41</sup> Represents \$15,731,245.25 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$95,527.56 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>42</sup> Contains fund from Aviation, Navy, 1944, which pursuant to Naval Appropriation Act, 1947, Public Law 492, approved July 8, 1946, remain available.

<sup>43</sup> Represents \$7,072,170.50 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and like amount reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>44</sup> Represents \$1,225,834.52 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$1,112,157.34 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>45</sup> Represents \$90,379.47 transferred, act March 27, 1942 (56 Stat. 183), from "War Contributions Fund, Treasury Department, No year," and \$4,754,134,943.00 transferred, acts July 3, 1945 (59 Stat. 345, 403), and February 18, 1946 (60 Stat. 14), to the following accounts:

Air Corps, Army (transfer to Commerce, Standards), 1942-46	\$2,000.00
Air Corps, Army (transfer to Interior, Geological Survey), 1942-46	500,000.00
Finance Service, Army, 1942-46	4,650,632,943.00
Transportation Service, Army, 1945-46	103,000,000.00

<sup>46</sup> Represents rescissions of \$11,799,313,000.00 by Public Law 301, approved February 18, 1946 (60 Stat. 13); and \$1,000,000,000.00 by Public Law 391, approved May 27, 1946 (60 Stat. 224).

<sup>47</sup> Represents \$10,302,457.13 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$18,443,875.79 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>48</sup> 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.

<sup>49</sup> Transferred, act March 27, 1942 (56 Stat. 183), from "War Contributions Fund, Treasury Department, No year."

<sup>50</sup> Represents rescissions of \$267,539,000.00 by Public Law 301, approved February 18, 1946 (60 Stat. 13); and \$27,615,000.00 by Public Law 391, approved May 27, 1946 (60 Stat. 224).

<sup>51</sup> Represents \$133.47 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$39.60 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>52</sup> Transferred, act March 4, 1931 (46 Stat. 1551, Sec. 2, 38 U.S.C.), from "Hospital and Domiciliary Facilities, Veterans' Administration, No year."

<sup>53</sup> Represents \$3,323,500.00 transferred, acts March 27, 1942 (56 Stat. 183), and July 3, 1945 (59 Stat. 403), from the following accounts:

Expediting Production of Equipment and Supplies for National Defense, 1940-46	\$3,320,000.00
War Contributions Fund, Treasury Department, No year	3,500.00

and \$1,079,950.00 transferred, acts May 21, 1945 (59 Stat. 194), and July 3, 1945 (59 Stat. 345), to the following accounts:

Engineer Service, Army (transfer to Commerce, Standards), 1942-46	\$325,000.00
Engineer Service, Army (transfer to Interior, Geological Survey), 1942-46	754,950.00

<sup>54</sup> Represents rescissions of \$2,306,763,000.00 by Public Law 301, approved February 18, 1946 (60 Stat. 13); and \$50,000,000.00 by Public Law 391, approved May 27, 1946 (60 Stat. 224).

WAR DEPARTMENT—FOOTNOTES—CONTINUED

<sup>55</sup> Transferred, acts July 2, 1942 (56 Stat. 493), and July 1, 1943 (57 Stat. 294), to "Development of Landing Areas for National Defense, Office of Administrator of Civil Aeronautics, 1941-46."

<sup>56</sup> Transferred, acts October 14, 1940 (54 Stat. 1127), and June 28, 1941 (55 Stat. 361), to "National Defense Housing, Office of Administrator, National Housing Agency, No year."

<sup>57</sup> Transferred, act April 5, 1941 (55 Stat. 94), as amended, to "Emergency Fund for the President, National Defense, 1942-46."

<sup>58</sup> Represents \$1,679.13 transferred, act March 27, 1942 (56 Stat. 183), from "War Contributions Fund, Treasury Department, No year," and \$201,952,881.00 transferred, acts May 21, 1945 (59 Stat. 194), July 3, 1945 (59 Stat. 403), and February 18, 1946 (60 Stat. 14), to the following accounts:

Ordnance Service and Supplies, Army (transfer to Commerce, Standards), 1942-46	-----	\$950,000.00
Army War College, 1942-46	-----	17,242.00
Command and General Staff School, Fort Leavenworth, Kansas, 1942-46	-----	30,189.00
Expenses, Army of the Philippines, 1942- 46	-----	200,000,000.00
Maintenance, Military Academy, 1942-46	-----	949,731.00
Rock Island Bridge, Rock Island, Illinois, 1942-46	-----	5,719.00

<sup>59</sup> Represents rescissions of \$8,100,000,000.00 by Public Law 301, approved February 18, 1946 (60 Stat. 13); and \$201,035,000.00 by Public Law 391, approved May 27, 1946 (60 Stat. 224).

<sup>60</sup> Transferred, acts July 3, 1945 (59 Stat. 403), and February 18, 1946 (60 Stat. 14), from "Ordnance Service and Supplies, Army, 1942-46."

<sup>61</sup> Represents \$748,221.47 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$4,871.16 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>62</sup> Represents \$208,914.02 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$.57 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>63</sup> Transferred, act July 3, 1945 (59 Stat. 403), to "Quartermaster Service, Army, 1942-46."

<sup>64</sup> Represents rescissions of \$997,870,000.00 by Public Law 301, approved February 18, 1946 (60 Stat. 13); and \$21,600,000.00 by Public Law 391, approved May 27, 1946 (60 Stat. 224).

<sup>65</sup> Represents rescissions of \$178,000.00 by Public Law 301, approved February 18, 1946 (60 Stat. 13); and \$382,500.00 by Public Law 391, approved May 27, 1946 (60 Stat. 224).

<sup>66</sup> Represents rescission by Public Law 391, approved May 27, 1946 (60 Stat. 225).

<sup>67</sup> Represents rescissions of \$1,664,000.00 by Public Law 301, approved February 18, 1946 (60 Stat. 13); and \$14,683,000.00 by Public Law 391, approved May 27, 1946 (60 Stat. 225).

<sup>67a</sup> Represents rescissions of \$21,000.00 by Public Law 301, approved February 18, 1946 (60 Stat. 13); and \$126,272.00 by Public Law 391, approved May 27, 1946 (60 Stat. 225).

<sup>68</sup> Transferred, acts July 3, 1945 (59 Stat. 403), and February 18, 1946 (60 Stat. 14), from "Ordnance Service and Supplies, Army, 1942-46."

<sup>69</sup> Represents \$222.54 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$1,889.39 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>70</sup> Represents \$4,105,115.72 transferred, Executive Order 9621, dated September 20, 1945, from the following accounts:

Emergency Fund for the President, National Defense, allotment to:		
Office of Strategic Services, 1942-46	-----	\$578,928.10
Coordinator of Information, 1942-44	-----	415,845.28
War, Strategic Services Functions, 1942-46	-----	3,110,342.34

and \$1,616,254.77 transferred, act April 5, 1941 (55 Stat. 94), as

amended, to "Emergency Fund for the President, National Defense, 1942-46."

<sup>71</sup> Represents \$132.11 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$694.99 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>72</sup> Fiscal year limitation extended pursuant to act July 5, 1945 (59 Stat. 414).

<sup>73</sup> Transferred, act March 27, 1941 (55 Stat. 53), as amended, from "Defense Aid, Agricultural, Industrial, and Other Commodities, 1941-46," under Executive Office of the President.

<sup>74</sup> Transferred, act July 1, 1944 (58 Stat. 670), from "Defense Aid, Agricultural, Industrial, and Other Commodities (allotment to Treasury, Procurement), 1941-46."

<sup>75</sup> Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Aircraft and Aeronautical Material, 1941-46," under Executive Office of the President.

<sup>76</sup> Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Facilities and Equipment, 1941-46," under Executive Office of the President.

<sup>77</sup> Transferred, act March 27, 1941 (55 Stat. 53), as amended, from "Defense Aid, Miscellaneous Military Equipment, 1941-46," under Executive Office of the President.

<sup>78</sup> Transferred, act March 27, 1941 (55 Stat. 53), as amended, from "Defense Aid, Ordnance and Ordnance Stores, 1941-46," under Executive Office of the President.

<sup>79</sup> Transferred, act March 27, 1941 (55 Stat. 53), to "Defense Aid, Services and Expenses, 1941-46," under Executive Office of the President.

<sup>80</sup> Transferred, act March 27, 1941 (55 Stat. 53), from "Defense Aid, Tanks and Other Vehicles, 1941-46," under Executive Office of the President.

<sup>81</sup> Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Testing, Reconditioning, etc., 1941-46," under Executive Office of the President.

<sup>82</sup> Transferred, act March 11, 1941 (55 Stat. 33, sec. 6 (b)), from "Defense Aid Special Fund, No year."

<sup>83</sup> Represents rescissions of \$75,000.00 by Public Law 301, approved February 18, 1946 (60 Stat. 13); and \$30,000.00 by Public Law 391, approved May 27, 1946 (60 Stat. 225).

<sup>84</sup> Transferred, acts July 3, 1945 (59 Stat. 403), and February 18, 1946 (60 Stat. 14), from "Ordnance Service and Supplies, Army, 1942-46."

<sup>85</sup> Transferred, acts June 28, 1940 (54 Stat. 682), October 14, 1940 (54 Stat. 1127), and June 28, 1941 (55 Stat. 361), to "National Defense Housing, Office of Administrator, National Housing Agency (transfer to Federal Public Housing Authority), No year."

<sup>86</sup> Represents \$3.87 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$11,389.37 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>87</sup> Represents \$11,407.81 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$3.87 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>88</sup> Transferred, act July 3, 1945 (59 Stat. 345), to "Maintenance and Improvement of Existing River and Harbor Works (transfer to Interior, Geological Survey), No year."

<sup>89</sup> Transferred, act July 3, 1945 (59 Stat. 345), to "Flood Control, General (transfer to Interior, Geological Survey), No year."

<sup>90</sup> Contains funds which pursuant to Military Appropriation Act, 1946, approved July 3, 1945 (59 Stat. 406), remain available to June 30, 1946.

<sup>91</sup> Represents \$1,616,553,153.90 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); \$30,263,923,993.00 rescinded by Public Law 301, approved February 18, 1946 (60 Stat. 13, 14), \$1,554,490,612.00 by Public Law 391, approved May 27, 1946 (60 Stat. 223-225); and \$32,530,466.13 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5). For rescissions of appropriations and contract authorizations made by the Congress during the fiscal year 1946, see Part IV, Table 3.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS</b>						
<b>PANAMA CANAL<sup>1</sup></b>						
MAINTENANCE AND OPERATION, PANAMA CANAL	NO YEAR	\$ 20,994,241.34	\$ 5,533,509.29	\$ 4,724,000.00		\$ 4,724,000.00
SANITATION, CANAL ZONE, PANAMA CANAL	NO YEAR 1944	326,492.72 14.00	216,517.33	2,261,200.00		2,261,200.00
CIVIL GOVERNMENT, PANAMA CANAL AND CANAL ZONE	NO YEAR	65,673.54	106,568.86	1,756,000.00		1,756,000.00
CONSTRUCTION, ADDITIONAL FACILITIES, PANAMA CANAL	NO YEAR	2,752,022.66	200,965.11	3,428,600.00		3,428,600.00
MEMORIAL TO MAJ. GEN. GEORGE W. GOETHALS	NO YEAR	156,508.56				
REPATRIATION OF UNEMPLOYED ALIENS, PANAMA CANAL	NO YEAR	65,000.00	5,636.33			
COMMUNITY FACILITIES, DEFENSE PUBLIC WORKS, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY (TRANSFER TO PANAMA CANAL)	NO YEAR	41,561.00	27,753.41		\$ 37,694.11*	37,694.11*
JUDGMENTS, COURT OF CLAIMS, PANAMA CANAL	NO YEAR			5,157.57		5,157.57
WORKING FUND, PANAMA CANAL	NO YEAR 1942-46 1942-45		13,898.77 32,398.00			
SPECIAL DEPOSIT ACCOUNTS	NO YEAR		2,315,261.06			
<b>SPECIAL ACCOUNT</b>						
POSTAL FUNDS, CANAL ZONE	NO YEAR	203,261.00	46,594.63	607,540.65		607,540.65
TOTAL, PANAMA CANAL		24,666,774.84	8,499,102.79	12,782,498.22	37,694.11*	12,744,804.11
<b>PANAMA CANAL SUMMARY</b>						
WAR ACTIVITIES		2,793,563.66	2,287,185.2	3,428,600.00	37,694.11*	3,390,905.29
OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS		21,673,191.18	6,270,384.27	9,353,898.22		9,353,898.22
TOTAL, PANAMA CANAL, EXCLUDING TRUST ACCOUNTS		24,666,774.84	8,499,102.79	12,782,498.22	37,694.11*	12,744,804.11

## PANAMA CANAL—FOOTNOTES

<sup>1</sup>For "Seacoast Defenses, Panama Canal" see p. 424.<sup>2</sup>Represents rescission by Public Law 301, approved February 18, 1946 (60 Stat. 11). For rescissions of appropriations and contract authorizations made by the Congress during the fiscal year 1946, see

Part IV, Table 3.

<sup>3</sup>Transferred, acts October 14, 1940 (54 Stat. 1127), as amended, and June 28, 1941 (55 Stat. 361), to "Community Facilities, Defense Public Works, Office of Administrator, Federal Works Agency, No Year."



PANAMA CANAL

Appropriations, Expenditures, and Balances, fiscal year 1946-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 acts June 30, 1974 and July 12, 1970 (10 Stat. 110) (16 Stat. 531)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$12500000.00	\$36818.05	\$7481868.4*	\$13285004.89	\$14,052,767.78	\$5,000,000.00	\$7,433,236.45	\$4,765,746.40
2700000.00	759.48* 14.00	147682.16	2551558.36 14.00	2433099.31 14.00 2433113.31		36134.36	334976.38
1760000.00		9268.14	1750731.86	1730226.97		70941.68	127073.75
1950000.00		2599.95	1947400.05	1527095.88		423322.61	621269.28
						156508.58	
20000.00			20000.00	14752.55		45000.00	10883.78
41561.00		37694.11	3866.89	31620.30			
5157.57			5157.57	5157.57			
12104.10		12104.10		13898.77			60690.00
269745.00		269745.00	62000.00	60690.00*			
97967.00		35967.00		94398.00			
				47606.77			
				609586.25*			2924847.31
499503.96			499503.96	418521.26		311297.69	127577.33
19856038.63	36072.57	23312638*	40125237.58	19651276.14	5000000.00	12286341.37	8973064.23
1991561.00		4029400	1951266.94	1554716.18		4233222.61	621269.28
17864477.63	36072.57	2734204.4*	18173970.64	13092559.96	5000000.00	8053118.76	8351794.95
19856038.63	36072.57	23312638*	40125237.58	19651276.14	5000000.00	12286341.37	8973064.23

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — 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, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS</b>						
GOVERNMENT CORPORATIONS AND AGENCIES <sup>1</sup>						
<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	\$ 787 36.54			<sup>2</sup> \$ 20 150.71*	\$ 20 150.71*
SUPPLIES, MATERIALS, ETC., INSTITUTE OF INTER-AMERICAN TRANSPORTATION	NO YEAR	10 000.00			<sup>2</sup> 10 000.00*	10 000.00*
SUPPLIES, MATERIALS, ETC., INTER-AMERICAN EDUCATIONAL FOUNDATION, INC.	NO YEAR	6 577.09			<sup>2</sup> 2 449.48*	2 449.48*
TOTAL, OFFICE OF INTER-AMERICAN AFFAIRS		95 313.63			32 600.19*	32 600.19*
<b>FOREIGN ECONOMIC ADMINISTRATION</b>						
EXPORT-IMPORT BANK OF WASHINGTON						
SUPPLIES, MATERIALS, ETC., EXPORT-IMPORT BANK OF WASHINGTON	NO YEAR	71.31				
SMALLER WAR PLANTS CORPORATION						
WORKING FUND, EXECUTIVE, SMALLER WAR PLANTS CORPORATION <sup>4</sup>						
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT		95 384.94			32 600.19*	32 600.19*
<u>FEDERAL LOAN AGENCY</u>						
RECONSTRUCTION FINANCE CORPORATION						
SUPPLIES, MATERIALS, ETC., RECONSTRUCTION FINANCE CORPORATION AND AFFILIATES	NO YEAR	115.06				
<u>NATIONAL HOUSING AGENCY</u>						
UNITED STATES HOUSING CORPORATION						
HOUSING FOR WAR NEEDS	1918-19		\$ 295 909.42			
FEDERAL PUBLIC HOUSING AUTHORITY						
DEFENSE HOMES CORPORATION						
SUPPLIES, MATERIALS, ETC., DEFENSE HOMES CORPORATION, NATIONAL HOUSING AGENCY	NO YEAR	5 755.86				
TOTAL, NATIONAL HOUSING AGENCY		5 755.86	295 909.42			
<u>OTHER INDEPENDENT OFFICES</u>						
FEDERAL DEPOSIT INSURANCE CORPORATION						
SUPPLIES, MATERIALS, ETC., FEDERAL DEPOSIT INSURANCE CORPORATION	NO YEAR	4 099.04				
<u>DEPARTMENT OF JUSTICE</u>						
PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE	NO YEAR	12 015 304.06	1 750 157.43		<sup>3</sup> 6 409.00*	6 409.00*
TOTAL, GOVERNMENT CORPORATIONS AND AGENCIES		121 206 58.96	2 046 066.85		39 009.19*	39 009.19*

## GOVERNMENT CORPORATIONS—FOOTNOTES

<sup>1</sup> Reflects activity in appropriation accounts established on the books of the Treasury to cover deposits by certain corporations and agencies for administrative expenses and other purposes pursuant to Acts cited in the footnotes. For additional activity covering administrative expenses, payable from general and special accounts, for Fed-

eral Home Loan Bank Administration, and Federal Housing Administration see under Independent Offices—National Housing Agency Section I. Trust accounts for Government Corporations are stated separately in Section II which follows.

GOVERNMENT CORPORATIONS

Appropriations, Expenditures, and Balances, fiscal year 1946-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 acts June 20, 1974 and July 12, 1970 (18 Stat. 119) and (18 Stat. 251)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$ 58,585.83		\$ 58,585.83	\$ 58,585.83			
	41,276.1		41,276.1	41,276.1			
	62,713.44		62,713.44	62,713.44			
\$74.51	320*		71.31	71.31			
74.51	62,710.24		62,784.75	62,784.75			
	239,363.71	\$ 252,586.42	132,227.1*	132,227.1*		\$ 133,377.77	
				295,909.42			
	215,870.23	216,084.22	213.99*	213.99*		59,698.5	
	215,870.23	216,084.22	213.99*	295,695.43		59,698.5	
	21,741.2		21,741.2	21,741.2		1,924.92	
9750,000.00	16,027.37	5,667,321.40	409,270.597	3,672,598.69		7,910,189.09	\$ 2,176,264.71
9,750,074.51	536,145.67	6,135,992.64	415,022.814	4,020,302.8		7,931,421.63	2,176,264.71

GOVERNMENT CORPORATIONS--FOOTNOTES

<sup>2</sup> Transferred, Executive Order 9710, dated April 10, 1946, to same account under Department of State, general and special accounts.

<sup>3</sup> Transferred, act April 24, 1945 (59 Stat. 58), to the following accounts:

Printing and Binding, Division of Disbursement, 1946	\$131.00
Salaries and Expenses, Division of Disbursement, 1946	6,278.00

<sup>4</sup> Stated under general and special accounts in 1946.



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**Section II.—TRUST ACCOUNTS**

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RECEIPTS, EXPENDITURES, AND BALANCES, 1946

APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1946—TRUST ACCOUNTS

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
FEDERAL OLD AGE AND SURVIVORS INSURANCE TRUST FUND	NO YEAR	\$32,126,961.87	\$31,083,867.86	\$1,385,983,214.30		\$1,385,983,214.30
UNEMPLOYMENT TRUST FUND	NO YEAR		6,075,228.58	1,280,616,490.45		1,280,616,490.45
<b>LEGISLATIVE BRANCH</b>						
<b>LIBRARY OF CONGRESS</b>						
LIBRARY OF CONGRESS GIFT FUND	NO YEAR	67,799.14	44,182.66	333,721.30		333,721.30
LIBRARY OF CONGRESS TRUST FUND, INCOME FROM INVESTMENT ACCOUNT	NO YEAR	112,185.2	137,315.55	223,927.77		223,927.77
LIBRARY OF CONGRESS TRUST FUND, PERMANENT LOAN	NO YEAR	1,362,932.68		144,042.91	\$171.84	1,442,147.5
LIBRARY OF CONGRESS TRUST FUND, INVESTMENT ACCOUNT	NO YEAR	171.84			\$171.84*	171.84*
UNEARNED COPYRIGHT FEES	NO YEAR			20,000.00		20,000.00
UNEARNED CATALOG, CARD FEES	NO YEAR		529.53	1,000.00		1,000.00
EXPENSES OF DEPOSITORY SETS OF LIBRARY OF CONGRESS CATALOG CARDS	NO YEAR	45,720.9	393.01			
BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS, PRINCIPAL ACCOUNT	NO YEAR	20,000.00				
<b>TOTAL, LIBRARY OF CONGRESS</b>		<b>1,466,694.27</b>	<b>58,836.75</b>	<b>521,156.98</b>		<b>521,156.98</b>
<b>GOVERNMENT PRINTING OFFICE</b>						
UNEARNED PROCEEDS OF SALE, ETC., OF PUBLICATIONS, SUPERINTENDENT OF DOCUMENTS, GOVERNMENT PRINTING OFFICE	NO YEAR	200,006.60	83,897.06	1,000,000.00		1,000,000.00
<b>TOTAL, GOVERNMENT PRINTING OFFICE</b>		<b>200,006.60</b>	<b>83,897.06</b>	<b>1,000,000.00</b>		<b>1,000,000.00</b>
<b>TOTAL, LEGISLATIVE BRANCH</b>		<b>1,666,700.87</b>	<b>142,733.81</b>	<b>1,521,156.98</b>		<b>1,521,156.98</b>
<b>THE JUDICIARY</b>						
<b>ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS</b>						
FEES AND OTHER COLLECTIONS, CLERKS OF UNITED STATES DISTRICT COURTS	NO YEAR	48,732.40	2,722,493.82	526.16		526.16
FEES AND OTHER COLLECTIONS, CLERKS OF UNITED STATES CIRCUIT COURTS OF APPEALS	NO YEAR	41,205.2	130,290.38			
FEES AND OTHER COLLECTIONS, CLERK OF UNITED STATES COURT OF APPEALS FOR THE DISTRICT OF COLUMBIA	NO YEAR		9,242.22			
FEES AND OTHER COLLECTIONS, CLERK OF EMERGENCY COURT OF APPEALS	NO YEAR		2,213.25			
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN (JUDICIARY)	NO YEAR	68.70				
<b>TOTAL, THE JUDICIARY</b>		<b>52,921.62</b>	<b>2,864,239.67</b>	<b>526.16</b>		<b>526.16</b>
<b>EXECUTIVE OFFICE OF THE PRESIDENT</b>						
<b>OFFICE FOR EMERGENCY MANAGEMENT</b>						
<b>DIVISION OF CENTRAL ADMINISTRATIVE SERVICES</b>						
WORKING FUND, EXECUTIVE EMERGENCY MANAGEMENT, CENTRAL ADMINISTRATIVE SERVICES (TRUST FUND)	1945		141.85			

See footnotes on pages 510-513.

TRUST ACCOUNTS—LEGISLATIVE BRANCH

APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1946—TRUST ACCOUNTS

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

Accountables and settlements	Warrants			Expenditures <sup>1</sup> (checks - issued basis)	Amount carried to surplus fund acts June 20, 1974 (18 Stat. 110) and July 12, 1970 (16 Stat. 251)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 372400000.00	\$ 1003289536.25	\$ 1230835.04	\$ 1374408701.21	\$ 1363349601.51		\$ 43651474.96	\$ 42192967.56
1280616490.45			1280616490.45	1265994565.18			20697133.25
272700.00	819.01	1407708.4	1327481.7	1060233.6		268772.27	70907.47
25000.00			25000.00	2406598		8611.29	14665.57
						1507147.43	
20000.00			20000.00	15873.08			4126.92
1000.00			1000.00	302.74			1226.79
4000.00			4000.00	1590.53		572.09	2802.48
						20000.00	
322700.00	819.01	1407708.4	1827481.7	1478556.9		1805103.08	93729.23
1050000.00		6.60*	1050006.60	1105988.39		150000.00	27915.27
1050000.00		6.60*	1050006.60	1105988.39		150000.00	27915.27
1372700.00	819.01	1407642.4	1232754.77	1253844.08		1955103.08	121644.50
26037.79		51003.43	24965.64*	139510.38		74224.20	2556017.80
7.00		5.00	2.00	19099.90*		4118.52	149392.28
				3617.39*			12859.61
				375.35*			2588.60
						68.70	
26044.79		51008.43	24963.64*	116417.74		78411.42	2722858.29
				14185			

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — Trust Accounts — Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1945		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	\$1,014,850.04		\$375,978.02		\$375,978.02
OFFICE OF SCIENTIFIC RESEARCH AND DEVELOPMENT						
WORKING FUND, EXECUTIVE, SCIENTIFIC RESEARCH AND DEVELOPMENT (TRUST FUND)	NO YEAR		\$5,000.00			
WAR MANPOWER COMMISSION						
SUPPLY AND DISTRIBUTION OF FARM LABOR, EMPLOYMENT SERVICES, WAR MANPOWER COMMISSION	NO YEAR	138,956.06	97,296.68	116,152.93	*\$244,814.08*	128,661.15*
TOTAL, OFFICE FOR EMERGENCY MANAGEMENT		1,153,806.10	102,438.53	492,130.95	244,814.08*	247,316.87
<u>MISCELLANEOUS ACCOUNTS</u>						
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR	2,032.07		1.10		1.10
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT		1,155,838.17	102,438.53	492,132.05	244,814.08*	247,317.97
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
FOOD AND DRUG ADMINISTRATION						
SEA FOOD INSPECTION	NO YEAR			10,245.82		10,245.82
FREEDMEN'S HOSPITAL						
FREEDMEN'S HOSPITAL UNCONDITIONAL GIFT FUND, INVESTMENT ACCOUNT	NO YEAR	200.00	225.00			
PUBLIC HEALTH SERVICE						
NATIONAL INSTITUTE OF HEALTH GIFT FUND	NO YEAR	1,358.78				
NATIONAL INSTITUTE OF HEALTH, CONDITIONAL GIFT FUND	NO YEAR	16,006.63	4,115.46	21,274.3		21,274.3
NATIONAL CANCER INSTITUTE, UNCONDITIONAL GIFT FUND	NO YEAR	359.95		135.00		135.00
NATIONAL CANCER INSTITUTE, CONDITIONAL GIFT FUND	NO YEAR	120.00	180.00			
PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND	NO YEAR			925.00		925.00
PERSONAL FUNDS AND EARNINGS OF INMATES, NARCOTIC HOSPITALS	NO YEAR	21,942.81	6,070.12	12,407.431		12,407.431



TRUST ACCOUNTS—INDEPENDENT OFFICES

Appropriations, Expenditures, and Balances, fiscal year 1946 Trust Accounts Continued  
 [Negative items are indicated by an asterisk (\*)]

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund code June 20, 1974 and July 12, 1970 <small>(18 Stat. 110) (18 Stat. 251)</small>	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$874605.48			\$874,605.48	\$874,605.48		\$516,222.58	
				500,000			
192,684.83	\$181,454.69*	94,393	102,859.1	107,582.59		9.00	
1,067,290.01	181,454.69*	94,393	884,891.39	987,329.82		516,231.56	
51.46			51.46	51.46		1,981.71	
1,067,341.47	181,454.69*	94,393	884,942.5	987,381.38		518,213.25	
10,000.00			10,000.00	10,000.00			
10,245.82			10,245.82	9,685.82			560.00
		25.00	25.00*	200.00		225.00	
15,500.00		8,105.26	7,394.74	1,082.32		1,358.78	
						107,393.2	10,427.88
						49,495	
						12,000	180.00
						9,250.00	
112,719.98			112,719.98	114,633.12		33,297.14	41,569.8

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 - Trust Accounts - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1945		Appropriations	Appropriations	
		On books of Treasury	To credit of disbursing officers		Transfers between appropriations (net)	Total or Net
<u>PUBLIC HEALTH SERVICE-CONTINUED</u>						
PATIENTS DEPOSITS, UNITED STATES MARINE HOSPITAL, CARVILLE, LA.	NO YEAR	\$ 973.78				
MONEYS AND EFFECTS OF FORMER PATIENTS, PUBLIC HEALTH SERVICE	NO YEAR	55,082.76		\$1,797.55		\$ 1,797.55
LEPER PATIENTS BENEFIT FUND, UNITED STATES MARINE HOSPITAL, CARVILLE, LA.	NO YEAR	67,162.28				
ERECTION OR SUPPORT OF HOSPITALS FOR SICK AND DISABLED SEAMEN, FEDERAL SECURITY AGENCY	NO YEAR	83,170.07	\$415.48	25,600.00*		25,600.00*
WORKING FUND, FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE (TRUST FUND)	NO YEAR	6,098.00	13,785.58			
	1946					
	1945	2,746.10	14,782.19			
	1944	1,779.90	2,873.53			
TOTAL, PUBLIC HEALTH SERVICE		111,940.46	42,222.36	126,499.29		126,499.29
<u>SAINT ELIZABETHS HOSPITAL</u>						
PENSION MONEY	NO YEAR	758,373.74	29,998.32	89,375.30		89,375.30
PERSONAL FUNDS OF PATIENTS	NO YEAR	369,882.51	38,920.65	243,667.90		243,667.90
SAINT ELIZABETHS HOSPITAL, UNCONDITIONAL GIFT FUND, INVESTMENT ACCOUNT	NO YEAR	1,553.50		25.00		25.00
TOTAL, SAINT ELIZABETHS HOSPITAL		1,128,411.60	68,918.97	333,068.20		333,068.20
TOTAL, FEDERAL SECURITY AGENCY		1,240,552.06	111,366.33	479,833.31		479,833.31
<u>FEDERAL WORKS AGENCY PUBLIC BUILDINGS ADMINISTRATION</u>						
UNCLAIMED CONDEMNATION AWARDS, FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	3,050.00				
WAGES OF EMPLOYEES OF CONTRACTORS, PUBLIC BUILDINGS ADMINISTRATION, SECTION 206, ACT JUNE 16, 1933	NO YEAR	5,432.70				
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION (TRUST FUND)	NO YEAR	28,000.00	2,348.77			
TOTAL, PUBLIC BUILDINGS ADMINISTRATION		28,842.70	2,348.77			
<u>PUBLIC ROADS ADMINISTRATION</u>						
COOPERATIVE WORK, STRATEGIC NETWORK OF HIGHWAYS	NO YEAR		52,609.96	59,002.50		59,002.50
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION (TRUST FUND)	NO YEAR		149,162.29			
TOTAL, PUBLIC ROADS ADMINISTRATION			154,423.25	59,002.50		59,002.50
<u>WORK PROJECTS ADMINISTRATION</u>						
SALE OF MATERIALS ACQUIRED UNDER SCRAP COLLECTION PROGRAM, WORK PROJECTS ADMINISTRATION	NO YEAR	4,805.70				
EFFECTS OF DECEASED EMPLOYEES, WORK PROJECTS ADMINISTRATION	NO YEAR	4,406.60				
WORKING FUND, FEDERAL WORKS AGENCY, WORK PROJECTS ADMINISTRATION (TRUST FUND)	NO YEAR					
TOTAL, WORK PROJECTS ADMINISTRATION		9,212.30				

See footnotes on pages 510-513.

TRUST ACCOUNTS—INDEPENDENT OFFICES

Appropriations, Expenditures, and Balances, fiscal year 1946 Trust Accounts Continued  
 [Negative items are indicated by an asterisk (\*)]

Warrants			Total or Net	Expenditures (checks - issued basis)	Amount carried to surplus fund acts June 20, 1974 (18 Stat. 119) and July 12, 1970 (18 Stat. 251)	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
						\$ 973.78	
\$791.98			\$791.98	\$791.98		56,088.33	
						6,716.28	
						5,757.07	415.48
600.00	\$50.64	299.53	351.11	62,745.9		258.69	7,862.10
58,670.00		76,742.89	18,072.89*	252,275.2*		18,072.89	71,546.3
275.00		1.80	273.20	7,289.58		1.41	7,765.81
		2,802.17	2,802.17*	71.36		29,801.6	
				115,919.9*			
188,556.96	50.64	87,951.65	100,655.95	104,915.43		137,783.80	37,962.88
180,000.00	52.67	181.33	179,871.34	199,197.70		66,787.70	10,671.96
375,000.00	189.74*	1,305.24	373,505.02	329,299.41		240,065.39	83,126.26
25.00			25.00	25.00		155.35	
555,025.00	137.07*	1,486.57	553,401.36	528,522.11		908,098.44	93,798.22
763,827.78	86.43*	8,946.322	674,278.13	653,323.36		1,046,107.24	132,321.10
						305.00	
						5,432.7	
40,000.00		12,500.00	27,500.00	24,403.70		500.00	5,445.07
40,000.00		12,500.00	27,500.00	24,403.70		13,482.7	5,445.07
59,002.50			59,002.50	32,802.73			31,460.73
18,441.84		18,441.84		20,919.79			128,242.50
77,444.34		18,441.84	59,002.50	53,722.52			159,703.23
80.95			80.95	80.95		399.62	
						4,406.6	
		10	10*	10*		10	
80.95		10	80.85	80.85		840.38	

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — Trust Accounts — Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1945		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	\$ 2474.69				
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, FEDERAL WORKS AGENCY	NO YEAR	2938.27	\$ 1875.88	\$ 7870.61		\$ 7870.61
TOTAL, MISCELLANEOUS ACCOUNTS		5412.96	1875.88	7870.61		7870.61
TOTAL, FEDERAL WORKS AGENCY		35162.46	158647.90	66873.11		66873.11
<u>NATIONAL HOUSING AGENCY</u>						
<u>FEDERAL HOUSING ADMINISTRATION</u>						
UNEARNED COLLECTIONS, TITLE I, NATIONAL HOUSING ACT, AS AMENDED, FEDERAL HOUSING ADMINISTRATION	NO YEAR	240.78	11826.21			
EXPENSES ON REAL PROPERTIES ACQUIRED UNDER INSURANCE GRANTED PRIOR TO JULY 1, 1939, TITLE I, NATIONAL HOUSING ACT, FEDERAL HOUSING ADMINISTRATION	NO YEAR	504.35	6062.07			
TOTAL, FEDERAL HOUSING ADMINISTRATION		745.33	17888.28			
<u>FEDERAL PUBLIC HOUSING AUTHORITY</u>						
OPERATION AND MAINTENANCE OF RESETTLEMENT PROJECTS, FEDERAL PUBLIC HOUSING AUTHORITY	NO YEAR	360,473.42	481,567.62	1,749,167.69	\$ 1,991,940.00*	1,549,973.69
LIQUIDATION OF DEPOSITS, RESERVE FOR MAINTENANCE AND REPAIR, LEASE AND PURCHASE AGREEMENTS, FEDERAL PUBLIC HOUSING AUTHORITY	NO YEAR				7 16,005.80	16,005.80
LIQUIDATION OF DEPOSITS, LEASE AND PURCHASE CONTRACTS, FEDERAL PUBLIC HOUSING AUTHORITY	NO YEAR				8 18,275.48	18,275.48
WORKING FUND, NATIONAL HOUSING AGENCY, FEDERAL PUBLIC HOUSING AUTHORITY (TRUST FUND)	NO YEAR		127,875.00			
TOTAL, FEDERAL PUBLIC HOUSING AUTHORITY		360,473.42	609,442.62	1,749,167.69	16,491,272*	1,584,254.97
TOTAL, NATIONAL HOUSING AGENCY		361,218.75	627,330.90	1,749,167.69	16,491,272*	1,584,254.97
<u>VETERANS' ADMINISTRATION</u>						
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, VETERANS' ADMINISTRATION	NO YEAR	1368.54		22.26		22.26
PERSONAL FUNDS OF PATIENTS, VETERANS' ADMINISTRATION	NO YEAR	5,708,964.93	1,310,515.70	10,818,463.54		10,818,463.54
GENERAL FOST FUND, NATIONAL HOMES, VETERANS' ADMINISTRATION	NO YEAR	29,248.75	18,222.92	15,459.07		15,459.07
ADJUSTED SERVICE CERTIFICATE FUND	NO YEAR	493,609.38	1,293,025.31	559,703.36		559,703.36
ARMY ALLOTMENTS, VETERANS' ADMINISTRATION	NO YEAR	11,386.82				
FUNDS DUE INCOMPETENT BENEFICIARIES, VETERANS' ADMINISTRATION	NO YEAR	1,860,104.53	75,646.01	1,149,085.30		1,149,085.30
NATIONAL SERVICE LIFE INSURANCE FUND (SPECIAL DEPOSIT ACCOUNT)			34,211,771.24 <sup>9</sup>	2,347,465,662.59		2,347,465,662.59
UNITED STATES GOVERNMENT LIFE INSURANCE FUND (SPECIAL DEPOSIT ACCOUNT)			4,335,364.43 <sup>10</sup>	105,367,992.12		105,367,992.12
VETERANS' HOSPITALS ENTERTAINMENT FUND	NO YEAR			10.74		10.74
TOTAL, VETERANS' ADMINISTRATION		8,104,682.95	41,244,545.61	2,465,515,530.38		2,465,515,530.38

See footnotes on pages 510-513.

TRUST ACCOUNTS—INDEPENDENT OFFICES

Appropriations, Expenditures, and Balances, fiscal year 1946 Trust Accounts Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amount carried to surplus fund acct June 30, 1974 (18 Stat. 110) and July 12, 1970 (16 Stat. 251)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						\$247469	
\$82.45			\$82.45	\$181.37		10726.43	\$1776.96
82.45			82.45	181.37		13201.12	1776.96
117607.74		30941.94	86665.80	78388.44		15389.77	166925.26
				2970.36		240.78	8855.85
				3815.20		504.55	2246.77
				6785.66		745.33	11102.62
1050000.00	\$72179.88	3614.93	1118564.95	1328553.58		791882.16	271578.89
						16005.80	
						18275.48	
							127875.00
1050000.00	72179.88	3614.93	1118564.95	1328553.58		826163.44	399453.89
1050000.00	72179.88	3614.93	1118564.95	1335339.24		826908.77	410556.61
	783.01		783.01	783.01		607.79	
6950000.00	1.39	24924.48	9945076.91	8154808.59		7602351.56	2080784.22
20000.00		94788*	20947.88	30282.78		162891.34	8888.02
2985000.00	2000.00939*	2277.41	962213.20	1803122.61		91099.54	452115.80
						11386.82	
350000.00	6.00	132722*	351335.22	279873.97		265785.46	147107.26
2347465662.59			2347465662.59	2338691453.67			42985980.16
105367992.12			105367992.12	104391833.08			5311523.47
						10.74	
246513865.471	1999216.99*	45426.79	2463094010.83	2453352157.51		10526202.40	50986399.03

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 - Trust Accounts -Continued

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

Appropriation Account	Fiscal year for which appropriation was made.	Unexpended balances, June 30, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>OTHER INDEPENDENT OFFICES</u>						
<u>CANAL ZONE BIOLOGICAL AREA</u>						
CANAL ZONE BIOLOGICAL AREA FUND	NO YEAR	\$ 7371.55	\$3513.20	\$11552.19		\$ 11552.19
<u>CIVIL SERVICE COMMISSION</u>						
CIVIL SERVICE RETIREMENT AND DISABILITY FUND <sup>11</sup>	NO YEAR	12961950.02	14963826.68	610104968.52	<sup>12</sup> \$1250000.00*	594854968.32
CIVIL SERVICE RETIREMENT AND DISABILITY FUND (TRANSFER TO WAR)	NO YEAR				<sup>13</sup> 15250000.00	15250000.00
CANAL ZONE RETIREMENT AND DISABILITY FUND <sup>11</sup>	NO YEAR	166887.88	241757.97	2714482.71		2714482.71
ALASKA RAILROAD RETIREMENT AND DISABILITY FUND <sup>11</sup>	NO YEAR	137303.93	23379.97	591225.05		591225.05
TOTAL, CIVIL SERVICE COMMISSION		13266141.83	15228964.62	613410676.28	15250000.00*	613410676.28
<u>EMPLOYEES' COMPENSATION COMMISSION</u>						
RELIEF AND REHABILITATION, WORKMENS COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA	NO YEAR	10352.20	1632.62	23790.00		23790.00
RELIEF AND REHABILITATION, LONGSHOREMENS AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED	NO YEAR	141286.32	3251.20	42360.35		42360.35
TOTAL, EMPLOYEES' COMPENSATION COMMISSION		151638.52	4883.82	66150.35		66150.35
<u>FEDERAL COMMUNICATIONS COMMISSION</u>						
INTERNATIONAL TELECOMMUNICATION SETTLEMENTS	NO YEAR	20897.49	8072.31	6497.56		6497.56
<u>GENERAL ACCOUNTING OFFICE</u>						
WAGES OF EMPLOYEES OF CONTRACTORS, ACT AUG. 30, 1935 PUBLIC NO. 403	NO YEAR	16664.44		765.65		765.65
<u>INTERSTATE COMMERCE COMMISSION</u>						
UNEARNED PERMIT FEES, INTERSTATE COMMERCE COMMISSION	NO YEAR		20.00			
UNEARNED FEES, ADMISSION OF ATTORNEYS, INTERSTATE COMMERCE COMMISSION	NO YEAR		160.00	200.00		200.00
TOTAL, INTERSTATE COMMERCE COMMISSION			180.00	200.00		200.00
<u>NATIONAL ARCHIVES</u>						
FRANKLIN D. ROOSEVELT LIBRARY GIFT FUND	NO YEAR		494.93			
FRANKLIN D. ROOSEVELT LIBRARY, INCOME ACCOUNT	NO YEAR	10809.58	1333.60	14764.51		14764.51
NATIONAL ARCHIVES GIFT FUND, INVESTMENT ACCOUNT	NO YEAR	28000.00	166.57			
TOTAL, NATIONAL ARCHIVES		38809.58	1995.10	14764.51		14764.51
<u>NATIONAL CAPITAL HOUSING AUTHORITY</u>						
LOW RENT HOUSING FUND, LOAN BY U. S. HOUSING AUTHORITY, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR	5220.09	86304.66			

See footnotes on pages 510-513.

TRUST ACCOUNTS—INDEPENDENT OFFICES

Appropriations, Expenditures, and Balances, fiscal year 1946 Trust Accounts Continued  
 [Negative items are indicated by an asterisk (\*)]

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amount carried to surplus fund acts June 20, 1974 (18 Dec. 197) and July 12, 1970 (18 Dec. 251)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$14,998.79		\$2,000.00	\$12,998.79	\$8,465.06		\$ 5,924.95	\$6,046.93
29,351,198.93	\$306,763,624.27	13,150,773	600,144,105.84	578,029,557.22		7,672,812.70	37,078,375.30
	1 13,925,583.53	14*	13,925,583.67	13,925,583.67		1,324,416.33	
175,749,758	1 1,027,000.00	21,473.8	278,235,020	279,387,534		99,020.39	23,023,283
250,000.00	1 448,900.00	282.94	698,617.06	694,800.20		29,911.92	27,196.83
29,551,948.68	322,165,107.60	13,393,791	617,550,656.77	595,443,816.43		9,126,161.34	37,335,804.96
8,007.34		351.25	7,656.09	7,183.30		26,486.11	2,105.41
70,073.44			70,073.44	67,337.79		11,357,323	5,986.85
78,080.78		351.25	77,729.53	74,521.09		14,005,934	8,092.26
10,000.00			10,000.00	8,400.69		17,395.05	9,671.62
11,775.5	1,086.45	183*	22,658.3	22,658.3		15,164.26	
							20.00
				1,600		200.00	
				1,600		200.00	20.00
							494.93
				97.96		25,574.09	12,356.4
				.44		28,000.00	1,661.3
				98.40		53,574.09	18,967.0
120,000.00		118,966.10	1,033.90	57,498.14		4,186.19	29,840.42

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — Trust Accounts — Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>NATIONAL CAPITAL HOUSING AUTHORITY—CONTINUED</u>						
OPERATION AND MAINTENANCE, COMPLETED PROPERTIES, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR	\$ 420,896.49	\$ 322,146.93	\$ 1,005,269.38		\$ 1,005,269.38
LANGSTON MANAGEMENT, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR	31,873.01	49,043.52	113,293.37		113,293.37
TOTAL, NATIONAL CAPITAL HOUSING AUTHORITY		457,989.59	457,495.11	1,118,562.75		1,118,562.75
<u>NATIONAL CAPITAL PARK AND PLANNING COMMISSION</u>						
NATIONAL CAPITAL PARK AND PLANNING COMMISSION, CONTRIBUTED FUND	NO YEAR	102.10	40,549.32			
<u>NORTHWEST TERRITORY CELEBRATION COMMISSION</u>						
COOPERATIVE WORK, NORTHWEST TERRITORY CELEBRATION COMMISSION	NO YEAR	20				
<u>RAILROAD RETIREMENT BOARD</u>						
RAILROAD RETIREMENT ACCOUNT <sup>14</sup>	NO YEAR	467,972.06	12,958,615.84	311,794,328.77	14 \$ 230,000.00	312,024,328.77
<u>SECURITIES AND EXCHANGE COMMISSION</u>						
UNEARNED FEES, SECURITIES AND EXCHANGE COMMISSION	NO YEAR		10,061.81	120,000.00		120,000.00
<u>SMITHSONIAN INSTITUTION</u>						
SMITHSONIAN INSTITUTION TRUST FUND	NO YEAR	1,000,000.00				
NATIONAL GALLERY OF ART						
NATIONAL GALLERY OF ART TRUST FUND, PERMANENT LOAN	NO YEAR	5,000,000.00				
TOTAL, SMITHSONIAN INSTITUTION		6,000,000.00				
<u>UNITED STATES MARITIME COMMISSION</u>						
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS	NO YEAR			100,000.00		100,000.00
<u>WELFARE AND RECREATIONAL ASSOCIATION OF PUBLIC BUILDINGS AND GROUNDS</u>						
WELFARE AND RECREATIONAL ASSOCIATION OF PUBLIC BUILDINGS AND GROUNDS	NO YEAR	21,227.12	2,140,686.63			
TOTAL, OTHER INDEPENDENT OFFICES		20,448,814.48	30,855,017.76	926,445,498.06	230,000.00	926,675,498.06

See footnotes on pages 510-513.



TRUST ACCOUNTS—INDEPENDENT OFFICES

Appropriations, Expenditures, and Balances, fiscal year 1946 Trust Accounts Continued  
 [Negative items are indicated by an asterisk (\*)]

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amount carried to surplus fund acts June 30, 1974 (19 Stat. 110) and July 12, 1970 (16 Stat. 251)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$1550.000.00	\$57,283.61	\$422,325.99	\$1,184,557.62	\$900,438.94		\$241,208.25	\$606,665.61
113,000.00	9,876.16	321.05	122,555.11	164,036.74		226,112.7	7,561.89
1783.000.00	67,159.77	541,613.14	1,308,546.63	1,121,973.82		268,005.71	644,067.92
				291.35		102.10	40,257.97
						20	
155,090,000.00	1,565,000,000.00	41,363.20	311,548,636.80	309,431,179.51		9,436,640.3	15,076,073.13
12,000.00			12,000.00	6,751.44			15,310.37
						1,000,000.00	
						5,000,000.00	
						6,000,000.00	
10,000.00			10,000.00	5,526.78			4,473.22
	9,500.97	10,178.72	677.75*	214,008.88		21,904.87	
452,518,744.00	478,742,854.99	729,442.39	930,532,156.60	908,243,459.28		16,592,155.94	53,143,715.08

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — Trust Accounts —Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>DEPARTMENT OF AGRICULTURE</b>						
<b>OFFICE OF FOREIGN AGRICULTURAL RELATIONS</b>						
EXPENSES OF FOREIGN STUDENTS, DEPARTMENT OF AGRICULTURE	NO YEAR			\$ 51,400.00		\$ 51,400.00
<b>EXTENSION SERVICE</b>						
WORKING FUND, AGRICULTURE, EXTENSION SERVICE (TRUST FUND)	NO YEAR		\$ 16,796.3			
<b>AGRICULTURAL RESEARCH ADMINISTRATION</b>						
<b>OFFICE OF ADMINISTRATOR</b>						
WORKING FUND, AGRICULTURE, AGRICULTURAL RESEARCH ADMINISTRATION (TRUST FUND)	NO YEAR	\$ 3,480.3	12,551.95			
<b>FOREST SERVICE</b>						
<b>COOPERATIVE WORK</b>						
CONSTRUCTION OF FOREST ACCESS ROADS TO STANDING TIMBER ADVANCE FROM RECONSTRUCTION FINANCE CORPORATION	NO YEAR	2,607,628.61	2,621,147.57	3,265,650.57		3,265,650.57
	NO YEAR 1946-DEC. 31, 1947			2,000,000.00		2,000,000.00
WORKING FUND, AGRICULTURE, FOREST SERVICE (TRUST FUND)	NO YEAR 1945	45.11	3,183.47 4,836.43			
TOTAL, FOREST SERVICE		2,607,673.72	2,629,167.47	5,265,650.57		5,265,650.57
<b>PRODUCTION AND MARKETING ADMINISTRATION</b>						
<b>AGRICULTURAL ADJUSTMENT AGENCY</b>						
MOISTURE CONTENT AND GRADE DETERMINATIONS FOR COMMODITY CREDIT CORPORATION, AGRICULTURAL ADJUSTMENT AGENCY	NO YEAR	1,111,359.02	660.08	963,250.74	18 \$ 1,563,822.00*	600,571.26*
INDEMNITY FUND, COUNTY ASSOCIATIONS, DEPARTMENT OF AGRICULTURE	NO YEAR	21,251.20		2,305.19		2,305.19
UNDISTRIBUTED COTTON PRICE ADJUSTMENT PAYMENTS, AGRICULTURAL CONSERVATION AND ADJUSTMENT ADMINISTRATION	NO YEAR	16,076.39	31,249.85	3,980.00		3,980.00
PROCEEDS, DISTILLED SPIRITS INDUSTRY, PARITY PAYMENTS	NO YEAR	1,142,447.30				
WORKING FUND, AGRICULTURE, FOOD PRODUCTION ADMINISTRATION (TRUST FUND)	NO YEAR		5,542.86			
<b>MARKETING SERVICE</b>						
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, PRODUCTION AND MARKETING ADMINISTRATION	NO YEAR	21,020,162.29	1,075,091.17	7,368,909.78		7,368,909.78
GRADING OF AGRICULTURAL COMMODITIES FOR COMMODITY CREDIT CORPORATION, PRODUCTION AND MARKETING ADMINISTRATION	NO YEAR	8,081.94	308,012.34	660,001.87		660,001.87
UNEARNED FEES AND OTHER CHARGES, SEC. 8 A (4) COMMODITY EXCHANGE ACT, PRODUCTION AND MARKETING ADMINISTRATION	NO YEAR	1,155.00				
REDEMPTION OF ORDER STAMPS, PRODUCTION AND MARKETING ADMINISTRATION	NO YEAR	58,260.00	778,897.08			

See footnotes on pages 510-513.

TRUST ACCOUNTS—DEPARTMENT OF AGRICULTURE

Appropriations, Expenditures, and Balances, fiscal year 1946 Trust Accounts Continued  
 [Negative items are indicated by an asterisk (\*)]

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amount carried to surplus fund acts June 30, 1974 (28 Stat. 110) and July 12, 1970 (16 Stat. 251)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$5140.00			\$5140.00	\$540.00			\$4600.00
3500.00		\$3500.00		119865			480.98
	\$5.98		5.98	7,289.17		\$342.05	5268.76
3000000.00	833253	223280	3006099.73	2661180.72		2867179.45	2966066.58
2000000.00			2000000.00	746066.77* 925000.00 178933.23			746066.77 1,075,000.00
48.32 105.86		321 105.86	45.11	1586.15 4830.62 6416.77			1642.43 5.81
5000154.18	833253	2341.87	5006144.84	2846530.72		2867179.45	4788781.59
6000.00			6000.00	5042.74		504787.76	1617.34
123.75	10.58	32.01*	166.34	166.34		23390.05	
				25.23		16474.39	31224.62
						1142447.30	
				573.90			4968.96
6100000.00	3287.70	18011.70	6085276.00	6471070.11		1385650.07	2689297.06
667500.00	791.32	558.54	667732.78	799245.92		351.03	176499.20
						115.50	
19.25	6.75	47.25*	73.25	2476.75		5752.75	776493.58

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 - Trust Accounts - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>PRODUCTION AND MARKETING ADMINISTRATION-CONTINUED</u>						
<u>MARKETING SERVICE-CONTINUED</u>						
WORKING FUND, AGRICULTURE, PRODUCTION AND MARKETING ADMINISTRATION (TRUST FUND)	NO YEAR					
	1945	\$1178.57	\$11623.24			
	1944	4852.26	32435.20			
			12528.55			
TOTAL, PRODUCTION AND MARKETING ADMINISTRATION		4413204.57	2256040.37	\$ 8994865.58	\$ 1563822.00*	\$ 7431043.58
<u>FARM SECURITY ADMINISTRATION</u>						
OPERATION AND MAINTENANCE OF RESETTLEMENT AND RURAL REHABILITATION PROJECTS, FARM SECURITY ADMINISTRATION	NO YEAR	678402.58	1301313.48	381861.08		381861.08
FARM SECURITY ADMINISTRATION, STATE RURAL REHABILITATION CORPORATION FUNDS	NO YEAR	986955.25	10155470.83	9484844.86		9484844.86
DRAINAGE DISTRICT ASSESSMENTS ON ACQUIRED LANDS, FARM SECURITY ADMINISTRATION	NO YEAR	23363.14				
LIQUIDATION OF DEPOSITS, RESERVE FOR MAINTENANCE AND REPAIR, LEASE AND PURCHASE AGREEMENTS, FARM SECURITY ADMINISTRATION	NO YEAR	4576.42	13033.41	50.00	1716005.80*	1595580*
LIQUIDATION OF DEPOSITS, LEASE AND PURCHASE OF CONTRACTS, FARM SECURITY ADMINISTRATION	NO YEAR	930.56	99543.68	300000.00	1818270.48*	281724.52
TOTAL, FARM SECURITY ADMINISTRATION		1694227.95	11569361.40	10166755.94	3428128*	10132474.66
<u>MISCELLANEOUS ACCOUNTS DEPARTMENT OF AGRICULTURE</u>						
MISCELLANEOUS CONTRIBUTED FUNDS, DEPARTMENT OF AGRICULTURE	NO YEAR	87253.19	122708.39	157370.28		157370.28
RETURN OF EXCESS DEPOSITS FOR REPRODUCTIONS OF PHOTOGRAPHS, MOSAICS, AND MAPS	NO YEAR	197.90	173.43	3742.63		3742.63
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, AGRICULTURE	NO YEAR	8850.91		240.53		240.53
TOTAL, MISCELLANEOUS ACCOUNTS, DEPARTMENT OF AGRICULTURE		96302.00	122881.82	161353.44		161353.44
TOTAL, DEPARTMENT OF AGRICULTURE		8811756.27	16591682.64	24593765.53	1598103.28*	22995662.25
<u>DEPARTMENT OF COMMERCE OFFICE OF SECRETARY</u>						
ADMINISTRATIVE EXPENSES, SMALLER WAR PLANTS CORPORATION LIQUIDATION, DEPARTMENT OF COMMERCE	1946				191761.83000	1761.83000
	1945				201964.77603	1964.77603
	1944				213027.7672	3027.7672
WORKING FUND, COMMERCE, OFFICE OF SECRETARY (TRUST FUND)	NO YEAR		478.85			
TOTAL, OFFICE OF SECRETARY			478.85		4029384.75	4029382.75
<u>BUREAU OF THE CENSUS</u>						
SPECIAL STATISTICAL WORK, CENSUS	NO YEAR	200.76	34289.99	180001.13		180001.13
WORKING FUND, COMMERCE, CENSUS (TRUST FUND)	NO YEAR	262.73	2173.24			
	1946					
	1945	35335.00	46548.46			
TOTAL, BUREAU OF THE CENSUS		35798.49	83011.69	180001.13		180001.13

See footnotes on pages 510-513.

TRUST ACCOUNTS—DEPARTMENT OF AGRICULTURE

Appropriations, Expenditures, and Balances, fiscal year 1946 Trust Accounts Continued  
 [Negative items are indicated by an asterisk (\*)]

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amount carried to surplus fund acts June 30, 1974, (18 Stat. 118) and July 12, 1970 (18 Stat. 284)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
				\$ 136.26*		\$ 1178.67	\$ 11759.50
		\$ 12528.55	\$ 12528.55*	32435.20		1617380.81	
\$8773643.00	\$409635	3101953	8746719.82	73108999.3		3097528.33	369186026
500000.00	710610	1523770	49186840	74162935		56839526	105155253
10063427.79	34723*	9724343	99658371.3	168382680.2		50596298	328303994
						2336314	
		1152938	1152938*	109762		15000	40641
195000.00		2029323	174706.37	19274660		10794871	8150345
10758427.79	675887	14430414	136200025.2	1777374159		120582009	441650233
149071.77	469612	770806	14605983	8950080		9856364	17926742
326353			326353	271115		67700	72581
565		777*	1342	1342		907802	
15234095	469612	770029	14933678	9222537		10831866	17999323
2469320592	2388985	18886583	2452822994	2803242543		727918858	1308748715
1720000.00	320783	460093*	172780876	140807694		3402124	31973182
300000.00	164531054	8575917	185955137	2943970		10522466	183011167
10000.00	29230444	30043817	186627	143938291		30091045	
406146		406146		65302*			113187
203406146	194082281	38565787	358922640	143872989		44015635	215097536
180000.00	20234	45	18020189	15921536			5527652
26273		02	26271	239297		02	4298
4679683		4679683	3265430	18090*			18090
3333500		268070		7620058		268070	300218
26239456	20234	4947800	21311890	23762801		268072	5850258

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946—Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>CIVIL AERONAUTICS ADMINISTRATION</u>						
WORKING FUND, COMMERCE, CIVIL AERONAUTICS (TRUST FUND)	NO YEAR	\$ 9,362.30	\$ 166,966.20			
<u>BUREAU OF FOREIGN AND DOMESTIC COMMERCE</u>						
SPECIAL STATISTICAL WORK, FOREIGN AND DOMESTIC COMMERCE	NO YEAR	152.02	736.19	\$ 9,626.26		\$ 9,626.26
<u>PATENT OFFICE</u>						
UNEARNED FEES, PATENT OFFICE	NO YEAR	5000.00	2181.89	20000.00		20000.00
WORKING FUND, COMMERCE, PATENT OFFICE (TRUST FUND)	NO YEAR	2201.41	3997.16			
TOTAL, PATENT OFFICE		7201.41	6179.05	20000.00		20000.00
<u>NATIONAL BUREAU OF STANDARDS</u>						
WORKING FUND, COMMERCE, STANDARDS (TRUST FUND)	NO YEAR	62968.69	75630.44			
<u>WEATHER BUREAU</u>						
SPECIAL STATISTICAL WORK	NO YEAR		750.00	750.00		750.00
WORKING FUND, COMMERCE, WEATHER BUREAU (TRUST FUND)	NO YEAR	6363.98	29,051.83			
TOTAL, WEATHER BUREAU		6363.98	29,801.83	750.00		750.00
<u>MISCELLANEOUS ACCOUNTS</u>						
EXPENSES OF FOREIGN STUDENTS, DEPARTMENT OF COMMERCE	NO YEAR			4605.00		4605.00
TOTAL, DEPARTMENT OF COMMERCE		121,846.89	362,804.25	214,982.39	\$ 4,029,382.75	4,244,365.14
DEPARTMENT OF THE INTERIOR CIVIL						
<u>SOUTHWESTERN POWER ADMINISTRATION</u>						
GRAND RIVER DAM PROJECT, OKLA., DEPARTMENT OF THE INTERIOR, SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	367,265.37	157,997.54	1,212,101.45		1,212,101.45
<u>GRAZING SERVICE</u>						
GRAZING DISTRICTS, CONTRIBUTED FUNDS	NO. YEAR	17,470.20	90,950.29	101,974.76		101,974.76
UNEARNED PROCEEDS, LANDS, ETC., GRAZING SERVICE, DEPARTMENT OF THE INTERIOR	NO YEAR	191.11	99.00	142.10		142.10
TOTAL, GRAZING SERVICE		17,661.31	91,049.29	102,116.86		102,116.86
<u>GENERAL LAND OFFICE</u>						
COMPLETING SURVEYS WITHIN RAILROAD LAND GRANTS	NO YEAR	146,621.16				
EXPENSES, PUBLIC SURVEY WORK	NO YEAR	331,110.39	7,922.30	74,089.3		74,089.3
TRUSTEE FUNDS, ALASKA TOWNSITES	NO YEAR	32,202.9	1,636.79	23,296.0		23,296.0

**TRUST ACCOUNTS—DEPARTMENT OF COMMERCE**  
*Appropriations, Expenditures, and Balances, fiscal year 1946* Trust Accounts Continued  
 [Negative items are indicated by an asterisk (\*)]

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund acts June 30, 1974 (18 Stat. 118) and July 12, 1970 (18 Stat. 251)	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 3400000		\$3444006	\$44006*	\$ 8491774		\$980236	\$ 8160840
962626			962626	860627		15202	175618
2500000		.05	2499995	2447669		.05	270515
						220141	399716
2500000		.05	2499995	2447669		220146	670231
25700000	\$207338	23128295	2779043	1717544		3517826	8624543
75000			75000	150000			
636398			636398	3541581			
711398			711398	3691581			
460500			460500	349669			110831
263380126	194309853	70085893	387604086	185194654		49017117	238689857
225000000	12306	62169*	225074475	192250428		263401037	46623801
7744943		74104	7670839	8997694		4273657	7768174
26021			26021	35231		7300	650
7770964		74104	7696860	9032925		4280957	7768864
300000			300000	199004		1166216	100986
1000000		3500	996500	711828		32855432	1076902
				26730		554989	136929

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — Trust Accounts —Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>GENERAL LAND OFFICE—</u>						
<u>CONTINUED</u>						
UNEARNED PROCEEDS, LANDS, ETC., GENERAL LAND OFFICE	NO YEAR	\$ 448 000.00	\$ 87,777.80	\$ 860,528.82		\$ 860,528.82
TOTAL, GENERAL LAND OFFICE		393,792.84	97,336.89	870,267.35		870,267.35
<u>BUREAU OF RECLAMATION</u>						
RECLAMATION TRUST FUNDS	NO YEAR	364,611.87	731,015.04	1,931,958.53		1,931,958.53
EXPENSES, RENDERING TECHNICAL ASSISTANCE, ETC., IN DEVELOPMENT OF YANGTZE RIVER BASIN, CHINA, BUREAU OF RECLAMATION, DEPARTMENT OF THE INTERIOR	NO YEAR			250,000.00		250,000.00
TOTAL, BUREAU OF RECLAMATION		364,611.87	731,015.04	2,181,958.53		2,181,958.53
<u>GEOLOGICAL SURVEY</u>						
WORKING FUND, INTERIOR, GEOLOGICAL SURVEY (TRUST FUND)	NO YEAR	67.67	61.16			
<u>NATIONAL PARK SERVICE</u>						
JEFFERSON NATIONAL EXPANSION MEMORIAL, CONTRIBUTION	NO YEAR	27,428.47	385,017.22			
NATIONAL PARK SERVICE, DONATIONS	NO YEAR	17,073.32	23,404.23	215,969.91		215,969.91
NATIONAL PARK TRUST FUND	NO YEAR	3,474.63		1,025.76		1,025.76
PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATIONAL PARK SERVICE	NO YEAR	2,492.50	2,029.90	23,925.50		23,925.50
TOTAL, NATIONAL PARK SERVICE		50,468.92	410,451.35	250,151.17		250,151.17
<u>FISH AND WILDLIFE SERVICE</u>						
CONTRIBUTED FUNDS, FISH AND WILDLIFE SERVICE	NO YEAR	46,711.13	129,344.44	174,232.7		174,232.7
FOX AND FUR SEAL INDUSTRIES, PRIBILOF ISLANDS	NO YEAR	104,600.00	38,359.90	125,295.00		125,295.00
EXPENSES, SALE OF FURS, FISH AND WILDLIFE SERVICE	NO YEAR	933.56	278.15			
FUNDS CONTRIBUTED FOR FEEDING DEER, ALASKA	NO YEAR		276.90			
TOTAL, FISH AND WILDLIFE SERVICE		110,204.69	518,493.9	142,718.27		142,718.27
<u>GOVERNMENT IN THE TERRITORIES</u>						
FUNDS CONTRIBUTED FOR IMPROVEMENT OF ROADS, BRIDGES, AND TRAILS, ALASKA	NO YEAR	65,152.1	560.37	154,375.94		154,375.94
<u>MISCELLANEOUS ACCOUNTS</u>						
EFFECTS OF DECEASED EMPLOYEES, DEPARTMENT OF THE INTERIOR	NO YEAR	421.93		336.60		336.60
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, INTERIOR	NO YEAR	11.19		5,905.12		5,905.12
TOTAL, MISCELLANEOUS ACCOUNTS		433.12		6,241.72		6,241.72
TOTAL, DEPARTMENT OF THE INTERIOR CIVIL		4,616,409.30	1,540,321.03	4,694,795.29		4,694,795.29



TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1946 Trust Accounts Continued  
 [Negative items are indicated by an asterisk (\*)]

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund acct June 30, 1974 and July 12, 1970 <small>(16 Stat. 119) (16 Stat. 251)</small>	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$905,332.00	\$ 2882	\$32.00	\$905,328.82	\$746,412.09			\$246,694.53
918,332.00	2882	67.00	918,293.82	755,787.91		\$345,766.37	259,842.80
1,921,524.04	37,872.86	38,185.92	1,921,210.98	1,408,036.11		375,359.42	1,244,189.91
250,000.00			250,000.00				250,000.00
2,171,524.04	37,872.86	38,185.92	2,171,210.98	1,408,036.11		375,359.42	1,494,189.91
101.13	33.46*		67.67	1.31			127.52
	17.14	741.54	724.40*	72,399.70		28,152.87	311,893.12
36,500.00			36,500.00	37,782.56		2,170.23	22,121.67
2,000.00			2,000.00	1,900.24		450.03	
38,500.00	17.14	741.54	37,756.00	11,208.25		28,650.00	21,296.66
121,969.3		10.13	121,868.0	17,119.75		9,907.60	8,001.49
113,900.00			113,900.00	130,025.66		115,995.00	22,342.4
700.00		278.15	421.85	325.14		511.71	374.86
126,796.93		288.28	126,508.65	147,470.55			276.90
						126,414.31	30,887.49
163,700.00		1,445.86	149,248.14	149,808.51		116,430.1	
						758.53	
						5916.31	
						6674.84	
574,663.74	38,008.42	5,385,395	5,730,818.21	4,586,020.42		3,580,386.38	2,685,118.82

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — Trust Accounts — Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>BUREAU OF INDIAN AFFAIRS</b>						
<b>INTEREST ACCOUNTS</b>						
INTEREST AND ACCRUALS ON: COMPENSATION 4 PERCENT FUND: COCHITI PUEBLO	NO YEAR	\$ 1,642.96	\$ 965.25	\$ 913.63	-----	\$ 913.93
ISLETA PUEBLO	NO YEAR	4,729.03	640.60	1,221.40	-----	1,221.40
JEMEZ PUEBLO	NO YEAR	815.26	979.62	763.99	-----	763.99
LAGUNA PUEBLO	NO YEAR	314.17	207.61	44.74	-----	44.74
NAMBE PUEBLO	NO YEAR	6,023.90	1,973.60	2,038.40	-----	2,038.40
PICURIS PUEBLO	NO YEAR	2,002.40	997.84	1,762.65	-----	1,762.65
POJOAQUE PUEBLO	NO YEAR	6,412.47	293.16	2,831.87	-----	2,831.97
SANDIA PUEBLO	NO YEAR	1,237.97	832.44	494.31	-----	494.31
SAN FELIPE PUEBLO	NO YEAR	100.86	-----	11.91	-----	11.91
SAN ILDEFONSO PUEBLO	NO YEAR	929.45	1,387.71	530.70	-----	530.70
SAN JUAN PUEBLO	NO YEAR	20,828.55	906.99	5,542.60	-----	5,542.60
SANTA ANA PUEBLO	NO YEAR	418.34	-----	10.68	-----	10.68
SANTA CLARA PUEBLO	NO YEAR	36,479.50	3,564.35	8,396.34	-----	8,396.34
SANTO DOMINGO PUEBLO	NO YEAR	789.49	35.00	128.56	-----	128.56
TAOS PUEBLO	NO YEAR	2,592.82	3,149.64	1,366.19	-----	1,366.19
TESUQUE PUEBLO	NO YEAR	8.52	-----	-----	-----	-----
ANNETTE ISLANDS RESERVE, ALASKA, LEASES, ETC.	NO YEAR	44,371.13	-----	12,236.99	-----	12,236.99
APACHE, KIOWA, AND COMANCHE FUND (5 PERCENT)	NO YEAR	5,567.91	-----	-----	-----	-----
APACHE, KIOWA, AND COMANCHE 4 PERCENT FUND	NO YEAR	137.62	-----	20	-----	20
BLACKFEET, BLOOD, AND PIEGAN TRIBE OF INDIANS, 4 PERCENT FUND	NO YEAR	3,512.20	-----	157.62	-----	157.62
BLACKFEET RESERVATION 4 PERCENT FUND	NO YEAR	12,332.20	-----	2,599.4	-----	2,599.4
CHEROKKE SCHOOL FUND	NO YEAR	12.30	-----	-----	-----	-----
CHEYENNES AND ARAPAHOES IN OKLAHOMA FUND (5 PERCENT)	NO YEAR	7.62	-----	2.02	-----	2.02
CHEYENNES AND ARAPAHOES IN OKLAHOMA 3 PERCENT FUND	NO YEAR	1.98	-----	-----	-----	-----
CHEYENNE RIVER RESERVATION 3 PERCENT FUND	NO YEAR	2,319.95	521.93	593.22	-----	593.22
CHEYENNE RIVER RESERVATION 3 PERCENT FUND, ACT JANUARY 28, 1913	NO YEAR	1,733.87	1,000.00	323.45	-----	323.45
CHIPPEWAS IN MINNESOTA FUND (5 PERCENT)	NO YEAR	546.06	-----	15.15	-----	15.15
CLALLAM MINORS 4 PERCENT FUND	NO YEAR	3,603.84	-----	1,352.00	-----	1,352.00
COEUR D'ALENE 3 PERCENT FUND	NO YEAR	600.53	-----	17.72	-----	17.72
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	49,933.49	783.17	10,931.86	-----	10,931.86
CROW CONSOLIDATED 4 PERCENT FUND	NO YEAR	4,517.92	-----	80.20	-----	80.20
CROW CREEK 4 PERCENT FUND	NO YEAR	911.57	-----	24.54	-----	24.54
FORT BELKNAP RESERVATION 4 PERCENT FUND	NO YEAR	218.10	-----	1.96	-----	1.96
FORT BERTHOLD RESERVATION 3 PERCENT FUND	NO YEAR	1,610.08	2.00	74.62	-----	74.62

See footnotes on pages 510-513.

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1946 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 acts June 30, 1974 (18 Stat. 118) and July 12, 1870 (18 Stat. 211)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
\$1587.62			\$1587.62	\$1950.20		\$969.27	\$502.67
		\$640.60	640.60*			659.103	
420.66			420.66	273.29		1158.59	1126.99
		51.94	51.94*	77.68		410.85	77.99
5169.04		831.1	5085.93	1190.99		2976.37	5868.54
954.80			954.80	1566.63		2830.25	386.01
3620.00		170.00	3450.00	3620.00		5794.44	123.16
1550.00		664.64	885.36	511.48		846.92	1206.32
75.00			75.00	72.76		37.77	22.4
1600.00		481.71	1118.29	591.75		341.86	1914.25
4411.48			4411.48	921.86		2195.967	4396.61
200.00			200.00			229.02	200.00
		640.00	640.00*	235.3*		4551.584	2947.88
420.00			420.00	368.50		498.05	86.50
		2878.09	2878.09*	177.60		6837.10	93.95
						8.52	
599.00			599.00	599.00		5600.912	
		50.00	50.00*	50.00*		5617.91	
						137.82	
						3669.82	
						1493.14	
						12.30	
6.89			6.89	6.89		2.75	
						1.98	
2518.44		32.55	2485.89	1907.82		427.28	1100.00
1818.45			1818.45	2350.45		238.87	468.00
						561.21	
940.17		45.75	894.42	894.42		4061.42	
						618.25	
4000.00		565.22	3434.78	3266.96		57430.57	950.99
						4598.12	
26.70			26.70	26.70		909.41	
218.10			218.10	218.10		1.96	
		2.00	2.00*			1686.70	

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## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946—Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1945		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 AND ACCRUALS ON—CONTINUED. FORT HALL IRRIGATION 4 PERCENT FUND	NO YEAR	\$3321.56		\$860.38		\$860.38
FORT HALL RESERVATION 4 PERCENT FUND	NO YEAR	2088.56		44.70		44.70
FORT PECK RESERVATION 4 PERCENT FUND	NO YEAR	6851.39	\$3154.49	837.32		837.32
FULFILLING TREATIES WITH MENOMINEES, LOGS (4 PERCENT)	NO YEAR	5237.74		307.66		307.66
GRANDE RONDE MINORS FUND (5 PERCENT)	NO YEAR	36.59				
GROS VENTRE TRIBE OF INDIANS, 4 PERCENT FUND	NO YEAR	245.71				
IOWA FUND (5 PERCENT)	NO YEAR	319.74				
IOWA MINORS FUND (5 PERCENT)	NO YEAR	941.35		17.04		17.04
JEMEZ PUEBLO 4 PERCENT FUND. ACT DEC. 22, 1927	NO YEAR	340.49		20.00		20.00
JUDGMENT, COURT OF CLAIMS, CREEK INDIAN NATION	NO YEAR	44343.04		4727.40		4727.40
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	1272.91		60.12		60.12
KANSAS CONSOLIDATED FUND (5 PERCENT)	NO YEAR	1793.94		36.74		36.74
KASKASKIA, 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	827.00		18.18		18.18
KIOWA AGENCY HOSPITAL 4 PERCENT FUND	NO YEAR	2527.94		196.54		196.54
KLAMATH FUND (5 PERCENT)	NO YEAR	5550.04		193.62		193.62
KLAMATH INDIANS, OREGON, CAPITAL RESERVE FUND	NO YEAR	51319.52	10052.28	88962.85		88962.85
KLAMATH INDIANS, OREGON, REVOLVING LOAN FUND	NO YEAR	31194.59		8770.12		8770.12
KLAMATH AND MOADOC TRIBES AND YAKOOSKIN BAND OF SNAKE INDIANS, MINORS FUND	NO YEAR	67743.02		13693.75		13693.75
L'ANSE AU VIEUX DE SERT, CHIPPEWA FUND (5 PERCENT)	NO YEAR	824.56		16.96		16.96
MENOMINEE FUND (5 PERCENT)	NO YEAR	17643.50		1279.68		1279.68
MENOMINEE 4 PERCENT FUND	NO YEAR	62796.65	10208.03	42335.32		42335.32
MENOMINEE JUDGMENT 4 PERCENT FUND	NO YEAR			256.78		256.78
MENOMINEE LOG FUND (5 PERCENT)	NO YEAR	67795.39	14614.93	48004.70		48004.70
MINNESOTA CHIPPEWA FUND	NO YEAR	45095.46		2968.92		2968.92
MONEYS ON DEPOSIT IN BANKS, ACT MAR. 3, 1911 CHOCTAW	NO YEAR	18.90				
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	2726.14		109.66		109.66

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1946 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 acts June 20, 1974 (18 Stat. 110) and July 12, 1970 (16 Stat. 251)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
						\$4181.94	
						2133.26	
\$6897.00		\$377.22	\$6519.78	\$6853.46		1168.53	\$28206.1
504.37			504.37	504.37		5041.03	
						36.59	
245.71			245.71	245.71		319.74	
						958.39	
						360.49	
						49070.44	
						96.88	
						13530.3	
						1830.68	
						434.56	
						347.56	
						32.12	
						845.18	
						2724.48	
140439.18		671.87	139767.31	119838.39		5743.66	
						535.06	29981.20
						39964.71	
1009.06			1009.06	1009.06		80427.71	
						841.52	
1839.06			1839.06	1839.06		17084.12	
94941.77		9690.76	85251.01	87045.34		19880.96	8413.70
						256.78	
64860.00		8944.28	55915.72	59219.01		59864.37	11310.84
27817.71			27817.71	24331.19		20246.67	3486.52
						18.90	
						2835.80	

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — Trust Accounts —Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1945		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 AND ACCRUALS ON—CONTINUED, OMAHA FUND (5 PERCENT)	NO YEAR	\$ 110629		\$ 1096		\$ 1096
OMAHA MINORS FUND (5 PERCENT)	NO YEAR	45085		680		680
OSAGE FUND (5 PERCENT)	NO YEAR	6581196	\$ 6192	12934352		12934352
OTOE AND MISSOURI FUND	NO YEAR	104258				
PAYMENT TO: INDIANS OF COLVILLE RESERVATION, WASH., FOR LANDS (4 PERCENT)	NO YEAR	635624		75783		75783
INDIANS OF FORT BELKNAP RESERVATION, MONT., FOR LANDS (4 PERCENT)	NO YEAR	124944		25189		25189
INDIANS OF KLAMATH AGENCY, OREG., FOR LANDS CONVEYED TO THE CALIFORNIA AND OREGON LAND COMPANY (4 PERCENT)	NO YEAR	14830		2256		2256
PAWNEE INDIAN AGENCY AND SCHOOL RESERVES, OKLA., ACT APRIL 17, 1926	NO YEAR	6486		6963		6963
PICURIS FUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	412050		186532		186532
PINE RIDGE RESERVATION 3 PERCENT FUND	NO YEAR	108689	3830	96281		96281
PIT RIVER INDIANS, CALIF.	NO YEAR	7035		2010		2010
PONCA FUND	NO YEAR	54103				
POTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR	18756		1258		1258
POTTAWATOMIE GENERAL FUND	NO YEAR	24912		1446		1446
POTTAWATOMIE MILLS FUND (5 PERCENT)	NO YEAR	11598		286		286
POTTAWATOMIE MINORS FUND (5 PERCENT)	NO YEAR	13624				
POTTAWATOMIES OF KANSAS AND WISCONSIN FUND, ACT APRIL 4, 1910 (5 PERCENT)	NO YEAR	31609		1050		1050
PROCEEDS FROM DAMAGES TO LAND, QUAPAW AGENCY, OKLA., ACT JUNE 11, 1940	NO YEAR	80725		12119		12119
PUYALLUP INDIAN CEMETERY, TACOMA, WASH., 4 PERCENT FUND	NO YEAR	196318	16716	100000		100000
RED LAKE CHIPPEWAS 3 PERCENT MINORS FUND	NO YEAR	28472		732		732
RED LAKE CHIPPEWA IN MINNESOTA FUND	NO YEAR	992047		46369		46369
RED LAKE FOREST 4 PERCENT FUND, ACT MAY 18, 1916	NO YEAR	627212	21195	700499		700499
REVOLVING LOAN FUND: SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO.	NO YEAR	579118		146704		146704
CROW INDIANS, MONTANA	NO YEAR	51535		124600		124600
ROSEBUD SIOUX INDIANS, SOUTH DAKOTA	NO YEAR	18176		18864		18864
ROSEBUD RESERVATION 3 PERCENT FUND, ACT MARCH 2, 1907	NO YEAR	17425		1412		1412
ROSEBUD RESERVATION 3 PERCENT FUND, ACT MAY 30, 1910	NO YEAR	15233		1736		1736
ROSEBUD SIOUX 3 PERCENT MINORS FUND	NO YEAR	1406381		38478		38478
ROUND VALLEY GENERAL FUND (5 PERCENT)	NO YEAR	216475		31340		31340

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1946 Trust Accounts Continued  
 [Negative items are indicated by an asterisk (\*)]

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amount carried to surplus fund acts June 30, 1974 (18 Stat. 119) and July 12, 1970 (18 Stat. 251)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						\$ 1,117.25	
						457.65	
\$128,413.30		\$28.27	\$128,385.03	\$128,202.09		667,704.5	\$2,448.6
						1,042.58	
						9,114.07	
1,249.44			1,249.44	1,249.44		251.89	
						170.86	
						134.49	
						6,005.82	
		38.30	38.30*			2,088.00	
						90.45	
						5,410.3	
						200.14	
						2,635.8	
						1,188.4	
						1,362.4	
						3,265.9	
						928.44	
1,000.00		60.40	939.60	936.19		2,023.58	1,705.7
						292.04	
						10,384.16	
5,500.00		65.00	5,435.00	3,755.62		7,842.11	1,891.33
						7,258.22	
						1,761.35	
						370.40	
						188.37	
						1,696.9	
						14,448.59	
						2,478.15	

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946—Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1945		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 AND ACCRUALS ON—CONTINUED, SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND	NO YEAR	\$ 103.59				
SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND, ACT MARCH 3, 1909	NO YEAR	417.08				
SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MARCH 3, 1909 AND APRIL 4, 1910 (5 PERCENT)	NO YEAR	3372.62		\$ 4336.54		\$ 4336.54
SAC AND FOX OF THE MISSOURI MINORS FUND (5 PERCENT)	NO YEAR	617.28				
SAN ILDEFONSO PUEBLO 4 PERCENT FUND ACT MARCH 26, 1930	NO YEAR	478.76		81.34		81.34
SANTA ANA PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	213.36		30.76		30.76
SANTEE SIOUX FUND	NO YEAR	310.19				
SEMINOLE NATION, OKLAHOMA, JUDGMENT FUND	NO YEAR	284.45				
SEMINOLE SCHOOL FUND (5 PERCENT)	NO YEAR	40813.13		2500.76		2500.76
SENECA AND SHAWNEE FUND (5 PERCENT)	NO YEAR	2695.46		49.62		49.62
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	3694.21	\$ 4.46	551.92		551.92
SENECAS OF NEW YORK FUND (5 PERCENT)	NO YEAR	1202.81		28.30		28.30
SHOSHONE AND BANNOCK FUND (5 PERCENT)	NO YEAR	5099.46		144.86		144.86
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO. JUDGMENT FUND	NO YEAR	112045.53	2159.94	37639.17		37639.17
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS FUND	NO YEAR	170225.00		38960.56		38960.56
SIOUX FUND: CHEYENNE RIVER (5 PERCENT)	NO YEAR	5262.81	1400.00	316.29		316.29
CHOW CREEK (5 PERCENT)	NO YEAR	3697.35		225.33		225.33
FLANDREAU (5 PERCENT)	NO YEAR	907.70		24.44		24.44
LOWER BRULE (5 PERCENT)	NO YEAR	3135.95		113.91		113.91
PINE RIDGE (5 PERCENT)	NO YEAR	9532.84		351.99		351.99
PONCA (5 PERCENT)	NO YEAR	2987.95		22.90		22.90
PONCA MINORS (5 PERCENT)	NO YEAR	123.57				
ROSEBUD (5 PERCENT)	NO YEAR	24792.48		1579.86		1579.86
SANTEE (5 PERCENT)	NO YEAR	6420.95		55.28		55.28
STANDING ROCK (5 PERCENT)	NO YEAR	863.45		6.84		6.84
SISSETON AND WAHPETON FUND (5 PERCENT)	NO YEAR	4165.76		262.74		262.74
SISSETON AND WAHPETON MINORS FUND (5 PERCENT)	NO YEAR	1146.56		17.94		17.94
SISSETON AND WAHPETON 4 PERCENT FUND	NO YEAR	2.41				
STANDING ROCK RESERVATION 3 PERCENT FUND	NO YEAR	1931.82		380.98		380.98
STANDING ROCK RESERVATION 3 PERCENT FUND, ACT FEBRUARY 14, 1913	NO YEAR	919.42		124.72		124.72
TESUQUE PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	5178.57	2658.16	390.60		390.60



TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1946 Trust Accounts Continued  
 [Negative items are indicated by an asterisk (\*)]

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amount carried to surplus fund acct June 20, 1874 and July 12, 1870 (18 Stat. 110 (16 Stat. 251))	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						\$ 10359	
						41708	
\$ 664051		\$ 9328	\$ 654723	\$ 442723		116193	\$ 212000
						61728	
						56010	
						24412	
						31019	
						28445	
						4331389	
						274508	
63903		446	63457	63625		361156	218
						123111	
						524432	
1174325		74296	1100029	1316023		13868441	
1505282		20000	1485282	1485282		19433274	
317783		75861	241922	381922		315988	
20003			20003	20003		372265	
						93214	
630			630	630		324356	
34588			34588	34588		953895	
						301085	
						12357	
218223		1286	216937	216937		2420297	
						847623	
						87029	
						442850	
						116450	
						241	
		8500	8500*	8500*		239780	
						104414	
		264776	264776*	1040		821693	

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — Trust Accounts — Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1945		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 AND ACCRUALS ON—CONTINUED. UINTAH AND WHITE RIVER UTE FUND (5 PERCENT)	NO YEAR	\$ 166.45				
UINTAH, WHITE RIVER, AND UNCOMPAHGRE UTE 4 PERCENT FUND, UTAH	NO YEAR	1552.13	\$ 10.00	\$ 476.56		\$ 476.56
UMATILLA GENERAL FUND (5 PERCENT)	NO YEAR	392.25		11.08		11.08
UMATILLA SCHOOL FUND (5 PERCENT)	NO YEAR	758.59		15.54		15.54
UTE 5 PERCENT FUND, SOUTHERN UTE	NO YEAR	23655.98		4036.28		4036.28
UTE 5 PERCENT FUND, UTAH, ETC.	NO YEAR	6479.10	214.41	3500.14		3500.14
UTE 5 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	51018.43		5663.74		5663.74
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, SOUTHERN UTE	NO YEAR	9884.49	1873.13	3468.57		3468.57
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, UTAH, ETC.	NO YEAR	3497.40	4377.23	2249.36		2249.36
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	11306.20		1843.72		1843.72
WINNEBAGO FUND, NEBR. (5 PERCENT)	NO YEAR	2415.97				
WINNEBAGO FUND, WISC. (5 PERCENT)	NO YEAR	2420.84		89.90		89.90
YANKTON SIOUX FUND	NO YEAR	314.64				
PROCEEDS OF: BLACKFEET RESERVATION, MONT., ACT MARCH 1, 1907 (4 PERCENT)	NO YEAR	840.07		131.35		131.35
CAPITAN GRANDE INDIAN RESERVATION, CALIF., ACT FEBRUARY 28, 1919	NO YEAR	2923.43	210.71	1430.73		1430.73
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	298.43				
COLVILLE RESERVATION, WASH., ACT MARCH 22, 1906 (4 PERCENT)	NO YEAR	4095.19		452.23		452.23
DEVILS LAKE RESERVATION, N. DAK. (4 PERCENT)	NO YEAR	27.90				
FLATHEAD RESERVATION, MONT., ACT FEB. 12, 1929	NO YEAR	275.18		48.54		48.54
IRRIGABLE LANDS, YUMA RESERVATION, CALIF. (4 PERCENT)	NO YEAR	1801.89	909.50	236.17		236.17
KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT)	NO YEAR	3003.40		200.70		200.70
LAC DU FLAMBEAU RESERVATION, WISC. (4 PERCENT)	NO YEAR	4958.06		352.24		352.24
LAND, EASTERN BAND OF CHEROKEE INDIANS, N. C.	NO YEAR	5126.03		600.00		600.00
LANDS, COLVILLE INDIANS, WASH., ACT APRIL 12, 1924 (4 PERCENT)	NO YEAR	667.49		42.02		42.02
LANDS, ETC., FIVE CIVILIZED TRIBES, OKLA. (4 PERCENT)	NO YEAR	43975.18	14292.03	35344.01		35344.01
LANDS, WYANDOTTE INDIANS, OKLA., ACT MAY 9, 1935	NO YEAR	47.43				
LANDS AND BUILDINGS, CHIPPEWAS IN MINN., ACT FEB. 14, 1920	NO YEAR	185.21				
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEBR. AND S. DAK., ACT FEB. 14, 1920, (4 PERCENT)	NO YEAR	1568.80		98.76		98.76

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1946 Trust Accounts Continued  
 [Negative items are indicated by an asterisk (\*)]

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amount carried to surplus fund acts June 20, 1974 (18 Stat. 110) and July 12, 1970 (16 Stat. 291)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						\$ 166.45	
		\$ 10.00	\$ 10.00*			2038.69	
						403.33	
						774.13	
						2769.26	
		\$ 214.41	214.41*			10193.65	
						5670.217	
\$ 3920.00		1505.13	2414.87	\$ 3100.02		10938.19	\$ 1187.18
7285.00	\$ 11.30*	4573.85	2699.85	4512.83		3046.91	2564.25
						13149.92	
						2415.97	
						2510.74	
						314.64	
						971.42	
2800.00			2800.00	1964.51		1554.16	1026.20
						468.05	
						298.43	
						4547.42	
						27.90	
						323.72	
909.00		424.33	484.67	917.67		1553.39	476.50
						3204.10	
						5310.30	
						5726.03	
						709.51	
35021.02		2906.04	32114.98	24450.55		47204.21	21956.66
						474.3	
						185.21	
						1667.56	

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — Trust Accounts — Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1945		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 AND ACCRUALS ON—CONTINUED.						
PROCEEDS OF—CONTINUED.						
LANDS AND BUILDINGS, SILETZ INDIANS, OREG., ACT FEB. 14, 1920 (4 PERCENT)						
	NO YEAR	\$ 381.72		\$ 24.44		\$ 24.44
LOWER BRULE RESERVATION, S. DAK. (4 PERCENT)						
	NO YEAR	154.32				
MINERAL LEASES, UTE INDIAN LANDS, ACT JUNE 30, 1919, (4 PERCENT)						
	NO YEAR	5196.07		390.06		390.06
MINING LEASES, SHAWNEE RESERVE LANDS, ABSENTEE SHAWNEE AND CITIZENS, POTTAWATOMIE BANDS OF OKLAHOMA						
	NO YEAR			29.22		29.22
NORTHERN CHEYENNE INDIAN RESERVATION, MONT., ACT JUNE 3, 1926						
	NO YEAR	112.62		49.93		49.93
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT)						
	NO YEAR	29687.24	\$ 229.35	2807.32		2807.32
OIL AND GAS LEASES, WIND RIVER RESERVATION, WYO. (4 PERCENT)						
	NO YEAR	73898.2		2631.68	\$ 7.38207*	475039*
OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA.						
	NO YEAR		11564.80	27977.73		27977.73
PAIUTE INDIAN LANDS, PYRAMID LAKE RESERVATION, NEV. (4 PERCENT)						
	NO YEAR	5775.42		828.22		828.22
PAPAGO INDIAN RESERVATION, ARIZ., RENTALS, ETC.						
	NO YEAR	655.03		109.24		109.24
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)						
	NO YEAR	1354.95		642.65		642.65
QUINAIELT RESERVATION, WASH. (4 PERCENT)						
	NO YEAR	369.17		23.24		23.24
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	3670.19	300.00	139.76		139.76
SAN CARLOS RESERVATION, ARIZ. (4 PERCENT)						
	NO YEAR	338.99		21.34		21.34
SOUTHERN UTE RESERVATION (4 PERCENT)						
	NO YEAR	12790.73	3119.84	2521.73		2521.73
SPOKANE RESERVATION, WASH. (4 PERCENT)						
	NO YEAR	1898.12		117.60		117.60
SURPLUS POTTAWATOMIE LANDS KANSAS (4 PERCENT)						
	NO YEAR	1440.97		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	168.87		130.38		130.38
TIMBER, JICARILLA RESERVATION, N. MEX., ACT MARCH 4, 1907 (4 PERCENT)						
	NO YEAR	18360.97		1759.68		1759.68
TOWN LOTS, WHITE EARTH RESERVATION, MINN. (4 PERCENT)						
	NO YEAR	596.20		113.08		113.08
TOWNSITE, SPOKANE RESERVATION, WASH. (4 PERCENT)						
	NO YEAR	652.87		41.10		41.10
TOWNSITE, COLORADO RIVER RESERVATION, ARIZ. (4 PERCENT)						
	NO YEAR	13793.01		1488.94		1488.94
TOWNSITE, FORT BELKNAP RESERVATION, MONT. (4 PERCENT)						
	NO YEAR	211.92		26.24		26.24

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1946 Trust Accounts Continued  
 [Negative items are indicated by an asterisk (\*)]

Warrants			Total or Net	Expenditures (checks - issued basis)	Amount carried to surplus fund ends June 30, 1974 (18 Stat. 119) and July 12, 1870 (18 Stat. 281)	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
						\$ 406.16	
						154.32	
						6586.13	
						29.22	
						162.55	
		\$ 511.10	\$ 511.10*	\$ 473.75*		33005.66	\$ 192.00
						2639.43	
\$ 27,977.73			27,977.73	11,564.80			27,977.73
						6603.64	
						764.27	
						1997.60	
						392.41	
						38.50	
						31.47	
144.72			144.72	327.85		3665.23	116.87
						360.33	
		3055.84	3053.84*	66.00		18366.30	
						2015.72	
						1530.21	
						26.33	
						20.52	
						299.25	
						20120.65	
						709.28	
						693.97	
10,000.00			10,000.00	10,000.00		5281.95	
211.92			211.92	211.92		26.24	

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946—Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1945		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 AND ACCRUALS ON—CONTINUED. PROCEEDS OF—CONTINUED. TOWNSITE, FORT HALL RESERVATION, IDAHO, ACT MAY 31, 1918	NO YEAR	\$ 1,197.17		\$ 291.31		\$ 291.31
TRIBAL LEASES, ETC., SENECA NATION OF NEW YORK (4 PERCENT)	NO YEAR	1,477.31	\$ 10.90	729.41		729.41
UINTAH AND WHITE RIVER UTE LANDS (4 PERCENT)	NO YEAR	2,320.43		329.30		329.30
WHITE MOUNTAIN APACHE LANDS, ARIZ. (4 PERCENT)	NO YEAR	498.79		31.40		31.40
WICHITA CEDED LANDS (4 PERCENT)	NO YEAR	389.41				
WIND RIVER RESERVATION, WYO.	NO YEAR	76.26		50.69		50.69
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR: ABSENTEE SHAWNEE INDIANS, OKLA.	NO YEAR	454.48		41.28		41.28
AGUA CALIENTE INDIANS, CALIF.	NO YEAR	1,522.80		1,038.08		1,038.08
BAD RIVER INDIANS, WISC.	NO YEAR	1,791.15		10.42		10.42
BLACKFEET INDIANS, MONT.	NO YEAR	14,495.95	1,060.05	9,808.85		9,808.85
CAMP MC DOWELL INDIANS, ARIZ.	NO YEAR	154.51		76.17		76.17
CAPITAN GRANDE INDIANS, CALIF.	NO YEAR	7.43		50.94		50.94
CHEMEHUEVI INDIANS, CALIF.	NO YEAR	9,294.67		3,256.32		3,256.32
CHETTIMANCHI INDIANS, LA.	NO YEAR	202.49		34.18		34.18
CHEYENNE AND ARAPAHO INDIANS, OKLA.	NO YEAR		12.50			
CHEYENNE RIVER INDIANS, S. DAK.	NO YEAR	1,807.06	784.08	338.65		338.65
CHIPPEWA INDIANS, MINN.	NO YEAR	34		43.06		43.06
CHOCTAW INDIANS, MISS.	NO YEAR			6.40		6.40
CHOCTAW INDIANS, OKLA.	NO YEAR	20.70				
CHOCTAW INDIANS, OKLA.— REHABILITATION PROJECTS	NO YEAR	455.90		843.54		843.54
COCOPAH INDIANS, ARIZ.	NO YEAR	280.60		22.10		22.10
COEUR D'ALENE INDIANS, IDAHO	NO YEAR	1,114.70		178.09		178.09
COLORADO RIVER INDIANS, ARIZ.	NO YEAR	1,610.91		422.47		422.47
COLVILLE INDIANS, WASH.	NO YEAR	77,373.09	2,804.79	36,378.51		36,378.51
CROW CREEK INDIANS, S. DAK.	NO YEAR	124.21	11.44	42.61		42.61
CROW INDIANS, MONT.	NO YEAR	1,542.21		1,401.98		1,401.98
DEVILS LAKE INDIANS, N. DAK.	NO YEAR	183.05		25.08		25.08
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	14,536.65	2,541.35	10,434.84		10,434.84
FLATHEAD INDIANS, MONT.	NO YEAR	14,513.13	10,781.19	18,006.06		18,006.06
FORT APACHE INDIANS, ARIZ.	NO YEAR	14,788.67	2,710.75	12,654.85		12,654.85
FORT BELKNAP INDIANS, MONT.	NO YEAR	421.01	300.00	304.59		304.59
FORT BERTHOLD INDIANS, N. DAK.	NO YEAR	97.75				
FORT HALL INDIANS, IDAHO	NO YEAR	4,259.03		1,209.14		1,209.14
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	5,672.09	710.00	4,405.64		4,405.64
FORT PECK INDIANS, MONT.	NO YEAR	6,111.12	6.24	2,543.71		2,543.71

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1946 Trust Accounts Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amount carried to surplus fund cts June 30, 1974 (18 Stat. 119) and July 12, 1970 (18 Stat. 251)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						\$148848	
\$653.54		\$10.90	\$642.64	\$651.78		1564.08	\$1.76
						2649.73	
						530.19	
389.41			389.41	349.41			40.00
						126.95	
						495.76	
1000.00			1000.00			1560.88	1000.00
						180.157	
4012.75		295.20	3717.55	4133.21		20587.25	644.39
						230.68	
						58.37	
						12550.99	
						236.67	
				12.30			
2000.00			2000.00	2452.08		145.71	332.00
						43.40	
						6.40	
						20.70	
						1299.44	
						302.70	
100.00			100.00			1192.79	100.00
						2033.38	
38746.00		788.13	37957.87	30970.06		77793.73	9792.60
		11.44	11.44*			178.26	
						2944.19	
						208.13	
9750.00		2059.52	7690.48	8918.91		17281.01	1312.92
7000.00			7000.00	2896.50		25519.19	11884.89
18858.22		15	18858.07	16510.58		8585.45	5058.24
421.01			421.01	243.58		304.59	477.43
						97.75	
						5468.17	
3500.00			3500.00	3090.00		6577.73	1120.00
8600.00		77.78	8522.22	4557.77		132.61	3970.69

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — Trust Accounts — Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1945		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 AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED, GOSHUTE INDIANS, UTAH	NO YEAR	\$ 86.77				
HOOPA VALLEY INDIANS, CALIF.	NO YEAR	6 255.53	\$ 52.90	\$ 3 654.46		\$ 3 654.46
HUALAPAI INDIANS, ARIZ.	NO YEAR	7 280.93	1 412.92	3 298.94		3 298.94
IOWA INDIANS, KAN.	NO YEAR	29.05				
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	7 337.71		70.05		70.05
JICARILLA INDIANS, N. MEX.	NO YEAR	23 599.98		2 894.30		2 894.30
KAIBAB INDIANS, ARIZ.	NO YEAR	1 211.43		1 077.72		1 077.72
KALISPEL INDIANS, WASH.	NO YEAR	7 562.20		68.26		68.26
KICKAPOO INDIANS, KAN.	NO YEAR	1 322.23				
KIOWA INDIANS, OKLA.	NO YEAR	8 424.42	32.80	2 644.49		2 644.49
KLAMATH INDIANS, OREG.	NO YEAR	11 572.80	1 986.64	12 902.44		12 902.44
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	18 686.18	536.63	1 918.81		1 918.81
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	3 988.51		2 318.86		2 318.86
LAC DU FLAMBEAU INDIANS, WISC. SWAMP LAND RECEIPTS	NO YEAR	69 282.48		4 778.02		4 778.02
LAGUNA INDIANS, N. MEX.	NO YEAR	57.40		40.16		40.16
LA JOLLA INDIANS, CALIF.	NO YEAR	3 947.8		53.90		53.90
LOS COYOTES INDIANS, CALIF.	NO YEAR	3.89				
LOWER BRULE INDIANS, S. DAK.	NO YEAR	12.56				
LUMMI INDIANS, WASH.	NO YEAR	5 684.7		32.92		32.92
MAKAH INDIANS, WASH.	NO YEAR	43 914.14	4 137.89	12 057.81		12 057.81
MARICOPA INDIANS, ARIZ.	NO YEAR			8.42		8.42
MARTINEZ INDIANS, CALIF.	NO YEAR	83.52				
MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS, MINN.	NO YEAR	12.96		50.44		50.44
MENOMINEE INDIANS, WISC.	NO YEAR	8 690.2		3 552.9		3 552.9
MESCALERO INDIANS, N. MEX.	NO YEAR	29 249.7	4 712.4	3 764.57		3 764.57
MORONGO INDIANS, CALIF.	NO YEAR	3 614.4	5 566.4	1 396.4		1 396.4
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	29 211.63	1 592.57	13 461.25		13 461.25
NEVADA INDIANS, NEV.	NO YEAR	1.45				
NEZ PERCE INDIANS, IDAHO	NO YEAR	18 399.12	1 290.7	5 856.92		5 856.92
OMAHA INDIANS, NEBR.	NO YEAR	1 357.21		2 098.3		2 098.3
ONEIDA INDIANS, WISC.	NO YEAR	50.19				
ONTONAGAN INDIANS, MICH.	NO YEAR	8 108.2		57.68		57.68
OSAGE INDIANS, OKLA.	NO YEAR	7 400.7		2 602.9		2 602.9
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	8 766.3	1 212.5	4 342.5		4 342.5
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	2 392.5		1 381.3		1 381.3
PAIUTE INDIANS OF PAIUTE AGENCY, UTAH	NO YEAR	11 548.6		1 127.0		1 127.0



TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1946 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 acts June 20, 1974 (18 Stat. 110) and July 12, 1870 (18 Stat. 281)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
\$ 86.00			\$ 86.00			\$ .77	\$ 86.00
571.44		\$ 52.90	518.54	\$ 270.78		472.45	300.66
4000.00		1002.47	2997.53	748.98		7582.34	3661.47
						29.05	
						803.76	
49.50			49.50			26444.78	49.50
						13191.5	
						824.46	
						1322.3	
720.00		32.80	687.20	717.60		419.71	2.40
19505.77		923.76	18582.01	18297.73		5893.23	2270.92
2502.88		1457.91	1044.97	581.60		19560.02	1000.00
1000.00			1000.00	948.75		3220.37	51.25
						74060.50	
						97.56	
						448.68	
						3.89	
						12.56	
						601.39	
53841.80			53841.80	54966.82		2130.15	3012.87
						8.42	
						83.52	
						63.40	
						1224.31	
500.00			500.00	338.84		6189.54	632.40
		556.64	556.64*			1057.72	
22545.57		319.50	22226.27	10245.76		20446.61	13573.08
						1.45	
1855.00		182.61	1672.39	1459.73		22583.65	341.73
						1567.04	
						50.19	
						868.50	
						1000.36	
400.00		281.25	118.75	84.00		1192.13	156.00
						377.38	
						1267.56	

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946—Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1945		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 AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED. PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	\$ 3125.04		\$ 236.72		\$ 236.72
PALA INDIANS, CALIF.	NO YEAR	67.97				
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	2344.55		353.13		353.13
PAWNEE INDIANS, OKLA.	NO YEAR	356.93	\$ 38.60	117.56		117.56
PIMA INDIANS, ARIZ.	NO YEAR	8023.23		2566.41		2566.41
PINE RIDGE INDIANS, S. DAK.	NO YEAR	166.43		38.54		38.54
PONCA INDIANS, OKLA.	NO YEAR	1013.06	347.00	396.19		396.19
POTAWATOMI INDIANS, KAN.	NO YEAR	435.19		53.94		53.94
PUYALLUP INDIANS, WASH.	NO YEAR	6717.24		998.66		998.66
PYRAMID LAKE INDIANS, NEV.	NO YEAR	1263.85	172.00	448.96		448.96
QUAPAW INDIANS, OKLA.	NO YEAR	88.21		31.72		31.72
QUILLEHUTE INDIANS, WASH.	NO YEAR	861.82		55.41		55.41
QUINAIILT INDIANS, WASH.	NO YEAR	4569.83		1728.99		1728.99
RED LAKE INDIANS, MINN.	NO YEAR	3288.12	1,448.86	2520.48		2520.48
RED LAKE INDIANS, MINN. SAWMILL	NO YEAR	26588.94	5.86	30039.67		30039.67
RINCON INDIANS, CALIF.	NO YEAR	27.10				
ROCKY BOY INDIANS, MONT.	NO YEAR	850.60		64.12		64.12
ROUND VALLEY INDIANS, CALIF.	NO YEAR	573.38		65.24		65.24
SAC AND FOX INDIANS, IOWA	NO YEAR	352.24		225.84		225.84
SAC AND FOX INDIANS, OKLA.	NO YEAR	120.55		285.66		285.66
SALT RIVER INDIANS, ARIZ.	NO YEAR	182.71		34.84		34.84
SAN CARLOS INDIANS, ARIZ.	NO YEAR	5765.15	344.58	5279.82		5279.82
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR	49.17		22.90		22.90
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	143.71		42.10		42.10
SANTA CLARA INDIANS, N. MEX.	NO YEAR	460.34		171.10		171.10
SANTA ROSA INDIANS, CALIF.	NO YEAR	56.44				
SANTEE INDIANS, NEBR.	NO YEAR	277.24		25.77		25.77
SAN XAVIER INDIANS, ARIZ.	NO YEAR	16.40				
SEMINOLE INDIANS, FLA.	NO YEAR	1907.01	427.65	726.86		726.86
SHIVWITS INDIANS, UTAH	NO YEAR	114.91				
SHOSHONE AND ARAPAHO INDIANS, WYO.	NO YEAR	4864.53	30.00	14354.58	**\$ 4800.00*	9554.58
SILETZ INDIANS, OREG.	NO YEAR	6366.17		1841.57		1841.57
SKULL VALLEY INDIANS, UTAH	NO YEAR	2776.85		359.86		359.86
SOUTHERN UTE INDIANS, COLO.	NO YEAR	219.47				
SPOKANE INDIANS, WASH.	NO YEAR	15027.66	7375.00	6210.60		6210.60
STANDING ROCK INDIANS, N. DAK.	NO YEAR	246.76	256.63	719.14		719.14
SWINOMISH INDIANS, WASH.	NO YEAR	348.56		36.92		36.92

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1946 Trust Accounts Continued  
 [Negative items are indicated by an asterisk (\*)]

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amount carried to surplus fund acts June 20, 1874 and July 12, 1870 (16 Stat. 110) (16 Stat. 251)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						\$ 3361.76	
						67.97	
						2697.68	
\$ 200.00		\$ 128.60	\$ 71.40	\$ 79.89		403.09	\$ 301.1
5000.00			5000.00	5000.00		5589.64	
						20.497	
400.00		379.00	21.00	303.25		1388.25	64.75
						489.13	
						7715.90	
500.00		340.29	159.71	223.71		1553.10	108.00
						119.93	
						917.23	
40.75			40.75	40.75		6258.07	
2090.00		2768.53	678.53*	542.32		6487.13	23.83
25000.00		5.86	24994.14	24919.63		31634.47	80.37
27.10			27.10	27.10			
500.00		62.55	437.45	437.45		477.27	
						638.62	
						578.08	
274.21			274.21	274.21		132.00	
						217.55	
5500.00		4300.00	1200.00	1167.96		9844.97	376.62
						72.07	
						185.81	
						631.64	
						56.44	
						303.01	
						16.40	
594.44		356.60	237.84	665.43		2396.03	.06
						114.91	
3900.00		7.01	3892.99	3359.85		10526.12	563.14
200.00			200.00	150.00		8007.74	50.00
50.00			50.00			3086.71	50.00
219.47		219.47				219.47	
2300.00		7116.00	4816.00*	659.00		26054.26	1900.00
800.00			800.00	65.04		165.90	991.59
						385.48	

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946—Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1945		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 AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED, TONGUE RIVER INDIANS, MONT.	NO YEAR	\$ 496.88		\$ 88.02		\$ 68.02
TONKAWA INDIANS, OKLA.	NO YEAR	345.80		78.13		78.13
TULALIP INDIANS, WASH.	NO YEAR	508.59	\$ 500.00	165.19		165.19
TULE RIVER INDIANS, CALIF.	NO YEAR	250.06		30.42		30.42
UINTAH AND OURAY INDIANS, UTAH	NO YEAR	582.49	50.00	53.23		53.23
UMATILLA INDIANS, OREG.	NO YEAR	2317.14	332.85	1168.61		1168.61
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	16703.39	3425.15	4392.94		4392.94
WALKER RIVER INDIANS, NEV.	NO YEAR	248.01		30.32		30.32
WARM SPRINGS INDIANS, OREG.	NO YEAR	1043.49	100.00	203.96		203.96
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	8509.72	837.55	1488.52		1488.52
WICHITA INDIANS, OKLA.	NO YEAR	229.16		19.44		19.44
WINNEBAGO INDIANS, NEB.	NO YEAR	97.55				
YAKIMA INDIANS, WASH.	NO YEAR	45709.86	5884.43	11113.23		11113.23
YANKTON INDIANS, S. DAK.	NO YEAR	332.13	135.00	61.91		61.91
YUMA INDIANS, CALIF.	NO YEAR	211.37		10.91		10.91
ZUNI INDIANS, N. MEX.	NO YEAR	358.02		43.06		43.06
TOTAL, INTEREST ACCOUNTS		2059429.00	154344.55	861946.17	\$ 12182.07*	849764.10
<u>PRINCIPAL ACCOUNTS (PERMANENT)</u>						
APACHE, KIOWA AND COMANCHE FOUR PERCENT FUND	NO YEAR	5.00				
BLACKFEET RESERVATION 4 PERCENT FUND	NO YEAR	6615.75				
BLACKFEET, BLOOD, AND PIEGAN TRIBE OF INDIANS 4 PERCENT FUND	NO YEAR	3940.33				
CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND	NO YEAR			5024842.34		5024842.34
CHEYENNES AND ARAPAHOES IN OKLAHOMA FUND (5 PERCENT)	NO YEAR		92.26			
CHEYENNE RIVER RESERVATION 3 PERCENT FUND, ACT. JAN. 28, 1913	NO YEAR	10884.43				
CHEYENNE RIVER RESERVATION 3 PERCENT FUND	NO YEAR	19737.95				
CHIPPEWAS IN MINNESOTA FUND (5 PERCENT)	NO YEAR	178.92				
CLALLAM MINORS 4 PERCENT FUND	NO YEAR	33285.99				
COEUR D'ALENE 3 PERCENT FUND	NO YEAR	590.76				
COMPENSATION 4 PERCENT FUND: COCHITI PUEBLO	NO YEAR	22533.12	3389.00			
ISLETA PUEBLO	NO YEAR	30535.02				
JEMEZ PUEBLO	NO YEAR	18858.78	700.00			
LAGUNA PUEBLO	NO YEAR	1118.28	2074.02			
NAMBE PUEBLO	NO YEAR	50960.17				
PICURIS PUEBLO	NO YEAR	44664.14	25.60			
POJOAQUE PUEBLO	NO YEAR	70815.97	49.45			

See footnotes on pages 510-513.

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1946 Trust Accounts Continued  
 (Negative items are indicated by an asterisk (\*))

• Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund acts June 20, 1874 (18 Stat. 118) and July 12, 1870 (18 Stat. 251)	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 490.00			\$ 490.00			\$ 94.89	\$ 490.00
						423.93	
		\$ 500.00	500.00*			1173.78	
						280.48	
580.00		50.00	530.00	\$ 463.00		105.72	117.00
2000.00		212.14	1787.86	1112.82		1697.89	1007.89
5000.00		821.815	3218.15*	207.00		2431.448	
						278.33	
		1140.70*	1140.70	1240.70		106.75	
1700.00		762.51	937.49	1037.56		9060.75	737.48
229.00			229.00	224.20		19.60	4.80
						97.55	
11133.80		4474.32	6659.48	4678.31		50163.61	3865.60
				135.00		414.04	
210.00			210.00	150.00		12.28	60.00
						401.08	
904657.88	\$ 11.30*	80738.43	823908.15	769366.76		208528.495	208885.94
						5.00	
		608.47	608.47*	608.47*		7224.22	
						3940.33	
27842.50			27842.50	27842.50		4996999.84	
				92.26			
		1608.41	1608.41*	1608.41*		12492.84	
1895.70		2475.54	5798.4*	5798.4*		20317.79	
		129.96	129.96*	129.96*		308.88	
7223.26			7223.26	7223.26		26062.73	
						590.76	
		1716.09	1716.09*	80.62		24249.21	1592.29
						30535.02	
		100.00	100.00*	600.00		18958.78	
				1313.41		1118.28	760.61
						50960.17	
		25.60	25.60*			44689.74	
		49.45	49.45*			70865.42	

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — Trust Accounts — Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>BUREAU OF INDIAN AFFAIRS—CONTINUED</b>						
<b>PRINCIPAL ACCOUNTS—CONTINUED</b>						
<b>COMPENSATION 4 PERCENT FUND—CONTINUED.</b>						
SANDIA PUEBLO	NO YEAR	\$ 123 48.68	\$1.6 50.00			
SAN FELIPE PUEBLO	NO YEAR	3 11.18	2 55.84			
SAN ILDEFONSO PUEBLO	NO YEAR	132 67.35	2 00.00			
SAN JUAN PUEBLO	NO YEAR	138 565.10				
SANTA ANA PUEBLO	NO YEAR	2 66.88	1 589.17			
SANTA CLARA PUEBLO	NO YEAR	209 911.77				
SANTO DOMINGO PUEBLO	NO YEAR	3 213.76				
TAOS PUEBLO	NO YEAR	32 395.72	7 681.21			
TESUQUE PUEBLO	NO YEAR	4 26.23				
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	273 296.46				
CROW CONSOLIDATED 4 PERCENT FUND	NO YEAR	1 993.23		\$ 96.00		\$ 96.00
CROW CREEK 4 PERCENT FUND	NO YEAR	6 12.97				
FORT BELKNAP RESERVATION 4 PERCENT FUND	NO YEAR	48.86				
FORT BERTHOLD RESERVATION 3 PERCENT FUND	NO YEAR	2 324.02	3 57.00			
FORT HALL IRRIGATION 4 PERCENT FUND	NO YEAR	22 024.52				
FORT HALL RESERVATION 4 PERCENT FUND	NO YEAR	1 117.29				
FORT PECK RESERVATION 4 PERCENT FUND	NO YEAR	16 136.84	16.84	1 96.00		1 96.00
FUNDS CONTRIBUTED FOR INDIAN PROJECTS, ACT JUNE 26, 1934, (48 STAT. 1233)	NO YEAR	17 391.40	1 838.09	1 4160.92		1 4160.92
INDIAN MONEYS, PROCEEDS OF LABOR, AGENCIES, SCHOOLS, ETC.	NO YEAR	1 051 702.58	259 950.25	800 765.06	23 \$ 200 000.00*	600 765.06
IOWA MINORS FUND	NO YEAR	3 40.80				
JEMEZ PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	5 00.00				
JUDGMENT, COURT OF CLAIMS, CREEK INDIAN NATION	NO YEAR	118 184.77				
JUDGMENTS, COURT OF CLAIMS, OTTAWA AND CHIPPEWA INDIANS OF MICHIGAN (4 PERCENT)	NO YEAR	2 003.00				
JUDGMENTS, COURT OF CLAIMS, YANKTON SIOUX INDIANS, ACT MAR. 4, 1929 (4 PERCENT)	NO YEAR	5 02.1				
KANSAS CONSOLIDATED FUND (5 PERCENT)	NO YEAR	7 34.82				
KICKAPOOS IN OKLAHOMA FUND (5 PERCENT)	NO YEAR	3 63.77				
KIOWA AGENCY HOSPITAL 4 PERCENT FUND	NO YEAR	4 976.55				
KLAMATH FUND (5 PERCENT)	NO YEAR	3 872.21				
KLAMATH INDIANS, OREGON, CAPITAL RESERVE FUND	NO YEAR	22 484 72.70				
KLAMATH INDIANS, OREGON, REVOLVING LOAN FUND	NO YEAR	259 805.83	4 085 56.5			
KLAMATH AND MOADOC TRIBES AND YAHOSKIN BAND OF SNAKE INDIANS, MINORS FUND	NO YEAR	3 425 00.00				

See footnotes on pages 510-513.

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1946 Trust Accounts Continued  
 [Negative items are indicated by an asterisk (\*)]

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amount carried to surplus fund acts June 20, 1874 and July 12, 1870 (18 Stat. 110) (18 Stat. 231)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
		\$ 863.95	\$ 863.95*	\$ 786.05		\$ 1321263	
\$ 200.00			200.00	196.50		111.18	\$ 257.34
						1326755	2000.00
						1385651.0	
				391.34		266.88	1197.63
						209911.77	
						3213.76	
6318.79			6318.79			26076.93	14000.00
						426.23	
						273296.46	
						2089.23	
85.14			85.14	85.14		527.83	
						48.86	
		357.00	357.00*			2681.02	
	\$ 1699*	4185.68	4204.67*	4204.67*		26229.19	
						1117.29	
36923.00		26231.97	10691.03	10691.03		5641.81	16.84
11170.92		200.00	10970.92	6655.96		20581.40	4153.05
995398.79	10197.20	343081.42	662514.57	582819.53		989953.07	339645.29
						340.80	
						500.00	
						118184.77	
						2003.00	
						50.21	
						734.82	
						363.77	
						4976.55	
						3872.21	
						224847.27	
265225.00	5438.7*	133277.16	131403.87	133505.48		126401.96	38754.04
4000.00			4000.00	4000.00		338500.00	

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — Trust Accounts —Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1945		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>						
L'ANSE AU VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO YEAR	\$ 339.03				
MENOMINEE FUND (5 PERCENT)	NO YEAR	25715.93				
MENOMINEE JUDGMENT 4 PERCENT FUND	NO YEAR			\$ 12300.12		\$ 12300.12
MENOMINEE 4 PERCENT FUND	NO YEAR	1057033.85	\$ 223723.45	1335209.74		1335209.74
MENOMINEE LOG FUND (5 PERCENT)	NO YEAR	960093.89				
MINNESOTA CHIPPEWA FUND	NO YEAR	57397.20	9867.25			
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	2193.33				
OMAHA FUND (5 PERCENT)	NO YEAR	219.25				
OMAHA MINORS FUND (5 PERCENT)	NO YEAR	136.04				
OSAGE FUND (5 PERCENT)	NO YEAR	2587853.49		22620.77		22620.77
PAYMENT TO: INDIANS OF COLVILLE RESERVATION, WASH. FOR LANDS (4 PERCENT)	NO YEAR	18945.25				
INDIANS OF FORT BELKNAP RESERVATION, MONT. FOR LANDS (4 PERCENT)	NO YEAR	6704.49				
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	1605.80		400.00		400.00
PICURIS PUEBLO 4 PERCENT FUND, (ACT MARCH 4, 1929)	NO YEAR	47132.90				
PINE RIDGE RESERVATION 3 PERCENT FUND (ACT MARCH 4, 1929)	NO YEAR	31616.41				
POTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR	251.54				
POTTAWATOMIE GENERAL FUND	NO YEAR	289.30				
POTTAWATOMIE MILLS FUND (5 PERCENT)	NO YEAR	57.24				
POTTAWATOMIES OF KANSAS AND WISCONSIN FUND, ACT APRIL 4, 1910 (5 PERCENT)	NO YEAR	210.03				
PROCEEDS FROM DAMAGES TO LAND: QUAPAW AGENCY, OKLA., ACT JUNE 11, 1940	NO YEAR	3114.15				
OTTAWA TRIBE OF INDIANS, ACT JUNE 11, 1940 (4 PERCENT)	NO YEAR	13.80				
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	9248.26	2750.65			
RED LAKE FOREST 4 PERCENT FUND, ACT MAY 18, 1916	NO YEAR	174980.19	5000.00			
REVOLVING LOAN FUND, SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING	NO YEAR	43934.17	20879.25			
REVOLVING LOAN FUND, CROW INDIANS MONT. (4 PERCENT)	NO YEAR	31479.79	4595.00			
REVOLVING LOAN FUND, ROSEBUD SIOUX INDIANS, S. DAK.	NO YEAR	13438.7				



TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1946 Trust Accounts Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amount carried to surplus fund acts June 20, 1974 (18 Stat. 110) and July 12, 1970 (16 Stat. 251)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						\$ 339.03	
\$ 2604.96			\$ 2604.96	\$ 2604.96		23110.97	
						12300.12	
1191964.43	\$ 1837.67	\$ 54827.82	1198974.28	1176600.42		1253269.31	\$ 186097.31
						960093.89	
3540.63		383.22	3157.41	8666.97		54239.79	4357.69
						2193.33	
						219.25	
						136.04	
24990.16	2319.76		27309.92	27309.92		2583164.34	
		75.25	75.25*	75.25*		19020.50	
1000.00		1569.39	5693.9*	1569.39*		7273.88	1000.00
						564.05	
						2005.80	
						47132.90	
38000.00		10608.09	27391.91	10608.09*		4224.50	38000.00
						251.54	
						289.30	
						57.24	
						210.03	
1200.00			1200.00	1200.00		1914.15	
						13.80	
						25000.00	
						244.18	
		2041.86	2041.86*	691.80		11290.12	16.99
2500.45		7335.41	4834.96*	1747.96*		179815.15	1913.00
60500.00		49100.08	11399.92	6979.17		32534.25	25300.00
31000.00	50.00	16025.19	15024.81	12109.91		16454.98	7509.90
		1627.91	1627.91*	1627.91*		2971.78	

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946—Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1945		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>						
ROSEBUD RESERVATION 3 PERCENT FUND, ACT MARCH 2, 1907	NO YEAR	\$ 470.37				
ROSEBUD RESERVATION 3 PERCENT FUND, ACT MAY 30, 1910	NO YEAR	562.16				
ROSEBUD SIOUX 3 PERCENT MINORS FUND	NO YEAR	128 25.77				
ROUND VALLEY GENERAL FUND (5 PERCENT)	NO YEAR	62 68.13				
SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MAR. 3, 1909 AND APRIL 4, 1910 (5 PERCENT)	NO YEAR	852 22.15				
SAN ILDEFONSO PUEBLO 4 PERCENT FUND, ACT MARCH 26, 1930	NO YEAR	20 33.66				
SANTA ANA PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	7 68.96				
SEMINOLE SCHOOL FUND (5 PERCENT)	NO YEAR	500 15.39				
SENECA AND SHAWNEE FUND (5 PERCENT)	NO YEAR	992.39				
SENECAS OF NEW YORK FUND (5 PERCENT)	NO YEAR	5 66.03				
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	110 38.57				
SHOSHONE AND BANNOCK FUND (5 PERCENT)	NO YEAR	28 97.08				
SHOSHONE INDIANS WIND RIVER RESERVATION, WYO., JUDGMENT FUND	NO YEAR	895 114.72	\$ 6517.40		24 \$ 108 184.07	\$ 108 182.07
SHOSHONE INDIANS WIND RIVER RESERVATION, WYOMING, MINORS FUND	NO YEAR	977 544.58				
SIOUX FUND: CHEYENNE RIVER (5 PERCENT)	NO YEAR	61 75.08				
CROW CREEK (5 PERCENT)	NO YEAR	45 02.54				
FLANDREAU (5 PERCENT)	NO YEAR	4 88.64				
LOWER BRULE (5 PERCENT)	NO YEAR	22 37.24				
PINE RIDGE (5 PERCENT)	NO YEAR	68 50.13				
PONCA (5 PERCENT)	NO YEAR	4 58.00				
ROSEBUD (5 PERCENT)	NO YEAR	313 80.74				
SANTEE (5 PERCENT)	NO YEAR	11 05.67				
STANDING ROCK (5 PERCENT)	NO YEAR	1 36.84				
YANKTON	NO YEAR	1 63.94				
SISSETON AND WAHPETON FUND (5 PERCENT)	NO YEAR	52 54.68				
SISSETON AND WAHPETON MINORS FUND (5 PERCENT)	NO YEAR	3 58.76				
STANDING ROCK RESERVATION 3 PERCENT FUND	NO YEAR	135 13.76	1 365.00			
STANDING ROCK RESERVATION 3 PERCENT FUND, ACT FEB. 14, 1913	NO YEAR	41 58.69				
TESUQUE PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	97 65.19				
UINTAH, WHITE RIVER, AND UNCOMPAGRE UTE 4 PERCENT FUND, UTAH	NO YEAR	119 14.05				
UMATILLA GENERAL FUND (5 PERCENT)	NO YEAR	2 21.67				

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1946 Trust Accounts Continued

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

Accounts and settlements	Warrants			Expenditures (checks - issued basis)	Amount carried to surplus fund on June 30, 1974 (28 Stat. 110) and July 12, 1970 (16 Stat. 251)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						\$ 470.37	
		\$ 5.13	\$ 5.13*	\$ 5.13*		587.29	
						12825.77	
						6268.13	
\$ 2961.36			2961.36	2961.36		82260.79	
						2033.66	
						768.86	
						50015.39	
						992.39	
						566.03	
665.98			665.98	665.98		10372.59	
						2897.08	
41149.84		717.40	40432.44	35949.04		96286.435	\$ 11000.00
39483.32			39483.32	39483.32		93806.126	
966.55			966.55	966.55		5208.53	
579.26			579.26	579.26		39232.8	
						488.64	
17.75			17.75	17.75		2219.49	
931.50			931.50	931.50		5918.63	
						458.00	
4104.24		24.43	4079.81	4079.81		27300.93	
						1105.67	
						136.84	
						163.94	
						5254.68	
						358.76	
		3057.92	3057.92*	3057.92*		16571.68	1365.00
		30.93	30.93*	30.93*		4189.62	
						9765.19	
						11914.05	
						221.67	

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 - Trust Accounts - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1945		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>						
UMATILLA SCHOOL FUND (5 PERCENT)	NO YEAR	\$ 310.67				
UTE 5 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	113,674.92				
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	86,714.86				
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, UINTAH, ETC.	NO YEAR	55,045.84	\$7,864.63			
WINNEBAGO FUND, WISC. (5 PERCENT)	NO YEAR	1,798.06				
PROCEEDS OF LANDS, FULFILLING TREATIES WITH MENOMINEES, LOGS (4 PERCENT)	NO YEAR	7,705.56				
OMAHA, INTEREST ON DEFERRED PAYMENTS FOR LANDS (4 PERCENT)	NO YEAR	77.23				
WINNEBAGOS IN NEBR. ALLOTTED LANDS (4 PERCENT)	NO YEAR	301.36				
WINNEBAGOS (4 PERCENT)	NO YEAR	342.07				
PROCEEDS OF BLACKFEET RESERVATION, MONT. ACT MAR. 1, 1907 (4 PERCENT)	NO YEAR	33,378.00		\$6,300.00		\$6,300.00
CAPITAN GRANDE INDIAN RESERVATION, CALIF. ACT FEB. 28, 1919	NO YEAR	35,764.23	401.43			
CHEYENNE AND ARAPAHOE RESERVE LANDS, OKLA.	NO YEAR	118.75				
CHEYENNE RIVER AND STANDING ROCK RESERVATIONS, S. DAK. AND N. DAK. (4 PERCENT)	NO YEAR	476.66				
COEUR 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	112,940.7		3,450.00		3,450.00
LEVILS LAKE RESERVATION, N. DAK. ACT APR. 27, 1904, SEC. 7	NO YEAR	141.25				
FLATHEAD RESERVATION, MONT. (4 PERCENT)	NO YEAR	15,131.2		1,106.00		1,106.00
FLATHEAD RESERVATION, MONT. ACT MAY 18, 1916	NO YEAR	300.00				
IRRIGABLE LANDS, YUMA RESERVATION, CALIF. (4 PERCENT)	NO YEAR	7,106.19				
KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT)	NO YEAR	501.735				
LAC DU FLAMBEAU RESERVATION, WISC. (4 PERCENT)	NO YEAR	8,842.67				
LANDS, CHICKASAW NATION, TREATY OCT. 20, 1832, ARTICLE III	NO YEAR	40.54				
LANDS, COLVILLE INDIANS, WASH. ACT APR. 12, 1924 (4 PERCENT)	NO YEAR	1,050.60				
LANDS, EASTERN BAND OF CHEROKEE INDIANS, NORTH CAROLINA	NO YEAR	15,000.00				

See footnotes on pages 510-513.

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1946 Trust Accounts Continued

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

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund on June 30, 1974 (18 Stat. 119) and July 12, 1970 (18 Stat. 251)	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						\$ 31067	
						11367492	
						8072561	
\$ 67815			\$ 67815	\$ 67815		6932450	
						4609287	
						8671486	
8175.70	\$ 1130	\$ 8281.37	9437*	7183.55		5514021	\$ 586.71
						1798.06	
724.32			72432	724.32		698124	
						7723	
						30136	
						34207	
						396780	
150.00			15000	16453		3561423	386.90
						118.75	
		408	408*	408*		480.74	
						68.02	
						43.77	
						1474407	
						14125	
						261942	
						300.00	
4500.00		40689	4093.11	2018.11		301308	2075.00
						5017.35	
		5.00	5.00*	5.00*		8847.67	
						40.54	
						1050.60	
						15000.00	

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 - Trust Accounts - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1945		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, LANDS, ETC. FIVE CIVILIZED TRIBES, OKLA.(4 PERCENT)	NO YEAR	\$ 886270.10	\$ 9.13586	\$ 60,654.77		\$ 60,654.77
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	62.50				
LANDS AND BUILDINGS, CHIPPEWAS IN MINNESOTA, ACT FEB. 14, 1920	NO YEAR	457.83				
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	415.39				
MINERAL LEASES, UTE INDIAN LANDS, ACT JUNE 30, 1919 (4 PERCENT)	NO YEAR	9751.46				
MINING LEASES, SHAWNEE RESERVE LANDS, ASSENTEE SHAWNEE AND CITIZEN POTTAWATOMIE BANDS OF OKLA.	NO YEAR	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	1263.00		163.00		163.00
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA.(4 PERCENT)	NO YEAR	70,943.37		4,701.75		4,701.75
OIL AND GAS LEASES, ROYALTIES, ETC. OSAGE RESERVATION, OKLA. (4 PERCENT)	NO YEAR	7573.1351	72,172.85	2,824,550.30		2,824,550.30
OIL AND GAS LEASES, WIND RIVER RESERVATION, WYO.(4 PERCENT)	NO YEAR	75,428.65	16,114.75	255,402.1	** \$39,000,000*	134,597.9*
PAIUTE INDIAN LANDS, PYRAMID LAKE RESERVATION, NEV. (4 PERCENT)	NO YEAR	20,737.57				
PAPAGO INDIAN RESERVATION, ARIZ. RENTALS, ETC.	NO YEAR	2,784.59		346.94		346.94
PUE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX.(4 PERCENT)	NO YEAR	16,106.71		60.00		60.00
QUINALT 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	975.31				
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	305,589.64				
SOUTHERN UTE RESERVATION (4 PERCENT)	NO YEAR	628,967.1	2.33			
SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	29,399.8				
SURPLUS POTTAWATOMIE LANDS, KAN.(4 PERCENT)	NO YEAR	22,309.0				
TIMBER, JICARILLA RESERVATION, N. MEX., ACT MAR. 4, 1907 (4 PERCENT)	NO YEAR	43,991.96		500		500

See footnotes on pages 510-513.

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1946 Trust Accounts Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amount carried to surplus fund acct June 23, 1874 and July 12, 1870 (18 Stat. 110) (18 Stat. 251)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$9,018.40	\$450.00*	\$2,325.79	\$6,242.61	\$9,294.14		\$9,406.8226	\$6,084.35
						300.00	
						62.50	
						457.83	
						2,469.00	
						611.20	
						415.39	
						9,751.46	
						1,095.11	
						40.11	
						1,426.00	
\$20.00			20.00	20.00		756.2512	
2858.79714	2,302.01*	3,457.43	2853.037.0	2845.037.02		7,288.2611	8,017.353
19,000.00		3,994.159	20,941.69*	11,826.94*		8,291.055	7,000.00
		995.15	995.15*	995.15*		217.32.72	
						313.53	
						16,166.71	
						581.12	
						25.14	
		784.95	784.95*	784.95*		1,760.26	
						305.41	
						533.63	
						3,055.8964	
\$9,220.44		1,000	9,210.44	9,212.70		536.8627	.07
						293.998	
						2,230.90	
						439.96.96	

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946—Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1945		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.						
TOWN LOTS, WHITE EARTH RESERVATION, MINN.(4 PERCENT)	NO YEAR	\$ 28 2685				
TOWNSITE, SPOKANE RESERVATION, WASH.(4 PERCENT)	NO YEAR	10 2750				
TOWNSITES, COLORADO RIVER RESERVATION, ARIZ.(4 PERCENT)	NO YEAR	338 0796	\$ 6 547.42			
TOWNSITES, CROW RESERVATION, MONT. ACT JUNE 4, 1920	NO YEAR	204.49		\$ 8.84		\$ 8.84
TOWNSITES, FORT BELKNAP RESERVATION, MONT.(4 PERCENT)	NO YEAR	6 4625		111.00		111.00
TOWNSITES, FORT HALL RESERVATION, IDAHO, ACT MAY 31, 1918 (4 PERCENT)	NO YEAR	74 2803		9 2000		9 2000
TRIBAL LEASES, ETC., SENECA NATION OF NEW YORK (4 PERCENT)	NO YEAR	268 5802	179.20	22 252.81		22 252.81
UINTAH AND WHITE RIVER UTE LANDS (4 PERCENT)	NO YEAR	8 232.69				
WHITE MOUNTAIN APACHE LANDS, ARIZ.(4 PERCENT)	NO YEAR	7 8500				
WICHITA CEDED LANDS (4 PERCENT)	NO YEAR	4 36.71	72.90			
WIND RIVER RESERVATION, WYO.(4 PERCENT)	NO YEAR	13 4104		4 554.8		4 554.8
WINNEBAGO RESERVATION, MINN.	NO YEAR	46.55				
PROCEEDS OF LABOR:						
ABSENTEE SHAWNEE INDIANS, OKLA.	NO YEAR	10 3202				
ACOMA INDIANS, N. MEX.	NO YEAR	3.38	126.70			
AGUA CALIENTE INDIANS, CALIF.	NO YEAR	32 154.72	2 203.64	44 064.95		44 064.95
ANDERSON VALLEY INDIANS, CALIF.	NO YEAR	50.00				
AUGUSTINE INDIANS, CALIF.	NO YEAR	84.27		2.45		2.45
BAD RIVER INDIANS, WISC.	NO YEAR	5 2080				
BLACKFEET INDIANS, MONT.	NO YEAR	249 273.55	513.76	43 853.96		43 853.96
CABAZON INDIANS, CALIF.	NO YEAR	95				
CAMP MC DOWELL INDIANS, ARIZ.	NO YEAR	20 0490	37.55	18.06		18.06
CAMPO INDIANS, CALIF.	NO YEAR	2 6500		10.60		10.60
CAPITAN GRANDE INDIANS, CALIF.	NO YEAR	11 8366		5 80.11		5 80.11
CHEROKEE INDIANS, OKLA.	NO YEAR	67.52				
CHEMEHUEVI INDIANS, CALIF.	NO YEAR	81 408.08				
CHETTIMANCHI INDIANS, LA.	NO YEAR	6 5388		3 923.10		3 923.10
CHEYENNE AND ARAPAHO INDIANS, OKLA.	NO YEAR		56.00			
CHEYENNE RIVER INDIANS, S. DAK.	NO YEAR	9 369.22	1 925.84	29.25		29.25
CHICKASAW INDIANS, OKLA., UNALLOTTED LANDS	NO YEAR	26.00				
CHIPPEWA INDIANS, MINN.	NO YEAR	11 5740				
CHOCTAW INDIANS, MISS.	NO YEAR			34 498.69		34 498.69
CHOCTAW INDIANS, OKLA.	NO YEAR	1 22.20		50.00		50.00
CHOCTAW INDIANS, OKLA., REHABILITATION PROJECTS	NO YEAR	17 643.34	3 000.00	14 066.65		14 066.65



TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1946 Trust Accounts Continued  
 (Negative items are indicated by an asterisk (\*))

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund acct June 30, 1974 (28 Sec. 110) and July 12, 1970 (18 Oct. 25)	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						\$282685	
						102750	
\$3545018		\$2135791	\$1409227	\$481069*		1971569	\$2545038
						21333	
						75725	
						834803	
2472267		17920	2454347	2441371		2456736	30896
						623469	
						78500	
37247		3690	33557	24157		10114	16690
						179652	
						4655	
						103202	
						338	12670
3164100		181175	2982925	2733820		4641042	469469
						5000	
						8672	
						52080	
3720232		65403	3654629	1424329		25657922	2281876
						95	
37200		735	36465	37020		165831	3200
						27560	
						176377	
						6752	
						8140808	
						457698	
				5600			
632500		12	632488	824356		307359	716
						2600	
						115740	
						3449869	
						17220	
591304		413657	177647	113657*		2993352	591304

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946—Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1945		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. COCHITI INDIANS, N. MEX.	NO YEAR	\$ 223.98				
COCOPAH INDIANS, ARIZ.	NO YEAR	552.50				
COEUR & ALENE INDIANS, IDAHO	NO YEAR	4496.64		\$ 800.00		\$ 800.00
COLFAX RANCHERIA INDIANS, CALIF.	NO YEAR	35.00		5.00		5.00
COLORADO RIVER INDIANS, ARIZ.	NO YEAR	11825.82	\$ 1080.40			
COLVILLE INDIANS, WASH.	NO YEAR	957636.88	21333.20	118878.23		118878.23
CROW CREEK INDIANS, S. DAK.	NO YEAR	1138.99		135.29		135.29
COLUSA BAND OF INDIANS, CALIF.	NO YEAR	180.00				
CROW INDIANS, MONT.	NO YEAR	36664.78	43452.69	21855.16		21855.16
DEVILS LAKE INDIANS, N. DAK.	NO YEAR	626.85				
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	259519.51		18752.94		18752.94
FLATHEAD INDIANS, MONT.	NO YEAR	474978.43	18181.15	192159.50		192159.50
FORT APACHE INDIANS, ARIZ.	NO YEAR	324578.17	13348.69			
FORT BELKNAP INDIANS, MONT.	NO YEAR	7582.19	15.65	94.02		94.02
FORT BERTHOLD INDIANS, N. DAK.	NO YEAR	385.33				
FORT BIDWELL INDIANS, CALIF.	NO YEAR	314.50				
FORT HALL INDIANS, IDAHO	NO YEAR	30894.89		86.58		86.58
FORT MC DERMITT INDIANS, NEV.	NO YEAR	219.27				
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	110178.69				
FORT PECK INDIANS, MONT.	NO YEAR	60364.96		21634.34		21634.34
GOSHUTE INDIANS, UTAH	NO YEAR	287.48				
HOH INDIANS, WASH.	NO YEAR	478.59				
HOOPA VALLEY INDIANS, CALIF.	NO YEAR	9239.80		3132.97		3132.97
HOPI INDIANS, ARIZ.	NO YEAR	110.27		1.15		1.15
HUALAPAI INDIANS, ARIZ.	NO YEAR	83616.30	1921.95			
INDEPENDENCE INDIANS, CALIFORNIA	NO YEAR			4.75		4.75
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	1741.76		36.00		36.00
INDIANS OF WINNEMUCCA COLONY, NEV.	NO YEAR	198.7		2.67		2.67
ISLETA INDIANS, N. MEX.	NO YEAR	39.16		2222.08		2222.08
IOWA INDIANS, KANS.	NO YEAR	434.70	86.00	72.08		72.08
JEMEZ PUEBLO INDIANS, N. MEX.	NO YEAR	308.88				
JICARILLA INDIANS, N. MEX.	NO YEAR	72357.32		50.00		50.00
KAIBAB INDIANS, ARIZ.	NO YEAR	2693.14				
KALISPEL INDIANS, WASH.	NO YEAR	1706.62				
KAW INDIANS, OKLA.	NO YEAR	135.70				
KICKAPOO INDIANS, KAN.	NO YEAR	424.86				
KIOWA INDIANS, OKLA.	NO YEAR	7107.18	1082.35	2347.50		2347.50

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1946 Trust Accounts Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amount carried to surplus fund acts June 30, 1974 and July 12, 1970 (18 Stat. 110) (18 Stat. 251)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						\$ 223.98	
						552.50	
						5296.64	
						40.00	
\$ 6,015.00		\$ 30.41	\$ 5,984.59	\$ 5,632.41		58,412.3	\$ 1,432.58
4,448.30		1,336.269	31,120.31	17,358.31		1,045,394.80	35,095.00
280.00			280.00	273.10		99,428	6.90
						180.00	
	\$ 50.00 *	5,546.20	5,596.26 *	30,020.43		64,116.20	7,836.00
						626.85	
						276,272.45	
21,272.357		4,706.97	208,016.60	211,935.31		459,121.33	14,262.44
37,630.39		21,231.93	16,396.46	24,073.90		308,179.71	5,673.25
250.00			250.00	3980		74,262.1	2,256.5
						38,533	
						31,450	
	16.99	2,685.52	2,666.53 *	2,666.53 *		336,480.00	
						219.27	
						110,178.69	
7,253.597			7,253.597	5,262.081		94,633.3	19,915.16
						287.48	
						478.59	
2,261.4		450.56	2,244.2 *	450.56 *		125,971.9	2,261.4
		1,400	1,400 *	1,400 *		12,542	
12,944.33	450.00	5,388.25	8,006.08	5,689.62		756,102.2	4,238.41
						4.75	
						17,777.6	
						2,254	
						2,261.24	
						506.78	86.00
						308.88	
						72,407.32	
						26,933.14	
						17,066.62	
						135.70	
						4,248.6	
4,244.84		1,000.51	3,244.33	3,492.05		6,210.35	8,346.3

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946—Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made.	Unexpended balances, June 30, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>BUREAU OF INDIAN AFFAIRS—CONTINUED</b>						
<b>PRINCIPAL ACCOUNTS—CONTINUED</b>						
PROCEEDS OF LABOR—CONTINUED. KLAMATH INDIANS, OREG.	NO YEAR	\$376516.02	\$ 44560.78	\$751282.29		\$ 751282.29
KANOSH INDIANS, UTAH	NO YEAR	5.00				
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	48051.88		1389.09		1389.09
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	5814.59				
LAC DU FLAMBEAU INDIANS, WISC. SWAMP LAND RECEIPTS	NO YEAR	119450.50				
LAGUNA INDIANS, N. MEX.	NO YEAR	1004.19		537.27		537.27
LA JOLLA INDIANS, CALIF.	NO YEAR	1355.46		44.48		44.48
LOS COYOTES INDIANS, CALIF.	NO YEAR	5.86				
LOWER BRULE INDIANS, S. DAK.	NO YEAR	72.48				
LUMMI INDIANS, WASH.	NO YEAR	560.00	1000.00			
MAKAH INDIANS, WASH.	NO YEAR	302507.18		916.79		916.79
MARICOPA INDIANS, ARIZ.	NO YEAR	400.00		230.00		230.00
MARTINEZ INDIANS, CALIF.	NO YEAR	70.49				
MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS, MINN.	NO YEAR	1261.20				
MENOMINEE INDIANS, WISC.	NO YEAR	8970.68		1500.00		1500.00
MESCALERO INDIANS, N. MEX.	NO YEAR	101108.28	680.98	30818.34		30818.34
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	3700.35		43.84		43.84
NAMBE INDIANS, N. MEX.	NO YEAR	249.23				
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	341695.52	3566.94	47022.04		47022.04
NEZ PERCE INDIANS, IDAHO	NO YEAR	148861.58		23609.52		23609.52
OMAHA INDIANS, NEBR.	NO YEAR	5216.00	287.93	72.08		72.08
ONEIDA INDIANS, WISC.	NO YEAR	9.22				
ONTONAGAN INDIANS, MICH.	NO YEAR	1442.16				
OSAGE INDIANS, OKLA.	NO YEAR	6518.71				
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	10991.66		3594.08		3594.08
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	3541.61		690.48		690.48
OWENS VALLEY INDIANS OF BIG PINE COMMUNITY, CALIF.	NO YEAR	418.50		276.50		276.50
OWENS VALLEY INDIANS OF LONE PINE COMMUNITY, CALIF.	NO YEAR	228.38		6.00		6.00
PAIUTE INDIANS OF PAIUTE AGENCY, UTAH	NO YEAR	2817.46				
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	5918.01				
PALA INDIANS, CALIF.	NO YEAR	78.32		13.68		13.68
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	8829.35		3.15*		3.15*

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1946 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 acct June 30, 1874 and July 12, 1876 (18 Stat. 110) (18 Stat. 251)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
\$ 75691859	\$ 54397	\$ 212866	\$ 75533290	\$ 76928729		\$ 37246441	\$ 3060679
						500	
						4944097	
						581459	
						11945050	
						154146	
						139994	
						586	
						7248	
		1000.00	1000.00*			1560.00	
18000.00		2372.71	15627.29	1094186		28779668	468543
400.00			400.00	203.00		230.00	197.00
						7049	
						126120	
						1047068	
		239.18	239.18*	239.18*		13216580	68098
						6890	
						75	
						5098	
600.00			600.00	30283		314419	29717
						24923	
1354559		888998	465561	303661		38406195	518394
1223068		418544	804524	804524		16442586	
		33336	33336*	33336*		562144	28793
						922	
						144216	
1405.00		1375.00	3000	3000		648871	
						1458574	
						423209	
						695.00	
						23438	
						281746	
						5918.01	
						92.00	
						882620	

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946—Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1945		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. PAWNEE INDIANS, OKLA.	NO YEAR	\$ 2934.44	\$ 160.00			
PECHANGA INDIANS, CALIF.	NO YEAR	10.00		\$ 1.00		\$ 1.00
PICURIS INDIANS, N. MEX.	NO YEAR	33.33				
PIMA INDIANS, ARIZ.	NO YEAR	69175.62	4698.76	157438.03		157438.03
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	9786.33		1393.45		1393.45
PORT MADISON INDIANS, WASH.	NO YEAR	85.54	1076.47			
POTTAWATOMI INDIANS, KAN.	NO YEAR	1373.50		117.50		117.50
POTTAWATOMI INDIANS, WISC.	NO YEAR	160.78		5.00		5.00
PUYALLUP INDIANS, WASH.	NO YEAR	24952.53		260.00		260.00
PYRAMID LAKE INDIANS, NEV.	NO YEAR	11223.93				
QUAPAW INDIANS, OKLA.	NO YEAR	792.95				
QUARTZ VALLEY INDIANS, CALIF.	NO YEAR	99.00				
QUILLEHUTE INDIANS, WASH.	NO YEAR	1383.26				
QUINAIELT INDIANS, WASH.	NO YEAR	54811.95		1069.42		1069.42
RED LAKE INDIANS, MINN.	NO YEAR	64578.39		16203.55		16203.55
RED LAKE INDIANS, MINN. (SAWMILL)	NO YEAR	744131.04	21613.73	253239.32		253239.32
RINCON INDIANS, CALIF.	NO YEAR	222.12	200.00	21.50		21.50
ROCKY BOY INDIANS, MONT.	NO YEAR	1604.21	5.00			
ROSEBUD INDIANS, S. DAK.	NO YEAR	139.63				
ROUND VALLEY INDIANS, CALIF.	NO YEAR	1630.89				
SANTO DOMINGO INDIANS, N. MEX.	NO YEAR	36.15				
SAC AND FOX INDIANS, IOWA	NO YEAR	6480.25	630.00	1011.50		1011.50
SAC AND FOX INDIANS, OKLA.	NO YEAR	5684.07	317.88	5314.43		5314.43
SALT RIVER INDIANS, ARIZ.	NO YEAR	873.32		16.94		16.94
SAN CARLOS INDIANS, ARIZ.	NO YEAR	169063.56	1090.93	3242.49		3242.49
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	6.52				
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	1052.62				
SAN PASCUAL INDIANS, CALIF.	NO YEAR	21.00				
SANTA CLARA INDIANS, N. MEX.	NO YEAR	4277.52				
SANTA ROSA INDIANS, CALIF.	NO YEAR	125.77				
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR	115.74				
SANTA YNEZ INDIANS, CALIF. (4 PERCENT)	NO YEAR	240.00		120.00		120.00
SANTEE INDIANS, NEBR.	NO YEAR	646.39		36.04		36.04

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1946 Trust Accounts Continued  
 [Negative items are indicated by an asterisk (\*)]

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amount carried to surplus fund acts June 20, 1874 (19 Stat. 118) and July 12, 1870 (16 Stat. 281)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$405.00		\$139.00	\$266.00	\$237.00		\$2668.44	\$189.00
						11.00	
						33.33	
66733.91		6367.96	60365.95	58949.95		166247.70	6114.76
						963.40	
						502.40	
						423.63	
2500.00			2500.00			8679.78	2500.00
				1076.47		85.54	
						1491.00	
						165.78	
						25232.53	
		181.01	181.01*	181.01*		1140.494	
						792.95	
						99.00	
	\$10.10*		10.10*	10.10*		1393.36	
	10.10	1435.92	1425.82*	1425.82*		57327.19	
1770.00			1770.00	1368.20		7901.194	401.80
173695.05	17.76	10325.24	163387.57	156885.10		833982.79	28116.20
222.12			222.12	412.90		21.50	9.22
		6.75	6.75*	6.75*		1610.96	5.00
						139.63	
						1630.89	
						36.15	
1200.00		163.29	1036.71	1176.94		6455.04	489.77
6515.79			6515.79	6534.54		4482.71	299.13
						890.26	
4900.00		13715.53	8615.53*	8433.48*		181121.58	708.88
						193.47	
						572.41	
						6.52	
						1052.62	
						21.00	
						4277.52	
						125.77	
						115.74	
						360.00	
						682.43	

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946—Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1945		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, SEMINOLE INDIANS, FLA.	NO YEAR	\$18,715.20		\$26,696.00		\$26,696.00
SENECA INDIANS, OKLA.	NO YEAR	23.00				
SHIVWITS INDIANS, UTAH	NO YEAR	34.13				
SHOSHONE AND ARAPAHO INDIANS, WYO.	NO YEAR	331,986.59	\$2,658.81	477,593.65	** \$57,000.00*	420,593.65
SILETZ INDIANS, OREG.	NO YEAR	46,042.44		5,407.20		5,407.20
SISSETON INDIANS, SOUTH DAKOTA	NO YEAR	20.00		20.00		20.00
SKULL VALLEY INDIANS, UTAH	NO YEAR	9,331.38		10,058.00		10,058.00
SOBOBA INDIANS, CALIF.	NO YEAR	3,028.70		19.00		19.00
SOUTHERN UTE INDIANS, COLO.	NO YEAR	3,938.30				
SPOKANE INDIANS, WASH.	NO YEAR	153,322.58	950.00	137,899.70		137,899.70
STANDING ROCK INDIANS, N. DAK.	NO YEAR	19,320.92	389.40	42,561.13		42,561.13
SWINOMISH INDIANS, WASH.	NO YEAR	9,230.10				
TABLE MOUNTAIN INDIANS, CALIF.	NO YEAR	56.00				
TAOS INDIANS, N. MEX.	NO YEAR	32,595.90				
TESUQUE INDIANS, N. MEX.	NO YEAR	14.75				
TONAWANDA SENECA INDIANS, N. Y.	NO YEAR	2.45				
TONGUE RIVER INDIANS, MONT.	NO YEAR	23,038.86				
TONKAWA INDIANS, OKLA.	NO YEAR	19,238.40		2,300.00		2,300.00
TORRES INDIANS, CALIF.	NO YEAR	2.09		.39		.39
TULALIP INDIANS, WASH.	NO YEAR	41,193.90	20,000.00	13.45		13.45
TULE RIVER INDIANS, CALIF.	NO YEAR	760.57				
TYOLUMNE RANCHERIA INDIANS, CALIF.	NO YEAR	271.20				
TURILE MOUNTAIN INDIANS, N. DAK.	NO YEAR	69.83	48.00			
UINTAH AND OURAY INDIANS, UTAH	NO YEAR	19,663.30	22.50	3,799.00		3,799.00
UMATILLA INDIANS, OREG.	NO YEAR	29,054.78	8,136.10	39,199.90		39,199.90
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	109,085.84	4,304.69			
WALKER RIVER INDIANS, NEV.	NO YEAR	760.88		466.40		466.40
WARM SPRINGS INDIANS, OREG.	NO YEAR	47,324.70	6,521.15			
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	37,305.11				
WICHITA INDIANS, OKLA.	NO YEAR	5,351.19	18,118.90	4,752.50		4,752.50
WINNEBAGO INDIANS, NEBR.	NO YEAR	280.78	2.40			
YAKIMA INDIANS, WASH.	NO YEAR	277,251.51	9,951.80	52,702.39		52,702.39
YANKTON INDIANS, S. DAK.	NO YEAR	20,498.10		36.03		36.03
YUMA INDIANS, CALIF.	NO YEAR	401.05	5,722.27	91.23		91.23
ZIA INDIANS, N. MEX.	NO YEAR	33.53				
ZUNI INDIANS, N. MEX.	NO YEAR	10,790.06		9.79		9.79
TOTAL PRINCIPAL ACCOUNTS		218,351,050.70	9,221,462.60	12,538,308.56	18,781,793.00*	12,350,490.63
<u>EDUCATION</u>						
INDIAN SCHOOL, CARLISLE, PA. BRADFORD R. WOOD BEQUEST	NO YEAR	450.00				

See footnotes on pages 510-513.



TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1946 Trust Accounts Continued  
 (Negative items are indicated by an asterisk (\*))

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amount carried to surplus fund acts June 20, 1874 and July 12, 1870 (18 Stat. 119)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$4000.00	\$200.28	\$32.48	\$4167.80	\$3760.63		\$17217.00	\$407.17
						23.00	
						34.13	
5900.00		3156.48	2743.52	4820.11		749836.72	582.22
						46583.16	
						40.00	
						10337.18	
						321.87	
						393.83	
3500.00		1068.31	2431.69	1183.1*		164660.86	3500.00
1000.00			1000.00	1303.40		22577.05	86.00
						923.01	
						56.00	
						3259.59	
						14.75	
						2.45	
285.00		27.13	257.87	420.83*		2045.99	678.70
						2153.84	
						2.48	
1300.00		2500.00	1200.00*	800.00		5332.84	
						760.57	
						27.12	
						69.83	48.00
1965.00		22.50	1942.50	1874.25		403.73	90.75
1200.00		729.61	470.39	466.24		3250.438	817.76
		506.486	506.486*	760.17*		114150.70	
						807.52	
		4342.05*	4342.05	4994.20		390.42	
2500.00	22.00	2133.82	368.18	388.18		36916.93	
404.00		1784.39	1380.39*	209.20		2390.83	222.30
						280.78	2.40
90000.00		18568.48	71431.52	78113.27		258522.38	3270.05
						2085.84	
6700.00		272.00	398.00	872.90		94.28	97.37
						33.53	
						1088.85	
7421825.33	12303.96	885031.05	6549098.24	6456074.09		27636497.46	1015170.41
						450.00	

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 - Trust Accounts - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1945		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	\$ 308,598.07	\$ 39,727.28	\$ 77,598.31		\$ 77,598.31
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, INTERIOR	NO YEAR			21.01		21.01
TOTAL, GENERAL SUPPORT AND ADMINISTRATION		308,598.07	39,727.28	77,619.32		77,619.32
TOTAL, BUREAU OF INDIAN AFFAIRS		24,203,582.14	1,116,218.09	13,477,874.05	\$ 200,000.00*	13,277,874.05
TOTAL, DEPARTMENT OF THE INTERIOR		28,819,991.44	2,656,539.12	18,172,669.34	200,000.00*	17,972,669.34
<u>DEPARTMENT OF JUSTICE</u>						
<u>LEGAL ACTIVITIES AND GENERAL ADMINISTRATION</u>						
FEES AND OTHER COLLECTIONS, UNITED STATES MARSHALS	NO YEAR	8,412.54	45,913.82	261.44		2,614.44
FUNDS OF CIVILIAN INTERNEES AND PRISONERS OF WAR, DEPARTMENT OF JUSTICE	NO YEAR			131,455.66		131,455.66
WORKING FUND, JUSTICE, MISCELLANEOUS (TRUST FUND)	NO YEAR	29,529.53	9,127.49			
WORKING FUND, JUSTICE, OFFICE OF ATTORNEY GENERAL (TRUST FUND)	1946		7,516.15			
	1945		3,666.47			
	1944					
TOTAL, LEGAL ACTIVITIES AND GENERAL ADMINISTRATION		37,942.07	66,223.93	131,717.10		131,717.10
<u>IMMIGRATION AND NATURALIZATION SERVICE</u>						
DISPOSITION OF DEPOSITS OF ALIENS WHO BECOME PUBLIC CHARGES	NO YEAR	12,695.39	6,529.2	1,283.79		1,283.79
UNEARNED NATURALIZATION FEES	NO YEAR	41,752.3	38,542.5	17,150.80		17,150.80
RETURN OF DEPOSITS TO SECURE PAYMENT OF FINES AND PASSAGE MONEY, IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR		16,991.85	25,000.00		25,000.00
RETURN TO DEPORTED ALIENS OF PASSAGE MONEY COLLECTED FROM STEAMSHIP COMPANIES	NO YEAR	8,072.57				
TOTAL, IMMIGRATION AND NATURALIZATION SERVICE		97,596.33	21,499.02	43,345.9		43,345.9
<u>FEDERAL PRISON SYSTEM</u>						
FUNDS OF FEDERAL PRISONERS	NO YEAR	338,712.79	190,101.06	1,477,875.57		1,477,875.57
COMMISSARY FUNDS, FEDERAL PRISONS	NO YEAR	244,891.58	164,880.60	835,941.35		835,941.35
FEDERAL INDUSTRIAL INSTITUTION FOR WOMEN, CONTRIBUTION FOR CHAPEL	NO YEAR	5,542.8				
TOTAL, FEDERAL PRISON SYSTEM		589,158.65	354,981.66	2,313,816.92		2,313,816.92
TOTAL, DEPARTMENT OF JUSTICE		72,469,705	4,427,046.1	2,488,968.61		2,488,968.61
<u>DEPARTMENT OF LABOR</u>						
<u>OFFICE OF THE SECRETARY</u>						
SUPPLY AND DISTRIBUTION OF FARM LABOR, EMPLOYMENT SERVICE, WAR MANPOWER FUNCTIONS, DEPARTMENT OF LABOR	NO YEAR			222,944.09	\$ 24,481.408	46,758.17

See footnotes on pages 510-513.

TRUST ACCOUNTS—DEPARTMENT OF JUSTICE

Appropriations, Expenditures, and Balances, fiscal year 1946 Trust Accounts Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amount carried to surplus fund acts June 30, 1974 and July 12, 1970 (16 Stat. 139) (16 Stat. 251)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$60,000.00			\$60,000.00	\$76,410.44		\$326,196.38	\$233,168.4
						21.01	
60,000.00			60,000.00	76,410.44		326,217.39	233,168.4
838,648.321	\$12,292.66	\$96,576.948	743,300.639	730,185.129		30,048.449.80	12,473,731.9
141,331,469.5	50,301.08	1,019,623.43	131,638,246.0	118,878,717.1		336,288,361.8	393,249,201
250.90		412,105*	437,195	237,386		430,203	479,119.1
7,000.00			7,000.00	46,799.8		124,455.66	23,200.2
358,442.51	667	329,887.67	28,561.51	296,981*		968.02	406,588.1
59,000.00		59,474.83 61.14 366.647	47,483* 61.14* 366.647*	51,848.0* 252.933 3,666.47	3,666.47	47,483 61.14	47,099.7 4,925.68
424,693.41	667	388,969.06	35,731.02	1,428.56	3,666.47	130,261.68	100,526.39
						139,791.8	6,529.2
21,331.03	5.00*		21,326.03	139,277.5			112,525.3
25,000.00			25,000.00	17,957.50			240,343.5
						80,725.71	
46,331.03	5.00*		46,326.03	31,885.25		94,704.89	35,939.80
1,550,000.00		357.15*	1,550,357.15	1,476,484.15		266,231.21	263,974.06
896,000.00	1,729.4	6,586.08	889,586.86	812,708.89		191,246.07	241,758.57
						55,542.8	
244,600.00	1,729.4	6,228.93	243,994.01	228,919.304		463,031.56	505,732.63
291,702.44	1,746.1	395,197.99	252,200.106	232,250.685	3,666.47	687,998.13	642,198.82
200,608.07	181,448.09	2,139.36	37,991.680	25,751.785		878,413.7	122,398.95

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — Trust Accounts — Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>NAVY DEPARTMENT</b>						
<b>OFFICE OF THE SECRETARY</b>						
NAVAL RESERVATION, OLONGAPO CIVIC FUND	NO YEAR	\$ 7,576.80		\$104,248.00		\$104,248.00
COMPENSATION AWARDS, PROPERTY REQUISITIONED FOR NATIONAL DEFENSE, NAVY DEPARTMENT	NO YEAR			219,270.53		219,270.53
MAINTENANCE AND OPERATION FLEET DIVISION 2, U. S. NAVAL RESERVE, SIXTH NAVAL DISTRICT, JACKSONVILLE, FLA.	NO YEAR			25,457.72		25,457.72
PERSONAL FUNDS OF DECEASED OR MISSING PERSONNEL, NAVY DEPARTMENT	NO YEAR			114,316.94		114,316.94
TOTAL, OFFICE OF THE SECRETARY		7,576.80		440,381.19		440,381.19
<b>BUREAU OF NAVAL PERSONNEL</b>						
UNITED STATES NAVAL ACADEMY MUSEUM FUND	NO YEAR	24,631.9		217,736.0		217,736.0
BEQUEST OF DUDLEY F. WOLFE, UNITED STATES NAVAL ACADEMY	NO YEAR	938.72				
UNITED STATES NAVAL ACADEMY, GENERAL GIFT FUND	NO YEAR	17,250.1		21,250.0		21,250.0
PERSONAL FUNDS OF NAVAL AND CIVILIAN PERSONNEL LOCATED OVERSEAS, NAVY DEPARTMENT	NO YEAR	218,010.0		1,151,867.75		1,151,867.75
TOTAL, BUREAU OF NAVAL PERSONNEL		269,279.2		1,175,766.35		1,175,766.35
<b>BUREAU OF SUPPLIES AND ACCOUNTS</b>						
PAY OF THE NAVY, DEPOSIT FUND	NO YEAR	174,708.30		859,659.36		859,659.36
NAVY FINES AND FORFEITURES	NO YEAR	171,496.71		2,181.8*		2,181.8*
SHIPS STORES PROFITS, NAVY	NO YEAR	472,654.237		13,694,579.03	26 \$36,000.00	13,730,579.03
FUNDS OF UNITED STATES NAVAL PRISONERS	NO YEAR	1,383.00		7.03		7.03
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, NAVY	NO YEAR	333.12		62.71		62.71
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, NAVY DEPARTMENT	NO YEAR	534,132.0		205,243.77		205,243.77
TOTAL, BUREAU OF SUPPLIES AND ACCOUNTS		670,257.70		14,759,333.72	36,000.00	14,795,333.72
<b>BUREAU OF MEDICINE AND SURGERY</b>						
NAVAL HOSPITAL FUND	NO YEAR	1,205,843.6		26,865.9*		26,865.9*
<b>MARINE CORPS</b>						
PAY OF MARINE CORPS, DEPOSIT FUND	NO YEAR	371,354.830		1,167,322.60		1,167,322.60
TOTAL, NAVY DEPARTMENT		11,653,895.08		17,540,117.27	36,000.00	17,576,117.27
<b>DEPARTMENT OF STATE</b>						
<b>MISCELLANEOUS ACCOUNTS</b>						
AWARDS OF MEXICAN CLAIMS COMMISSION	NO YEAR	124,475.44				
MEXICAN CLAIMS FUND DEPARTMENT OF STATE	NO YEAR			2,500,000.00	27 2,500,000.00*	

TRUST ACCOUNTS—NAVY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1946 Trust Accounts Continued,  
 [Negative items are indicated by an asterisk (\*)]

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amount carried to surplus fund acts June 23, 1974 (16 Stat. 118) and July 12, 1970 (16 Stat. 251)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$202650		\$202650	\$202650		\$10979830	
	21927053		21927053	21927053			
						254572	
	9952515		9952515	9952515		1479179	
	32082218		32082218	32082218		12713581	
	2083648		2083648	2083648		340031	
						93872	
						385001	
	90764075	\$30000	90734075	90734075		26632800	
	92847723	30000	92817723	92817723		27451704	
\$43000	171566906	100000	171509906	171509906		89164960	
	1147*		1147*	1147*		17129000	
	1406838909	7400	1406831509	1406831509		438880631	
						139003	
6354			6354	6354		33229	
273692	197331		471023	471023		25394674	
323046	1578601999	107400	1578817645	1578817645		570741497	
	81844347	65801	81778546	81778546		38511231	
	290333415		290333415	290333415		197753675	
323046	2075709702	203201	2075829547	2075829547		847171688	
						12447544	

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 - Trust Accounts -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>MISCELLANEOUS ACCOUNTS-CONTINUED</u>						
MEXICAN CLAIMS FUND, EXPROPRIATION OF PETROLEUM PROPERTIES AND DEFAULT OF BONDS, DEPARTMENT OF STATE	NO YEAR			\$ 4,085,327.45	26 \$ 4,085,327.45*	
RIO GRANDE BANK PROTECTION PROJECT CONTRIBUTED FUNDS	NO YEAR			22,470.00		\$ 22,470.00
JAPANESE INDEMNITY CLAIMS GROWING OUT OF SINKING OF U. S. S. PANAY AND STANDARD VACUUM OIL CO. VESSELS	NO YEAR	\$ 33,000.00				
CHINESE INDEMNITY CLAIMS GROWING OUT OF BOMBING OF S. S. PRESIDENT HOOVER	NO YEAR	7,603.74				
CLAIMS OF THE HONDURAN GOVERNMENT	NO YEAR	124.30				
REPATRIATION OF AMERICAN SEAMEN	NO YEAR	7,388.80				
WAGES DUE AMERICAN SEAMEN	NO YEAR	176,146.3		67,693.4		67,693.4
ESTATES OF DECEDENTS, DEPARTMENT OF STATE	NO YEAR	5,990.47		11.05		11.05
UNEARNED PASSPORT AND APPLICATION FEES, DEPARTMENT OF STATE	NO YEAR		\$ 9,827.93	50,000.00		50,000.00
PAYMENT OF CLAIMS AGAINST CANADA DUE TO DAMAGES IN STATE OF WASHINGTON BY FUMES FROM SMELTER AT TRAIL, BRITISH COLUMBIA, UNDER ART. I, CONVENTION OF APR. 15, 1935, BETWEEN UNITED STATES AND CANADA	NO YEAR	7,508.68				
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	13,195.1				
PAYMENT OF CLAIMS, SPECIAL CLAIMS COMMISSION UNDER ART. I, OF AGREEMENT OCT. 23, 1934, BETWEEN THE UNITED STATES AND TURKEY	NO YEAR		6,831.53			
EXPENSES OF DETAIL OF U. S. EMPLOYEES TO AMERICAN REPUBLICS, THE PHILIPPINES, AND LIBERIA	NO YEAR	5,987.50	7,900.19	3,095.63		3,095.63
FUNDS DUE: J. R. BLADES	NO YEAR	1.00				
JOSEPH CHEVELIER	NO YEAR	1.70				
FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	NO YEAR	77,164.27	37,049.32	1,425,600.98		1,425,600.98
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		251,837.65	62,145.65	8,073,051.45	6,565,327.45*	1,487,724.00
TREASURY DEPARTMENT						
<u>FISCAL SERVICE</u>						
<u>BUREAU OF ACCOUNTS</u>						
PAYMENT OF UNCLAIMED MONEYS	1946			153,510.89		153,510.89
	1945	352.00				
	1944	165.01				
	1943					
OUTSTANDING LIABILITIES	1944					
	1943	428,920.71				
	1942	1,528,378.86				
	1941					
	1940					
	1939					
	1938					
	1937					
	1936					
	1935					
	1934					

See footnotes on pages 510-513.

TRUST ACCOUNTS—TREASURY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1946 Trust Accounts Continued  
 [Negative items are indicated by an asterisk (\*)]

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amount carried to surplus fund acts June 30, 1974 (18 Stat. 110) and July 12, 1970 (18 Stat. 281)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						\$ 2247.00	
						3300.00	
						7603.74	
						124.30	
						738.80	
\$15395.37			\$15395.37	\$ 15395.37		8988.60	
						6001.52	
50000.00			50000.00	42291.22			\$ 17536.71
						7508.68	
						1319.51	
							6831.53
9083.13			9083.13	139700.4			3013.28
						1.00	
						1.70	
640000.00	<sup>1</sup> \$842000.00	\$780.92	1481219.08	1446394.08		21546.17	71874.32
						7.61	
				536.68			
714478.50	842000.00	780.92	1555697.58	1518587.39		183864.07	99255.84
151154.65	420.77*	2360.2*	150969.90	150969.90		2540.99	
	783.01*		783.01*	783.01*	\$165.01	352.00	
				150186.89	783.01		
1583716.39	20346.98*	2050764.17	487396.76*	837396.76*	139789.73	487396.76	350000.00
1147886.62	3215.83*	555540.01	289130.98	284130.98			50000.00
195614.69	1956.76*	974037.39	780379.46*	780379.46*	2308758.32		
	790.59	11766.01	10975.42*	10975.42*	<sup>80</sup> 10975.42		
		59.32	59.32*	59.32*	59.32		
		28.39	28.39*	28.39*	28.39		
		94.47	94.47*	94.47*	94.47		
		3.54	3.54*	3.54*	3.54		
		22.68	22.68*	22.68*	22.68		
		.09	.09*	.09*	.09		
		.96	.96*	.96*	.96		
				1344830.11*			

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946—Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>FISCAL SERVICE—CONTINUED</u>						
<u>BUREAU OF ACCOUNTS—CONTINUED</u>						
MATURED OBLIGATIONS OF THE DISTRICT OF COLUMBIA	NO YEAR	\$ 8,293.77				
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN. TREASURY	NO YEAR	1,591.41		\$ 56.70		\$ 56.70
TOTAL, FISCAL SERVICE		1,967,701.76		153,567.59		1,535,675.99
<u>BUREAU OF CUSTOMS</u>						
PHILIPPINE TRUST FUND, IMPORT DUTIES	NO YEAR	17,812.65		1.00		1.00
PHILIPPINE TRUST FUND, CUSTOMS SERVICE	NO YEAR	3,861.97				
PHILIPPINE TRUST FUND, TONNAGE TAX (TREASURY)	NO YEAR	38,160.20		5,633.52		5,633.52
TOTAL, BUREAU OF CUSTOMS		59,834.82		5,634.52		5,634.52
<u>BUREAU OF INTERNAL REVENUE</u>						
AMERICAN SAMOA TRUST FUND, COCONUT OIL TAX (INTERNAL REVENUE)	NO YEAR	9,717.06		29,587.78		29,587.78
PHILIPPINE TRUST FUND, INTERNAL REVENUE	NO YEAR	1,298,757.81	\$ 3,116.36			
PHILIPPINE TRUST FUND, COCONUT OIL TAX (INTERNAL REVENUE)	NO YEAR	861.30	167,822.20	172,516.94		172,516.94
GUAM TRUST FUND, COCONUT OIL TAX (INTERNAL REVENUE)	NO YEAR					
PUERTO RICO TRUST FUND, INTERNAL REVENUE	NO YEAR	1,012,655.96	3,977.89	28,992.4		28,992.4
EXPENSES, TREASURY DEPARTMENT, ENFORCEMENT TITLE 3, NATIONAL PROHIBITION ACT, AS AMENDED, PUERTO RICO AND VIRGIN ISLANDS	NO YEAR	1,101.23	3,516.78	68,570.00		68,570.00
TOTAL, BUREAU OF INTERNAL REVENUE		2,323,093.36	178,433.25	246,944.96		246,944.96
<u>MISCELLANEOUS ACCOUNTS</u>						
RETURN OF MISCELLANEOUS AND EXCESS COLLECTIONS	NO YEAR			100.00		100.00
RETURN OF PROCEEDS OF GOVERNMENT OBLIGATIONS HELD FOR RIGHTFUL OWNERS	NO YEAR			55.00		55.00
MEXICAN CLAIMS FUND, DEPARTMENT OF STATE (TRANSFER TO TREASURY)	NO YEAR		5,619,759.64		<sup>21</sup> \$2,500,000.00	2,500,000.00
MEXICAN CLAIMS FUND, EXPROPRIATION OF PETROLEUM PROPERTIES AND DEFAULT OF BONDS, DEPARTMENT OF STATE (TRANSFER TO TREASURY)	NO YEAR		627,021.41		<sup>22</sup> 4,085,327.45	4,085,327.45
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		238,997.34			
PAYMENT OF PROCEEDS OF GOVERNMENT BONDS, INTEREST COUPONS, ETC. FOUND	NO YEAR	35.56		3,462.0		3,462.0
TO PROMOTE THE EDUCATION OF THE BLIND, PRINCIPAL <sup>32</sup>	NO YEAR	250,000.00				
TOTAL, MISCELLANEOUS ACCOUNTS		250,035.56	6,485,778.39	5,012.0	6,585,327.45	6,585,828.65
TOTAL, TREASURY DEPARTMENT		4,600,665.50	6,664,211.64	406,648.27	6,585,327.45	6,991,975.72



TRUST ACCOUNTS—TREASURY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1946 Trust Accounts Continued  
 [Negative items are indicated by an asterisk (\*)]

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amount carried to surplus fund acts June 20, 1974 and July 12, 1970 (16 Stat. 119) (16 Stat. 251)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						\$ 8293.77	
						1.648.11	
\$3078372.35	\$25,934.56*	\$3892081.01	\$83964322*	\$119464322*	\$2,460,680.94	500231.63	\$355,000.00
17813.65			17813.65	17813.65		3861.97	
						43793.72	
17813.65			17813.65	17813.65		47655.69	
9717.06			9717.06	9717.06		2958.78	
						1,298,757.81	3116.38
110519.59		100000.00	10519.59	114567.31		162858.65	66774.48
500000.00		1661	499983.39	315179.98		515571.81	180781.00
69570.00		170.53	09399.47	66262.55		271.76	6653.70
689806.65		100187.14	509619.51	502726.90		1980418.81	265325.86
17.00			17.00	17.00		63.00	
50.00			50.00	50.00		5.00	
250000.00			250000.00	4993915.06			3125844.28
4085327.45			4085327.45	3933590.07			770758.79
		5450	5450*	138405.20		54.50	100537.64
						381.76	
						250000.00	
6585394.45		5450	6585339.95	906977.63		250524.26	4005140.71
10371387.10	25,934.56*	3992322.65	6303129.89	8391874.96	2,460,680.94	2778830.39	4625466.57

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — Trust Accounts — Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>WAR DEPARTMENT</b>						
<b>MILITARY ACTIVITIES</b>						
<b>FINANCE DEPARTMENT</b>						
EMERGENCY TRANSFERS OF FUNDS, WAR REFUGEES, WAR DEPARTMENT	NO YEAR	\$140,045.00				
CIVILIAN CONSERVATION CORPS, SAVINGS FUND	NO YEAR	290,674.23				
ESTATES OF DECEASED AND MENTALLY INCOMPETENT ENROLLED MEMBERS, CIVILIAN CONSERVATION CORPS	NO YEAR	42,902.01		\$ 3.00		\$ 3.00
PROCEEDS OF REMITTANCES TO AND EXPORTS FROM OCCUPIED TERRITORIES	NO YEAR			530,178.22		530,178.22
<b>TOTAL, FINANCE DEPARTMENT</b>		<b>473,621.24</b>		<b>530,181.22</b>		<b>530,181.22</b>
<b>AIR CORPS</b>						
<b>AIR TRANSPORT COMMAND</b>						
AIR TRANSPORTATION, AIR TRANSPORT COMMAND, WAR DEPARTMENT	NO YEAR	110,715.71		1,124,368.41		1,124,368.41
<b>MEDICAL DEPARTMENT</b>						
BEQUEST OF MAJ. GEN. FRED C. AINSWORTH, LIBRARY, WALTER REED GENERAL HOSPITAL	NO YEAR	1,958.55		278.87		278.87
BEQUEST OF WILLIAM F. EDGAR, MUSEUM AND LIBRARY, OFFICE OF SURGEON GENERAL OF THE ARMY	NO YEAR	33,999.57				
WORKING FUND, WAR, MEDICAL (TRUST FUND)	NO YEAR	2,150.00				
<b>TOTAL, MEDICAL DEPARTMENT</b>		<b>36,169.22</b>		<b>278.87</b>		<b>278.87</b>
<b>CORPS OF ENGINEERS</b>						
SEWERAGE SYSTEM, FORT MONROE, VA, CONTRIBUTED FUND	NO YEAR	35,755.55		238,672.21		238,672.21
WORKING FUND, WAR, ENGINEERS, MILITARY (TRUST FUND)	NO YEAR	5,997,900.00				
<b>TOTAL, CORPS OF ENGINEERS</b>		<b>6,001,475.55</b>		<b>238,672.21</b>		<b>238,672.21</b>
<b>TOTAL, MILITARY ACTIVITIES</b>		<b>6,589,429.42</b>		<b>1,678,695.71</b>		<b>1,678,695.71</b>
<b>CIVIL ACTIVITIES</b>						
<b>RIVERS AND HARBORS</b>						
FUNDS CONTRIBUTED FOR IMPROVEMENT OF RIVERS AND HARBORS	NO YEAR	65,913.35	171,985.77	178,229.52		178,229.52
FUNDS ADVANCED FOR IMPROVEMENT OF RIVERS AND HARBORS	NO YEAR		71,533.22			
FUNDS CONTRIBUTED FOR FLOOD CONTROL, RIVERS AND HARBORS	NO YEAR	1,455,471.93	206,277.86	513,418.00		513,418.00
FUNDS ADVANCED FOR FLOOD CONTROL, RIVERS AND HARBORS	NO YEAR	650,000.00	632,024.45	415,150.00		415,150.00
WORKING FUND, WAR, ENGINEERS, CIVIL (TRUST FUND)	NO YEAR	1,829,858.20	835,412.88			
<b>TOTAL, RIVERS AND HARBORS</b>		<b>3,416,243.48</b>	<b>1,348,412.18</b>	<b>1,106,797.52</b>		<b>1,106,797.52</b>
<b>MISCELLANEOUS, NONMILITARY</b>						
SOLDIERS HOME, PERMANENT FUND	NO YEAR 1946 1945	14,374,890.75	127,222.13	3,136,037.43	** \$126,714.39	3,262,751.82
ESTATES OF DECEASED SOLDIERS, REGULAR ARMY	1946 1945 1944 1943 1942			78,301.54 16,447.04 61,882.22* 302.89 27,786.55	** 124,061.08* ** 265,331.1*	78,301.54 16,447.104 61,882.22* 1,237,581.9* 125.34

See footnotes on pages 510-513.

TRUST ACCOUNTS—WAR DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1946 Trust Accounts Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amount carried to surplus fund acts June 30, 1934 and July 12, 1937 (16 Stat. 110)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$140,045.00		\$140,045.00	\$140,045.00			
	88,926.40	\$85,654.16*	174,580.56	174,580.56		\$116,093.67	
	3.00		3.00	3.00		42,902.01	
						530,178.22	
	228,974.40	85,654.16*	314,628.56	314,628.56		689,173.90	
	554,727.95	632,391.20*	1,187,119.15	1,187,119.15		47,964.97	
	183.47		183.47	183.47		291.25	
	18.30*		18.30*	18.30*		341.787	
						21.50	
	165.17		165.17	165.17		37,306.62	
	4,940.63		4,940.63	4,940.63		225,021.13	
	594,308.279		594,308.279	594,308.279		548,172.1	
	594,802.342		594,802.342	594,802.342		77,319.34	
	67,318,909.4	71,804,536.6*	74,499,363.0	74,499,363.0		818,188.83	
\$228,272.87		145,110*	229,723.97	340,932.54		144,189.0	\$60,777.20
				56,763.2*			77,209.54
945,363.91		136,807.88	808,556.03	30,765,518		1,160,333.90	707,178.71
260,150.00			260,150.00	118,505.00		220,000.00	204,847.45
266,439.68		940,279.66	673,839.98*	59,834.05		250,369.818	101,738.85
1700,226.46		1,075,636.44	624,590.02	821,250.45		3898,450.98	1,151,751.75
1200,189.21	84,334.38	14,299.61	1,270,223.98	1,395,523.41		16,367,418.59	1,922,700
				105,152.85*			105,152.85
				86,329.2*			86,329.2
				1,281,737.64			
20,162.25	315.00		20,477.25	20,477.25		578,242.9	
329,630.54	2,260.50	36,459	331,526.45	331,526.45		246,472.67	
28,296.41	1,357.27	1,719	29,636.49	29,636.49		30,106,238.48	
7,507.77	1,500.78*	11.47	8,995.52	59,955.2			
125.34			125.34	125.34			
				387,761.05			

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946—Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>MISCELLANEOUS NONMILITARY—</u>						
<u>CONTINUED</u>						
EFFECTS OF MENTALLY INCOMPETENT SOLDIERS, UNITED STATES ARMY	NO YEAR	\$ 531,874.94		\$ 425,053.44		\$ 425,053.44
ESTATES OF DECEASED PERSONNEL, WAR DEPARTMENT	NO YEAR	65,367.43		23,060.01		23,060.01
COMPENSATION AWARDS, PROPERTY REQUISITIONED FOR NATIONAL DEFENSE—WAR DEPARTMENT	NO YEAR	68,427.81		200.00		200.00
PAY OF THE ARMY, DEPOSIT FUND	NO YEAR	193,421,977.45		123,937,510.93		123,937,510.93
REFUND OF UNAPPLIED BALANCES OF CLASS A PAY RESERVATIONS OF MENTALLY INCOMPETENT AND DECEASED EMPLOYEES, UNITED STATES WAR SAVINGS BONDS, WAR DEPARTMENT	NO YEAR	300,404.40		39,397.46		39,397.46
PERSONAL FUNDS OF MILITARY AND CIVILIAN PERSONNEL LOCATED OVERSEAS, WAR DEPARTMENT	NO YEAR	516,511,534.77		843,405,208.48		843,405,208.48
FUNDS HELD FOR MILITARY PERSONNEL AND RELATED UNITS OVERSEAS, WAR DEPARTMENT	NO YEAR	33,029,849.15		79,964,841.17		79,964,841.17
FUNDS OF CIVILIAN INTERNEES AND PRISONERS OF WAR, WAR DEPARTMENT	NO YEAR	35,140,358.20		94,750,475.80		94,750,475.80
PURCHASE OF UNITED STATES WAR SAVINGS BONDS OVERSEAS, WAR DEPARTMENT	NO YEAR	19,784,985.70		13,125,383.61		13,125,383.61
FUNDS RECEIVED BY UNITED STATES FORCES IN OCCUPIED TERRITORY OR UNDER MARTIAL LAW, TERRITORY OF HAWAII	NO YEAR	308,060.49		66,296.75		66,296.75
REFUND OF UNAPPLIED BALANCES UNDER CLASS B ALLOTMENTS, UNITED STATES WAR SAVINGS BONDS, WAR DEPARTMENT	NO YEAR	666,335.77		435.71		435.71
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, WAR	NO YEAR	539.86		32,927.2		32,927.2
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, WAR DEPARTMENT	NO YEAR	216,860.28		81,567.93		81,567.93
OPERATING COST OF PLANTS BY ARMY UNDER EXECUTIVE ORDERS	NO YEAR	669,755.94		25,762.0		25,762.0
CIVIL SERVICE RETIREMENT AND DISABILITY FUND TRANSFER TO WAR <sup>37</sup>						
TOTAL MISCELLANEOUS NONMILITARY		816,122,094.24	\$ 127,222.13	1,159,201,023.54		1,159,201,023.54
TOTAL CIVIL ACTIVITIES		819,538,337.72	1,475,634.31	1,160,307,821.06		1,160,307,821.06
TOTAL WAR DEPARTMENT		826,127,671.4	1,475,634.31	1,161,986,516.77		1,161,986,516.77
<u>OTHER ACCOUNTS</u>						
PAYMENTS TO FEDERAL RESERVE BANKS FOR INDUSTRIAL LOANS SEC. 13B, FEDERAL RESERVE ACT, AS AMENDED	NO YEAR	111,753,246.03				
LOSSES IN MELTING GOLD	NO YEAR			996.30		996.30

## TRUST ACCOUNTS—FOOTNOTES

<sup>1</sup> Represents net investments in securities.<sup>2</sup> Transferred, acts March 3, 1925 (43 Stat. 1107) and June 23, 1936 (49 Stat. 1894), from "Library of Congress Trust Fund, Investment Account, No year."<sup>3</sup> Transferred to "Library of Congress Trust Fund, Permanent Loan, No year." See note 2.<sup>4</sup> Transferred, Executive Orders 9617, dated September 19, 1945, and 9672, dated December 31, 1945, to "Supply and Distribution of Farm Labor, Employment Services, War Manpower Functions, Department of Labor, No year."<sup>5</sup> For appropriated account, see under general accounts, Federal Security Agency, and for Principal account, see under Treasury Department

trust accounts.

<sup>6</sup> Contains funds subject to disposition by Administrative Office.<sup>7</sup> Transferred, acts June 27, 1944 (58 Stat. 377), and May 3, 1945 (59 Stat. 124), to the following accounts:

Salaries and Expenses, National Housing Agency, Federal Public Housing Authority, 1946	\$163,500.00
Salaries and Expenses, National Housing Agency, Federal Public Housing Authority, 1945	35,694.00

<sup>7</sup> Transferred, Executive Order 9070, dated February 24, 1942, from "Liquidation of Deposits, Reserve for Maintenance and Repair, Lease

TRUST ACCOUNTS—WAR DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1946 Trust Accounts Continued  
 [Negative items are indicated by an asterisk (\*)]

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amount carried to surplus fund acts June 20, 1974 and July 12, 1970 (18 Stat. 110) (18 Stat. 251)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$31446232	\$252927	\$18249	\$31680910	\$31680910		\$64011928	
773725	227064		1000789	1000789		7845955	
	30000	172900	142900*	142900*		68590713	
609361	29936564375	639027*	29937812763	29937812763		1798136075	
	1859632	1381	1858251	1858251		5085535	
	108972964784	219078	108972745706	108972745706		27018928619	
20578	5601207141	381130*	5601608849	5601608849		5697860183	
	5310713484	261211	5310452273	5310452273		7678631127	
	2965754700		2965754700	2965754700		325282231	
	499438		499438	499438		36938286	
4375	2472597	5125	2471847	2471847		64205301	
5981		1230	4751	4751		378507	
132945	2342934	40522	2435357	2435357		27407464	
	36734968		36734968	36734968		30498246	
1915843.49	152840300681	1168825	153030716205	153031867571		44501595573	\$11570847
361606995	152840300681	108732469	153093175207	153113992616		44891440671	126746022
361606995	153513489775	36927933	153838168837	153858986246		44973259554	126746022
						11175324603	
99630			99630	99630			

TRUST ACCOUNTS—FOOTNOTES

and Purchase Agreements, Farm Security Administration, No year."  
<sup>8</sup> Transferred, Executive Order 9070, dated February 24, 1942, from "Liquidation of Deposits, Lease and Purchase Contracts, Farm Security Administration, No year."

<sup>9</sup> Represents transfers from General Fund appropriation, \$1,380,001,457.61; Interest on Investments, \$124,856,599.37; and Premiums and other revenue, \$842,607,605.41.

<sup>10</sup> Represents Interest on Investments, \$40,077,051.69, and Premiums and other revenue, \$65,290,940.43

<sup>11</sup> See appropriation account under general accounts.

<sup>12</sup> Transferred, act May 22, 1920 (41 Stat. 616, sec. 4), to "Civil Service Retirement and Disability Fund (Transfer to War), No year."

<sup>13</sup> Transferred, act May 22, 1920 (51 Stat. 616, sec. 4), from "Civil Service Retirement and Disability Fund, No year."

<sup>14</sup> Transferred from "Acquisition of Service and Compensation Data Prior to January 1, 1937, Railroad Retirement Board, 1941-45."

<sup>15</sup> Transferred, act February 16, 1938 (52 Stat. 68, sec. 388), as amended, to the following accounts:

Administrative Expenses, Agricultural Adjustment Agency, 1946	\$539,399.00
Local Administration, Sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1946	1,024,423.00

<sup>16</sup> Contains funds from Commodity Credit Corporation which are sub-

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946—Trust Accounts—Continued

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

## TRUST ACCOUNTS—FOOTNOTES—CONTINUED

ject to disposition by Administrative Office.

<sup>17</sup> Transferred, Executive Order 9070, dated February 24, 1942, to "Liquidation of Deposits, Reserve for Maintenance and Repair, Lease and Purchase Agreements, Federal Public Housing Authority."

<sup>18</sup> Transferred, Executive Order 9070, dated February 24, 1942, to "Liquidation of Deposits, Lease and Purchase Contracts, Federal Public Housing Authority, No year."

<sup>19</sup> Transferred, Executive Order 9665, dated December 27, 1945, from "Administrative Expenses, Smaller War Plants Corporation, 1946."

<sup>20</sup> Transferred, Executive Order 9665, dated December 27, 1945, from "Administrative Expenses, Smaller War Plants Corporation, 1945."

<sup>21</sup> Transferred, Executive Order 9665, dated December 27, 1945, from "Administrative Expenses, Smaller War Plants Corporation, 1944."

<sup>22</sup> Transferred, act July 27, 1939 (53 Stat. 1130), to "Shoshone Indians, Wind River Reservation, Wyo., Judgment Fund, No year."

<sup>23</sup> Represents \$200,000.00 transferred, act January 12, 1927 (57 Stat. 939), from "Indian Service Supply Fund, 1945," and \$400,000.00 transferred to "Indian Service Supply Fund, 1946."

<sup>24</sup> Transferred, act July 27, 1939 (53 Stat. 1130), from the following accounts:

Interest on Proceeds of Labor, Shoshone and Arapaho Indians, Wyoming, No year	\$4,800.00
Interest on Proceeds of Oil and Gas Leases, Wind River Reservation, Wyoming, No year	7,382.07
Proceeds of Labor, Shoshone and Arapaho Indians, Wyoming, No year	57,000.00
Proceeds of Oil and Gas Leases, Wind River Reservation, Wyoming, No year	39,000.00

<sup>25</sup> Transferred, Executive Orders 9617, dated September 19, 1945, and 9672, dated December 31, 1945, from "Supply and Distribution of Farm Labor, Employment Services, War Manpower Commission, No year."

<sup>26</sup> Transferred, act March 27, 1942 (56 Stat. 183), from "War Contributions Fund, Treasury Department, No year."

<sup>27</sup> Transferred, act December 18, 1942 (56 Stat. 1061, sec. 8), to "Mexican Claims Fund, Department of State (transfer to Treasury), No

## TRUST ACCOUNTS—FOOTNOTES

Appropriations, Expenditures, and Balances, fiscal year 1946—Trust Accounts—Continued

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

## TRUST ACCOUNTS—FOOTNOTES—CONTINUED

year."

<sup>28</sup> Transferred, acts February 27, 1896 (29 Stat. 32), and December 8, 1942 (56 Stat. 1061), to "Mexican Claims Fund, Expropriation of Petroleum Properties and Default of Bonds, Department of State (transfer to Treasury), No year."

<sup>29</sup> Represents \$2,308,626.55 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$68.23 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>30</sup> Represents \$11,766.01 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$790.59 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>31</sup> Transferred, act December 18, 1942 (56 Stat. 1061, sec. 8), from "Mexican Claims Fund, Department of State (transfer to Treasury), No year."

<sup>32</sup> Transferred, acts February 27, 1896 (29 Stat. 32), and December 18, 1942 (56 Stat. 1061), from "Mexican Claims Fund, Expropriation of Petroleum Properties and Default of Bonds, Department of State (trans-

fer to Treasury), No year."

<sup>33</sup> For general fund appropriation account, see Federal Security Agency, General, and for interest account, see Federal Security Agency, Trust.

<sup>34</sup> Transferred, Decision of Comptroller General, July 31, 1924 (4 Comp. Gen. 138), R. S. Sec. 4818 (24 U.S.C. 44), from the following accounts:

Estates of Deceased Soldiers, Regular	
Army, 1943	\$124,061.08
Estates of Deceased Soldiers, Regular	
Army, 1942	2,653.31

<sup>35</sup> Transferred, Decision of Comptroller General, July 31, 1924 (4 Comp. Gen. 138), R. S. Sec. 4818 (24 U.S.C. 44), to "Soldiers' Home, Permanent Fund, No year."

<sup>36</sup> Retained for disposition under 24 U. S. C. 44.

<sup>37</sup> Stated under Civil Service Commission.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — Trust Accounts

Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>SPECIAL DEPOSIT ACCOUNTS (NET)</b>						
<b>PAYROLL ALLOTMENTS, WAR SAVINGS BONDS</b>						
LEGISLATIVE BRANCH: GOVERNMENT PRINTING OFFICE.....			\$ 40,927.82			
EXECUTIVE OFFICE OF THE PRESIDENT.....			2,105,073.72			
INDEPENDENT OFFICES:						
FEDERAL SECURITY AGENCY.....			405,106.77			
FEDERAL WORKS AGENCY.....			224,215.16			
NATIONAL HOUSING AGENCY.....			284,657.60			
VETERANS ADMINISTRATION.....			781,135.24			
OTHER INDEPENDENT OFFICES:						
AMERICAN BATTLE MONUMENTS COMMISSION.....			7.50			
AMERICAN COMMISSION FOR THE PROTECTION AND SALVAGE OF ARTISTIC AND HISTORIC MONUMENTS IN WAR AREAS.....			31.30			
BOARD OF INVESTIGATION AND RESEARCH.....			172,428.93			
CIVIL SERVICE COMMISSION.....			59,393.33			
EMPLOYEES COMPENSATION COMMISSION.....			158,249.22			
FEDERAL COMMUNICATIONS COMMISSION.....			17,018.67			
FEDERAL POWER COMMISSION.....			30,483.32			
FEDERAL TRADE COMMISSION.....			151,470.38			
GENERAL ACCOUNTING OFFICE.....			46,322.10			
INTERSTATE COMMERCE COMMISSION.....			206,862.64			
NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS.....			117,188.98			
NATIONAL ARCHIVES.....			1,431.95			
NATIONAL CAPITAL HOUSING AUTHORITY.....			206.19			
NATIONAL CAPITAL PARK AND PLANNING COMMISSION.....			35,190.44			
NATIONAL LABOR RELATIONS BOARD.....			783.66			
NATIONAL MEDIATION BOARD.....			3,953.37			
OFFICE OF WAR MOBILIZATION AND RECONVERSION.....			82,322.33			
RAILROAD RETIREMENT BOARD.....			16,385.35			
SECURITIES AND EXCHANGE COMMISSION.....			18,129.17			
SMITHSONIAN INSTITUTION.....			174.29			
THE TAX COURT OF UNITED STATES.....			144,453.91			
UNITED STATES MARITIME COMMISSION.....			14,057.49			
UNITED STATES TARIFF COMMISSION.....						
DEPARTMENT OF AGRICULTURE.....			1,262,624.28			
DEPARTMENT OF COMMERCE.....			594,542.08			
DEPARTMENT OF THE INTERIOR:						
INTERIOR CIVIL.....			552,633.46			
INTERIOR INDIANS.....			63,707.99			
DEPARTMENT OF JUSTICE.....			470,978.72			
DEPARTMENT OF LABOR.....			127,910.77			
NAVY DEPARTMENT.....			208,221,623.35			
DEPARTMENT OF STATE.....			98,195.02			
TREASURY DEPARTMENT.....			1,622,836.85			
WAR DEPARTMENT:						
MILITARY ACTIVITIES.....			19,601,741.57			
CIVIL ACTIVITIES.....			341,203.99			
PANAMA CANAL.....			108,538.69			
TOTAL PAYROLL ALLOTMENTS, WAR SAVINGS BONDS.....			50,459,605.18			



OTHER FUNDS AND ACCOUNTS, ETC.

Appropriations, Expenditures, and Balances, fiscal year 1946 Trust Accounts Continued

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

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund acts June 20, 1974 (18 Stat. 119) and July 12, 1970 (16 Stat. 251)	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
				\$4092782			
				127131466			\$ 83375906
				4718384			35792293
				188560			22232956
				5220068			23245692
				41899590*			120013114
				2750*			3500
				3130			
				10968717			188 6274176
				249912			344021
				252952*			1835444
				521784			1180083
				300406*			805238
				369654			14777384
				1164317*			5796527
				12161356			8524908
				861608			310290
				34958*			178153
				10295			10324
				672348			2846696
				41000*			119366
				243591			151746
				5526550			2711683
				423690			1214845
				246128			1566789
				55999*			230428
				6806472			7638919
				141735			1264014
				23070739			103191689
				4201363			55252845
				5870880			49392466
				6089397*			12460196
				12945596			34152276
				22716717*			35507794
				1873960169			208258066
				10449678*			20269180
				5715995			156567690
				1259189742			700984415
				34117274			3125
				10679778			174091
				3327302002			1718658516

**RECEIPTS, EXPENDITURES, AND BALANCES, 1946**  
*Appropriations, Expenditures, and Balances, fiscal year 1946 — Trust Accounts* —Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>SPECIAL DEPOSIT ACCOUNTS (NET)—</b>						
<b>CONTINUED</b>						
<b>FEDERAL TAX WITHHOLDINGS</b>						
LEGISLATIVE BRANCH:						
ARCHITECT OF THE CAPITAL			\$ 36,857.15			
LIBRARY OF CONGRESS			113,838.46			
GOVERNMENT PRINTING OFFICE			729,020.65			
THE JUDICIARY			269,469.50			
EXECUTIVE OFFICE OF THE PRESIDENT			13,168,322.98			
INDEPENDENT OFFICES:						
FEDERAL LOAN AGENCY			460.00			
FEDERAL SECURITY AGENCY			1,793,493.18			
FEDERAL WORKS AGENCY			1,322,370.09			
NATIONAL HOUSING AGENCY			1,506,827.45			
VETERANS ADMINISTRATION			347,961.487			
OTHER INDEPENDENT OFFICES						
AMERICAN BATTLE MONUMENTS COMMISSION			104.50			
AMERICAN COMMISSION FOR THE PROTECTION AND SALVAGE OF ARTISTIC AND HISTORIC MONUMENTS IN WAR AREAS			1,017.50			
CIVIL SERVICE COMMISSION			581,740.42			
EMPLOYEES COMPENSATION COMMISSION			35,887.03			
FEDERAL COMMUNICATIONS COMMISSION			167,416.19			
FEDERAL POWER COMMISSION			85,863.83			
FEDERAL TRADE COMMISSION			58,161.65			
GENERAL ACCOUNTING OFFICE			95,861.231			
INTERSTATE COMMERCE COMMISSION			272,153.21			
NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS			574,276.04			
NATIONAL ARCHIVES			33,697.10			
NATIONAL CAPITAL HOUSING AUTHORITY			12,672.79			
NATIONAL CAPITAL PARK AND PLANNING COMMISSION			2808.00			
NATIONAL LABOR RELATIONS BOARD			111,693.36			
NATIONAL MEDIATION BOARD			23,236.30			
OFFICE OF WAR MOBILIZATION AND RECONVERSION			44,970.21			
RAILROAD RETIREMENT BOARD			151,284.31			
SECURITIES AND EXCHANGE COMMISSION			149,726.36			
SMITHSONIAN INSTITUTION			44,998.20			
THE TAX COURT OF UNITED STATES			20,200.00			
THOMAS JEFFERSON BICENTENNIAL COMMISSION			1,943.33			
UNITED STATES MARITIME COMMISSION			1,073,673.07			
UNITED STATES TARIFF COMMISSION			44,293.44			
DEPARTMENT OF AGRICULTURE			5,022,041.21			
DEPARTMENT OF COMMERCE			2,726,621.53			
DEPARTMENT OF THE INTERIOR:						
INTERIOR CIVIL			2,295,273.18			
INTERIOR INDIANS			432,979.05			
DEPARTMENT OF JUSTICE			2,551,507.05			
DEPARTMENT OF LABOR			530,139.49			
NAVY DEPARTMENT			1,943,494.70			
POST OFFICE DEPARTMENT			14,129,957.28			
DEPARTMENT OF STATE			541,616.26			
TREASURY DEPARTMENT			7,676,625.11			
WAR DEPARTMENT:						
MILITARY ACTIVITIES			31,405,114.89			
CIVIL ACTIVITIES			1,755,042.95			
PANAMA CANAL			18,221.41			
DISTRICT OF COLUMBIA			1,112,739.44			
<b>TOTAL FEDERAL TAX WITHHOLDINGS</b>			<b>99,012,077.03</b>			

OTHER FUNDS AND ACCOUNTS, ETC.

Appropriations, Expenditures, and Balances, fiscal year 1946 Trust Accounts Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amount carried to surplus fund acts June 30, 1974 (18 Stat. 110) and July 12, 1970 (18 Stat. 251)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
				\$ 849.25			\$ 360,079.00
				364,234.*			117,481.30
				729,020.65			
				348,863.5*			304,357.85
				713,323.874			603,508.424
				46,000			
				27,297.63*			182,679.81
				222,029.71			1,100,340.38
				941,922.8			1,412,635.17
				68,746,558.2*			16,354,270.69
				6,960.*			174.10
				35,480			662.70
				255,055.03			326,685.39
				3,944.28*			35,831.31
				23,664.98			136,751.21
				1,187.73			84,676.10
				3,040.31			50,121.34
				12,196.09			94,641.622
				14,282.07			252,871.14
				169,321.13			404,954.91
				7,374.34			26,522.76
				11,371.0*			138,098.9
				991.70			181.630
				487,346			106,819.90
				12,001.7			220,361.3
				20,175.4			42,952.67
				29,991.46			121,292.85
				9,956.18			139,770.18
				2,821.30*			47,819.70
				1,691.55			16,508.45
				1,943.33			
				274,920.71			798,752.36
				3,626.84			346,666.60
				152,179.01			48,698.6220
				133,242.42			259,337.911
				80,696.65*			237,596.983
				12,446.18			420,532.87
				452,762.07			2,098,744.98
				1,863,696.74*			2,398,836.23
				1,463,654.14			459,640.56
				257,408.664			1,155,187.064
				600,312.47*			1,141,928.73
				228,607.61			7,448,017.50
				17,551,349.07			138,537,658.2
				17,550,429.95			
				467.194			135,494.7
				1,102,834.44			9,905.00
				24,975,193.54			74,036,883.49

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — Trust Accounts — Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1945		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</u>						
LEGISLATIVE BRANCH:						
ARCHITECT OF THE CAPITAL			\$ 2,397.26			
LIBRARY OF CONGRESS			48,108.90			
GOVERNMENT PRINTING OFFICE			16,489.91			
THE JUDICIARY			9,387,129.75			
EXECUTIVE OFFICE OF THE PRESIDENT:						
THE WHITE HOUSE OFFICE			233.15			
BUREAU OF THE BUDGET			5,008.30			
OFFICE OF LEND LEASE ADMINISTRATION			5,361,434.08			
NATIONAL RESOURCES PLANNING BOARD			127.40			
OFFICE OF CENSORSHIP			7.34			
PETROLEUM ADMINISTRATION FOR WAR			334.15			
OFFICE OF PRICE ADMINISTRATION			919,264.13			
OFFICE OF STRATEGIC SERVICES			79,494.51			
COMMITTEE FOR CONGESTED PRODUCTION AREAS			4.52			
OFFICE FOR EMERGENCY MANAGEMENT			199,793.98			
ALIEN PROPERTY CUSTODIAN			10,975,264.72			
COMMITTEE ON FAIR EMPLOYMENT PRACTICE			27.14			
OFFICE OF CIVILIAN DEFENSE			47.13			
OFFICE OF DEFENSE TRANSPORTATION			285.00			
OFFICE OF INTER AMERICAN AFFAIRS			5,910.21			
OFFICE OF SCIENTIFIC RESEARCH AND DEVELOPMENT			198,062.87			
OFFICE OF WAR INFORMATION			241,837.63			
FOREIGN ECONOMIC ADMINISTRATION			3,919,361.40			
NATIONAL WAR LABOR BOARD			247.22			
SMALLER WAR PLANTS CORPORATION			125.54			
WAR SHIPPING ADMINISTRATION			67,241,247.38			
WAR ASSETS ADMINISTRATION						
WAR MANPOWER COMMISSION			114,841.56			
CIVILIAN PRODUCTION ADMINISTRATION			6,363.17			
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION			122,017.23			
INDEPENDENT OFFICES:						
FEDERAL SECURITY AGENCY						
OFFICE OF ADMINISTRATOR COLUMBIA INSTITUTION FOR THE DEAF			104.42			
FOOD AND DRUG ADMINISTRATION			37,181.97			
FREEDMEN'S HOSPITAL			5,027.94			
HOWARD UNIVERSITY			867.04			
OFFICE OF EDUCATION			714.36			
PUBLIC HEALTH SERVICE			36,355.28			
SAINI ELIZABETHS HOSPITAL			238,376.09			
SOCIAL SECURITY BOARD			2,166.74			
VOCATIONAL REHABILITATION						
FEDERAL WORKS AGENCY:						
OFFICE OF ADMINISTRATOR			1,409,529.94			
PUBLIC BUILDINGS ADMINISTRATION			397,015.28			
PUBLIC ROADS ADMINISTRATION			1,041,800.02			
WORK PROJECTS ADMINISTRATION			307,439.88			
NATIONAL HOUSING AGENCY:						
OFFICE OF ADMINISTRATOR			21.15			
FEDERAL HOME LOAN BANK ADMINISTRATION			666.00			
FEDERAL HOUSING ADMINISTRATION			158,859.13			
FEDERAL PUBLIC HOUSING AUTHORITY			3,495,355.22			
VETERANS ADMINISTRATION			357,598.11			
OTHER INDEPENDENT OFFICES:						
CIVIL SERVICE COMMISSION			17,973.72			
EMPLOYEES' COMPENSATION COMMISSION			8.50			
FEDERAL COMMUNICATIONS COMMISSION			1,322.38			
FEDERAL POWER COMMISSION			36,322.50			
FEDERAL TRADE COMMISSION			73.54			
GENERAL ACCOUNTING OFFICE			660,857.23			
INTERSTATE COMMERCE COMMISSION			548.16			
NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS			51.71			
NATIONAL ARCHIVES			482.58			
NATIONAL CAPITAL HOUSING AUTHORITY			727,812.20			
NATIONAL LABOR RELATIONS BOARD			10,475.47			
NATIONAL MEDIATION BOARD			.87			
OFFICE OF WAR MOBILIZATION AND RECONVERSION			54.13			
RAILROAD RETIREMENT BOARD			224,088.20			
SECURITIES AND EXCHANGE COMMISSION			3,228.27			
SELECTIVE SERVICE SYSTEM			737,295.18			
THE TAX COURT OF UNITED STATES			5,910.85			
UNITED STATES MARITIME COMMISSION			14,390,947.46			
UNITED STATES TARIFF COMMISSION			1,326.43			
DEPARTMENT OF AGRICULTURE:						
FARM CREDIT ADMINISTRATION			653,498.21			
OTHER			12,641,556.90			
DEPARTMENT OF COMMERCE:						
CIVIL AERONAUTICS ADMINISTRATION			1,110,654.53			
OTHER			1,264,411.80			
DEPARTMENT OF THE INTERIOR:						
INTERIOR CIVIL			2,260,284.39			
INTERIOR INDIANS			9,346,497.55			
DEPARTMENT OF JUSTICE			682,955.10			
DEPARTMENT OF LABOR			177,564.64			
NAVY DEPARTMENT			327,300.29			
DEPARTMENT OF STATE			3,885,942.01			

OTHER FUNDS AND ACCOUNTS, ETC.

Appropriations, Expenditures, and Balances, fiscal year 1946 Trust Accounts Continued

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

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund acct June 30, 1974 July 12, 1970	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
				\$ 84428			\$ 155300
				60458309*			65269199
				1518284*			3167275
				619367468*			1558580443
				5487*			28802
				500463			367
				38672764169			14841576649
				24722			12740
				3396*			4130
				18739			14676
				235501207*			327427620
				7949451			
				452			106824
				19872574			1084122563
				13403909			
				3570*			6284
				4713			
				128831*			157331
				391081			
				7796293			12009994
				16332362			7651401
				362523319			29412821
				24722			
				12554			
				4480527687			2243597051
				30578718765*			30578718765
				10269760			1214396
				5201*			641518
				4109748			8091975
				2425			8017
				2413759			1304438
				502794			
				9943*			96647
				71436			
				3481593			151935
				6404908			17432701
				64526			1
				167658			49036
				1443*			1443
				21346447*			162301441
				10242609			29458719
				10414930			93265072
				1072884			29671104
				1645			470
				670			65930
				14082521			1803392
				856287965*			1205623507
				6501223*			42261034
				386666			1410706
				744			106
				122900*			255138
				1574380*			5206630
				7354			
				2493957598*			3154615321
				44828			9988
				5171			
				2690			45568
				3392130*			10670250
				105657			941890
				24			87
				530750452*			5437
				279906			553159272
				48749291*			42891
				114400*			122478809
				3102145706*			705565
				131389			4541240452
				65349821			1254
				1281020982*			2545176672
				111065453			
				82013216			44427964
				77385813*			303414252
				742684992*			1677334747
				52836680			15458830
				5738584			12017880
				1470325905*			1503055934
				38342464			349651737

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 -- Trust Accounts --Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1945		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:						
OFFICE OF THE SECRETARY						
OTHER						
FISCAL SERVICE:						
BUREAU OF ACCOUNTS			\$1,232,388,292.43			
OFFICE OF TREASURER OF UNITED STATES			496,222.22			
BUREAU OF CUSTOMS			45,296.32			
BUREAU OF INTERNAL REVENUE			1,758,912.79			
BUREAU OF THE MINT			6,709,159.25			
PROCUREMENT DIVISION			1,355,220.96			
			24,582,858.80			
WAR DEPARTMENT:						
MILITARY ACTIVITIES			215,267.22			
CIVIL ACTIVITIES			136,649.86			
DISTRICT OF COLUMBIA						
			319,088.17			
TOTAL OTHER SPECIAL DEPOSITS						
			1,959,139,645.96			

OTHER FUNDS AND ACCOUNTS, ETC.

Appropriations, Expenditures, and Balances, fiscal year 1946 Trust Accounts Continued

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

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund acct June 30, 1974 (18 Stat. 119) and July 12, 1970 (18 Stat. 251)	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
				\$ 560,852,610.78			\$ 671,535,681.65
				49,039.96			582.26
				42,304.11			41,066.21
				213,299.14*			19,772,119.3
				2,079,027.46*			8,788,187.11
				490,506.43			864,714.13
				9,705,326.19			148,775,306.1
				74,362.58			140,904.64
				88,915.80*			225,565.66
				161,101.16			157,987.01
				587,658,311.04			1,371,481,334.92

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — Trust Accounts —Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1945		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	1946			\$186,750.00		\$186,750.00
	1945	\$88,495.4	\$21,247.11			
SALARIES, OFFICES OF THE DISTRICT OF COLUMBIA	1918					
INCREASE OF COMPENSATION	1918					
EMERGENCY FUND, DISTRICT OF COLUMBIA	1944		140.40			
EXECUTIVE OFFICE, SALARIES, DISTRICT OF COLUMBIA	1944	797.38				
GENERAL ADVERTISING	1944	10,000.00	833.83			
SALARIES AND EXPENSES, OFFICE OF CORPORATION COUNSEL	1946			157,920.00	<sup>1</sup> \$10,955.00	168,875.00
	1945	21,346.7	10,357.38			
CORPORATION COUNSEL, SALARIES	1944	2,275.18				
JUDICIAL EXPENSES	1944		612.64			
SALARIES AND EXPENSES, BOARD OF TAX APPEALS	1946			18,790.00		18,790.00
	1945	207.05	258.42	285.00		285.00
BOARD OF TAX APPEALS, SALARIES	1944	218.72				
PUBLIC UTILITIES COMMISSION: SALARIES	1944	11,383.81				
EXPENSES	1944	350.46	347.11			
<u>FISCAL SERVICE</u>						
SALARIES AND EXPENSES, ASSESSORS OFFICE	1946			465,870.00		465,870.00
	1945	15,586.80	51,026.72			
ASSESSOR, SALARIES	1944	17,996.15	35.20			
ALLOWANCES FOR PRIVATELY OWNED MOTOR VEHICLES	1944		865.47			
SALARIES AND EXPENSES, COLLECTORS OFFICE	1946			281,230.00	<sup>1</sup> 5,467.00	286,697.00
	1945	8,007.78	2,964.42			
COLLECTOR: SALARIES	1944	20.00				
PURCHASE OF ALCOHOLIC BEVERAGE TAX STAMPS	1944	281.96				
REFUND OF ERRONEOUS COLLECTIONS	1944		59,703.44			
SALARIES AND EXPENSES, AUDITORS OFFICE	1946			261,800.00	<sup>1</sup> 14,608.00	276,408.00
	1945	12,608.2	3,745.76	5,350.00		5,350.00
AUDITOR, SALARIES	1944	6,429.7	43.40			
DISTRICT OFFICES, EXPENSES	1944	255.02	186.94			
	1940			3.75		3.75
POSTAGE	1944		10.00			
PRINTING AND BINDING	1944	685.00	1,308.99			
	1941-42			50.01		50.01
CENTRAL CONTROL OF EMERGENCY AMBULANCE SERVICE	1944	564.04				
SALARIES AND EXPENSES, PURCHASING DIVISION	1946			71,940.00	<sup>1</sup> 5,041.00	76,981.00
	1945	11,709.95	2,380.36			
PURCHASING DIVISION, SALARIES	1944	32.27				



TRUST ACCOUNTS—DISTRICT OF COLUMBIA

Appropriations, Expenditures, and Balances, fiscal year 1946 Trust Accounts Continued

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

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund acct June 30, 1974 (18 Stat. 110) and July 12, 1970 (18 Stat. 231)	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$185550.00	\$50323 1410	\$6633 19620	\$185986.90 18210*	\$163469.18 847765 17194683		\$76310 903164	\$22517.72 12587.36
		1167*	1167	1167	\$1167*		
		116*	116	116	116*		
		140.40	140.40*		140.40		
					797.38		
		833.83	833.83*		1833.83		
163220.00	241.72 431	58.79 17.00	163402.93 12.69*	156050.26 8354.73 162404.99		5472.07 2147.36	7352.67 1989.96
					2275.18		
		612.64	612.64*		612.64		
18590.00 492.05	68.53		18658.53 492.05	17308.40 744.29 18052.69		131.47	13501.3 618
					218.72		
					11383.81		
	3520	347.11	311.91*	3520	662.37		
445870.00	857.65 819	51.87 140.05	446675.78 131.86*	430779.33 18340.69 449120.02		19194.22 15718.66	15896.45 32554.17
30.00		61.17	31.17*	403	18027.32		
		865.47	865.47*		865.47		
219530.00 737.12	778.04		220308.04 737.12	215478.18 3701.34 219179.72		66388.96 63.66	4829.86
					200.8		
					281.96		
		59703.44	59703.44*		59703.44		
272400.00 6450.00	1164.54 15.80	3.75	273564.54 6462.05	259097.85 10145.91 269243.76		28434.6 148.77	14466.69 61.90
		64.05	64.05*	20.65*	707.02		
		186.94	186.94*	3.75	441.96		
3.75			3.75	3.75			
		10.00	10.00*		10.00		
		1308.99	1308.99*		1993.99		
	50.01		50.01	50.01			
500.00		351.63	148.37	148.37	415.67		
75640.00 1000.00	389.21 22.14	103.00	76029.21 919.14	73565.01 3132.85 76704.86		951.79 251.61	2464.20 159.65
					32.27		

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946—Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1945		Appropriations		Total or Net
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	
<u>FISCAL SERVICE—CONTINUED</u>						
REIMBURSEMENT TO UNITED STATES BY DISTRICT OF COLUMBIA OF LOAN FROM FEDERAL WORKS ADMINISTRATOR	1944	\$224				
PURCHASE OF CONSTRUCTION MATERIALS REIMBURSABLE 50 PERCENT (PERMANENT APPROPRIATION)	NO YEAR	309.00	\$98,741.77			
RECLAMATION OF ANACOSTIA RIVER* FLATS	NO YEAR	27,883.19	8,904.69			
INCREASING WATER SUPPLY DISTRICT OF COLUMBIA	NO YEAR	6.00				
JUDGMENTS, DISTRICT OF COLUMBIA	NO YEAR	6.96		\$4,186.25		\$4,186.25
SETTLEMENT OF CLAIMS AND SUITS	NO YEAR			1,504.50		1,504.50
<u>COMPENSATION AND RETIREMENT FUND EXPENSES</u>						
EMPLOYEES COMPENSATION FUND, DISTRICT OF COLUMBIA	NO YEAR	19,412	5,470.79	620,000.00		620,000.00
ADMINISTRATIVE EXPENSES, WORKMENS COMPENSATION, DISTRICT OF COLUMBIA	1946			86,580.00		86,580.00
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, LIABILITY OF DISTRICT OF COLUMBIA	1946			1,220,000.00		1,220,000.00
<u>DISTRICT DEBT SERVICE</u>						
DISTRICT DEBT SERVICE, DISTRICT OF COLUMBIA	1946 1945		.08	122,000.00		122,000.00
<u>INVESTMENT FUNDS</u>						
INVESTMENT OF GENERAL FUNDS, DISTRICT OF COLUMBIA	1946			5,000,000.00		5,000,000.00
<u>PUBLIC WORKS INVESTMENT FUND</u>						
PUBLIC WORKS INVESTMENT FUND, DISTRICT OF COLUMBIA	NO YEAR			5,000,000.00		5,000,000.00
<u>REGULATORY AGENCIES</u>						
SALARIES AND EXPENSES, ALCOHOLIC BEVERAGE CONTROL BOARD	1946 1945	68,496.9	3,677.19	71,910.00		71,910.00
ALCOHOLIC BEVERAGE CONTROL BOARD	1944	257.30	752.83			
SALARIES AND EXPENSES, BOARD OF INDETERMINATE SENTENCE AND PAROLE	1946 1945	7,133.3	2,063.60	35,240.00		35,240.00
BOARD OF INDETERMINATE SENTENCE AND PAROLE	1944	2,119.8	2,201.52			
SALARIES AND EXPENSES, CORONERS OFFICE	1946 1945	22,712.3	2,907.52	36,090.00		36,090.00
CORONER: SALARIES	1944	1,799.46				
EXPENSES	1944	1,633.8	77.39			
SALARIES AND EXPENSES, DEPARTMENT OF INSURANCE	1946 1945	32,313.8	2,311.23	51,800.00		51,800.00
DEPARTMENT OF INSURANCE—SALARIES	1944	772.04				

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

Appropriations, Expenditures, and Balances, fiscal year 1946 Trust Accounts Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amount carried to surplus fund acts June 30, 1974 (18 Stat. 118) and July 12, 1970 (16 Stat. 251)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
					\$ 2.24		
				\$ 3,213.96*		\$ 309.00	\$ 101,955.73
\$ 5,000.00			\$ 5,000.00	5,553.26		2,288.319	,8351.41
4186.25			4186.25	4186.25	3.60	2.40	
1504.50			1504.50	1504.50		6.96	
62194.12			62194.12	63177.33			4487.58
	\$ 86,580.00		86,580.00	86,580.00			
	1,220,000.00		1,220,000.00	1,220,000.00			
122,000.00			122,000.00	122,000.00			
		\$ .08					.08
5,000,000.00			5,000,000.00	5,000,000.00			
5,000,000.00			5,000,000.00	5,000,000.00			
71210.00	16273		71372.73	67,255.36		537.27	4117.37
4000.00		3.63	3996.37	4,090.59		2853.32	3582.97
				71,345.95			
		76951	76951*	1668*	1026.61		
34840.00	21.74		34861.74	28,991.95		378.26	5869.79
500.00	6.54		506.54	1,492.32		206.79	1,077.82
				30,484.27			
		220152	220152*		2,413.50		
30450.00			30450.00	31,071.27		5640.00	2621.27*
				2,291.31		2271.23	616.21
				33,362.58			
					1,799.46		
		7339	7339*	400	236.77		
51300.00	244.02		51544.02	48,323.36		255.98	3,220.16
2000.00	30.42		2030.42	1,904.78		1,200.96	2,436.87
				50,228.14			
					772.04		

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — Trust Accounts —Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>REGULATORY AGENCIES—CONTINUED</u>						
SALARIES AND EXPENSES, DEPARTMENT OF WEIGHTS, MEASURES AND MARKETS	1946			\$ 147,770.00		\$ 153,770.00
	1945	\$ 17,399.29	\$ 4,552.69		\$ 6,000.00*	\$ 6,000.00*
WEIGHTS, MEASURES AND MARKETS: SALARIES	1944	12,157.75				
EXPENSES	1944	4.63	165.49			
SALARIES AND EXPENSES, MINIMUM WAGE AND INDUSTRIAL SAFETY BOARD	1946			459,500.00		459,500.00
	1945	17,748.9	1,197.79			
MINIMUM WAGE AND INDUSTRIAL SAFETY BOARD, SALARIES AND EXPENSES	1944	13,294.6	655.80			
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR OF RENT CONTROL	1946			87,210.00		87,210.00
	1945	26,397.6	11,341.96			
OFFICE OF ADMINISTRATOR OF RENT CONTROL, SALARIES AND EXPENSES	1944	25,185.9	8,058.76			
SALARIES AND EXPENSES, OFFICE OF RECORDER OF DEEDS	1946			193,600.00		193,600.00
	1945	3,498.1	3,561.38			
RECORDER OF DEEDS: SALARIES	1944	1,163.4	4,967.57			
EXPENSES	1944	4,043.78	2,418.47			
SALARIES AND EXPENSES, POUNDMASTERS OFFICE	1946			31,430.00		31,430.00
	1945	2,892.1	2,060.32			
POUNDMASTER, SALARIES	1944	6.07	43.02			
MUNICIPAL CENTER	NO YEAR	1,479.4				
SALARIES AND EXPENSES, PUBLIC UTILITIES COMMISSION	1946			112,320.00		112,320.00
	1945	7,828.43	10,908.47			
SALARIES AND EXPENSES, ZONING COMMISSION	1946			18,370.00		18,370.00
	1945	5,697.7	1,471.46			
ZONING COMMISSION	1944	7.76	287.66			
<u>PUBLIC SCHOOLS</u>						
GENERAL ADMINISTRATION, PUBLIC SCHOOLS	1946			396,330.00		396,330.00
	1945	24,349.44	28,246.00			
PUBLIC SCHOOLS, GENERAL ADMINISTRATION, SALARIES AND EXPENSES	1944	3,009.02	8,923.38			
GENERAL SUPERVISION AND INSTRUCTION, PUBLIC SCHOOLS	1946			1,015,516.00		1,015,516.00
	1945	236,367.24	223,386.72			
PUBLIC SCHOOLS, GENERAL SUPERVISION AND INSTRUCTION, SALARIES AND EXPENSES	1944	30,568.39	52,539.38			
VOCATIONAL EDUCATION, GEORGE DEEN PROGRAM, PUBLIC SCHOOLS	1946			116,650.00		116,650.00
	1945	3,163.32	9,328.30			
PUBLIC SCHOOLS, VOCATIONAL EDUCATION, GEORGE DEEN PROGRAM, SALARIES AND EXPENSES	1944	5,318.88	8,856.52			
OPERATION OF BUILDINGS AND MAINTENANCE OF EQUIPMENT, PUBLIC SCHOOLS	1946			2,186,460.00		2,186,460.00
	1945	75,496.46	19,385.84			
PUBLIC SCHOOLS, OPERATION OF BUILDINGS AND MAINTENANCE OF EQUIPMENT, SALARIES AND EXPENSES	1944	27,421.76	21,532.29			
PUBLIC SCHOOLS, REPAIRS AND MAINTENANCE OF BUILDING AND GROUNDS, SALARIES AND EXPENSES	1944	4,116.39	6,951.84			

See footnotes on pages 548-551.

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

Appropriations, Expenditures, and Balances, fiscal year 1946 Trust Accounts Continued

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

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund acts June 20, 1874 (18 Stat. 110) and July 12, 1870 (16 Stat. 20)	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 129670.00 102888.9	\$1,345.02 624.65		\$ 131015.02 109135.4	\$95,964.45 15,466.23 111,430.68		\$ 22754.98 485.75	\$ 35050.57
					\$ 1215.75		
		\$ 165.49	165.49*		170.12		
45750.00 1500.00	161.63 2.06	179.04 350.00	45732.59 1152.06	42867.62 2217.24 45084.86		217.41 622.63	2864.97 132.61
		655.80	655.80*		1985.26		
86510.00	1135.4 1.3		86623.54 1.13	82584.84 3426.68 86011.52		586.46 2638.63	4038.70 7916.41
		8058.76	8058.76*		10577.35		
193100.00	473.65 595.6	135 25.00	193572.30 34.56	184171.55 2763.34 186935.09		27.70 315.25	9400.75 832.40
		5026.70	5026.70*		59.13*	5143.04	
		2418.47	2418.47*			6462.25	
29230.00	867.20 2.40		30097.20 2.40	28371.97 1891.94 30263.91		1332.80 286.81	1725.23 170.78
		43.02	43.02*		49.09		
						147.94	
104320.00	222.09 11.92	7.44	104534.65 11.92	98165.73 4278.14 102443.87		7785.35 7816.51	6368.62 6642.25
18170.00	62.25		18232.25	16029.77 1187.10 17216.87		137.75 569.77	2202.48 284.36
		287.66	287.66*		295.42		
395330.00 10000.00	351.10	33.99	395681.10 9966.01	355457.70 20119.94 375577.64		648.90 14383.43	40223.40 18092.07
		8935.98	8935.98*		12.60*	11945.00	
9955160.00	36409.66 189.12	310.64	9991569.66 1215.2*	9666860.30 164392.33 9831252.63		163590.34 236488.76	324709.36 58872.87
		50644.58	50644.58*		1894.80	81212.97	
116350.00	9.14		116359.14	105522.84 1722.9 107245.03		290.86 3163.32	10836.30 7606.11
		8793.52	8793.52*		63.00	14112.40	
1936460.00	20610.851 26720.52	141.45	2142568.51 26579.07	1923205.44 162461.33 2085666.77		43891.49 48917.39	219363.07 57969.58
		21498.63	21498.63*		33.66	48920.41	
		6951.84	6951.84*			11068.23	

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — Trust Accounts —Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>PUBLIC SCHOOLS—CONTINUED</u>						
REPAIRS AND MAINTENANCE OF BUILDINGS AND GROUNDS, PUBLIC SCHOOLS	1946 1945			\$ 860,000.00		\$ 860,000.00
AUXILIARY EDUCATIONAL SERVICES, PUBLIC SCHOOLS	1946 1945	\$ 166,320.02	\$ 70,907.91	84,000.00		84,000.00
TEACHERS RETIREMENT APPROPRIATED FUND	1946 1945 1944	5,000.00	146,234.8	609,000.00		609,000.00
PUBLIC SCHOOLS, EXPENSES	NO YEAR 1942-44	205,420.59 1,606.80	49,656.94 502.68	245,000.00		245,000.00
PUBLIC SCHOOL, AUXILIARY EDUCATIONAL SERVICES, SALARIES AND EXPENSES	1944	3,440.00	9,233.92			
PUBLIC SCHOOLS, PERMANENT IMPROVEMENT OF GROUNDS	NO YEAR 1945				<sup>9</sup> 122,532.20 <sup>6</sup> 122,532.20*	122,532.20 122,532.20*
BUILDINGS AND GROUNDS, PUBLIC SCHOOLS	NO YEAR	1,045,284.91	162,098.26	7,000.00	<sup>7</sup> 210.00*	6,790.00
CAPITAL OUTLAY, PUBLIC SCHOOLS	NO YEAR			2,126,560.00	<sup>8</sup> 103,583.00*	2,022,977.00
CAPITAL OUTLAY, CONSTRUCTION OF BUILDINGS, PUBLIC SCHOOLS	NO YEAR	308,730.00	99,947.92		<sup>8</sup> 3,755.00*	3,755.00*
CAPITAL OUTLAY, SCHOOL BUILDING AND PLAY GROUND SITES, PUBLIC SCHOOLS, DISTRICT OF COLUMBIA	NO YEAR			300,000.00		300,000.00
SCHOOL BUILDING AND PLAYGROUND SITES	NO YEAR	1,145,351.98	145,997.25			
<u>PUBLIC LIBRARY</u>						
OPERATING EXPENSES, PUBLIC LIBRARY, DISTRICT OF COLUMBIA	1946 1945			819,240.00 8,300.00		819,240.00 8,300.00
FREE PUBLIC LIBRARY: SALARIES	1944	53.38	10,258.35			
EXPENSES	1944	659.46	1,555.6			
BOOKS AND PERIODICALS	1944	19.77	1,724.3			
BINDING	1944	2,000.00	301.91			
NEW MAIN BUILDING, PLANS	1939-46 1939-45				<sup>9</sup> 1,097.36 <sup>10</sup> 1,097.36*	1,097.36 1,097.36*
NEW MAIN BUILDING	NO YEAR	128,918.48	78,042.74	100,000.00		100,000.00
SITE FOR ANACOSTIA BRANCH	NO YEAR	14,347.93				
CAPITAL OUTLAY, PUBLIC LIBRARY	NO YEAR 1945			40,000.00	<sup>11</sup> 55,000.00 <sup>12</sup> 55,000.00*	95,000.00 55,000.00*
BUILDING, PETWORTH BRANCH LIBRARY	NO YEAR	3,956.47				
PREPARATION OF PLANS AND SPECIFICATIONS, BRANCH LIBRARIES, DISTRICT OF COLUMBIA	1946			17,800.00	<sup>7</sup> 17,800.00*	
<u>RECREATION DEPARTMENT</u>						
OPERATING EXPENSES, RECREATION DEPARTMENT	1946 1945			676,410.00	<sup>13</sup> 158,110.00*	518,300.00
CAPITAL OUTLAY, RECREATION DEPARTMENT	1946	11,951.32	35,548.78	72,300.00	<sup>13</sup> 72,300.00*	
RECREATION BOARD, SALARIES AND EXPENSES	1944	1,206.16				

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

Appropriations, Expenditures, and Balances, fiscal year 1946 Trust Accounts Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amount carried to surplus fund acts June 30, 1974 (19 Stat. 110) and July 12, 1870 (16 Stat. 251)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 825 000.00 5000.00	\$113 1657 81520	\$ 22190 26057	\$ 836 09467 535463	\$ 674 76439 757 0390 750 46849		\$ 239 0533 1127739	\$ 161 33008 55864
75000.00			75000.00	56 84819 10 65033 67 49852		9 000.00 5000.00	18 15181 397315
500000.00			500000.00	478 11047 39 08034 6213 517 25294		109 000.00 2004921	21 88953
6213		1504921	1504921*	11 39274 4230 11 43524			
	18345		18345		\$ 2066.98	22973714	3844765
		46018	46018*				
		923392	923392*		1267392		
100000.00			100000.00	90 83622 1632 90 85254		2253220	916378
		3233770	3233770*				
100000.00			100000.00	101 69440		95207491	16040386
200000.00	17936		20017936	324603		182279764	19693133
				227641		30497500	9767151
50000.00			50000.00			250000.00	50000.00
		503	503*	5066498	14528579	100007122	9532724
772740.00 13300.00	577956 121941	292 1726	77851664 1450215	737 80984 60 65620 798 46604		4072336 344506	4070680 50621
		1026725	1026725*	890*	1032063		
45032			45032	60588	20914		
		17243	17243*		19220		
		30191	30191*		230191		
		47104	47104*			109736	
		2386653	2386653*	2385981*	1434793	25278501	7803602
95000.00			95000.00	7676970 7676970			1823030
						395647	
5000.00		5000.00					
513410.00 6000.00	395048 21964		51736048 621964	499 60170 26 22825 525 82995		93952 573168	1775878 1554037
20000.00		20000.00					
16268		768	15500	15500	105116		

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946—Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>METROPOLITAN POLICE</u>						
SALARIES AND EXPENSES, METROPOLITAN POLICE, DISTRICT OF COLUMBIA	1946			\$ 4,732,040.00	<sup>1</sup> \$ 710,258.00	\$ 5,442,298.00
	1945	\$ 295,688.57	\$ 531,410.36			
METROPOLITAN POLICE: SALARIES	1944	16,172.11	161,407.03			
EXPENSES	1944	26,980.19	10,003.48			
BUILDINGS	NO YEAR	14,346.5				
TO MAINTAIN PUBLIC ORDER, INAUGURAL CEREMONIES	1945	26,721.70	1,744.94			
<u>FIRE DEPARTMENT</u>						
SALARIES AND EXPENSES, FIRE DEPARTMENT	1946			2,970,900.00		2,970,900.00
	1945-46				<sup>1</sup> 480,000.00	480,000.00
	1945	285,037.91	235,168.50		<sup>1</sup> 480,000.00*	480,000.00*
FIRE DEPARTMENT: SALARIES	1944	1,990.51	16,533.05			
EXPENSES	1944	23,337.8	3,789.11			
	1943-44		10,608.14			
	1942			16,474.00		16,474.00
BUILDINGS, FIRE DEPARTMENT	NO YEAR	8,272.75	18,081.85			
<u>POLICEMEN AND FIREMENS RELIEF</u>						
POLICEMEN AND FIREMENS RELIEF	1946			1,792,190.00		1,792,190.00
	1945	60.00	117,032.67			
	1944	12.00	4,970.46			
<u>DEPARTMENT OF CIVILIAN DEFENSE</u>						
SALARIES AND EXPENSES, DEPARTMENT OF CIVILIAN DEFENSE, DISTRICT OF COLUMBIA	NO YEAR	349,696.2	7,303.4			
<u>COURTS</u>						
SALARIES AND EXPENSES, JUVENILE COURT	1946			1,594,600.00		1,594,600.00
	1945	4,366.20	27,693.60			
JUVENILE COURT: SALARIES	1944	8,362.42	3.60			
JURORS	1944	500.00	6,200.00			
EXPENSES	1944	232.0	82.63			
PSYCHIATRIC SERVICE, JUVENILE COURT	1946			114,600.00		114,600.00
	1945		1,302.05			
SALARIES AND EXPENSES, MUNICIPAL COURT	1946			385,440.00		385,440.00
	1945	69,543.9	24,374.68			
MUNICIPAL COURT: SALARIES	1944	641.44	20.84			
FEES OF JURORS AND WITNESSES	1944	7,500.00	1,107.00			
EXPENSES	1944	142.43				
SALARIES AND EXPENSES, MUNICIPAL COURT OF APPEALS	1946			67,300.00		67,300.00
	1945	1,707.29	3,541.72			
MUNICIPAL COURT OF APPEALS: SALARIES AND EXPENSES	1944	382.59	244.61			
REIMBURSEMENT TO THE UNITED STATES, UNITED STATES COURTS, DISTRICT OF COLUMBIA	1946			599,300.00		599,300.00
	1945	302,414.16				



TRUST ACCOUNTS—DISTRICT OF COLUMBIA

Appropriations, Expenditures, and Balances, fiscal year 1946 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 acts June 30, 1974 (16 Stat. 119) and July 12, 1970 (16 Stat. 251)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations					On books of Treasury	To credit of disbursing officers
\$5352040.00	\$ 1040815 146117	\$ 2519760 1438368	\$533725055 1292251*	\$ 504833053 22916481 527749514		\$ 10504745 30861108	\$ 28892022 28932304	
		16145551	16145551*	4848*	\$17762762			
		997005	997005*	3343	3695024			
						143465		
		174494	174494*			3046664		
2883400.00	1985417 241630		290325417 238548	272353064 15047723 287400787		6764563 480000 27785243	17972353 8707718	
		1654589	1654589*	1264*	1653640			
		369297 253314	369297* 253314*	9614 807500 1647400 2464514	602675 253314			
1647400			1647400					
5000.00	5565		505565	1852155		321710	461595	
179232550 6000		13550 489546	179219000 6000 489546*	178366683 11667809 7500 190041992	490746		852317 41458	
34000.00	98954	9213	3489741	4172576		7221	47467	
1572600.00	24069 7989		15750069 7989	14209999 582014 14792013		195931 428631	1540070 2195335	
		960	960*	600*	837202			
		62000	62000*		112000			
		8263	8263*		10583			
108600.00			1086000	888213 85854 974067		60000	197787 44351	
3804400.00	52819 562	135	38096819 427	34524683 1808526 36333209		447181 695012	3572136 629369	
		12168	12168*	10084*	76312			
		110700	110700*		860700			
					14243			
650000.00	15032		6515032	5558901 268326 5827227		214968 170729	956131 85846	
		24461	24461*		62720			
5993000.00		30241416*	59930000 30241416	30241416 30241416			59930000	

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946—Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>COURTS—CONTINUED</u>						
PROBATION SYSTEM						\$ 385 2000
	1946			\$ 385 2000		
	1945	\$ 5310.33	\$ 2979.61			
PROBATION SYSTEM, COURTS	1944	3023.26	1353.18			
SALARIES AND EXPENSES, OFFICE OF REGISTER OF WILLS						11033000
	1946			11033000		
	1945	481.80	5050.35			
REGISTER OF WILLS: SALARIES	1944	177.07				
EXPENSES	1944	1766.75				
BUILDING	NO YEAR	20515.94				
SALARIES AND EXPENSES, COMMISSION ON MENTAL HEALTH						2814000
	1946			2814000		
	1945	992.14	1232.37			
COMMISSION ON MENTAL HEALTH	1944	.43				
<u>HEALTH DEPARTMENT</u>						
GENERAL ADMINISTRATION, HEALTH DEPARTMENT						154901000
	1946			154901000		
	1945	223118.36	107471.74			
HEALTH DEPARTMENT: GENERAL ADMINISTRATION	1944	2561.97	2500.44			
MEDICAL SERVICES	1944	27321.04	26286.94			
	1942			11.09		11.09
LABORATORIES	1944	3414.32	6959.31			
	1941			4.95		4.95
INSPECTIONS	1944	8762.13	10972.76			
REPAIRS AND IMPROVEMENTS, HENRY SCHOOL	1944	14472.52				
EXPENSES, HENRY SCHOOL	1944	6120.00				
SALARIES AND EXPENSES, GLENN DALE TUBERCULOSIS SANATORIUM						130540000
	1946			130540000		
	1945	62972.47	84435.24			
TUBERCULOSIS SANATORIA: SALARIES	1944	8760.57	14793.34			
EXPENSES	1944	890.41	8497.49			
BUILDINGS	NO YEAR	1.82				
REPAIRS AND IMPROVEMENTS, BUILDINGS AND GROUNDS	1944	655.85	6.72			
SALARIES AND EXPENSES, GALLINGER MUNICIPAL AND TUBERCULOSIS HOSPITAL						232628000
	1946			232628000		
	1945-46			18000000		18000000
	1945	151946.62	212622.69		18000000*	18000000*
GALLINGER MUNICIPAL HOSPITAL: SALARIES	1944	25489.61	15536.40			
BUILDINGS (WHOLLY DISTRICT OF COLUMBIA)	NO YEAR	1192.49				
EXPENSES	1944	1181.19	7650.50			
	1940		.92			
REPAIRS AND IMPROVEMENTS, BUILDINGS AND GROUNDS	1944	273.62	165.29			
TRAINING SCHOOL FOR NURSES	1944		.66			
CAPITAL OUTLAY, GALLINGER MUNICIPAL HOSPITAL	NO YEAR			845000.00	71050.00*	843950.00
TUBERCULOSIS HOSPITAL, FOURTEENTH AND UPSHUR STREETS, NORTHWEST: SALARIES AND EXPENSES	1944	10489.94	460.64			
REPAIRS AND IMPROVEMENTS	1943-45	6000.00				
	1943-44	3810.33				

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

Appropriations, Expenditures, and Balances, fiscal year 1946 Trust Accounts Continued

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

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund acts June 30, 1974 (18 Stat. 110) and July 12, 1870 (16 Stat. 251)	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 37920.00	\$ 3508 310	\$ 3574* 3525*	\$ 37990.82 3835	\$ 33763.98 1156.45 34920.43		\$ 529.18 5271.58	\$ 4226.64 1861.51
		135318	135318*		\$ 4376.44		
108830.00 24610	41689	19507* 198123	109441.96 173513*	104806.56 3315.22 108121.38		688.04 2216.93	4635.60
					177.07		
					1766.75		
						20515.94	
27840.00 500.00	7833 582		27918.33 505.82	26123.64 1490.47 27614.11		221.67 486.32	1794.69 247.72
					43		
1519010.00	958647 162168	834	1528596.47 1613.34	1305177.15 93886.96 1398766.11		20413.53 22150.502	223419.32 15496.12
		2506.44	2506.44*	600*	5068.41		
		2619335	2619335*	9359 1109 10468	53514.39		
1109		6479.31	6479.31*	48000 495 48495	9893.63		
495		1096713	1096713*	563	19729.26		
					14472.52		
					6120.00		
1175400.00	8147635 1510220	87 10887	1256875.48 1499333	1038364.19 71760.37 1110124.56		48524.52 47979.14	218511.29 27668.20
		1488036	1488036*	6702*	23640.93		
		4845.03	4845.03*	3652.46	5735.44		
						1.82	
		6.72	6.72*		662.57		
2129130.00 50000.00	1824455.4 5815.04	12.12 6054336	2311563.42 30000.00 5472832*	2136767.63 35041.03 137332.02 2309140.68		14716.58 130000.00 6674.94	174795.79 14958.97 20562.35
431		15577.40	15573.09*	36.69*	41062.70		
		724137 .92	724137* .92*	40913 40913	8422.56 .92		
		16529	16529*		438.91		
		.66	.66*		.66		
100000.00	600		100006.00	2269.65		74394.400	97736.35
11437		468.04	353.67*	106.87	10843.61		
						6000.00	
						3810.33	

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946—Trust Accounts Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>HEALTH DEPARTMENT—CONTINUED</u>						
MEDICAL CHARITIES	1946 1945			\$ 185,000.00		\$185,000.00
		\$ 40,000.00	\$59,659.56			
CHILDREN'S HOSPITAL	1944		26,731.00			
CENTRAL DISPENSARY AND EMERGENCY HOSPITAL	1944		16,092.75			
EASTERN DISPENSARY AND CASUALTY HOSPITAL	1944		19,850.35			
COLUMBIA HOSPITAL AND LYING IN ASYLUM, REPAIRS	1946 1945 1944			5,000.00		5,000.00
			655.55			
			34.40			
HEALTH CENTER, BUILDING	NO YEAR	460.73				
NORTHWEST HEALTH CENTER, BUILDING	NO YEAR	58,870.00	49,629.30			
REIMBURSEMENT TO THE UNITED STATES, FREEDMEN'S HOSPITAL	1946 1945			40,670.00		40,670.00
		516,100.00				
SALARIES, FREEDMEN'S HOSPITAL	1944	60.21	3,308.04		1,194.46*	1,194.46*
MISCELLANEOUS EXPENSES, FREEDMEN'S HOSPITAL	1944	1,478.74	7,593.99		3,003.37*	3,003.37*
FREEDMEN'S HOSPITAL	1941 1940				196.*	196.*
<u>PUBLIC WELFARE</u>						
GENERAL ADMINISTRATION, OFFICE OF DIRECTOR, PUBLIC WELFARE, DISTRICT OF COLUMBIA	1946 1945			69,620.00		69,620.00
		35,438.1	4,012.11			
OPERATING EXPENSES, CHILD CARE, PUBLIC WELFARE	1946 1945			577,680.00		577,680.00
		37,525.05	55,128.94			
BOARD OF PUBLIC WELFARE, SALARIES	1944	3,295.51	9,952.11			
DIVISION OF CHILD WELFARE: EXPENSES	1944	154.00				
BOARD AND CARE OF CHILDREN	1944 1940	62,109.8	4,980.89	.92		.92
DETENTION OF CHILDREN	1944	1,285.72				
CAPITAL OUTLAY, CHILD CARE, PUBLIC WELFARE	NO YEAR			285,000.00		285,000.00
SALARIES AND EXPENSES, ADULT ASSISTANCE, PUBLIC WELFARE	1946 1945			1,619,700.00		1,619,700.00
		50,429.1	26,191.51			
EMERGENCY RELIEF OF RESIDENTS	1944 1943 1942 1941 1940 1939 1937	88,521.12	1,173.45			
HOME CARE FOR DEPENDENT CHILDREN	1944 1943 1942 1939	92,756.69				
ASSISTANCE AGAINST OLD AGE WANT	1944 1943 1942	86,901.78	2,124.78			
AID FOR NEEDY BLIND PERSONS	1944	14,724.47				
PENNY MILK AND FOOD CONSERVATION PROGRAMS	1944	4,336.08	7,103.04			
SPONSORS CONTRIBUTIONS TO W. P. A. NON CONSTRUCTION PROJECTS	1942			28.35		28.35
SALARIES AND EXPENSES, INSTITUTIONS FOR THE INDIGENT, PUBLIC WELFARE	1946 1945			374,230.00		374,230.00
		25,550.45	33,761.46			

See footnotes on pages 548-551.

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

Appropriations, Expenditures, and Balances, fiscal year 1946 Trust Accounts Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amount carried to surplus fund acts June 30, 1974 (18 Stat. 116) and July 12, 1970 (18 Stat. 251)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$185000.00			\$185000.00	\$168,213.81 46,397.26 214,611.07		\$40,000.00	\$167,861.19 132,623.30
		\$26,731.00	26,731.00*		\$26,731.00		
		16,092.75	16,092.75*		16,092.75		
		19,850.35	19,850.35*		19,850.35		
50000.00		6306 3440	50000.00 6306* 3440*	3336.00 59249 39284.9	3440	6306	1664.00
				1458		460.73	
						58870.00	49614.72
		426706.62*	426706.62*	426706.62 426706.62		406700.00 89393.38	
	\$4452*	3308.04	3352.56*	4452*	2218.31		
		7102.32	7102.32*	491.67	5577.69		
	1.97* 2203*		1.97* 2203*	1.97* 2203*	2101 2203		
				2400*			
68920.00	242.76 .90		69162.76 .90	61,220.73 32,759.9 64,496.72		457.24 35,429.1	7,942.03 7,370.2
575000.00	2638.66 124.66	30000.00 141,983	547638.66 1,293.17*	505,780.08 51,965.62 557,745.70		30,041.34 38,820.22	41,858.58 1,868.15
		9952.11	9952.11*		13,247.62		
150			150	150	152.50		
.92		4995.89	4995.89* .92	1500* 1408*	11,206.87		
1740			1740	1740	1,268.32		
40000.00			40000.00	843.75		245,000.00	391,562.5
1670400.00	782.27 120.24	64015.34 458.80	1,607,166.93 338.56*	1,595,187.70 3,960.27 1,603,247.97		125,330.07 53,814.7	11,979.23 1,792.68
		1187.45	1187.45*	1400*	89,708.57		
		31.00	31.00*	31.00*	31.00		
		40.50	40.50*	40.50*	40.50		
		25.52	25.52*	25.52*	25.52		
		45.00	45.00*	45.00*	45.00		
		102.78	102.78*	102.78*	102.78		
		50.00	50.00*	50.00*	50.00		
		84.50	84.50*	308.80*			
		51.15	51.15*	84.50*	92,841.19		
		12.00	12.00*	51.15*	51.15		
		30.00	30.00*	12.00*	12.00		
				30.00*	30.00		
				177.65*			
		2306.78	2306.78*	182.00*	89,208.56		
		126.25	126.25*	126.25*	126.25		
		55.00	55.00*	55.00*	55.00		
				363.25*			
		28.50	28.50*	28.50*	14,752.97		
		7094.14	7094.14*	8.90	11,430.22		
2835			2835	2835			
3057300.00	47547.49 4131.26		353277.49 4131.26	328,608.07 28,859.31 355,467.58		20,952.51 21,419.19	24,669.42 11,033.21

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — Trust Accounts

Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>PUBLIC WELFARE—CONTINUED</u>						
BURIAL OF INDIGENT SOLDIERS	1944	\$270.00				
CAPITAL OUTLAY, INSTITUTIONS FOR THE INDIGENT, PUBLIC WELFARE	NO YEAR			\$237,500.00	<sup>22</sup> \$99,988.10	\$337,488.10
	1945	55,000.00	\$49,990.32		<sup>23</sup> 99,988.10*	99,988.10
ACQUISITION OF LAND FOR WORKHOUSE AND REFORMATORY	1944	250.00	250.00			
	1943-44	89.02				
TRANSPORTATION OF INDIGENT NONRESIDENT PERSONS	1944	4,708.30	1,089.89			
	1943		122.49			
CONSTRUCTION, PENAL INSTITUTIONS	NO YEAR	65,844.69	37,662.70			
HOME FOR AGED AND INFIRM: SALARIES	1944	7,289.98				
EXPENSES	1944	3,490.92	930.05			
REPAIRS, BUILDINGS AND GROUNDS	1942-44	3,866.98				
ADDITION TO INFIRMARY BUILDING	NO YEAR	38.51				
MUNICIPAL LODGING HOUSE	1944	328.45	196.31			
FLORENCE CRITTENTON HOME AND SAINT ANNS INFANT ASYLUM AND MATERNITY HOSPITAL	1944		5,882.85			
COLUMBIA POLYTECHNIC INSTITUTE	1944		290.00			
TEMPORARY HOME FOR FORMER SOLDIERS AND SAILORS	1944	4,442.1	1,959.01			
OPERATING EXPENSES, JUVENILE CORRECTIONAL SERVICE, PUBLIC WELFARE	1946			451,150.00		451,150.00
	1945	24,711.39	49,096.90			
CAPITAL OUTLAY, DISTRICT TRAINING SCHOOL, PUBLIC WELFARE	1946			70,000.00	<sup>7</sup> 2,100.00*	67,900.00
NATIONAL TRAINING SCHOOL FOR BOYS, CONTRACT	1944			3,370.00		3,370.00
NATIONAL TRAINING SCHOOL FOR GIRLS	1944	5,297.0	2,392.9			
	1942					
INDUSTRIAL HOME SCHOOL FOR COLORED CHILDREN: SALARIES	1944	3,567.26				
EXPENSES	1944	903.52	614.36			
REPAIRS, BUILDINGS AND GROUNDS	1944	2,192.52	2,734.81			
VOCATIONAL BUILDING	NO YEAR	294.53				
INDUSTRIAL HOME SCHOOL: SALARIES	1944	2,945.80				
EXPENSES	1944	1,535.19				
REPAIRS, BUILDINGS AND GROUNDS	1944	3,099.35	1,450.03			
CAPITAL OUTLAY, JUVENILE CORRECTIONAL SERVICE, PUBLIC WELFARE	1946			18,000.00	<sup>7</sup> 18,000.00*	
	1945	70,000.00	29,970.00			
CAPITAL OUTLAY, REPAIRS AND IMPROVEMENTS TO EXISTING BUILDINGS, NATIONAL TRAINING SCHOOL FOR GIRLS, PUBLIC WELFARE	1946-47				<sup>24</sup> 38,950.00	38,950.00
	1945	38,950.00			<sup>25</sup> 38,950.00*	38,950.00
OPERATING EXPENSES, ADULT CORRECTIONAL SERVICE, PUBLIC WELFARE	1946			1,747,740.00		1,747,740.00
	1945	122,635.60	214,072.66			
JAIL: SALARIES	1944	2,530.18				
EXPENSES	1944	1,112.28	5,678.85			
	1941			10.50		10.50
ADDITION	NO YEAR		154.57			

See footnotes on pages 548-551.

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

Appropriations, Expenditures, and Balances, fiscal year 1946 Trust Accounts Continued

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

Unpaid and payments	Warrants			Expenditures (checks - issued basis)	Amount carried to surplus fund acts June 30, 1974 (18 Stat. 118) and July 12, 1970 (18 Stat. 251)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						\$ 270.00	
\$100,000.00		\$49,988.10	\$100,000.00 49,988.10*	\$65,448.13 2.22 65,450.35		\$237,488.10 5,000.00	\$ 34,551.87
		250.00	250.00*			500.00 89.02	
		1,089.89 122.49	1,089.89* 122.49*			5,798.19 122.49	
	\$ 44.74		44.74	3,252.08		65,799.95	34,455.36
						7,289.98	
		745.93	745.93*	184.12		4,236.85	
						3,866.98	
						38.51	
		196.31	196.31*			524.76	
		5,882.85	5,882.85*			5,882.85	
		290.00	290.00*			290.00	
		1,959.01	1,959.01*			2,403.22	
375,410.00	20,122.65 7,387.79	313	395,532.65 7,356.66	343,574.33 46,241.41 389,815.74		55,617.35 23,975.73	51,958.32 3,591.15
40,000.00			40,000.00	14,321		27,900.00	39,856.79
3,370.00			3,370.00	3,370.00			
		239.29 21.00	239.29* 21.00*	21.00* 21.00*		768.99 21.00	
						3,567.26	
5,336.4		1,112.63	578.99* 2,734.81	35.37		1,482.51	
						4,927.33	
						294.53	
						2,945.80	
		1,450.03	1,450.03*			1,535.19	
						4,549.38	
70,000.00			70,000.00	65,000.00 65,000.00			34,970.00
				255.13		38,950.00	\$ 2,551.32
				255.13			
-529,740.00	143,189.01 6,896.45	10.77	1,672,929.01 6,885.68	1,413,730.13 1,539,029.8 1,567,633.11		748,10.99 115,749.92	259,198.88 6,705.536
						2,530.18	
10.50		5,624.50 10.50	5,624.50* 10.50*	54.35		6,736.78 10.50	
		154.57	154.57*	54.35			
						154.57	

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — Trust Accounts — Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>PUBLIC WELFARE—CONTINUED</u>						
WORKHOUSE AND REFORMATORY: SALARIES	1944	\$ 52048.08				
EXPENSES	1944	54623.24	\$34180.00			
	1943					
BUILDINGS	NO YEAR	15843.99	18459.38			
REPAIRS, BUILDINGS AND GROUNDS	1944	685.21	241.68			
SUPPORT OF CONVICTS	1944		570.09			
	1942			\$ 862.13		\$ 862.
WORKING CAPITAL FUND, WORKHOUSE AND REFORMATORY	1946			50000.00		50000.
	1945	98618.45	77769.72			
	1944	32202.63	55712.86			
	1942					
OPERATING EXPENSES, DISTRICT TRAINING SCHOOL	1946			501300.00		501300.
	1945	46607.53	48790.33			
DISTRICT TRAINING SCHOOL: SALARIES	1944	16955.16				
EXPENSES	1944	9194.08	8963.18			
REPAIRS, BUILDINGS AND GROUNDS	1944	1405.56	25.60			
IMPROVEMENT OF WATER SYSTEM	1944-45		16062.93			
MILK HOUSE AND BARN	NO YEAR	38.29				
DORMITORY BUILDINGS	NO YEAR	72162.63	23791.49			
SUPPORT OF INDIGENT INSANE OF DISTRICT OF COLUMBIA IN SAINT ELIZABETHS HOSPITAL	1946			3922000.00		3922000.
	1945	450.00	2342.00	34000.00		34000.
SAINT ELIZABETHS HOSPITAL, SUPPORT OF INSANE, DISTRICT OF COLUMBIA	1944	80.00	61028.80			
DEPORTATION OF NONRESIDENT INSANE	1946			41200.00		41200.
	1945	14240.93	5104.30			
	1944	2538.17				
<u>NATIONAL GUARD</u>						
NATIONAL GUARD, DISTRICT OF COLUMBIA	1946			12768.00		12768.
	1945	2924.93	46.27			
MILITIA	1944	5533.55				
MILITIA, ARMORY	NO YEAR		7051.53			
<u>NATIONAL CAPITAL PARKS</u>						
NATIONAL CAPITAL PARKS	1946			1044720.00	28 \$ 250410.00	1295130.
	1945	21540.61	159622.48			
PUBLIC PARKS: SALARIES	1944	31606.82	4386.48			
EXPENSES	1944	2599.37	15834.69			
CERTIFIED CLAIMS				472.49		472.
PARK POLICE: SALARIES	1944	14900.00	740.44			
UNIFORMS AND EQUIPMENT	1944	10.25	100.87			
<u>NATIONAL CAPITAL PARK AND PLANNING COMMISSION</u>						
NATIONAL CAPITAL PARK AND PLANNING COMMISSION	NO YEAR	263.22	4039.03	55610.00		55610.
	1946					
	1945	1039.30	2984.53			



TRUST ACCOUNTS—DISTRICT OF COLUMBIA

Appropriations, Expenditures, and Balances, fiscal year 1946 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 acts June 30, 1974 (18 Stat. 116) and July 12, 1970 (18 Stat. 211)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations					On books of Treasury	To credit of disbursing officers
						\$ 52048.08		
		\$32066.51	\$ 32066.51*	\$ 2113.49	86689.75			
		144.00	144.00*	144.00*	144.00			
				1969.49				
				46.06			\$ 15843.99	\$ 18413.32
		223.73	223.73*	17.95	908.94			
		570.09	570.09*		570.09			
\$ 862.13			862.13	862.13				
				862.13				
75000.00	\$ 198738.2	122041.32	271675.0*	118631.56*	77167.50		91464.08	
35000.00	222612.4	195426.4	377186.0	84396.28	60899.85		31092.04	
	32081.65	28322.25	37594.0	59472.26	28443.23			
	535*		535*	535*	535			
				25231.61				
426300.00	49493.00		475793.00	395037.57	25507.00		80755.43	
	20304.8		20304.8	310498.3	44577.05		19770.98	
				426087.40				
					16955.16			
		8897.18	8897.18*	66.00	18091.26			
		256.0	256.0*		1431.16			
				14594.77			1468.16	
					38.29			
70000.00	246.7		70024.67	769398.9	2137.96		16876.27	
385990.00			385990.00	3855763.35	62100.00		4136.65	
34450.00			34450.00	387920.0				
				3892555.35				
		60702.80	60702.80*	326.00	60782.80			
40000.00	50.70		40050.70	29113.98	1149.30		10936.72	
1000.00			1000.00	5449.34	13240.93		654.96	
		115	115*	115*	2539.32			
				34562.17				
11200.00	336.74		11536.74	10631.75	1231.26		904.99	
300.00	43.21		343.21	389.48	2581.72			
				11021.23				
					5533.55			
		7051.53	7051.53*	24.58	7051.53		245.8*	
1380000.00	9620.36	123749.68	1265870.68	1120720.03	29259.32		145150.65	
25000.00	1401.19	51875.73	254745.4*	103062.53	47015.15		31085.41	
				1223782.56				
		4386.48	4386.48*		35993.30			
	472.49	15460.77	15460.77*	373.92	18060.14			
			472.49	472.49				
				846.41				
		740.44	740.44*		15640.44			
		100.87	100.87*		111.12			
52500.00	5.00		5.00	146.56	258.22		3897.47	
	323.25	1017.50	51805.75	45804.61	3804.25		6001.14	
	115.32	72.7*	122.59	2881.83	916.71		225.29	
				48833.00				

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — Trust Accounts — Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1945		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—CONTINUED</u>						
NATIONAL CAPITAL PARK AND PLANNING COMMISSION, SALARIES AND EXPENSES	1944	\$ 13355	\$ 29.49			
<u>NATIONAL ZOOLOGICAL PARK</u>						
NATIONAL ZOOLOGICAL PARK	1946			\$ 375,670.00		\$ 375,670.00
	1945	113,664.44	68,837.85			
	1944	870.86	1,651.99			
<u>PUBLIC WORKS</u>						
SALARIES AND EXPENSES, OFFICE OF CHIEF CLERK, PUBLIC WORKS	1946			41,560.00		41,560.00
	1945	397.87	5,863.87			
CHIEF CLERK, ENGINEER DEPARTMENT, SALARIES	1944	90.16				
SALARIES AND EXPENSES, OFFICE OF MUNICIPAL ARCHITECT, PUBLIC WORKS	1946			77,800.00		77,800.00
	1945	3,040.72	13,194.32			
MUNICIPAL ARCHITECT, SALARIES	1944	1,991.71				
MUNICIPAL ARCHITECTS OFFICE, CONSTRUCTION SERVICES	NO YEAR	251,395.83	22,052.13		<sup>27</sup> \$163,899.70	163,899.70
OPERATING EXPENSES, OFFICE OF SUPERINTENDENT OF DISTRICT BUILDINGS, PUBLIC WORKS	1946			551,100.00	<sup>1</sup> 10,741.00	561,841.00
	1945	5,531.04	11,220.28	4,400.00		4,400.00
DISTRICT BUILDINGS: SALARIES	1944	808.08	54.72			
EXPENSES	1944	1,081.06	150.40			
	1942			11.76		11.76
CAPITAL OUTLAY, OFFICE OF SUPERINTENDENT OF DISTRICT BUILDINGS, PUBLIC WORKS	1945	117,034.00	49,962.12			
SALARIES AND EXPENSES, SURVEYORS OFFICE, PUBLIC WORKS	1946			88,660.00		88,660.00
	1945	2,109.01	7,388.73			
SURVEYOR, SALARIES	1944	1,152.08				
SALARIES AND EXPENSES, DEPARTMENT OF INSPECTIONS, PUBLIC WORKS	1946			407,450.00		407,450.00
	1945	5,364.61	21,646.31			
DEPARTMENT OF INSPECTIONS: SALARIES	1944	3,578.58				
ERECTION OF FIRE ESCAPES	1944	10,000.00				
OPERATING EXPENSES, ELECTRICAL DIVISION, PUBLIC WORKS	1946			1,179,790.00	<sup>1</sup> 2,430.00	1,182,220.00
	1945	25,429.15	112,597.07			
ELECTRICAL DEPARTMENT: SALARIES	1944	3,003.99	24.20			
EXPENSES	1944	5,458.17	2,779.97			
POLICE PATROL AND FIRE ALARM SYSTEMS	1944	8,012.54	2,921.72			
STREET LIGHTING	1944	4,798.82	7,398.48			
CAPITAL OUTLAY, ELECTRICAL DIVISION, PUBLIC WORKS	1946			70,000.00		70,000.00
	1945	68,229.98	13,313.71			
SALARIES AND EXPENSES, CENTRAL GARAGE, PUBLIC WORKS	1946			89,100.00		89,100.00
	1945	1,160.55	6,109.80			
MOTOR VEHICLES	1944	2,709.28	4,211.82			

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

Appropriations, Expenditures, and Balances, fiscal year 1946 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 acts June 20, 1974 (18 Stat. 119) and July 12, 1970 (16 Stat. 251)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
		\$ 2949	\$29.49*		\$163.04		
\$330000.00	\$618633 755625	1050	33617583 755625 164555*	\$30251497 31,074.06 644	2516.41	\$39,494.17 38101.9	\$3366086 453200.4
		164555		333595.47			
410600.00	10714 2169		4116714 21.69	3908487 2987.43 42072.30		392.86 376.18	2082.27 2898.13
					901.6		
768000.00	3799		7683799	7308684 725599 8034283		962.01 3040.72	3751.15 5938.33
					1991.71		
2000000.00			200,000.00	13569965		21529553	86352.48
556650.00 15400.00	3316732 139777	3049692 8194.78	559320.40 8602.99	533109.34 19179.83 552289.17		2520.60 1328.05	26211.06 643.44
		6086	6086*	61.4*	668.94		
		170.40	170.40*	2000*	1251.46		
1176			1176	1176 824*			
500000.00			500000.00	10265366		67034.00	26915.4*
879600.00	12334 336		880833.4 336	8392116 339437 8731553		576.66 2105.65	4162.18 3997.72
					1152.08		
400550.00	25808 6638		400,808.08 6638	368014.06 16469.75 384483.81		6641.92 5298.23	32794.02 5242.94
		300	300*	300*	3581.58		
					10000.00		
1124790.00	128612 10140	52245 7730	1125553.67 2410	1027143.43 94372.44 1121515.77		56666.33 25405.05	98410.24 18248.83
		4058	4058*	1638*	3044.57		
		133587	133587*	144410	6794.04		
360001		456	359545	6517.17	4417.09		
		739848	739848*		12197.30		
450000.00 60000.00		5410 5400	44945.90 5946.00	27728.28 18795.94 46524.22		25054.10 876.98	17217.62 463.77
842000.00 500.00	19940		84399.40 500.00	59801.57 6314.96 66116.53		4700.60 660.55	24597.83 294.84
	332	421182	420650*	332	6917.78		

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946—Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>PUBLIC WORKS—CONTINUED</b>						
OPERATING EXPENSES, REFUSE DIVISION, PUBLIC WORKS	1946 1945			\$ 2,606,900.00		\$ 2,606,900.00
COLLECTION AND DISPOSAL OF REFUSE: SALARIES	1944	418.93	5.00			
EXPENSES	1944	21,938.20	21,599.94			
CLEANING STREETS	1944	586.90	116.00			
CAPITAL OUTLAY, REFUSE DIVISION, PUBLIC WORKS	NO YEAR 1945	8,000.00		718,800.00	7 \$ 17,401.70*	701,398.30
OPERATING EXPENSES, SEWER DIVISION, PUBLIC WORKS	1946 1945			859,260.00		859,260.00
SEWERS, SALARIES	1944	8,284.12	72.40			
CONSTRUCTION, INCINERATOR FOR REFUSE	NO YEAR	216,748.45	72,946.81			
CAPITAL OUTLAY, SEWER DIVISION, PUBLIC WORKS	1946-47 1946 1945-46 1945			375,000.00 1,285,000.00		375,000.00 1,285,000.00
SEWERS AND BASINS, CLEANING AND REPAIRING	1944	763.63	1,919.99		28 364,576.46 28 364,576.46*	364,576.46 364,576.46*
SEWERS AND BASINS, CONSTRUCTION	1944	109,577.81	36,123.23			
SEWERS, ASSESSMENT AND PERMIT WORK	1944	113,874.35	5,069.17			
MOSQUITO CONTROL	1944	5.74				
SEWAGE TREATMENT PLANT, MAINTENANCE	1944	10,345.42	9,072.30			
PUBLIC CONVENIENCE STATIONS: MAINTENANCE	1944	100.74	240.79			
SITE AND CONSTRUCTION	NO YEAR	18,800.00	16,899.45			
TOTAL, GENERAL ACCOUNTS		8,648,708.61	5,514,045.23	69,759,083.70	77,536,234	70,534,446.04
LESS, UNITED STATES SHARE		659.53	531,866.00		41,978.34	41,978.34
TOTAL, DISTRICT OF COLUMBIA		8,648,049.08	5,460,858.63	69,759,083.70	77,956,017	70,538,643.87
<b>SPECIAL ACCOUNTS</b>						
DISTRICT DEBT SERVICE, HIGHWAY FUND, DISTRICT OF COLUMBIA	1946				30 440,000.00	440,000.00
DISTRICT DEBT SERVICE, WATER FUND, DISTRICT OF COLUMBIA	1946				31 250,000.00	250,000.00
INVESTMENT OF HIGHWAY FUNDS, DISTRICT OF COLUMBIA	1946				30 2,000,000.00	2,000,000.00
CAPITAL OUTLAY, WASHINGTON AQUEDUCT, WATER FUND	1946-47 1945-46				31 190,000.00 31 140,000.00	190,000.00 140,000.00
HIGHWAY FUND, GASOLINE TAX AND MOTOR VEHICLE FEES	NO YEAR	296,525.784		5,379,800.64	32 560,883.32*	229,037.68*
WATER FUND	NO YEAR	815,471.08		3,417,559.69	33 337,870.61*	388,500.8
OPERATING EXPENSES, WASHINGTON AQUEDUCT, WATER FUND	1946 1945				31 872,360.00	872,360.00
WASHINGTON AQUEDUCT	1944 1943 1939	4,569.73	10,910.33		34 8,731.94* 31 6,422.22 31 7.49	8,731.94* 6,422.22 7.49
WASHINGTON AQUEDUCT: REPLACEMENTS	1944-45 1943-44	93.04 414.00	74.25 26,196.09		34 24,715.09*	24,715.09*
MCMILLAN FILTER PLANT FILTERED WATER RESERVOIR	NO YEAR		37,180.36			
INCREASE OF WATER SUPPLY	1944	66.70	806.18		34 872.88*	872.88*
PLAN FOR WATER SUPPLY, DISTRICT OF COLUMBIA	1942-43				34 2.71*	2.71*

See footnotes on pages 548-551.

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

Appropriations, Expenditures, and Balances, fiscal year 1946 Trust Accounts Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amount carried to surplus fund acts June 30, 1974 (a) and July 12, 1970 (b) (a) Stat. 110 (b) Stat. 281	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 2546900.00	\$ 2377790 597324	\$ 199245 69623	\$ 2568685.45 527701	\$ 2375058.26 167498.57 2542556.83		\$ 3821455 8868955	\$ 193627.19 14831.67
		9.00	9.00*	4.00*	\$ 427.93		
		21150.90	21150.90*	449.04	43089.10		
		121.69	121.69*	5.69*	708.59		
1000000.00 800000.00			1000000.00 800000.00	5.148 730000 735148	601398.30	99948.52 700.00	
8342600.00 200000.00	659269 36930	2996.93 2138.85	837855.76 18230.43	725912.27 74812.39 800724.66	21404.24 17808.15	111943.49 7043.32	
		92.82	92.82*	20.42*	8376.94		
				7.65		216748.45	72939.16
2200000.00 1000000.00 2000000.00 465200.00	937.91	1747.78	2200000.00 999190.13 2000000.00 18209.73	45753.86 644575.46 103219.70 108313.78 901862.80	1550000.00 285809.87 164576.48 28717.72	174246.14 354614.67 96780.30 4005.04	
		1.86534	1.86534*	5.465	2628.97		
		25347.39	25347.39*	10775.04	134925.20		
638.98			638.98	5708.15	113235.37		
					5.74		
		9072.30	9072.30*		19417.72		
		240.79	240.79*		341.53		
						18800.00	16899.45
63516850.66	2393981.87	861367.25	65040465.20	63332021.02	2141681.55	11992007.82	7231469.49
	155.8*	3643.62	365920*	1450.46*		156.90	50977.86
63516850.66	2393997.45	857723.83	65053124.48	63333471.48	2141681.55	11991850.92	7180511.63
440000.00			440000.00	440000.00			
2500000.00			2500000.00	242594.42			7405.58
20000000.00			20000000.00	20000000.00			
1900000.00 1400000.00	2392 45.42	200.00	18982392 140045.42	81588.70 120387.17 201975.87	176.08 954.58	108235.22 37830.18	
						2736220.16	
						854321.16	
10000000.00 3450000.00	10992.70 2934.67	208417.80 210278.40	802574.90 137856.27	774235.85 24262.48 798498.33	69785.10 17047.17	28339.05 25694.18	
5000.00	2707.35*	6454.86 6422.2*	4162.21* 6422.2	6748.12 6422.2		7.49	
		7.425 24301.09	7.425* 24301.09*	1.895.00 1.895.00		167.29	
				24828.57			12351.79
		806.18	806.18*				
		2.71	2.71*	2.71*			

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 - Trust Accounts -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>SPECIAL ACCOUNTS-CONTINUED</u>						
OPERATING EXPENSES, STREET AND BRIDGE DIVISIONS, HIGHWAY FUND	1946				<sup>30</sup> \$1,475,000.00	\$ 1,475,000.00
	1945	\$9,488.71	\$37,276.75		<sup>30</sup> 160,000.00	1,600,000.00
HIGHWAY DEPARTMENT, SALARIES, HIGHWAY FUND	1944	8,748.8	20.40		<sup>35</sup> 903.08*	903.08*
CAPITAL OUTLAY, STREET AND BRIDGE DIVISIONS, HIGHWAY FUND	1946-47				<sup>30</sup> 750,000.00	750,000.00
	1945-46	105,050.261	223,472.74			
STREET IMPROVEMENTS, HIGHWAY FUND	1944-45	1,516.66	3,485.92			
	1944	3,202.23	43,459.16		<sup>35</sup> 486,645.55*	486,645.55*
	1942-44		87,435.71		<sup>35</sup> 83,981.55*	839,815.55*
	1942				<sup>30</sup> 5.00	5.00
SALARIES AND EXPENSES, DEPARTMENT OF VEHICLES AND TRAFFIC, HIGHWAY FUND	1946				<sup>30</sup> 437,000.00	437,000.00
	1945	48,547.99	35,296.86			
DEPARTMENT OF VEHICLES AND TRAFFIC, SALARIES, HIGHWAY FUND	1944	7,226.02			<sup>35</sup> 7,226.02*	7,226.02*
EXPENSES, HIGHWAY FUND	1944	8,405.94	23,659.55		<sup>30</sup> 31,447.48*	31,447.48*
SALARIES AND EXPENSES, DIVISION OF TREES AND PARKING, HIGHWAY FUND	1946				<sup>30</sup> 1,426,000.00	1,426,000.00
	1945	9,450.87	13,399.79		<sup>30</sup> 7,230.00	7,230.00
TREES AND PARKINGS, SALARIES, HIGHWAY FUND	1944	7,153.3			<sup>35</sup> 7,153.3*	7,153.3*
TREES AND PARKINGS, EXPENSES, HIGHWAY FUND	1944	8,512.21	6,161.70		<sup>35</sup> 14,673.91*	14,673.91*
REIMBURSEMENT OF OTHER APPROPRIATIONS FROM HIGHWAY FUND	1946				(36)	
REFUNDING ERRONEOUS COLLECTIONS, HIGHWAY FUND	1946				<sup>30</sup> 1,500.00	1,500.00
	1945		1,465.55			
	1944		384.76		<sup>35</sup> 384.76*	384.76*
OPERATING EXPENSES, WATER DIVISION, WATER FUND	1946-47				<sup>31</sup> 50,000.00	50,000.00
	1946				<sup>31</sup> 1,140,000.00	1,140,000.00
	1945	134,180.7	549,795.4		<sup>34</sup> 484,000.00	484,000.00
WATER DEPARTMENT: SALARIES	1944	5,671.08	1,097.15		<sup>34</sup> 6,780.87*	6,780.87*
DISTRIBUTION SYSTEM, EXPENSES	1944	3,721.74	11,970.70		<sup>34</sup> 15,705.16*	15,705.16*
DISTRIBUTION SYSTEM, EXTENSION	1944	77,139.21	47,252.38		<sup>34</sup> 124,161.36*	124,161.36*
METERS	1944	9,491.5	3,909.82		<sup>34</sup> 4,711.97*	4,711.97*
HYDRANTS	1944	1,084.43	4,137.82		<sup>34</sup> 5,222.25*	5,222.25*
MAINS, CONSTRUCTION	NO YEAR	5,229.09	250,000.00			
	1943-45					
	1943-44	110,665.82			<sup>34</sup> 110,665.82*	110,665.82*
MAINS, REPLACEMENT	1944	5,000.00	11,263.56		<sup>34</sup> 16,263.56*	16,263.56*
RESERVOIRS	1943-46		225,178.87			
	1943-44	23,467.79			<sup>31</sup> 1,869.47	1,869.47
PUMPS, ANACOSTIA STATION	1943-46	7,403.17	25,991.29		<sup>31</sup> 10,000.00	10,000.00
	1943-44		20,508.29			
WASTE SURVEY	1944		2,205.29		<sup>34</sup> 2,205.29*	2,205.29*
CLEANING WATER MAINS	1944		4,562.85		<sup>34</sup> 4,562.85*	4,562.85*
PIPE VAULT DRAIN	1944-45		9,736.54			
REFUNDING WATER RENTS	1944	254			<sup>34</sup> 254*	254*
	1943				<sup>31</sup> 34.72	34.72
CAPITAL OUTLAY, WATER DIVISION, WATER FUND	1946-47				<sup>31</sup> 670,000.00	670,000.00
	1946				<sup>31</sup> 330,000.00	330,000.00
	1945	7,366.43	20,587.19			
<b>TOTAL, SPECIAL ACCOUNTS</b>		<b>535,113.780</b>	<b>1,206,587.71</b>	<b>\$8,797,360.33</b>	<b>77,950.00*</b>	<b>8,017,860.33</b>

See footnotes on pages 548-551.

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

Appropriations, Expenditures, and Balances, fiscal year 1946 Trust Accounts Continued  
 (Negative items are indicated by an asterisk (\*))

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amount carried to surplus fund acct June 30, 1974 and July 12, 1970 (18 Stat. 110)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$1475000.00 1500000.00	\$232381 12517	\$570662 377797	\$1471617.19 14634720	\$1306191.53 13790792 144409925		\$338281 2314151	\$16542586 4571603
		2620	2620*	780*			
700000.00 700000.00		650200 4155500	693498.00 658445.00	5609800.4 10745576.9 1635537.3		5650200 39205761	13251786 19263995*
		4546232 8398155	4546232* 8398155*	2552314 316*		1516.66	9329.78
500			500	3454.16 500			
435000.00 250000.00	194475	23152 523)	43671323 2494761	381366.50 40442.70 421809.20		286.77 2360038	55346.73 19801.77
		2304154	2304154*	618.01			
142000.00 100000.00	47697		142476.97 100000.00	125571.47 792838 133500.05		12303 668087	16905.50 15471.21
		616170	616170*				
1500.00			1500.00	90798			592.02 146.55
		38476	38476*	90798			
500000.00 1125000.00 550000.00	1854535 183302	664988 245387	1136895.47 3437915	1016417 1080891.22 10070634 1191761.73		310453 743892	3983583 5600425 865235
		110979	110979*	1264*			
		1198342	1198342*	1272*			
		4702215	4702215*	23023			
		376282	376282*	147.00			
		413782	413782*				
						5229.09	250000.00
		1126356	1126356*				
2791551		257825	2533726	18806346 2533726 213420.72			37095.41
1000000			1000000	3301542 2050829 5352371		740317	29758.7
		220529	220529*				
		456285	456285*				
				745.78			8990.76
34.72			34.72	34.72 34.72			
175000.00 315000.00 70000.00	174084	1203893 168275	1750000 30470191 531725	8672219 27687530 2092667		495000.00 25298.09 2049.18	882778.1 278268.1 4975.77
9377455.23	3827927	778230.02	8637504.48	38432616 3830988.07		473149365	1013104.2

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946—Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>TRUST ACCOUNTS</b>						
MISCELLANEOUS TRUST FUND DEPOSITS	NO YEAR	\$422560.00	\$94677.89	\$1029792.41		\$1029792.41*
PROPERTY REDEMPTION FUND	NO YEAR	11759.03	25459.64	77843.60		77843.60
PERMIT FUND	NO YEAR	3656.79		193.00		193.00
TEACHERS RETIREMENT FUND DEDUCTIONS	NO YEAR	138136.19	740885.13	454157.14		454157.14
TEACHERS RETIREMENT FUND, GOVERNMENT RESERVES	NO YEAR	87725.78	540807.84	119704.26	97 \$621.3*	119642.13
RECREATIONAL PROGRAMS AT LILY PONDS COMMUNITY BUILDING AND MONTANA AVENUE COMMUNITY TRAILORS, ADVANCE BY NATIONAL CAPITAL HOUSING AUTHORITY, DISTRICT OF COLUMBIA	NO YEAR			936.00		936.00
INMATES FUNDS, WORKHOUSE AND REFORMATORY	NO YEAR	24600.55	4774.11	74233.57		74233.57
FEES AND OTHER COLLECTIONS, RECREATION BOARD	NO YEAR	4187.71	322.73	42136.96		42136.96
SURPLUS FUND, REALTY TAX SALES	NO YEAR	49.80	4006.25			
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN (DISTRICT OF COLUMBIA)	NO YEAR	40.00				
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				
GALLINGER HOSPITAL AND JAIL FACILITIES	NO YEAR	1096.65	1363.46			
MUNICIPAL CENTER, BUILDING	NO YEAR	1947.42	2133.82			
MUNICIPAL COURT BUILDING	NO YEAR		50.00			
RECORDER OF DEEDS BUILDING, EQUIPMENT, ETC.	NO YEAR	250.00				
PUBLIC WORKS, LOANS BY FEDERAL EMERGENCY ADMINISTRATION OF PUBLIC WORKS, ADULT TUBERCULOSIS SANATORIUM	NO YEAR	13071.75				
SEWAGE DISPOSAL PLANT	NO YEAR	66315.01				
PUBLIC WORKS PLANNING, LOANS AND ADVANCES BY FEDERAL WORKS AGENCY	NO YEAR			87750.00		87750.00
EMERGENCY RELIEF, GRANTS BY F. E. R. A.	NO YEAR	81.90	2006.71			
BLACK OUT EXPENSES, LOAN BY THE UNITED STATES	NO YEAR	4726.12	45251.66			
GRANTS BY SOCIAL SECURITY BOARD: ADMINISTRATIVE EXPENSES, DISTRICT UNEMPLOYMENT COMPENSATION BOARD	NO YEAR	9431.98	14397.50	39311.645		39311.645
AID TO DEPENDENT CHILDREN	NO YEAR	157.06	2361.49	20926.461		20926.461
AID TO THE BLIND	NO YEAR	240.80	2926.33	4299.457		4299.457
OLD AGE ASSISTANCE	NO YEAR	1351.39	9931.79	472183.96		472183.96
GRANTS BY CHILDRENS BUREAU, SOCIAL SECURITY ACT: CHILD WELFARE SERVICES	NO YEAR	205.21	893.85	8337.59		8337.59
MATERNAL AND CHILD HEALTH SERVICE	NO YEAR	4449.73	6876.76	57537.19		57537.19
SERVICES FOR CRIPPLED CHILDREN	NO YEAR	8580.71	13380.23	43469.08		43469.08
GRANTS BY PUBLIC HEALTH SERVICE, SOCIAL SECURITY ACT PUBLIC HEALTH WORK	NO YEAR	2910.25	11092.13	41454.00		41454.00
GRANTS BY PUBLIC HEALTH SERVICE CONTROL OF TUBERCULOSIS	NO YEAR			71680.00		71680.00



TRUST ACCOUNTS—DISTRICT OF COLUMBIA

Appropriations, Expenditures, and Balances, fiscal year 1946 Trust Accounts Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amount carried to surplus fund acct June 30, 1974 (16 Stat. 119) and July 12, 1970 (16 Stat. 251)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$1050000.00	\$ 5287.77	\$ 9713.75	\$ 1045574.02	\$1008594.74		\$ 406778.39	\$131657.17
70000.00			70000.00	69792.37		19602.63	25667.27
1943.00			1943.00	1943.00		1906.79	
493612.20		87280.14	406332.06	1093484.55		185961.27	53732.64
146522.44		31145.31	115377.13	656184.97		91990.78	
936.00			936.00	728.20			207.80
73000.00			73000.00	72163.62		25834.12	5610.49
42000.00	3.60	68.22	41935.38	43984.13		4389.29	\$ 1726.02*
				51.00		49.80	3955.25
						40.00	
						3709.94	
						1472.18	
						1096.65	1363.46
						1947.42	2133.82
							50.00
250.00			250.00	250.00			
						13071.75	
						66315.01	
42437.50			42437.50			45312.50	42437.50
				1584.65		81.90	422.06
7000.00		2634.76	4365.24	29337.04		360.88	20279.86
402402.92	1450.14	1635.47	402217.59	385852.48		330.84	30762.61
209340.26	410.34	344.77	209405.83	204110.25		15.84	7657.07
43465.10		262.10	43203.00	44981.90		32.37	1147.43
478183.96	436.33	6542.01	472078.28	476116.11		1457.07	5893.96
8500.00			8500.00	8522.46		42.80	871.39
61000.00		8.63	60991.37	52444.76		995.55	15423.37
52000.00		2.75	51997.25	52896.11		52.54	12481.37
44261.00		7.72	44253.28	52781.17		110.97	2564.24
39051.00	135.00		39186.00	28599.33		3249.400	10586.67

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — Trust Accounts — Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1945		Appropriations		Total or Net
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	
<b>TRUST ACCOUNTS—CONTINUED</b>						
GRANTS BY PUBLIC HEALTH SERVICE— CONTINUED: VENEREAL DISEASE CONTROL	NO YEAR	\$44 371.7	\$ 6 385.36	\$ 1 336 225.0		\$1 336 225.0
COOPERATIVE VOCATIONAL EDUCATION, ALLOTMENTS FOR: DISTRIBUTIVE OCCUPATIONS	NO YEAR	48 35.71	3 086.97	2 293.88		2 293.88
AGRICULTURE	NO YEAR	2 664.98	14 640.02	2 695.00		2 695.00
HOME ECONOMICS	NO YEAR	1 13.90	7 45.04	19 355.59		19 355.59
TEACHER TRAINING	NO YEAR	1 576.14	2 414.33	6 662.10		6 662.10
TRADE AND INDUSTRY	NO YEAR	5 499.77	1 735.52	18 668.67		18 668.67
VOCATIONAL EDUCATION, DEFENSE WORKERS, DISTRICT OF COLUMBIA	1945	3 801.71	7 89.78			
VOCATIONAL COURSES IN FOOD PRODUCTION AND CONSERVATION, ADVANCES BY FEDERAL SECURITY AGENCY	1945			770.00		770.00
TEMPORARY AID TO ENEMY ALIENS, GRANT FROM FEDERAL SECURITY AGENCY, SOCIAL SECURITY BOARD, DISTRICT OF COLUMBIA	NO YEAR		967.00	3 000.00		3 000.00
TEMPORARY AID NECESSITATED BY ENEMY ACTION TO CIVILIANS, ALLOTMENTS FROM ADMINISTRATOR, FEDERAL SECURITY AGENCY, DISTRICT OF COLUMBIA	1942-46	1 495.89	1 761.00	5 000.00		5 000.00
DEFENSE PUBLIC WORKS, EQUIPMENT, ETC., LOAN AND GRANTS BY FEDERAL WORKS AGENCY, DISTRICT OF COLUMBIA	NO YEAR	571 753.87	1 023 604.*	733 812.94		733 812.94
EMERGENCY MATERNITY AND INFANT CARE, GRANTS BY CHILDRENS BUREAU, DISTRICT OF COLUMBIA	NO YEAR	61 865.80	79 666.50	375 262.00		375 262.00
CONTRIBUTED FUNDS, WAR FOOD ADMINISTRATION, PENNY MILK AND FOOD CONSERVATION PROGRAMS, DISTRICT OF COLUMBIA	NO YEAR	4 303.84	18 977.58	38 427.90		38 427.90
HISTORY OF REGISTRANTS, ADVANCES BY SELECTIVE SERVICE SYSTEM	NO YEAR	1 537.80				
TOTAL, TRUST ACCOUNTS		1 476 600.53	1 644 532.38	4 559 154.97	\$ 621.3*	4 559 928.4
TOTAL, DISTRICT OF COLUMBIA		15 476 446.94	8 365 165.32	83 115 599.00	4 199.79*	83 111 399.21
<b>DISTRICT OF COLUMBIA SUMMARY</b>						
UNITED STATES SHARE: FEDERAL ANNUAL CONTRIBUTION				6 000 000.00		6 000 000.00
REGULAR DIVIDED ACCOUNTS		6 955.33	53 186.60		41 878.33*	41 978.33*
TOTAL, UNITED STATES SHARE		6 955.33	53 186.60	6 000 000.00	41 878.33*	59 958 021.7
DISTRICT OF COLUMBIA SHARE: CHARGEABLE AGAINST THE REVENUES OF THE DISTRICT		15 475 751.41	8 311 978.72	77 115 599.00	1.96*	77 115 597.04
TOTAL, DISTRICT OF COLUMBIA		15 476 446.94	8 365 165.32	83 115 599.00	4 199.79*	83 111 399.21

DISTRICT OF COLUMBIA—FOOTNOTES

- <sup>1</sup> Transferred, act June 30, 1945 (59 Stat. 289 and 290), from "Reimbursement of Other Appropriations from Highway Fund, District of Columbia, 1946."
- <sup>2</sup> Debit balance as reported by the District of Columbia.
- <sup>2a</sup> Transferred, act June 30, 1945 (59 Stat. 274), from the 1945 account.
- <sup>3</sup> Transferred to the 1946 account. See note 2a.
- <sup>4</sup> Transferred, act June 11, 1926 (44 Stat. 728, sec. 7), from "Teacher's Retirement Fund, Government Reserves, District of Columbia, No year."
- <sup>5</sup> Transferred, act June 30, 1945 (59 Stat. 275 and 276), from "Public Schools, Permanent Improvement of Grounds, District of Columbia, 1945."
- <sup>6</sup> Transferred, to "Public Schools, Permanent Improvement of Grounds, District of Columbia, No year." See note 5.
- <sup>7</sup> Transferred, acts June 30, 1945 (59 Stat. 286), and December 28, 1945 (59 Stat. 642, 643), to "Municipal Architect's Office, Construction Services, District of Columbia, No year."
- <sup>8</sup> Transferred to "Municipal Architects' Office, Construction Services, District of Columbia, No year." See note 27.
- <sup>9</sup> Transferred, act June 30, 1945 (59 Stat. 279), from "Free Public Library, New Main Building, Plans, District of Columbia, 1939-1945."
- <sup>10</sup> Transferred to the 1939-1946 account. See note 9.
- <sup>11</sup> Transferred, act June 30, 1945 (59 Stat. 278), from the 1945 account.
- <sup>12</sup> Transferred to the no year account. See note 11.
- <sup>13</sup> Transferred, act April 29, 1942 (56 Stat. 264, sec. 4), to "National Capital Parks, District of Columbia, 1946."
- <sup>14</sup> Transferred, act June 30, 1945 (59 Stat. 280), from the 1945 account.
- <sup>15</sup> Transferred to the 1945-46 account. See note 14.
- <sup>16</sup> Transferred, act June 30, 1945 (59 Stat. 282), from the 1945 account.
- <sup>17</sup> Transferred to the 1945-46 account. See note 16.
- <sup>18</sup> Transferred, act July 12, 1943 (57 Stat. 500), to "Salaries, Freedmen's Hospital, Federal Security Agency, 1944."
- <sup>19</sup> Transferred, act July 12, 1943 (57 Stat. 500), to "Miscellaneous Expenses, Freedmen's Hospital, Federal Security Agency, 1944."
- <sup>20</sup> Transferred, act July 2, 1942 (56 Stat. 571), to "Freedmen's Hospital, Federal Security Agency, 1941."
- <sup>21</sup> Represents \$1.97 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$1.96 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).
- <sup>22</sup> Transferred from the 1945 account. See note 23.
- <sup>23</sup> Transferred, act June 30, 1945 (59 Stat. 284), to the no year account.
- <sup>24</sup> Transferred, act Dec. 28, 1945 (59 Stat. 643), from the 1945 account.
- <sup>25</sup> Transferred to the 1946-47 account. See note 24.
- <sup>26</sup> Transferred, acts April 29, 1942 (56 Stat. 264, sec. 4) and June 30, 1945 (59 Stat. 289 and 290), from the following accounts:  
Capital Outlay, Recreation Department,  
District of Columbia, 1946  
Operating Expenses, Recreation Department, \$72,300.00

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

Appropriations, Expenditures, and Balances, fiscal year 1946 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 acts June 30, 1974 (18 Stat. 118) and July 12, 1970 (16 Stat. 51)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
\$136,222.00	\$1,198.86	\$7.00	\$137,413.86	\$127,844.96		\$645.81	\$159,542.6
6,000.00		8.40	5,991.60	5,231.76		1,137.99	3,846.81
				2,813.37		5,359.98	11,826.65
19,000.00			19,000.00	19,296.67		469.49	4,483.7
8,000.00			8,000.00	7,371.78		238.24	3,042.55
23,500.00			23,500.00	24,900.88		668.44	3,346.4
3,805.09		3.38	3,801.71	4,591.49			
770.00			770.00	770.00			
300.00			300.00	1,160.00			1,070.00
1,995.00		6.00	1,915.00	3,459.00		80.69	2,170.00
124,757.511	2,683.9	4,296.47	124,354.703	1,251,808.25		6,201.978	*18,497.26*
375,000.00	4,124.7	1.34	375,411.13	330,723.65		6,171.667	124,353.98
25,000.00			25,000.00	36,927.00		17,731.74	7,050.58
1,537.80			1,537.80	1,015.61			522.19
511,461.038	9,602.90	14,404.222	498,017.106	6,102,317.26		1,055,524.31	522,386.18
78,008.91627	2,441,864.04	1,783,639.49	78,667,140.82	78,265,326.35	\$2,141,681.55	17,779,023.78	8,766,979.79
6,000,000.00			6,000,000.00	6,000,000.00			
	1,558*	3,643.62	3,659.20*	1,450.46*		1,56.90	50,977.86
6,000,000.00	1,558*	3,643.62	5,996,340.80	5,993,549.54		1,56.90	50,977.86
72,008.91627	2,441,875.62	1,779,995.87	72,670,800.02	72,265,776.81	2,141,681.55	17,778,866.88	8,716,001.93
78,008.91627	2,441,864.04	1,783,639.49	78,667,140.82	78,265,326.35	2,141,681.55	17,779,023.78	8,766,979.79

DISTRICT OF COLUMBIA—FOOTNOTES

District of Columbia, 1946----- 158,110.00  
 Reimbursement of Other Appropriations from Highway Fund, District of Columbia, 1946----- 20,000.00  
<sup>27</sup> Transferred, acts June 30, 1945 (59 Stat. 276, 277, 278, 282, 286, 290) and December 28, 1945 (59 Stat. 642, 643), from the following accounts:  
 Buildings and Grounds, Public Schools, District of Columbia, No year----- \$210.00  
 Capital Outlay, Construction of Buildings, Public Schools, District of Columbia, No year----- 3,755.00  
 Capital Outlay, District Training School, Public Welfare, District of Columbia, 1946----- 2,100.00  
 Capital Outlay, Callinger Municipal Hospital, District of Columbia, No year----- 1,050.00  
 Capital Outlay, Juvenile Correctional Service, Public Welfare, District of Columbia, 1946----- 18,000.00  
 Capital Outlay, Public Schools, District of Columbia, No year----- 103,583.00  
 Capital Outlay, Refuse Division, Public Works, District of Columbia, No year----- 17,401.70  
 Preparation of Plans and Specifications, Branch Libraries, District of Columbia, 1946----- 17,800.00  
<sup>28</sup> Transferred, act June 30, 1945 (59 Stat. 290), from "Capital Outlay, Sewer Division, Public Works, District of Columbia, 1945."  
<sup>29</sup> Transferred, to the 1945-46 account. See note 28.  
<sup>30</sup> Transferred from "Highway Fund, Gasoline Tax and Motor Vehicle

Fees, District of Columbia, No year.<sup>4</sup> See note 32.  
<sup>31</sup> Transferred from "Water Fund, District of Columbia, No year." See note 33.  
<sup>32</sup> Represents \$187,996.68 transferred, acts July 1, 1941 (55 Stat. 529-534), June 27, 1942 (56 Stat. 451-458), July 1, 1943 (57 Stat. 338-344) and June 28, 1944 (58 Stat. 527), from the following accounts:  
 Department of Vehicles and Traffic, Expenses, Highway Fund, District of Columbia, 1944----- \$31,447.48  
 Department of Vehicles and Traffic, Salaries, Highway Fund, District of Columbia, 1944----- 7,226.02  
 Highway Department, Salaries, Highway Fund, District of Columbia, 1944----- 903.08  
 Refunding Erroneous Collections, Highway Fund, District of Columbia, 1944----- 384.76  
 Street Improvements, Highway Fund, District of Columbia, 1944----- 48,664.55  
 Street Improvements, Highway Fund, District of Columbia, 1942-44----- 83,981.55  
 Trees and Parkings, Expenses, Highway Fund, District of Columbia, 1944----- 14,673.01  
 Trees and Parkings, Salaries, Highway Fund, District of Columbia, 1944----- 715.33  
 and \$5,796,835.00 transferred, act June 30, 1945 (59 Stat. 271, 272, 273, 289, 290) and July 5, 1945 (59 Stat. 421, 422), to the following accounts:  
 Capital Outlay, Street and Bridge Divisions, Highway Fund, District of Columbia, 1946-

**RECEIPTS, EXPENDITURES, AND BALANCES, 1946**  
*Appropriations, Expenditures, and Balances, fiscal year 1946 — Trust Accounts — Continued*

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

DISTRICT OF COLUMBIA—FOOTNOTES—CONTINUED

<p>47 ----- \$750,000.00            District Department Service, Highway Fund,            District of Columbia, 1946 ----- 44,000.00            Investment of Highway Funds, District of Co-            lumbia, 1946 ----- 2,000,000.00            Operating Expenses, Street and Bridge Divi-            sions, Highway Fund, District of Columbia,            1946 ----- 1,475,000.00            Operating Expenses, Street and Bridge Divi-            sions, Highway Funds, District of Columbia,            1945 ----- 160,000.00            Reimbursement of Other Appropriations from            Highway Fund, District of Columbia, 1946 ----- 779,500.00            Refunding Erroneous Collections, Highway            Fund, District of Columbia, 1946 ----- 1,500.00            Salaries and Expenses, Department of vehi-            cles and Traffic, Highway Fund, District            of Columbia, 1946 ----- 437,000.00            Salaries and Expenses, Division of Trees            and Parking, Highway Fund, District of            Columbia, 1946 ----- 142,600.00            Salaries and Expenses, Division of Trees            and Parking, Highway Fund, District of            Columbia, 1945 ----- 7,230.00            Street Improvements, Highway Fund, District            of Columbia, 1942 ----- 5.00</p>	<p>Refunding Water Rents, District of Columbia,            1944 ----- \$2.54            Washington Aqueduct, District of Columbia,            1944 ----- 8,731.94            Washington Aqueduct, Increase of Water            Supply, District of Columbia, 1944 ----- 872.88            Washington Aqueduct, Replacements, District            of Columbia, 1943-44 ----- 24,715.09            Washington Aqueduct, Plan for Water Supply,            District of Columbia, 1942-43 ----- 2.71            Water Department, Cleaning Water Mains,            District of Columbia, 1944 ----- 4,562.85            Water Department, Distribution System, Ex-            penses, District of Columbia, 1944 ----- 15,705.16            Water Department, Distribution System, Ex-            tension, District of Columbia, 1944 ----- 124,161.36            Water Department, Hydrants, District of            Columbia, 1944 ----- 5,222.25            Water Department, Mains, Replacement, Dis-            trict of Columbia, 1944 ----- 16,263.56            Water Department, Mains, Construction, Dis-            trict of Columbia, 1943-44 ----- 110,665.82            Water Department, Meters, District of Col-            umbia, 1944 ----- 4,711.97            Water Department, Salaries, District of Col-            umbia, 1944 ----- 6,780.87            Water Department, Waste Survey, District of            Columbia, 1944 ----- 2,205.29</p>
<p><sup>33</sup> Represents \$324,604.29 transferred, acts July 1, 1941 (55 Stat. 529-534, June 27, 1942 (56 Stat. 451-456) and July 1, 1943 (57 Stat. 338-344), from the following accounts:</p>	
<p>and \$3,703,313.90 transferred, acts April 4, 1938 (52 Stat. 189), June</p>	

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 \$1,908,150, from the Public Works Admin-

TRUST ACCOUNTS—FOOTNOTES

Appropriations, Expenditures, and Balances, fiscal year 1946—Trust Accounts—Continued

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

DISTRICT OF COLUMBIA—FOOTNOTES—CONTINUED

27, 1942 (56 Stat. 457, 458), June 28, 1944 (58 Stat. 528, 529), June 30, 1945 (59 Stat. 287, 289, 290, 291), April 19, 1946 (60 Stat. 115) and May 18, 1946 (60 Stat. 188), to the following accounts:

Capital Outlay, Washington Aqueduct, Water Fund, District of Columbia, 1946-47	\$190,000.00
Capital Outlay, Washington Aqueduct, Water Fund, District of Columbia, 1945-46	140,000.00
Capital Outlay, Water Division, Water Fund, District of Columbia, 1946-47	670,000.00
Capital Outlay, Water Division, Water Fund, District of Columbia, 1946	330,000.00
District Debt Service, Water Fund, District of Columbia, 1946	250,000.00
Operating Expenses, Washington Aqueduct, Water Fund, District of Columbia, 1946	872,360.00
Operating Expenses, Water Division, Water Fund, District of Columbia, 1946-47	50,000.00
Operating Expenses, Water Division, Water Fund, District of Columbia, 1946	1,140,000.00
Operating Expenses, Water Division, Water Fund, District of Columbia, 1945	48,400.00
Refunding Water Rents, District of Columbia, 1943	34.72
Washington Aqueduct, District of Columbia, 1943	642.22
Washington Aqueduct, District of Columbia, 1939	7.49
Water Department, Pumps, Anacostia Station, District of Columbia, 1943-46	10,000.00

Water Department, Reservoirs, District of Columbia, 1943-44

1,869.47

<sup>34</sup> Transferred to "Water Fund, District of Columbia, No year." See note 33.

<sup>35</sup> Transferred to "Highway Fund, District of Columbia, No year." See note 32.

<sup>36</sup> Credited with \$779,500.00 transferred from "Highway Fund, Gasoline Tax and Motor Vehicle Fees, District of Columbia, No year." Per note 32, and charged with like amount transferred, act June 30, 1945 (59 Stat. 289, 290), to the following accounts:

National Capital Parks, District of Columbia, 1946	\$20,000.00
Operating Expenses, Electrical Division, Public Works, District of Columbia, 1946	2,430.00
Operating Expenses, Office of Superintendent of District Buildings, Public Works, District of Columbia, 1946	10,741.00
Salaries and Expenses, Auditor's Office, District of Columbia, 1946	14,608.00
Salaries and Expenses, Collector's Office, District of Columbia, 1946	5,467.00
Salaries and Expenses, Metropolitan Police, District of Columbia, 1946	710,258.00
Salaries and Expenses, Office of Corporation Counsel, District of Columbia, 1946	10,955.00
Salaries and Expenses, Purchasing Division, District of Columbia, 1946	5,041.00

<sup>37</sup> Transferred, act June 11, 1926 (44 Stat. 728, sec. 7), to "Teachers' Retirement Appropriated Fund, District of Columbia, 1944."

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, 1945, and 1946. 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, 1946**  
*Appropriations, Expenditures, and Balances, fiscal year 1946 — Trust Accounts* — Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GOVERNMENT CORPORATIONS AND AGENCIES<sup>1</sup></b>						
<b>EXECUTIVE OFFICE OF THE PRESIDENT</b>						
<b>OFFICE FOR EMERGENCY MANAGEMENT</b>						
<b>OFFICE OF INTER-AMERICAN AFFAIRS</b>						
<b>SPECIAL DEPOSIT ACCOUNTS<sup>2</sup> CORPORATE FUNDS</b>						
<b>FOREIGN ECONOMIC ADMINISTRATION</b>						
<b>U. S. COMMERCIAL COMPANY</b>						
CORPORATE FUNDS						
	NO YEAR		\$ 33,787.85			
<b>SMALLER WAR PLANTS CORPORATION</b>						
ADMINISTRATIVE EXPENSES, SMALLER WAR PLANTS CORPORATION	1946			\$ 8,000,000.00	<sup>3</sup> \$ 2,985,251.00*	\$ 5,014,749.00
	1945	\$ 153,424.97	208,560.56		1,964,776.03*	1,964,776.03*
	1944	10,373.60	31,904.18		<sup>6</sup> 302,776.72*	302,776.72*
CAPITAL ACCOUNT, SMALLER WAR PLANTS CORPORATION (SPECIAL DEPOSIT)			114,249,016.09			
<b>TOTAL, SMALLER WAR PLANTS CORPORATION</b>		163,798.57	116,648,616.83	8,000,000.00	5,252,803.75*	2,747,196.25
<b>TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT</b>		163,798.57	116,682,404.68	8,000,000.00	5,252,803.75*	2,747,196.25
<b>FEDERAL LOAN AGENCY</b>						
ADMINISTRATIVE EXPENSES, OFFICE OF ADMINISTRATOR, FEDERAL LOAN AGENCY	1946				\$ 91,000.00	91,000.00
ADMINISTRATIVE EXPENSES, FEDERAL LOAN AGENCY	1945	20,000.00	31,890.68			
	1944	38,396.62	16,647.14			
	1943	52,784.13			<sup>8</sup> 570.07*	570.07*
<b>RECONSTRUCTION FINANCE CORPORATION</b>						
ADMINISTRATIVE EXPENSES, RECONSTRUCTION FINANCE CORPORATION AND AFFILIATES	1946			91,000.00	<sup>9</sup> 91,000.00*	
ADMINISTRATIVE EXPENSES, SMALLER WAR PLANTS CORPORATION FUNCTIONS, RECONSTRUCTION FINANCE CORPORATION	1946				<sup>10</sup> 1,223,421.00	1,223,421.00
<b>ELECTRIC HOME AND FARM AUTHORITY (LIQUIDATED)</b>						
ADMINISTRATIVE EXPENSES, ELECTRIC HOME AND FARM AUTHORITY, FEDERAL LOAN AGENCY	1942	41.81				
<b>TOTAL, FEDERAL LOAN AGENCY</b>		111,225.6	48,537.82	91,000.00	1,228,509.3	1,313,850.93
<b>NATIONAL HOUSING AGENCY</b>						
<b>FEDERAL HOME LOAN BANK ADMINISTRATION</b>						
SALARIES AND EXPENSES, NATIONAL HOUSING AGENCY, FEDERAL HOME LOAN BANK ADMINISTRATION	1946			7,551,321.91	<sup>11</sup> 41,861.38*	7,409,460.53
	1945	256,385.12	643,530.64		<sup>12</sup> 75,836.66*	75,836.66*
	1944	7,363.13	49,590.58		<sup>13</sup> 12,000.00	12,000.00
<b>TOTAL, FEDERAL HOME LOAN BANK ADMINISTRATION (GENERAL)</b>		263,748.25	693,121.22	7,551,321.91	205,698.24*	7,345,623.67

See footnotes on pages 558-561.

TRUST ACCOUNTS—GOVERNMENT CORPORATIONS

Appropriations, Expenditures, and Balances, fiscal year 1946 Trust Accounts Continued

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

Warrants			Total or Net	Expenditures (checks - issued basis)	Amount carried to surplus fund acct June 30, 1974 (18 Stat. 110) and July 12, 1970 (18 Stat. 251)	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
					\$ 3378785		
\$ 942473558 9109804	\$ 1076318 163592814* 29224504*	\$ 442665052 28174510 15808	\$ 500884824 182657520* 29240312*	300877442 25398536 2663706 528939604		\$ 590076 1522414	\$ 7382
				11424901609			
951583362	191741000*	470855370	288986992	11953841293		2112490	7382
951583362	191741000*	470855370	288986992	11957220078		2112490	7382
5000000			5000000	3026382		4100000	1973618
				1621127 206		2000000 5504170 5221408	1567941
		1664508	1664508*	1621333			
122342100			122342100	122342100			
						4181	
127342100		1664508	125677592	126989815		16829757	3541559
743778500 29338242 1804172	738676 21356 90*	20602914 14969223 1004011	723914262 14390375 800071	670852888 75659669 4715464 751228001		17031791 3664451 71136242	53061394 3083770 1043665
774920914	759942	36576148	739104708	751228001		21832484	57188829

**RECEIPTS, EXPENDITURES, AND BALANCES, 1946**  
*Appropriations, Expenditures, and Balances, fiscal year 1946 — Trust Accounts — Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>NATIONAL HOUSING AGENCY—CONTINUED</b>						
<b>HOME OWNERS' LOAN CORPORATION</b>						
ADMINISTRATIVE EXPENSES, HOME OWNERS' LOAN CORPORATION, FEDERAL HOME LOAN BANK ADMINISTRATION	1943	\$ 338.43	\$ 2148.76			
	1942	13.05	1007.97			
	1941		310.21			
	1940	50.00	212.78			
	1939		150.00			
<b>TOTAL HOME OWNERS' LOAN CORPORATION</b>		<b>401.48</b>	<b>3829.72</b>			
<b>FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION</b>						
ADMINISTRATIVE EXPENSES, FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION, FEDERAL HOME LOAN BANK ADMINISTRATION	1943	4937.65	2162.19		<sup>14</sup> \$ 6107.24*	\$ 7107.24*
<b>UNITED STATES HOUSING CORPORATION</b>						
EXPENSES OF LIQUIDATION, UNITED STATES HOUSING CORPORATION, FEDERAL HOME LOAN BANK ADMINISTRATION	1942-45		90026.93			
<b>TOTAL FEDERAL HOME LOAN BANK ADMINISTRATION</b>		<b>269087.38</b>	<b>789140.06</b>	<b>\$ 7551321.91</b>	<b>212805.48*</b>	<b>7333516.43</b>
<b>FEDERAL HOUSING ADMINISTRATION</b>						
SALARIES AND EXPENSES, NATIONAL HOUSING AGENCY, FEDERAL HOUSING ADMINISTRATION	1946			11564800.00	<sup>15</sup> 1179040.11	12743840.11
	1945	202994.33	455589.19		<sup>16</sup> 9011.8	9011.8
	1944	320098.8	642668.8			
ADMINISTRATIVE EXPENSES, FEDERAL HOUSING ADMINISTRATION	1943	75044.83	1944.45			
	1942	13856.49				
	1941	3.45				
SALARIES AND EXPENSES, FEDERAL HOUSING ADMINISTRATION (ALLOCATION FROM RECONSTRUCTION FINANCE CORPORATION)	NO YEAR	8.44				
RENOVATION AND MODERNIZATION INSURANCE, TITLE I PREMIUMS, NATIONAL HOUSING AGENCY, FEDERAL HOUSING ADMINISTRATION	1946			2250000.00		2250000.00
	1945	215.22	380716.70			
	1944	45.24				
	1943					
RENOVATION AND MODERNIZATION INSURANCE, FEDERAL HOUSING ADMINISTRATION	NO YEAR		1044.36			
<b>TOTAL FEDERAL HOUSING ADMINISTRATION</b>		<b>324177.88</b>	<b>903561.58</b>	<b>13814800.00</b>	<b>1179941.29</b>	<b>14994741.29</b>
<b>FEDERAL PUBLIC HOUSING AUTHORITY</b>						
SALARIES AND EXPENSES, NATIONAL HOUSING AGENCY, FEDERAL PUBLIC HOUSING AUTHORITY	1946			2208989.31	<sup>17</sup> 13592401.69	15801391.00
	1945	501186.52	838548.51		<sup>18</sup> 48055.30	48055.30
	1944	142962.51	105699.43			
ADMINISTRATIVE EXPENSES, UNITED STATES HOUSING AUTHORITY, FEDERAL PUBLIC HOUSING AUTHORITY	1943	111952.21			<sup>19</sup> 12062.61	12062.61
	1942	219733.29			<sup>19</sup> 9826.70	9826.70
	1941	15872.25				
	1940	376.38				
<b>DEFENSE HOMES CORPORATION</b>						
ADMINISTRATIVE EXPENSES, DEFENSE HOMES CORPORATION	NO YEAR	302.14				
<b>TOTAL FEDERAL PUBLIC HOUSING AUTHORITY</b>		<b>992385.30</b>	<b>944247.94</b>	<b>2208989.31</b>	<b>13662346.30</b>	<b>15871335.61</b>
<b>TOTAL NATIONAL HOUSING AGENCY</b>		<b>1585650.56</b>	<b>2636949.58</b>	<b>23575111.22</b>	<b>14629482.11</b>	<b>38204593.33</b>

See footnotes on pages 558-561.



**TRUST ACCOUNTS—GOVERNMENT CORPORATIONS**  
*Appropriations, Expenditures, and Balances, fiscal year 1946* Trust Accounts Continued  
 [Negative items are indicated by an asterisk (\*)]

Warrants				Expenditures (checks - issued basis)	Amount carried to surplus fund acct June 30, 1974 (18 Sec. 110) and July 12, 1970 (18 Sec. 251)	Unexpended balances, June 30, 1946	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 830.71 2519.32 7.07 50.00	\$ 226.4* 1126.52*	\$ 491.93 2517.66 7.07	\$ 316.14 1124.86*	\$ 964.90 1116.29* 310.21 262.78 150.00 571.00		7 \$ 22.29 7 1.137.91	\$ 1500.00 1000.00
3407.10	1149.16*	3016.66	758.72*	571.00		1160.20	2500.00
		2169.59	2169.59*	740*			
				90026.93			
7752616.24	6450.26	370947.73	7383118.77	7602870.54		219485.04	574388.29
12631970.50 520006.16 32121.01	28583.50 2167.91 748.9*	259599.75 324801.35 21209.41	12400954.25 197372.72 10836.71	11293344.37 639434.04 75103.99 12007882.00		342885.66 6522.79 721173.17	1107609.88 13527.87
75350.22 13966.39 52.73	57.80 35.78*	75086.09 14065.07 10.63	321.93 134.46* 42.10	2266.38 134.46* 42.10 2174.02	\$ 38.65*	77472.90 71399.095	
2.00			2.00	2.00	6.44		
2250000.00 1138.91 87.46 2096.1		2587.54 923.69 42.22 2096.1	2247412.46 215.22 45.24	1959076.81 380931.92 45.24 2340053.97		2587.54	288335.65
666.81		2439.37	1772.56*	728.20*	1.772.56		
15525571.80	30698.54	700974.73	14855295.61	14349383.79	1.740.35	461683.21	1409473.40
15700000.00 273000.00 75000.00	16745.33 1263.18 208.58*	338266.57 119320.74 77261.46	15378478.76 156942.44 24700.4*	14050499.66 852167.30 105429.39 15005896.35		422912.24 392293.38 714543.255	1327979.10 143323.65
96948.58 210589.20	264.10 82.53* 27675.60 9835.41	136.69 139.18	97075.99 210367.49 27675.60 9835.41	97075.99 210367.49 27675.60 9835.41 344954.49		714876.22 79365.80 7259.26 7367.67	
						302.14	
16357537.78	55492.51	535124.64	15877905.65	15350850.84		985615.26	1471302.75
39635725.82	92641.31	1607047.10	38121320.03	37303105.17	1.740.35	1667183.51	3455164.44

RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 - Trust Accounts - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>OTHER INDEPENDENT OFFICES</b>						
<b>EXPORT-IMPORT BANK OF WASHINGTON <sup>20</sup></b>						
ADMINISTRATIVE EXPENSES, EXPORT-IMPORT BANK OF WASHINGTON	1946			\$ 522,700.00		\$ 522,700.00
	1945		\$ 55,876.30	500.00		500.00
<b>TOTAL, EXPORT-IMPORT BANK OF WASHINGTON</b>			55,876.30	527,700.00		527,700.00
<b>SMALLER WAR PLANTS CORPORATION <sup>21</sup></b>						
ADMINISTRATIVE EXPENSES, SMALLER WAR PLANTS CORPORATION	1943				\$ 532,335*	532,335*
<b>TOTAL, OTHER INDEPENDENT OFFICES</b>			55,876.30	527,700.00	532,335*	522,376.65
<b>DEPARTMENT OF AGRICULTURE</b>						
<b>COMMODITY CREDIT CORPORATION</b>						
ADMINISTRATIVE EXPENSES, COMMODITY CREDIT CORPORATION, DEPARTMENT OF AGRICULTURE	1946			8,932,500.00	<sup>22</sup> 29,343,760.00*	5,994,124.00
	1945	\$ 26,481.94	612,599.86		<sup>23</sup> 13,095.05*	13,095.05*
	1944	59,634.23	182,756.76			
	1943	104,987.43				
	1942	208.62				
	1941					
<b>TOTAL, COMMODITY CREDIT CORPORATION</b>		193,312.22	795,356.62	8,932,500.00	29,514,710.5*	5,981,028.95
<b>FEDERAL SURPLUS COMMODITIES CORPORATION (IN LIQUIDATION)</b>						
SPECIAL DEPOSIT ACCOUNT			263,764.518			
<b>FARM SECURITY ADMINISTRATION</b>						
<b>FARM TENANCY LOANS</b>						
LOANS, FARM TENANCY, DEPARTMENT OF AGRICULTURE (ADVANCES FROM RECONSTRUCTION FINANCE CORPORATION)	NO YEAR				<sup>24</sup> 145,785,000.00	145,785,000.00
	1945	70,603.35	229,442.32		<sup>25</sup> 9,100,000.00*	9,100,000.00*
	1944	9,430.40	123,536.13		<sup>26</sup> 18,750,000.00*	18,750,000.00*
	1943	6,769.70	182,631.67		<sup>27</sup> 26,525,000.00*	26,525,000.00*
	1942	41,706.66			<sup>28</sup> 45,360,000.00*	45,360,000.00*
	1941	553.40			<sup>29</sup> 46,050,000.00*	46,050,000.00*
LOANS, FARM TENANCY, DEPARTMENT OF AGRICULTURE (COLLECTIONS FOR REPAYMENTS TO RECONSTRUCTION FINANCE CORPORATION)	NO YEAR	1,900,467.38	702,560.16			
<b>TOTAL, FARM TENANCY LOANS</b>		1,928,471.89	1,238,170.28			
<b>RURAL REHABILITATION LOANS</b>						
RURAL REHABILITATION LOANS, DEPARTMENT OF AGRICULTURE (ADVANCES FROM RECONSTRUCTION FINANCE CORPORATION)	NO YEAR				<sup>26</sup> 47,775,000.00	47,775,000.00
	1946				<sup>27</sup> 2,360,000.00*	2,360,000.00*
	1945	315,979.5	1,236,314.76		<sup>27</sup> 6,450,000.00*	6,730,000.00*
	1944	69,804.2	19,262.38		<sup>27</sup> 6,725,000.00*	6,725,000.00*
	1943	70,165.49	68,754.24		<sup>27</sup> 9,600,000.00*	9,600,000.00*
	1942	143,297.64			<sup>27</sup> 11,761,300.00*	11,761,300.00*
	1941	598.16			<sup>27</sup> 11,925,000.00*	11,925,000.00*
RURAL REHABILITATION LOANS, DEPARTMENT OF AGRICULTURE (COLLECTIONS FOR REPAYMENTS TO RECONSTRUCTION FINANCE CORPORATION)	NO YEAR	8,946,573.86	5,709,984.37			
<b>TOTAL, RURAL REHABILITATION LOANS</b>		9,199,233.52	7,034,315.75			
<b>TOTAL, FARM SECURITY ADMINISTRATION</b>		11,127,705.41	8,272,486.03			

See footnotes on pages 558-561.

TRUST ACCOUNTS—GOVERNMENT CORPORATIONS

Appropriations, Expenditures, and Balances, fiscal year 1946 Trust Accounts Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amount carried to surplus fund acts June 20, 1874 and July 12, 1870 (28 Stat. 119) (16 Stat. 251)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 517500.00 5000.00	\$ 217452		\$ 51367452 300000	\$ 39657886 6087630 45745516		\$ 302548	\$ 12309566
522500.00	217452		52467452	45745516		302548	12309566
1188.04		\$ 6511.39	532335*	532335*			
523688.04	217452	6511.39	519351.17	45213181		302548	12309566
22641222.00 ----- 10505632 65937 4855	780168 158154 45929 30972* 10102* 4655*	1701698361 4096948 18186486 7578 84094	563204007 3338794* 18140567* 10467082 28259*	466683110 36435679 135109 10467082 28259*		36208393 5477483 24103990 731661 749121	96520897 20865313
2274698624	938322	1724073477	551563469	513712921		65870648	117386210
				3005991*			266770509
19046000.00	14575477549 909293965* 1674056960* 2651821030* 4535360934* 4604944660*	1910111981 ----- 222000 369300	14569965568 909293965* 1874056960* 651321030* 4535360934* 4605313960*	14426157091 386349733* 1861703347* 2633557863* 4535362934* 4605313960* 96350746*		8534432 ----- 7369300	143808477
2751651171	105166894	2790821794	60196271	57394991		123850467	79057296
4656451171	105166894	4701525075	60092990	38955735*		132754199	222865773
77870000.00 5360000.00	47346164720 536000000* 6742309505* 6724221958* 9652911451* 11766767736* 11924917629*	7772152821 536000000 4530700 80000 70000 202500 22555	47361311699 536000000* 6746840205* 6724301958* 9652981451* 11766970236* 11924940184*	47326739927 536000000* 6623208729* 6722375720* 9646106027* 11766970236* 11424940184* 7139031		16288101 ----- -----	134271972
11666249478	104611657*	11128095939	433341682	1460687084*		461315704	2465027203
19989249478	105775416*	19441154515	442319547	1453548053*		477603805	2599299175
24645700649	608522*	24142679590	502412537	1492503808*		610358004	2622164948

# RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946—Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1945		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>DEPARTMENT OF AGRICULTURE—</u>						
<u>CONTINUED</u>						
RURAL ELECTRIFICATION ADMINISTRATION						
RURAL ELECTRIFICATION ADMINISTRATION, DEPARTMENT OF AGRICULTURE, LOANS TO STATES, ETC. (LOAN FROM RECONSTRUCTION FINANCE CORPORATION)	NO YEAR	\$ 56,845.09	\$ 291,480.00			
TOTAL, DEPARTMENT OF AGRICULTURE		11,377,862.72	14,620,295.83	\$ 8,932,500.00	\$ 2,951,471.05*	\$ 5,981,028.95
<u>DEPARTMENT OF COMMERCE</u>						
EXPORT-IMPORT BANK OF WASHINGTON						
ADMINISTRATIVE EXPENSES, EXPORT-IMPORT BANK OF WASHINGTON, COMMERCE	1943				28 570.07	570.07
<u>DEPARTMENT OF STATE</u>						
INTERIM INTERNATIONAL INFORMATION SERVICE 29						
SPECIAL DEPOSIT ACCOUNTS 30						
CORPORATE FUNDS:						
INSTITUTE OF INTER-AMERICAN AFFAIRS						
			11,338,425.45			
INSTITUTE OF INTER-AMERICAN TRANSPORTATION						
			2,481,615.10			
INTER-AMERICAN EDUCATIONAL FOUNDATIONS, INC.						
			1,994,948.85			
INTER-AMERICAN NAVIGATION CORPORATION						
			331,006.41			
PRENCINRADIO, INCORPORATED						
			1,440,045.98			
TOTAL, DEPARTMENT OF STATE			17,586,041.79			
TOTAL, GOVERNMENT CORPORATIONS AND AGENCIES		13,238,534.41	151,630,106.00	41,126,311.22	7,643,304.96	48,769,616.18

### GOVERNMENT CORPORATIONS—FOOTNOTES

<sup>1</sup> Certain accounts pertaining to Corporations and Agencies shown in the 1945 report under the heading Trust Accounts - Government Corporations are now shown in Section I, entitled Government Corporations.

<sup>2</sup> Transferred pursuant to Executive Order 9710, dated April 10, 1946, to the Department of State.

<sup>3</sup> Transferred, Executive Order 9665, dated December 27, 1945, to the following accounts:

Administrative Expenses, Smaller War Plants Corporation Functions, Reconstruction Finance Corporation, 1946	\$1,223,421.00
Administrative Expenses, Smaller War Plants Corporation Liquidation, Department of Commerce, 1946	1,761,830.00

<sup>4</sup> Transferred, Executive Order 9665, dated December 27, 1945, to "Administrative Expenses, Smaller War Plants Corporation Liquidation, Department of Commerce, 1945."

<sup>5</sup> Transferred, Executive Order 9665, dated December 27, 1945, to "Administrative Expenses, Smaller War Plants Corporation Liquidation, Department of Commerce, 1944."

<sup>6</sup> Transferred, act May 21, 1945 (59 Stat. 200), from "Administrative Expenses, Reconstruction Finance Corporation and Affiliates, 1946."

<sup>7</sup> Corporate funds subject to disposition by Administrative Office.

<sup>8</sup> Transferred, act June 27, 1942 (56 Stat. 399), to "Administrative Expenses, Export-Import Bank of Washington, Commerce, 1943."

<sup>9</sup> Transferred, act May 21, 1945 (59 Stat. 200), to "Administrative Expenses, Office of Administrator, Federal Loan Agency, 1946."

TRUST ACCOUNTS—GOVERNMENT CORPORATIONS

Appropriations, Expenditures, and Balances, fiscal year 1946 Trust Accounts Continued  
 (Negative items are indicated by an asterisk (\*\*))

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amount carried to surplus fund acts June 20, 1974 (16 Stat. 119) and July 12, 1970 (16 Stat. 251)	Unexpended balances, June 30, 1946	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total br Net			On books of Treasury	To credit of disbursing officers
\$ 82000000.00		\$ 82021398.87	\$ 21398.87*	\$ 4201892.02*		\$ 78243.96	\$ 7095301.15
351203992.73	\$ 3298.00	340688929.54	10513361.19	14019860.80*		6840530.48	35158517.82
570.07			570.07	570.07			
				4184684.21			7153741.24
				1898584.28			583030.82
				473948.07			1521000.78
				817508.4			249255.57
				1190820.78			249225.20
				7829788.18			9756253.61
402153231.28	1819296.17*	347027686.81	53306248.30	152407833.56	\$ 1740.35	8700161.94	52528520.94

GOVERNMENT CORPORATIONS—FOOTNOTES

<sup>10</sup> Transferred, Executive Order 9665, dated December 27, 1945, from "Administrative Expenses, Smaller War Plants Corporation, 1946."

<sup>11</sup> Represents \$104,477.33 transferred in accordance with letters from Federal Home Loan Bank System, dated July 21, 1945, and January 3, 1946, and Federal Savings and Loan Insurance Corporation, dated October 19, 1945, from the following accounts:

Administrative Expenses, Federal Home Loan Bank Board, Federal Home Loan Bank Administration, 1943	\$7,653.32
Administrative Expenses, Federal Home Loan Bank Board, Federal Home Loan Bank Administration, 1942	18,839.57
Administrative Expenses, Federal Savings	

and Loan Insurance Corporation, Federal Home Loan Bank Administration, 1943	\$7,107.24
Salaries and Expenses, National Housing Agency, Federal Home Loan Bank Administration, 1945	70,877.20
and \$246,338.71 transferred, acts April 24, 1945 (59 Stat. 60), May 3, 1945 (59 Stat. 121, 122), and April 19, 1946 (60 Stat. 106), and letter from Federal Home Loan Bank System, dated February 15, 1946, to the following accounts:	
Administrative Expenses, Federal Home Loan Bank Board, Federal Home Loan Bank Administration, 1941	\$11.71
Penalty Mail Costs, National Housing	

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Appropriations, Expenditures, and Balances, fiscal year 1946 — Trust Accounts — Continued

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

## GOVERNMENT CORPORATIONS—FOOTNOTES—CONTINUED

Agency, 1946-----	\$124,410.00	Penalty Mail Costs, National Housing Agency, 1946-----	\$49,500.00
Salaries and Expenses, Office of Administrator, National Housing Agency, 1946-----	113,226.00	Salaries and Expenses, Office of Administrator, National Housing Agency, 1946-----	135,869.00
Printing and Binding, Office of Treasurer of United States, 1946-----	100.00	Printing and Binding, Division of Disbursement, 1946-----	1,624.00
Salaries and Expenses, Office of Treasurer of United States, 1946-----	8,591.00	Printing and Binding, Office of Treasurer of United States, 1946-----	125.00
<sup>12</sup> Represents \$7,040.34 transferred, acts October 14, 1940 (54 Stat. 1127), April 22, 1944 (58 Stat. 199), and June 27, 1944 (58 Stat. 374), from the following accounts:		Salaries and Expenses, Division of Disbursement, 1946-----	47,792.00
Salaries and Expenses, Office of Administrator, National Housing Agency, 1945-----	\$752.16	Salaries and Expenses, Office of Treasurer of United States, 1946-----	4,057.00
Contingent Expenses, Office of Treasurer of United States, 1945-----	284.53	<sup>16</sup> Transferred, acts October 14, 1940 (54 Stat. 1127), June 28, 1941 (55 Stat. 361, 363), and June 27, 1944 (58 Stat. 374), from "Salaries and Expenses, Office of Administrator, National Housing Agency, 1945."	
Printing and Binding, Office of Treasurer of United States, 1945-----	209.65	<sup>17</sup> Represents \$13,902,626.00 transferred, act May 3, 1945 (59 Stat. 124), from the following accounts:	
Salaries, Office of Treasurer of United States, 1945-----	5,784.00	Expenses, Disposal Agencies, War Assets Administration (allotment to National Housing Agency, Federal Public Housing Authority), 1946-----	\$52,000.00
and \$82,877.20 transferred, in accordance with letters from National Housing Agency, Federal Home Loan Bank System, dated November 8, 1945, and January 3, 1946, to the following accounts:		National Defense Housing, Office of Administrator, National Housing Agency (transfer to Federal Public Housing Authority), No year-----	2,000,000.00
Salaries and Expenses, National Housing Agency, Federal Home Loan Bank Administration, 1946-----	\$70,877.20	Operation, Maintenance, etc., Homes Conversion, National Defense Housing, National Housing Agency, Federal Public Housing Authority, No year-----	1,160,000.00
Salaries and Expenses, National Housing Agency, Federal Home Loan Bank Administration, 1944-----	12,000.00	Operation, Maintenance, etc., National Defense Housing, National Housing Agency, Federal Public Housing Authority, No year-----	9,038,826.00
<sup>13</sup> Transferred from "Salaries and Expenses, National Housing Agency, Federal Home Loan Bank Administration, 1945," in accordance with letter from National Housing Agency, Federal Home Loan Bank System, dated November 8, 1945.		Operation and Maintenance of Resettlement Projects, Federal Public Housing Authority, No year-----	163,500.00
<sup>14</sup> Transferred to "Salaries and Expenses, National Housing Agency, Federal Home Loan Bank Administration, 1946," in accordance with letter from Federal Savings and Loan Insurance Corporation, dated October 19, 1945.		Veterans' Housing, Office of Administrator, National Housing Agency (transfer to Federal Public Housing Authority), No year-----	1,488,300.00
<sup>15</sup> Represents \$1,418,007.11 transferred, acts October 14, 1940 (55 Stat. 1127), as amended, June 28, 1941 (55 Stat. 361), and December 28, 1945 (59 Stat. 639), from the following accounts:		and \$310,224.31 transferred, acts April 24, 1945 (59 Stat. 58, 60), May 3, 1945 (59 Stat. 121, 122), and in accordance with letter from National Housing Agency, Federal Public Housing Authority, dated April 18, 1946, to the following accounts:	
National Defense Housing, Office of Administrator, National Housing Agency, No year-----	\$1,360,920.00	Administrative Expenses, United States	
Veterans' Housing, Office of Administrator, National Housing Agency, No year-----	57,087.11		
and \$238,967.00 transferred, acts April 24, 1945 (59 Stat. 60), and May 3, 1945 (59 Stat. 121, 122), to the following accounts:			

## Appropriations, Expenditures, and Balances, fiscal year 1946—Trust Accounts—Continued

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

## GOVERNMENT CORPORATIONS—FOOTNOTES—CONTINUED

Housing Authority, Federal Public Housing Authority, 1941	\$12,062.61	cultural Adjustment Act of 1938, Department of Agriculture, 1946	\$2,494,180.00
Administrative Expenses, United States Housing Authority, Federal Public Housing Authority, 1940	9,826.70	Penalty Mail Costs, Department of Agriculture, 1946	15,000.00
Penalty Mail Costs, National Housing Agency, 1946	21,420.00	Salaries and Expenses, Bureau of Agricultural Economics, 1946	72,500.00
Salaries and Expenses, Office of Administrator, National Housing Agency, 1946	203,805.00	Salaries and Expenses, Library, Department of Agriculture, 1946	872.00
Printing and Binding, Division of Disbursement, 1946	1,136.00	Salaries and Expenses, Office of Information, Department of Agriculture, 1946	12,854.00
Printing and Binding, Office of Treasurer of United States, 1946	300.00	Salaries and Expenses, Office of Secretary of Agriculture, 1946	69,950.00
Salaries and Expenses, Division of Disbursement, 1946	57,785.00	Salaries and Expenses, Office of Solicitor, Department of Agriculture, 1946	85,183.00
Salaries and Expenses, Office of Treasurer of United States, 1946	3,889.00	Printing and Binding, Division of Disbursement, 1946	136.00
<sup>18</sup> Transferred, acts October 14, 1940 (54 Stat. 1127), as amended, June 28, 1941 (55 Stat. 361, 363), and June 27, 1944 (58 Stat. 377), from the following accounts:		Salaries and Expenses, Division of Disbursement, 1946	5,121.00
National Defense Housing, Office of Administrator, National Housing Agency (transfer to Federal Public Housing Authority), No year	\$10,976.00	Salaries and Expenses, Office of Treasurer of United States, 1946	491.00
Operation and Maintenance of Resettlement Projects, Federal Public Housing Authority, No year	35,694.00	<sup>23</sup> Transferred, acts December 22, 1944 (58 Stat. 875), and May 5, 1945 (59 Stat. 137), to "Penalty Mail Costs, Department of Agriculture, 1945."	
Salaries and Expenses, Office of Administrator, National Housing Agency, 1945	1,385.30	<sup>24</sup> Transferred, acts July 22, 1937 (50 Stat. 524), June 25, 1940 (54 Stat. 564, 565), and June 28, 1944 (58 Stat. 457), from the following:	
<sup>19</sup> Transferred from "Salaries and Expenses, National Housing Agency, Federal Public Housing Authority, 1946," in accordance with letter from National Housing Agency, Federal Public Housing Authority, dated April 18, 1946.		Same account, 1945	\$9,100,000.00
<sup>20</sup> Public Law 173, approved July 31, 1945 (59 Stat. 528), provides that the Export-Import Bank of Washington shall constitute an Independent Agency. Formerly stated under Executive Office of the President.		Same account, 1944	18,750,000.00
<sup>21</sup> See also under Department of Commerce.		Same account, 1943	26,525,000.00
<sup>22</sup> Transferred, acts February 16, 1938 (52 Stat. 68, 69, secs. 388 and 392), as amended, April 24, 1945 (59 Stat. 58), May 5, 1945 (59 Stat. 136, 137, 140), and April 16, 1946 (60 Stat. 107), to the following accounts:		Same account, 1942	45,360,000.00
Administrative Expenses, Agricultural Adjustment Agency, 1946	\$242,089.00	Same account, 1941	46,050,000.00
Local Administration, Sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1946		<sup>25</sup> Transferred to the No year account, see note 24.	
		<sup>26</sup> Transferred, acts June 21, 1938 (52 Stat. 810), June 26, 1940 (54 Stat. 614), and May 5, 1945 (59 Stat. 160), from the following:	
		Same account, 1946	\$5,360,000.00
		Same account, 1945	67,500,000.00
		Same account, 1944	67,250,000.00
		Same account, 1943	96,600,000.00
		Same account, 1942	117,813,000.00
		Same account, 1941	119,250,000.00
		<sup>27</sup> Transferred to the No year account, see note 26.	
		<sup>28</sup> Transferred, act June 27, 1942 (56 Stat. 399), from "Administrative Expenses, Federal Loan Agency, 1943."	
		<sup>29</sup> Established pursuant to Executive Order 9608, dated August 31, 1945.	
		<sup>30</sup> Transferred pursuant to Executive Order 9710, dated April 10, 1946, from Executive Office of the President.	





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**Section III.—PUBLIC DEBT ACCOUNTS**

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APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1946—PUBLIC DEBT  
ACCOUNTS

Public Debt Principal Accounts	Funds available in 1946		Face amount redeemed	Unexpended balances June 30, 1946, on books of Treasury
	Unexpended balances June 30, 1945, on books of Treasury	Appropriations (Actual)		
<b>I. PUBLIC DEBT RETIREMENTS CHARGEABLE AGAINST GENERAL AND SPECIAL ACCOUNT RECEIPTS</b>				
General accounts:				
Sinking fund	\$4,937,361,565.00	\$587,605,466.04		\$5,524,967,031.04
Special accounts:				
Obligations retired from Federal intermediate credit bank franchise tax receipts	818,462.25	305,796.55		1,124,258.80
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
	8,847,438.46	305,796.55		9,153,235.01
Retirements from gifts, forfeitures, and other miscellaneous receipts:				
Treasury bonds:				
2-3/4% of 1951-54		1,000.00	\$1,000.00	
2-1/2% of 1956-58		500.00	500.00	
2-1/2% of 1967-72 (dated Oct. 20, 1941)		1,500.00	1,500.00	
Treasury notes:				
3-3/4% of Series B-1945		500.00	500.00	
1% of Series A-1946		500.00	500.00	
		4,000.00	4,000.00	
Redemption of bonds, etc., from deposits of excess capital by Commodity Credit Corporation	27,815,544.69			27,815,544.69
Total, special accounts	36,662,983.15	309,796.55	4,000.00	36,968,779.70
Total, public-debt retirements chargeable against general and special account receipts	4,974,024,548.15	587,915,262.59	4,000.00	5,561,935,810.74
<b>II. PUBLIC DEBT RETIREMENTS PAYABLE FROM PUBLIC DEBT RECEIPTS</b>				
General accounts:				
Adjusted service bonds of 1945 (3 percent)		76,531,050.00	76,531,050.00	
Adjusted service bonds, Government life insurance fund, Series 1946 (4 1/2 percent)		500,157,956.40	500,157,956.40	
Certificates of indebtedness (various rates)		34,413,103,500.00	34,413,103,500.00	
Certificates of indebtedness, Government life insurance fund, Series 1945 (3 1/2 percent)		678,442,000.00	678,442,000.00	
Certificates of indebtedness, Federal old-age and survivors insurance trust fund, Series of 1945 (1 7/8 percent)		2,336,000,000.00	2,336,000,000.00	
Certificates of indebtedness, adjusted service series, Series 1946 (4 percent)		14,500,000.00	14,500,000.00	
Certificates of indebtedness, unemployment trust fund series, Series of 1945 (1 7/8 percent)		7,213,000,000.00	7,213,000,000.00	
Consols of 1930 (2 percent)		4,550.00	4,550.00	
Conversion bonds of 1946-47 (3 percent)		15,743,600.00	15,743,600.00	
Depository bonds (2 percent)		154,493,000.00	154,493,000.00	
Fractional Currency		412.98	412.98	
First Liberty Loan bonds (3 1/2 percent)		339,400.00	339,400.00	
First Liberty Loan bonds, convertible (4 percent)		3,700.00	3,700.00	
First Liberty Loan bonds, convertible (4 1/4 percent)		150,600.00	150,600.00	
First Liberty Loan bonds, 2nd convertible (4 1/4 percent)		600.00	600.00	
Second Liberty Loan bonds (4 percent)		7,000.00	7,000.00	
Second Liberty Loan bonds, convertible (4 1/4 percent)		11,550.00	11,550.00	
Third Liberty Loan bonds (4 1/4 percent)		37,800.00	37,800.00	
Fourth Liberty Loan bonds (4 1/4 percent)		857,900.00	857,900.00	
Victory Liberty Loan notes (4 3/4 percent)		8,500.00	8,500.00	
Loan of 1908-18 (3 percent)		120.00	120.00	
National bank notes and Federal Reserve bank notes:				
Old series		282,188.00	282,188.00	
New series		70,455,020.00	70,455,020.00	
Treasury certificates, First series (2 percent)		350.00	350.00	

APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1946—PUBLIC DEBT  
ACCOUNTS—Continued

Public Debt Principal Accounts	Funds available in 1946		Face amount redeemed	Unexpended balances June 30, 1946, on books of Treasury
	Unexpended balances June 30, 1945, on books of Treasury	Appropriations (Actual)		
<b>II. PUBLIC DEBT RETIREMENTS PAYABLE FROM PUBLIC DEBT RECEIPTS--Continued</b>				
General Accounts--Continued:				
Postal Savings bonds 4th series (2½ percent)		\$40.00	\$40.00	
Postal Savings bonds 7th series (2½ percent)		20.00	20.00	
Postal Savings bonds 9th series (2½ percent)		20.00	20.00	
Postal Savings bonds 11th series (2½ percent)		20.00	20.00	
Postal Savings bonds 12th series (2½ percent)		100.00	100.00	
Postal Savings bonds 13th series (2½ percent)		20.00	20.00	
Postal Savings bonds 23rd series (2½ percent)		500.00	500.00	
Postal Savings bonds 25th series (2½ percent)		500.00	500.00	
Postal Savings bonds 28th series (2½ percent)		7,260.00	7,260.00	
Postal Savings bonds 29th series (2½ percent)		235,660.00	235,660.00	
Postal Savings bonds 30th series (2½ percent)		302,620.00	302,620.00	
Treasury bills		68,146,921,000.00	68,146,921,000.00	
Treasury bonds of 1940-43 (3¾ percent)		137,800.00	137,800.00	
Treasury bonds of 1941-43 (3¾ percent)		141,450.00	141,450.00	
Treasury bonds of 1943-47 (3¾ percent)		1,082,950.00	1,082,950.00	
Treasury bonds of 1963-68 (2½ percent)		6,000.00	6,000.00	
Treasury bonds of 1944-54 (4 percent)		14,739,800.00	14,739,800.00	
Treasury bonds of 1948 (1¾ percent)		500.00	500.00	
Treasury bonds of 1941 (3¼ percent)		98,300.00	98,300.00	
Treasury bonds of 1943-45 (3¼ percent)		3,653,650.00	3,653,650.00	
Treasury bonds of 1944-46 (3¼ percent)		7,781,050.00	7,781,050.00	
Treasury bonds of 1964-69 (2½ percent) (dated Apr. 15, 1943)		5,000.00	5,000.00	
Treasury bonds of 1965-70 (2½ percent)		166,500.00	166,500.00	
Treasury bonds of 1967-72 (2½ percent) (dated June 1, 1945)		500.00	500.00	
Treasury bonds of 1945 (2½ percent)		539,948,600.00	539,948,600.00	
Treasury bonds of 1945-47 (2¾ percent)		1,200,577,000.00	1,200,577,000.00	
Treasury bonds of 1946-48 (3 percent)		1,004,151,000.00	1,004,151,000.00	
Treasury bonds of 1946-49 (3⅛ percent)		747,092,050.00	747,092,050.00	
Treasury bonds of 1946-56 (3¾ percent)		475,098,300.00	475,098,300.00	
Treasury certificates (2 percent)		3,022.25	3,022.25	
Treasury notes (various rates)		4,710,723,300.00	4,710,723,300.00	
Treasury notes, tax series A-1943		155,225.00	155,225.00	
Treasury notes, tax series A-1944		478,775.00	478,775.00	
Treasury notes, tax series A-1945		59,178,275.00	59,178,275.00	
Treasury notes, tax series B-1943		444,500.00	444,500.00	
Treasury notes, tax series B-1944		2,324,400.00	2,324,400.00	
Treasury notes, savings series C-1945		1,119,157,100.00	1,119,157,100.00	
Treasury notes, savings series C-1946		1,525,928,100.00	1,525,928,100.00	
Treasury notes, savings series C-1947		1,611,273,300.00	1,611,273,300.00	
Treasury notes, savings series C-1948		2,517,335,400.00	2,517,335,400.00	
Treasury notes, savings series C-1949		106,561,100.00	106,561,100.00	
Treasury notes, National defense series:				
Series D-1944 (¾ percent)		135,200.00	135,200.00	
Series B-1945 (¾ percent)		529,674,900.00	529,674,900.00	
Treasury notes, Alaska Railroad retirement fund, series 1946 (4 percent)		328,000.00	328,000.00	
Treasury notes, civil service retirement fund, series 1946 (4 percent)		210,700,000.00	210,700,000.00	
Treasury notes, civil service retirement fund, series 1946 (3 percent)		415,000.00	415,000.00	
Treasury notes, foreign service retirement fund, series 1946 (4 percent)		1,437,000.00	1,437,000.00	
Treasury notes, Canal Zone retirement fund, series 1946 (2 percent)		3,481,000.00	3,481,000.00	
Treasury notes, Postal Savings System series (2 percent)		300,000,000.00	300,000,000.00	
Treasury notes, Canal Zone Postal Savings System, series 1946 (2 percent)		1,000,000.00	1,000,000.00	
Treasury notes, Federal Deposit Insurance Corporation, series 1947 (2 percent)		17,000,000.00	17,000,000.00	
Treasury notes, Federal Deposit Insurance Corporation, series 1949 (2 percent)		130,000,000.00	130,000,000.00	
Treasury notes, Railroad retirement account series 1948 (3 percent)		151,500,000.00	151,500,000.00	
Treasury notes, Federal old-age and survivors insurance trust fund, series 1946 (2½ percent)		319,200,000.00	319,200,000.00	
Treasury notes, Federal old-age and survivors insurance trust fund series 1946 (2⅞ percent)		603,000,000.00	603,000,000.00	
Treasury notes, Federal old-age and survivors insurance trust fund series 1946 (2¼ percent)		228,000,000.00	228,000,000.00	
Treasury notes, National service life insurance fund, series 1946 (3 percent)		35,440,000.00	35,440,000.00	
Treasury savings certificates, issue Dec. 15, 1921		275.00	275.00	
Treasury savings certificates, issue Sept. 30, 1922		1,750.00	1,750.00	
Treasury savings certificates, issue Dec. 1, 1923		1,375.00	1,375.00	

APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1946—PUBLIC DEBT  
ACCOUNTS—Continued

Public Debt Principal Accounts	Funds available in 1946		Face amount redeemed	Unexpended balances June 30, 1946, on books of Treasury
	Unexpended balances June 30, 1945, on books of Treasury	Appropriations (Actual)		
<b>II. PUBLIC DEBT RETIREMENTS PAYABLE FROM PUBLIC DEBT RECEIPTS--Continued</b>				
General Accounts--Continued:				
Certificates of indebtedness:				
Twenty-four day special		\$110,000,000.00	\$110,000,000.00	
Twenty-five day special		56,000,000.00	56,000,000.00	
Twenty-six day special		211,000,000.00	211,000,000.00	
Twenty-seven day special		107,000,000.00	107,000,000.00	
Excess profits tax refund bonds - First series		535,429,370.47	535,429,370.47	
Excess profits tax refund bonds - Second series		522,875,364.76	522,875,364.76	
United States savings bonds, Defense series, G-1941 (2½ percent)		27,415,800.00	27,415,800.00	
United States savings bonds, series G-1942 (2½ percent)		70,231,900.00	70,231,900.00	
United States savings bonds, series G-1943 (2½ percent)		88,101,514.00	88,101,514.00	
United States savings bonds, series G-1944 (2½ percent)		103,878,800.00	103,878,800.00	
United States savings bonds, series G-1945 (2½ percent)		57,087,300.00	57,087,300.00	
United States savings bonds, series G-1946 (2½ percent)		970,500.00	970,500.00	
United States savings stamps		184,814,620.75	184,814,620.75	
United States savings bonds, series A-1935 (2.9 percent)		102,032,262.00	102,032,262.00	
United States savings bonds, series B-1936 (2.9 percent)		121,976,034.50	121,976,034.50	
United States savings bonds, series C-1937 (2.9 percent)		9,700,759.50	9,700,759.50	
United States savings bonds, series C-1938 (2.9 percent)		11,350,817.00	11,350,817.00	
United States savings bonds, series D-1939 (2.9 percent)		20,852,441.00	20,852,441.00	
United States savings bonds, series D-1940 (2.9 percent)		29,591,807.50	29,591,807.50	
United States savings bonds, series D-1941 (2.9 percent)		15,132,807.75	15,132,807.75	
United States savings bonds, Defense series, E-1941 (2.9 percent)		70,063,227.88	70,063,227.88	
United States savings bonds, series E-1942 (2.9 percent)		501,384,096.82	501,384,096.82	
United States War savings bonds, series E-1943 (2.9 percent)		1,060,384,225.46	1,060,384,225.46	
United States War savings bonds, series E-1944 (2.9 percent)		1,704,065,972.55	1,704,065,972.55	
United States War savings bonds, series E-1945 (2.9 percent)		2,375,857,870.11	2,375,857,870.11	
United States savings bonds, series E-1946 (2.9 percent)		166,860,761.50	166,860,761.50	
United States savings bonds, Defense series, F-1941 (2.53 percent)		9,340,567.41	9,340,567.41	
United States savings bonds, series F-1942 (2.53 percent)		34,376,436.08	34,376,436.08	
United States savings bonds, series F-1943 (2.53 percent)		45,087,524.66	45,087,524.66	
United States savings bonds, series F-1944 (2.53 percent)		42,124,501.23	42,124,501.23	
United States savings bonds, series F-1945 (2.53 percent)		18,084,070.05	18,084,070.05	
United States savings bonds, series F-1946 (2.53 percent)		135,808.50	135,808.50	
Total public debt retirements payable from permanent indefinite appropriations (public debt receipts)		140,214,363,166.11	140,214,363,166.11	

**APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1946—PUBLIC DEBT  
ACCOUNTS—Continued**

Public Debt Principal Accounts	Funds available in 1946		Face amount redeemed	Unexpended balances June 30, 1946, on books of Treasury
	Unexpended balances June 30, 1945, on books of Treasury	Appropriations (Actual)		
RECAPITULATION				
Public debt retirements chargeable against general and special account receipts:				
General accounts-----	\$4,937,361,565.00	\$587,605,466.04		\$5,524,967,031.04
Special accounts-----	36,662,983.15	309,796.55	\$4,000.00	36,968,779.70
Total-----	4,974,024,548.15	587,915,262.59	4,000.00	5,561,935,810.74
Public debt retirements payable from indefinite appropriations:				
General accounts-----		140,214,363,166.11	140,214,363,166.11	
Total, public debt-----	4,974,024,548.15	140,802,278,428.70	140,214,367,166.11	5,561,935,810.74

<sup>1</sup> Does not include unclassified redemptions of United States Savings Bonds in the amount of \$113,067,031.44.



# **PART FOUR**

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## **INFORMATIONAL TABLES**

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	<b>Pages</b>
<b>Section I.—Accountability of Appropriations</b>	<b>571–601</b>
<b>Section II.—War Activities</b>	<b>605–631</b>
<b>Section III.—Social Security Program</b>	<b>634–642</b>
<b>Section IV.—Public Debt</b>	<b>644–666</b>
<b>Section V.—Corporations and Certain Other Agencies of the United States Government</b>	<b>669–684</b>
<b>Section VI.—Miscellaneous</b>	<b>686–715</b>





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**Section I.—ACCOUNTABILITY OF APPROPRIATIONS**

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Table 1.—ACCOUNTABILITY STATEMENT OF APPROPRIATIONS, BY ACTS OF CONGRESS, FISCAL YEAR 1946

1. Unexpended balances at beginning of year:				
Appropriations:				
General, special and trust accounts	-----	\$59,540,783,179.50		
Public debt chargeable against ordinary receipts	-----	4,974,024,548.15		
			\$64,514,807,727.65	
Disbursing officers' credits on books of Treasurer of United States	-----	21,877,164,332.86		
Settlement warrant checks outstanding	-----	537,001.18		
			21,877,701,334.04	
2. Appropriations:				\$86,392,509,061.69
Annual appropriation acts, 1946:				
Legislative Branch Act, June 13, 1945	-----		50,994,481.66	
Independent Offices Act, May 3, 1945:				
Executive Office of the President	-----	\$3,205,145.00		
Independent Offices:				
Federal Works Agency	-----	145,328,128.00		
National Housing Agency	-----	7,600,000.00		
Veterans' Administration	-----	2,607,119,250.00		
Other Independent Offices	-----	358,647,707.00		
			3,121,900,230.00	
National War Agencies Act, July 17, 1945:				
Executive Office of the President	-----	648,409,450.00		
Other Independent Offices	-----	95,955,400.00		
Department of the Interior (Civil)	-----	25,000,000.00		
			769,364,850.00	
Department of Agriculture Act, May 5, 1945	-----		589,931,520.00	
Interior Department Act, July 3, 1945:				
Interior (Civil)	-----	85,962,983.00		
Interior (Indians)	-----	27,227,275.00		
			113,190,258.00	
Departments of State, Justice, and Commerce, the Judiciary, and the Federal Loan Agency Act, May 21, 1945:				
Department of State	-----	73,754,400.00		
Department of Justice	-----	93,768,900.00		
Department of Commerce	-----	83,608,000.00		
The Judiciary	-----	14,390,400.00		
Federal Loan Agency	-----			
			265,521,700.00	
Labor-Federal Security Act, July 3, 1945:				
Department of Labor	-----	69,128,884.00		
Executive Office of the President (War Manpower Commission)	-----	68,754,363.00		
Independent Offices:				
Federal Security Agency	-----	<sup>1</sup> 661,685,179.00		
Employees' Compensation Commission	-----	17,962,000.00		
National Labor Relations Board	-----	3,135,430.00		
National Mediation Board	-----	616,400.00		
Railroad Retirement Board	-----	294,135,000.00		
			1,115,617,256.00	
Naval Appropriation Act, May 29, 1945	-----		23,601,136,064.00	
Treasury and Post Office Departments Act, April 24, 1945:				
Treasury Department	-----	<sup>2</sup> 285,786,300.00		
Post Office Department	-----	1,057,186,805.00		
			1,342,973,105.00	
War Department Acts:				
Military, July 3, 1945	-----	21,496,902,030.00		
Civil, March 31, 1945	-----	112,450,940.00		
			21,609,352,970.00	
District of Columbia Act, June 30, 1945:				
Payable from general fund of Treasury	-----	6,000,000.00		
Payable from revenues of District of Columbia	-----	59,635,660.00		
			<sup>3</sup> 65,635,660.00	
Total annual appropriation acts, 1946			<sup>3</sup> 53,195,618,094.66	
Less immediately available appropriations under the foregoing acts set up during the fiscal year 1945, the unexpended balances of which are included under (1) above:				
Legislative Branch Act, June 13, 1945	-----	1,784,300.00		
Labor-Federal Security Act, July 3, 1945:				
Federal Security Agency	-----	112,000,000.00		

Table 1.—ACCOUNTABILITY STATEMENT OF APPROPRIATIONS, BY ACTS OF CONGRESS,  
FISCAL YEAR 1946—Continued

2. Appropriations—Continued.			
Annual appropriation Acts 1946—Continued.			
Less immediately available appropriations under the foregoing acts set up during the fiscal year 1945, the unexpended balances of which are included under (1) above—Continued.			
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		
Department of Agriculture Act, May 5, 1945			
	7,083,844.00		
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		
War Department Civil Act, March 31, 1945			
	101,242,000.00		
Annual appropriation acts, 1946, less immediately available items		\$2,684,569,138.00	
		50,511,048,956.66	
Less amounts included in the annual appropriation acts for 1946, not payable from general fund of the Treasury:			
Department of the Interior:			
(payable from Reclamation fund)	\$10,620,550.00		
(payable from Colorado River Development fund)	500,000.00		
(payable from Migratory Bird Conservation fund)	1,500,000.00		
(payable from Wild Life restoration)	1,000,000.00		
	13,620,550.00		
Post Office Department (payable from postal revenues)	1,057,186,805.00		
War Department (payable from Soldiers' Home permanent fund)	1,213,600.00		
District of Columbia:			
(payable from highway fund)	\$5,402,000.00		
(payable from water fund)	3,557,000.00		
	8,959,000.00		
		1,080,979,955.00	
Annual appropriation acts, 1946 (net)			\$ 49,430,069,001.66
Annual appropriation acts, 1947 (immediately available items established in fiscal year 1946):			
Labor—Federal Security Act, July 3, 1945:			
Federal Security Agency		\$ 135,750,000.00	
Independent Offices Act, March 28, 1946:			
Federal Works Agency	268,832,587.00		
Veterans' Administration	3,871,836,500.00		
Other Independent Offices	867,750.00		
		4,141,536,837.00	
Department of Agriculture Act, June 22, 1946		29,034,222.00	
War Department Civil Act, May 2, 1946		311,493,250.00	4,617,814,309.00
			54,047,883,310.66
Second Deficiency Act, 1945, July 5, 1945:			
Legislative Branch	202,600.00		
Executive Office of the President	2,666,370,774.36		
Independent Offices:			
Federal Security Agency	602,096.58		
Federal Works Agency	20,861,288.31		
National Housing Agency	9,755.94		
Veterans' Administration	246.02		
Other Independent Offices	720,457.99		
Department of Agriculture	5,693,496.00		
Department of Commerce	2,458,813.43		
Department of the Interior:			
Civil	500,552.77		
Indians	27,653.28		
Department of Justice	831,048.02		
Navy Department	840,725,147.66		
Post Office Department	57,591,527.30		
Department of State	4,644,854.90		

Table 1.—ACCOUNTABILITY STATEMENT OF APPROPRIATIONS, BY ACTS OF CONGRESS,  
FISCAL YEAR 1946—Continued

2. Appropriations—Continued.				
Second Deficiency Act, 1945, July 5, 1945:—Contd.				
Treasury Department		\$19,165,767.88		
War Department		15,720,007.62		
District of Columbia		77,388.43		
		3,636,203,476.79		
Less amounts not payable from general fund of the Treasury:				
Post Office Department (payable from postal revenue)	\$57,571,617.32			
Department of the Interior (payable from Reclamation fund)	490,000.00			
District of Columbia (payable from highway fund)	39.72			
		58,061,657.04		
			\$3,578,141,819.75	
First Deficiency Act, 1946, December 28, 1945:				
Legislative Branch		356,260.37		
The Judiciary		55,234.06		
Executive Office of the President		751,904,633.54		
Independent Offices:				
Federal Security Agency		30,555,531.22		
Federal Works Agency		44,775,376.32		
National Housing Agency		191,972,555.91		
Veterans' Administration		1,087,682,215.56		
Other Independent Offices		11,229,953.96		
Department of Agriculture		29,522,891.99		
Department of Commerce		6,979,198.85		
Department of the Interior:				
Civil		82,475,663.99		
Indians		112,513.50		
Department of Justice		1,220,991.93		
Department of Labor		644,085.00		
Navy Department		152,325.18		
Post Office Department		2,044,077.69		
Department of State		11,761,717.12		
Treasury Department		8,535,845.66		
War Department		125,470,254.63		
District of Columbia		750,304.50		
		2,388,201,630.98		
Less amount not payable from general fund of the Treasury:				
Department of the Interior (payable from Reclamation fund)	\$22,242,000.00			
Post Office Department (payable from postal revenues)	2,039,958.55			
		24,281,958.55		
			2,363,919,672.43	
Urgent Deficiency Act, 1946, March 22, 1946:				
Legislative Branch		88,200.00		
Executive Office of the President		3,259,000.00		
			3,347,200.00	
Second Urgent Deficiency Act, 1946, March 28, 1946:				
Legislative Branch		552,307.00		
The Judiciary		12,000.00		
Independent Offices:				
Federal Security Agency		13,435,000.00		
Veterans' Administration		115,000,000.00		
Other Independent Offices		970,000.00		
Department of Agriculture		4,177,000.00		
Department of Commerce		6,755,000.00		
Post Office Department		195,477,000.00		
Treasury Department		24,647,500.00		
War Department		3,089,000.00		
		364,114,807.00		
Less amount not payable from general fund of the Treasury:				
Post Office (payable from postal revenues)		195,477,000.00		
			168,637,807.00	

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Table 1.—ACCOUNTABILITY STATEMENT OF APPROPRIATIONS, BY ACTS OF CONGRESS,  
FISCAL YEAR 1946—Continued

2. Appropriations—Continued.				
Second Deficiency Act, 1946, May 18, 1946:				
Legislative Branch		\$612,211.49		
The Judiciary		23,900.00		
Executive Office of the President		37,453.24		
Independent Offices:				
Federal Security Agency		829,091.55		
Federal Works Agency		4,111,771.12		
Veterans' Administration		1,631.74		
Other Independent Offices		678,785.04		
Department of Agriculture		766,053.68		
Department of Commerce		5,074,136.26		
Department of the Interior:				
Civil		365,624.30		
Indians		982,709.61		
Department of Justice		651,360.34		
Department of Labor		3,031,615.50		
Navy Department		74,033.38		
Post Office Department		4,513,075.88		
Department of State		8,829,338.80		
Treasury Department		28,850,786.45		
War Department		1,587,036.15		
District of Columbia		580,722.49		
		61,601,337.02		
Less amount not available until July 1, 1946:				
Navy Department	\$8,140.00			
Less amounts not payable from general fund of the Treasury:				
Post Office Department (payable from postal revenues)	4,513,075.88			
District of Columbia (payable from water fund)	275,000.00			
		4,796,215.88		
			\$56,805,121.14	
Third Urgent Deficiency Act, 1946, June 21, 1946:				
Legislative Branch		192,120.00		
The Judiciary		88,500.00		
Independent Offices:				
Federal Works Agency		35,000,000.00		
Veterans' Administration		416,656,000.00		
Other Independent Offices		1,000.00		
Department of Justice		206,010.89		
Department of Labor		1,974,000.00		
Post Office Department		114,087,100.00		
Treasury Department		900,400.00		
War Department		92,500,000.00		
District of Columbia		242,858.00		
		661,847,988.89		
Less amounts not payable from general fund of the Treasury:				
Post Office Department (payable from postal revenues)	\$114,087,100.00			
District of Columbia (payable from water fund)	32,400.00			
Less amounts not available until July 1, 1946:				
Legislative Branch	\$97,120.00			
Treasury Department	45,400.00			
		114,262,020.00		
			547,585,968.89	
Miscellaneous Public Laws:				\$6,718,437,589.21
Legislative Branch:				
Public Law 252, December 10, 1945			400,000.00	
Public Law 349, April 19, 1946			2,468,209.00	
The Judiciary:				
Public Law 349, April 19, 1946			1,321,150.00	
Executive Office of the President:				
Public Law 349, April 19, 1946			310,000.00	
Independent Offices:				
Federal Security Agency:				
Public Law 349, April 19, 1946			10,447,100.00	
Federal Works Agency:				
Public Law 349, April 19, 1946			6,156,500.00	
Public Law 366, April 26, 1946			7,500.00	

## ACCOUNTABILITY STATEMENT

Table 1.—ACCOUNTABILITY STATEMENT OF APPROPRIATIONS, BY ACTS OF CONGRESS,  
FISCAL YEAR 1946—Continued

2. Appropriations—Continued.			
Miscellaneous Public Laws—Continued			
Independent Offices:			
National Housing Agency:			
Public Law 341, April 12, 1946		\$253,727,000.00	
Veterans' Administration:			
Public Law 299, February 14, 1946		500,000,000.00	
Public Law 349, April 19, 1946		9,248,300.00	
Other Independent Offices:			
Public Law 349, April 19, 1946		54,168,000.00	
Department of Agriculture:			
Public Law 349, April 19, 1946		19,203,300.00	
Department of Commerce:			
Public Law 349, April 19, 1946		3,588,800.00	
Department of the Interior:			
(Civil) Public Law 349, April 19, 1946		2,555,740.00	
(Indians) Public Law 349, April 19, 1946		4,589,700.00	
Department of Justice:			
Public Law 349, April 19, 1946		10,729,500.00	
Department of Labor:			
Public Law 349, April 19, 1945		7,510,100.00	
Navy Department:			
Public Law 175, July 31, 1945		2,300.00	
Public Law 204, October 29, 1946		12,676.83	
Public Law 339, April 16, 1946		1,741.95	
Public Law 354, April 23, 1946		1,581.44	
Public Law 360, April 24, 1946		22,434.28	
Public Law 378, May 14, 1946		25,000.00	
Public Law 400, June 8, 1946		13,439.45	
Public Law 401, June 10, 1946		7,283.87	
Public Law 403, June 10, 1946		1,550.00	
Department of State:			
Public Law 349, April 19, 1946		3,337,100.00	
Treasury Department:			
Public Law 215, November 8, 1945		1,233,611.68	
Public Law 349, April 19, 1946		17,655,900.00	
War Department:			
Public Law 215, November 8, 1945		2,851,813.19	
Public Law 325, March 14, 1946		45,000.00	
Public Law 349, April 19, 1946		1,425,000.00	
Public Law 361, April 24, 1946		40,227.00	
Public Law 362, April 24, 1946		47,685.00	
District of Columbia:			
Public Law 349, April 19, 1946		6,738,590.00	
Private Relief Laws:			
Independent Offices:			
Federal Works Agency		480.00	
Veterans' Administration		240.00	
Navy Department		1,200.00	
Treasury Department		2,664,840.36	
War Department		787.56	
Total private relief acts			2,667,547.92
Permanent, indefinite, trust and special-account appropriations, actual (various acts):			
Interest on the public debt		4,747,492,076.77	
Exportation and domestic consumption of agricultural commodities (30 percent of customs duties, calendar year 1944)		114,274,626.08	
Federal old-age and survivors insurance trust fund		1,385,983,214.30	
Appropriations of trust and contributed account receipts		5 2,222,689,061.18	
Other permanent, indefinite (including interest on judgments) and special account appropriations		3,778,698,802.92	
3. Add receipts credited direct to appropriations:			
Proceeds of railroad securities owned by the Government (Treasury)	\$15,877.50		
Military and naval insurance, Veterans' Administration	58,661.55		
		74,539.05	
Total, appropriations, exclusive of appropriations to cover face amount of public-debt redemptions chargeable against general and special account receipts			12,249,212,320.30

Table 1.—ACCOUNTABILITY STATEMENT OF APPROPRIATIONS, BY ACTS OF CONGRESS,  
FISCAL YEAR 1946—Continued

4. Add indefinite and special-account receipts appropriations to cover face amount of public-debt retirements chargeable against general and special-account receipts			\$587,915,262.59	
Total, appropriations, including appropriations to cover face amount of public-debt retirements chargeable against general and special-account receipts			74,526,009,864.37	
5. Chargeable against increment on gold:				
Melting losses, etc.			996.30	
6. Transfers to trust accounts:				
Federal contribution to District of Columbia			6,000,000.00	
National Service Life Insurance Fund			1,380,001,457.81	
7. Transactions in special deposit accounts:				
Unemployment trust fund			61,280,616,490.45	
National Service Life Insurance Fund			967,464,204.78	
United States Government Life Insurance Fund			105,367,992.12	
Total (see Summary of General, Special and Trust Accounts page 12)				\$78,265,461,005.83
8. Deduct appropriations carried to surplus fund:				
Acts July 12, 1874 (16 Stat. 251, sec. 5) and June 20, 1874 (18 Stat. 110)			2,815,107,633.58	
Rescissions by Public Laws:				
127, approved July 3, 1945 (See table 3)		\$92,119,000.00		
301, approved February 18, 1946 (See table 3)		47,529,755,579.92		
391, approved May 27, 1946 (See table 3)		6,243,112,651.85		
334, approved March 28, 1946 (See table 3)		970,000.00		
			53,865,957,231.77	
			56,681,064,865.35	
9. Add amounts reestablished from Surplus fund for adjustment of fiscal officers' accounts, and for other purposes			43,404,919.26	56,637,659,946.09
10. Deduct unexpended balances of appropriations on the books of the Treasury at close of year:				
Appropriations:				
General, Special and Trust Accounts			17,792,414,052.80	
Public debt chargeable against general and Special account receipts			5,561,935,810.74	
				23,354,349,863.54
11. Deduct disbursing officers' credits on books of Treasurer of United States at close of year		13,942,636,800.51		
12. Deduct settlement warrant checks outstanding		2,690,568.26		
			13,945,327,368.77	
13. Deduct net transactions for the purchase or retirement of bonds and notes of government corporations			495,982,000.00	14,441,309,368.77
14. 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			41,168,117.68	
Funds credited as receipts on books of Division of Bookkeeping and Warrants during fiscal year 1947, credited on books of the Treasurer of the United States in the fiscal year 1946			24,289,152.54	
Add:				
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 the fiscal year 1946			3,549,416.03	
Funds credited to expenditures on books of Division of Bookkeeping and Warrants during fiscal year 1946, credited on books of the Treasurer of the United States in fiscal year 1947			36,798,708.32	
Relief of Treasurer of the United States			8,236.00	
Bretton Woods Agreements Act:				
International Bank			158,750,000.00	
Export-Import Bank of Washington:				
Capital Stock			674,000,000.00	
				807,649,090.13
Total to be accounted for as expenditures on basis of daily Treasury statement (revised) during fiscal year 1946				71,032,299,979.25



Table 1.—ACCOUNTABILITY STATEMENT OF APPROPRIATIONS, BY ACTS OF CONGRESS,  
FISCAL YEAR 1946—Continued

THE GENERAL FUND OF THE TREASURY			
Balance according to daily Treasury statement, (unrevised) June 30, 1945	\$24,697,729,351.75		
Deduct net excess of expenditures over receipts in June reports subsequently received	827,353,384.23		
		\$23,870,375,967.52	
Receipts, fiscal year 1946:			
General and special accounts	\$44,220,921,679.82		
Trust accounts including transfers from general fund	6,380,154,841.49		
	50,601,076,521.31		
Public debt	151,122,739,652.17		
		201,723,816,173.48	
		225,594,192,141.00	
Balance according to daily Treasury statement, (unrevised) June 30, 1946	14,237,883,295.31		
Add net excess of receipts over expenditures in June reports subsequently received	49,752,378.23		
		14,287,635,673.54	
			\$211,306,556,467.46
Deduct public-debt expenditures		140,274,260,488.21	
Less amount chargeable against general and special account receipts		4,000.00	
Total, expenditures general, special and trust accounts on basis of daily Treasury statements (revised)		140,274,256,488.21	
			\$71,032,299,979.25

<sup>1</sup> Includes \$112,000,000.00 established in 1945, as immediately available for Grants to States under Social Security Board, in accordance with Public Law 83, June 12, 1945, which provides that this amount shall be charged against any amount made available for the same purpose in the act for 1946.

<sup>2</sup> This amount includes \$15,000.00 for payment of unclaimed moneys 1946, and excludes \$15,000,000.00 for refunds and drawbacks, customs, and \$1,641,760.00 for refunding internal revenue collections.

<sup>3</sup> Includes \$6,000,000.00 Federal annual contribution to District of Columbia, for United States share of expenses (established under the Treasury Department).

<sup>4</sup> Established in 1946, as immediately available for Grants to States under Social Security Board in accordance with Public Law 419, dated June 21, 1946.

<sup>5</sup> Includes \$41,126,420.68 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.

<sup>6</sup> Includes \$9,617,970.00 transferred from Railroad Unemployment Insurance Administration fund.

<sup>7</sup> See Summary of Receipts by Major Sources. Does not include \$41,697.00 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. Reflects a decrease of \$390,602,675.76 in the balance of withheld taxes in Federal Reserve Banks.

<sup>8</sup> See Summary of Receipts by Major Sources. Does not include receipts of \$41,126,420.68 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.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Table 2.—ANALYSIS OF APPROPRIATIONS  
TREASURY DURING THE FISCAL

	Total appropriations established upon the books of the Treasury during the fiscal year 1946	Legislative	Judicial
<b>Annual Appropriation Acts, 1946:</b>			
Legislative Branch Act, Public Law 85, June 13, 1945	\$50,994,481.66		
Less appropriations immediately available in 1945	1,784,300.00		
Independent Offices Act, Public Law 49, May 3, 1945	3,121,800,230.00		
Less appropriations immediately available in 1945	2,461,083,994.00		
National War Agencies Act, Public Law 156, July 17, 1945			
Department of Agriculture Act, Public Law 52, May 5, 1945	589,831,520.00		
Less appropriations immediately available in 1945	7,083,844.00		
Interior Department Act, Public Law 123, July 3, 1945			
Labor-Federal Security Act, Public Law 124, July 3, 1945	1,115,617,256.00		
Less appropriations immediately available in 1945	112,000,000.00		
Naval Act, Public Law 62, May 22, 1945			
Departments of State, Justice, Commerce, the Judiciary, and the Federal Loan Agency Act, Public Law 61, May 21, 1945	265,521,700.00		
Less appropriations immediately available in 1945	1,365,000.00		
Treasury Department Act, Public Law 38, April 24, 1945			
Military Act, Public Law 126, July 3, 1945			
War Department Civil Act, Public Law 24, March 31, 1945	111,237,340.00		
Less appropriations immediately available in 1945	101,242,000.00		
District of Columbia Act, Public Law 103, June 30, 1945			
United Nations Relief and Rehabilitation Administration Act, Public Law 259, December 14, 1945	550,000,000.00		
	<sup>2</sup> 49,436,069,001.66	49,210,181.66	14,390,400.00
<b>Annual Appropriation Acts, 1947, immediately available in 1946:</b>			
Labor-Federal Security Act, Public Law 549, July 26, 1946	<sup>3</sup> 135,750,000.00		
Independent Offices Act, Public Law 334, March 28, 1946	<sup>4</sup> 4,141,536,837.00		
Department of Agriculture Act, Public Law 422, June 22, 1946	29,034,222.00		
War Department—Civil Act, Public Law 374, May 2, 1946	311,493,250.00		
	<sup>5</sup> 4,617,814,309.00		
<b>Deficiency Appropriation Act, 1945:</b>			
Second Deficiency Act, Public Law 132, July 5, 1945	<sup>6</sup> 3,578,141,819.75	202,600.00	
<b>Deficiency Appropriation Acts, 1946:</b>			
First Deficiency Act, Public Law 269, December 28, 1945	<sup>7</sup> 2,363,919,672.43	356,260.37	55,234.06
Urgent Deficiency Act, Public Law 329, March 22, 1946	3,347,200.00	88,200.00	
Second Urgent Deficiency Act, Public Law 395, March 28, 1946	<sup>8</sup> 168,637,807.00	532,307.00	12,000.00
Second Deficiency Act, Public Law 384, May 18, 1946	<sup>9</sup> 56,805,121.14	612,211.49	23,900.00
Third Urgent Deficiency Act, Public Law 419, June 21, 1946	<sup>10</sup> 547,585,968.89	95,000.00	88,500.00
	6,718,437,589.21	1,906,578.86	179,634.06
<b>Permanent and indefinite appropriations, including appropriations of special and trust account receipts</b>			
Public debt accounts	<sup>11</sup> 7,501,646,700.78	1,578,302.41	526.16
Miscellaneous public laws and resolutions	5,335,407,339.36		
Private relief laws	<sup>12</sup> 919,988,372.74	2,868,209.00	1,321,150.00
	<sup>13</sup> 2,667,547.92		
Sub-total	74,532,010,860.67	55,563,271.93	15,891,710.22
Unemployment Trust Fund	<sup>17</sup> 1,280,616,490.45		
Government Life Insurance Fund	<sup>17</sup> 105,367,992.12		
National Service Life Insurance Fund	<sup>17</sup> 2,347,465,662.59		
Defense Aid Special Fund (Net Allocations)			
Defense Aid (Lend-Lease):			
Net allocations			
Transfers to or from regular appropriations	500,000,000.00		
Transfers to United Nations Relief and Rehabilitation Administration	385,000,000.00		
United Nations Relief and Rehabilitation Administration:			
Net allocations			
Transfers to or from the appropriations	384,771,586.00		
Emergency Fund for the President:			
Net allocations			
Transfers to or from regular appropriations	1,358,612.71		
Transfers between departments and agencies	501,587,026.71	113,816.00	14.28
Total appropriations established upon the books of the Treasury during the fiscal year 1946, exclusive of public debt principal payable from permanent and indefinite appropriations	78,265,461,005.83	55,677,087.93	15,891,695.94

ANALYSIS OF APPROPRIATIONS

ESTABLISHED ON THE BOOKS OF THE  
YEAR 1946 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
\$3,205,145.00 648,409,450.00			\$44,678,128.00	\$7,600,000.00	\$247,069,250.00	\$358,253,713.00 96,955,400.00
68,754,363.00		\$549,885,179.00				315,848,830.00
560,000,000.00						
1,270,368,958.00		549,885,179.00	44,678,128.00	7,600,000.00	247,069,250.00	770,057,943.00
		135,750,000.00				
			268,832,587.00		3,871,836,500.00	867,750.00
		135,750,000.00	268,832,587.00		3,871,836,500.00	867,750.00
2,666,370,774.36		602,096.58	20,861,288.31	9,755.94	246.32	720,457.99
751,904,633.54 3,259,000.00		30,555,531.22	44,775,376.32	191,972,555.91	1,087,682,215.56	11,229,953.96
37,453.24		13,435,000.00 829,091.55	4,111,771.12 35,000,000.00		115,000,000.00 1,631.74 416,656,000.00	970,000.00 678,785.04 1,000.00
3,421,571,861.14		45,421,719.35	104,748,435.75	191,982,311.85	1,619,940,093.62	13,600,196.99
287,025,280.19	91,000.00	10,063,995.27	95,714.17	30,508,954.93	12,681,877.30	1,040,170,319.56
310,000.00		10,447,100.00	6,164,000.00 480.00	253,727,000.00	554,226,661.55 240.00	9,248,300.00
4,979,276,099.33	91,000.00	751,587,993.62	424,519,344.92	483,818,266.78	6,305,154,622.47	1,833,944,509.55
					105,367,992.12 2,347,465,662.59	
190,452,080.33				120,351.67		
1,225,762,840.86 500,000,000.00 385,000,000.00	25,572,000.00	240,000.00		3,250,000.00		28,388,362.03
1,369,991,215.65 385,000,000.00	7,170,206.00	861,382.65				
10,288,066.04 1,361,869.25 1,900,080.00		5,241,600.00	655,800.00 3,256.54 10,951,772.06	567.07	225,000.00	90,377.97
	2,972,558.00	1,390,970.39		1,756,081.63	14,699,973.00	189,356,246.07
4,131,045,628.92	34,905,764.00	758,781,946.66	434,818,573.52	478,933,103.99	8,743,513,304.18	1,616,290,279.42

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, 1946:				
Legislative Branch Act, Public Law 85, June 13, 1945:				
Less appropriations immediately available in 1945				
Independent Offices Act, Public Law 49, May 3, 1945:				
Less appropriations immediately available in 1945				
National War Agencies Act, Public Law 156, July 17, 1945			\$25,000,000.00	
Department of Agriculture Act, Public Law 52, May 5, 1945:				
Less appropriations immediately available in 1945				
Interior Department Act, Public Law 123, July 3, 1945	\$582,847,676.00		72,342,433.00	\$27,227,275.00
Labor-Federal Security Act, Public Law 124, July 3, 1945:				
Less appropriations immediately available in 1945				
Naval Act, Public Law 62, May 22, 1945				
Departments of State, Justice, Commerce, the Judiciary, and the Federal Loan Agency Act, Public Law 61, May 21, 1945:				
Less appropriations immediately available in 1945		\$83,598,000.00		
Treasury Department Act, Public Law 38, April 24, 1945				
Military Act, Public Law 126, July 3, 1945				
War Department Civil Act, Public Law 24, March 31, 1945:				
Less appropriations immediately available in 1945				
District of Columbia Act, Public Law 103, June 30, 1945				
United Nations Relief and Rehabilitation Administration Act, Public Law 259, December 14, 1945				
	582,847,676.00	83,598,000.00	97,342,433.00	27,227,275.00
Annual Appropriation Act, 1947, immediately available in 1946:				
Labor-Federal Security Act, Public Law 549, July 26, 1946				
Independent Offices Act, Public Law 334, March 28, 1946				
Department of Agriculture Act, Public Law 422, June 22, 1946				
War Department—Civil Act, Public Law 374, May 2, 1946	29,034,222.00			
	29,034,222.00			
Deficiency Appropriation Act, 1945:				
Second Deficiency Act, Public Law 132, July 5, 1945	5,693,496.00	2,458,813.43	10,552.77	27,653.28
Deficiency Appropriation Acts, 1946:				
First Deficiency Act, Public Law 269, December 28, 1945	29,522,891.99	6,979,198.85	60,233,663.99	112,513.50
Urgent Deficiency Act, Public Law 329, March 22, 1946				
Second Urgent Deficiency Act, Public Law 335, March 28, 1946	4,177,000.00	6,755,000.00		
Second Deficiency Act, Public Law 394, May 18, 1946	766,053.68	5,074,138.26	365,624.30	982,709.61
Third Urgent Deficiency Act, Public Law 419, June 21, 1946				
	40,159,441.67	21,267,148.54	60,609,941.06	1,122,876.39
Permanent and indefinite appropriations, including appropriations of special and trust account receipts	<sup>1,2</sup> 160,922,686.45	219,982.39	57,981,108.77	13,515,801.04
Public debt accounts				
Miscellaneous public laws and resolutions	19,203,300.00	3,588,800.00	2,555,740.00	4,589,700.00
Private relief laws				
Sub-total	632,167,326.12	106,673,930.93	218,469,122.83	46,455,652.43
Unemployment Trust Fund				
Government Life Insurance Fund				
National Service Life Insurance Fund				
Defense Aid Special Fund (Net Allocations)	34,689,088.35			
Defense Aid (Lend-Lease):				
Net allocations	632,810,000.00	8,812.41	117.67	
Transfers to or from regular appropriations				
Transfers to United Nations Relief and Rehabilitation Administration				
United Nations Relief and Rehabilitation Administration:				
Net allocations	788,000,000.00		19,830,000.00	
Transfers to or from other regular appropriations	228,414.00			
Emergency Fund for the President:				
Net allocations	525,262.71	74,097.79	1,735,838.78	51,725.00
Transfers to or from regular appropriations				
Transfers between departments and agencies	2,358,224.51	18,817,707.66	3,939,255.90	105,097.88
Total appropriations established upon the books of the Treasury during the fiscal year 1946, exclusive of public debt principal payable from permanent and indefinite appropriations	1,023,650,962.27	127,556,923.97	240,522,422.28	46,402,279.55

Note.— Negative figures are printed in italics.

<sup>1</sup> Includes \$6,000,000.00 Federal contribution to District of Columbia (United States Share).

<sup>2</sup> Represents total annual appropriation acts, 1946, exclusive of immediately available appropriations established on the books of the Treasury in the fiscal year 1945, amounting to \$2,684,169,138.00; and Post Office Department (payable from postal revenues) \$1,057,186,805.00; Department of the Interior (payable from reclamation fund) \$10,620,550.00; (Colorado River Development fund) \$500,000.00; (migratory bird conservation fund) \$1,500,000.00; (wild life restoration) \$1,000,000.00; District of Columbia, (payable from highway fund) \$5,402,000.00, (water fund) \$3,557,000.00; War Department (payable from Soldier's Home permanent fund) \$1,213,600.00.

<sup>3</sup> For Grants to States under Social Security act for fourth quarter, 1946.

<sup>4</sup> Includes \$1,905,000.00 for Army and Navy pension; \$1,648,387,000.00 Readjustment benefits, and \$169,535,000.00 for National Service Life Insurance Appropriated Fund.

<sup>5</sup> Immediately available appropriations in annual acts for fiscal year 1947, established on the books of the Treasury in fiscal year 1946.

<sup>6</sup> Exclusive of Post Office Department (payable from postal revenues) \$57,571,617.32; Department of the Interior (payable from reclamation fund) \$490,000.00, and District of Columbia (payable from highway fund) \$39.72.

<sup>7</sup> Exclusive of Department of Interior (payable from reclamation fund) \$22,242,000.00 and Post Office Department (payable from postal revenues) \$2,039,958.55.

## ANALYSIS OF APPROPRIATIONS

## TREASURY DURING THE FISCAL YEAR 1946, 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
	\$69,128,834.00	\$23,601,136,064.00					
\$93,768,900.00				\$72,399,400.00	\$265,786,300.00	\$21,496,902,030.00	
					6,000,000.00	9,895,340.00	\$56,676,660.00
93,768,900.00	69,128,884.00	23,601,136,064.00		72,399,400.00	291,786,300.00	21,506,897,370.00	56,676,660.00
						311,493,250.00	
						311,493,250.00	
831,048.02		940,725,147.66	\$19,909.88	4,644,854.90	19,165,767.88	15,720,007.62	77,348.71
1,220,991.93	644,085.00	152,325.18	4,119.14	11,761,717.12	8,535,845.66	125,470,254.63	730,304.50
651,360.34	3,031,615.50	65,893.38		8,529,338.80	24,647,500.00	3,089,000.00	305,722.49
206,010.89	1,974,000.00				28,850,786.45	1,587,036.15	210,458.00
2,909,411.18	5,649,700.50	840,943,366.22	24,029.12	25,235,910.82	82,054,899.99	238,366,298.40	1,343,833.70
2,634,432.49	222,944.09	17,891,256.49	160,572,097.51	8,073,051.45	<sup>13</sup> 4,511,211,477.60	1,167,809,377.21	18,356,515.30
10,729,500.00	7,510,100.00	88,007.82		3,337,100.00	<sup>14</sup> 5,335,407,338.36	4,409,725.19	6,738,590.00
		1,200.00			18,905,389.18	787.56	
110,042,243.67	82,511,628.59	24,460,059,894.53	160,596,126.63	109,045,462.27	10,242,030,246.49	23,228,976,808.36	83,115,599.00
					1,280,616,490.45		
		5,770,065.62		7,140,100.00	133,101,430.33	9,631,044.36	
		292,841,634.07		4,819,974.22	247,806,580.05	50,809,308.85	
		16,948,747.00		180,781,159.00	223,399,721.00	133,000,000.00	
2,771,357.00	306,485.74	201,417.55		2,254,546.46	76,751.73	2,313,876.32	
1,180,572.72	78,465,793.33	210,849.03	8,873,595.00	537,264,182.21	67,578,996.75	114,201,262.70	4,199.79
111,623,027.95	161,283,907.66	24,189,524,806.50	169,469,721.63	841,305,424.16	11,563,839,063.20	23,437,313,682.89	83,111,399.21

<sup>8</sup> Exclusive of Post Office Department (payable from postal revenues) \$195,477,000.00.

<sup>9</sup> Exclusive of Navy Department (not available until July 1, 1946) \$8,140.00; Post Office Department (payable from postal revenues) \$4,513,075.88, and District of Columbia (payable from water fund) \$275,000.00.

<sup>10</sup> Exclusive of Post Office Department (payable from postal revenues) \$114,087,100.00; District of Columbia (payable from water fund) \$32,400.00 Legislative Branch (not available until July 1, 1946) \$97,120.00 and Treasury Department (not available until July 1, 1946) \$45,400.00.

<sup>11</sup> Includes funds deposited by government corporations and credit agencies for administrative expenses and other purposes. See pp. 436,552.

<sup>12</sup> Includes \$114,274,626.08 for exportation and domestic consumption of agri-

cultural commodities.

<sup>13</sup> Includes \$1,385,983,214.30 for Federal Old-Age and Survivors Insurance Trust Fund.

<sup>14</sup> Represents \$4,747,492,076.77 for interest on the Public Debt and \$587,915,262.59 for indefinite and special account receipts appropriated to cover face amounts of public debt retirements chargeable against general and special account receipts.

<sup>15</sup> Includes \$15,877.50 credited direct to appropriations under the Treasury Department and \$58,661.55 under Veterans' Administration.

<sup>16</sup> Established under provisions of Private Relief Laws (For details see Table 4).

<sup>17</sup> Deposited in special deposit accounts, not established by warrant on the books of the Division of Bookkeeping and Warrants.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Table 3.—RESCISSIONS OF APPROPRIATIONS AND CONTRACT AUTHORIZATIONS FOR THE FISCAL YEAR 1946, BY ACTS AND SESSIONS OF CONGRESS, AND BY DEPARTMENT OR AGENCY<sup>1</sup>

Department or Agency	Grand Total	79th Congress, 1st Session, Joint Resolution (reducing certain appropriations Public Law 127, approved July 3, 1945	79th Congress, 2nd Session		Total 79th Congress, 2nd Session
			First Supplemental Surplus Appropriation Rescission Act 1946, Public Law 301, approved February 18, 1946 and Public Law 334 <sup>2</sup>	Second Supplemental Surplus Appropriation Rescission Act 1946, Public Law 391, approved May 27, 1946	
Executive Office of the President:					
Defense Aid (Lend-Lease):					
Appropriations	\$2,684,561,000.00		\$1,739,561,000.00	\$945,000,000.00	\$2,684,561,000.00
Contract Authorizations	600,000,000.00		600,000,000.00		600,000,000.00
Emergency Funds for the President:					
Appropriations	45,000,000.00		45,000,000.00		45,000,000.00
Office of Price Administration:					
Appropriations	25,929,000.00		25,929,000.00		25,929,000.00
Office of Scientific Research and Development:					
Appropriations	74,656,792.00	\$18,000,000.00	56,101,792.00	555,000.00	56,656,792.00
War Shipping Administration:					
Appropriations	748,452,000.00		311,452,000.00	437,000,000.00	748,452,000.00
Other:					
Appropriations	82,091,798.00	35,622,000.00	<sup>2</sup> 45,854,398.00	615,400.00	46,469,798.00
Total, Appropriations	3,660,690,590.00	53,622,000.00	2,223,898,190.00	1,383,170,400.00	3,607,068,590.00
Total, Contract Authorizations	600,000,000.00		600,000,000.00		600,000,000.00
Total, Executive Office of the President	4,260,690,590.00	53,622,000.00	*2,823,898,190.00	1,383,170,400.00	4,207,068,590.00
Independent Offices:					
Federal Security Agency:					
Appropriations	23,737,069.00	5,800,000.00	17,812,069.00	125,000.00	17,937,069.00
Federal Works Agency:					
Appropriations	28,374,657.31	6,400,000.00	14,970,816.62	7,003,840.69	21,974,657.31
Contract Authorizations	7,734,209.00		4,061,208.00	3,673,001.00	7,734,209.00
National Housing Agency:					
Appropriations	77,727,000.00		77,727,000.00		77,727,000.00
Civil Service Commission:					
Appropriations	2,482,000.00	450,000.00	2,032,000.00		2,032,000.00
Federal Communications Commission:					
Appropriations	465,000.00		465,000.00		465,000.00
Interstate Commerce Commission:					
Appropriations	55,000.00	55,000.00			
Federal Power Commission:					
Appropriations	17,628.00		17,628.00		17,628.00
United States Maritime Commission:					
Appropriations	796,568,000.00		496,500,000.00	300,068,000.00	796,568,000.00
Contract Authorizations	785,900,000.00		325,900,000.00	460,000,000.00	785,900,000.00
National Advisory Committee for Aeronautics:					
Appropriations	2,000,000.00		2,000,000.00		2,000,000.00
General Accounting Office:					
Appropriations	4,000,000.00	4,000,000.00			
Selective Service System:					
Appropriations	2,957,500.00		2,957,500.00		2,957,500.00
Employees Compensation Commission:					
Appropriations	3,061,644.00		1,761,644.00	1,300,000.00	3,061,644.00
Office of War Mobilization and Reconversion:					
Appropriations	53,780.00		53,780.00		53,780.00
Department of Agriculture:					
Appropriations	35,566,684.00	2,000,000.00	29,766,684.00	3,800,000.00	33,566,684.00
Department of Commerce:					
Appropriations	8,011,000.00	3,000,000.00	5,011,000.00		5,011,000.00
Department of the Interior (Civil):					
Appropriations	13,860,043.00	7,642,000.00	4,814,900.00	1,403,143.00	6,218,043.00
Department of Justice:					
Appropriations	8,700,000.00	7,060,000.00	1,340,000.00	300,000.00	1,640,000.00
Department of Labor:					
Appropriations	12,148,182.00		10,548,182.00	1,600,000.00	12,148,182.00
Navy Department:					
Appropriations	17,360,118,908.00		14,370,159,964.00	2,989,958,944.00	17,360,118,908.00
Contract Authorizations	3,315,832,396.00		3,310,832,396.00	5,000,000.00	3,315,832,396.00
Treasury Department:					
Appropriations	2,090,000.00	2,090,000.00			
War Department:					
Appropriations	31,818,414,605.00		30,263,923,993.00	1,554,490,612.00	31,818,414,605.00
Panama Canal:					
Appropriations	5,000,000.00		5,000,000.00		5,000,000.00
Total, appropriations rescinded fiscal year 1946	53,866,099,290.31	92,119,000.00	47,530,760,350.62	6,243,219,939.69	53,773,980,290.31
Total, contract authorizations rescinded fiscal year 1946	4,709,466,605.00		4,240,793,604.00	468,673,001.00	4,709,466,605.00
Total, appropriations and contract authorizations rescinded fiscal year 1946	58,575,565,895.31	92,119,000.00	51,771,553,954.62	6,711,892,940.69	58,483,446,895.31
DEDUCT—Amounts rescinded in Appropriation Acts not yet carried to Surplus Fund of the Treasury <sup>3</sup>	142,058.54		34,770.70	107,287.84	142,058.54
Grand total, rescissions during fiscal year 1946	58,575,423,836.77	92,119,000.00	51,771,519,183.92	6,711,785,652.85	58,483,304,836.77

<sup>1</sup> For rescissions in fiscal years 1944 and 1945, amounting to \$3,137,757,572.00 of appropriations, and \$4,265,000,000.00 of Contract Authorizations. See Table 4, page 609 of the 1945 Combined Statement.

<sup>2</sup> In addition to rescissions contained in Public Law 301, there is included \$970,000.00 rescission contained in the Independent Offices Appropriation Act 1947, Public Law 394, approved March 28, 1946, for an addition to the Executive mansion, alterations, improvements, and furnishing and improvement of grounds. This rescission is reflected in Executive Office of the President: Other.

<sup>3</sup> Represents amounts rescinded in public Law 301, approved February 18, 1946 and Public Law 391, approved May 27, 1946 for certain appropriations of the Navy Department, and Federal Works Agency for which warrants were not effected on books of the Division of Book-

keeping and Warrants during the fiscal year 1946, due to lack of balances remaining to credit of these appropriations. The Third Deficiency Appropriation Act, Public Law 521, approved July 23, 1946 authorizes transfers of specified amounts between appropriations to cover the deficiencies incurred by Public Laws 301 and 391 and in addition provides that "The Secretary of the Treasury is authorized, upon request of the Secretary of the Navy, to transfer sums from any annual naval appropriation available prior to the fiscal year ending June 30, 1946, having an unobligated surplus, to any other annual naval appropriation available prior to said fiscal year with respect to which a deficiency was incurred, but the amount transferred from any one appropriation shall not exceed \$10,000."

Table 4.—PRIVATE RELIEF ACTS, FISCAL YEAR 1946  
Appropriations, Expenditures, and Balances

Act Number	Date approved	Beneficiaries	Unexpended balance June 30, 1945	Fiscal year 1946		Unexpended balance June 30, 1946
				Appropriations	Expenditures (Warrants issued)	
<b>INDEPENDENT OFFICES</b>						
<b>FEDERAL SECURITY AGENCY</b>						
27	Apr. 20, 1939	Arthur Tuttle	\$109.10			\$109.10
<b>FEDERAL WORKS AGENCY</b>						
247	July 1, 1937	Joseph M. Clagett, Junior	105.81	\$480.00	\$120.00	465.81
236	Aug. 10, 1939	Harry Bryant Mullins and Others	803.10			803.10
		Total, Federal Works Agency	908.91	480.00	120.00	1,268.91
<b>VETERANS' ADMINISTRATION</b>						
373	Feb. 24, 1931	Mary L. Dickson	40.00	240.00	200.00	80.00
		Total, Independent Offices	1,058.01	720.00	320.00	1,458.01
<b>EXECUTIVE DEPARTMENTS</b>						
<b>DEPARTMENT OF AGRICULTURE</b>						
<b>DEPARTMENT OF THE INTERIOR</b>						
<b>CIVIL</b>						
365	June 26, 1934	Certain Riparian Owners, drained Mud Lake Bottom, Minnesota	2,440.66			<sup>2</sup> 2,440.66
<b>BUREAU OF INDIAN AFFAIRS</b>						
121	June 25, 1941	Relief of Claimants for damages, etc., Fort Hall Irrigation Project, Idaho	900.00			900.00
		Total, Department of Interior	3,340.66			3,340.66
<b>NAVY DEPARTMENT</b>						
349	Aug. 29, 1935	Relief of claimants for extra work at Navy yards and shore stations	84,178.13			84,178.13
571	June 15, 1938	Herman F. Krafft	100.00	1,200.00	1,200.00	100.00
		Total, Navy Department	<sup>3</sup> 84,278.13	1,200.00	1,200.00	84,278.13
<b>TREASURY DEPARTMENT</b>						
194	Aug. 7, 1935	Mrs. Clarence J. McClary	1,225.00		750.00	475.00
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			<sup>4</sup> 2,706.10
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
632	Oct. 14, 1940	Treasurer of the United States	354.18			354.18
37	April 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)	2,933.34		600.00	2,333.34
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
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)	1,243.34		550.00	693.34
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

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Table 4.—PRIVATE RELIEF ACTS, FISCAL YEAR 1946—Continued  
Appropriations, Expenditures, and Balances

Act		Beneficiaries	Unexpended balance June 30, 1945	Fiscal year 1946		Unexpended balance June 30, 1946
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						
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			<sup>2</sup> 8.92
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 In- terior)	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
77	do	Evening Star Publishing Co., Inc., Radford, Va. (War Department)	8.79			8.79
116	Nov. 22, 1943	Navy Personnel for damage to private property shipped from Pearl Harbor, Hawaii to San Fran- cisco, California (Navy Department)	224.50			224.50
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)	803.60		\$650.00	153.60
163	Dec. 18, 1943	Col. E. H. Tarbutton (War Department)	1,447.67			1,447.67
245	Mar. 21, 1944	Lt. Col. Jason McVay Austin (War Department)	438.75			438.75
248	Mar. 22, 1944	City Hospital of Akron, Ohio (Federal Works Agency)	63.92			63.92
299	June 13, 1944	Robert C. Harris (War Department)	4,435.00		4,435.00	
303	June 15, 1944	Muskingum Watershed Conservancy District (War Department)	1,745.00			1,745.00
305	June 17, 1944	H. N. Kaikainahaole (Navy Department)	1.00			1.00
	do	Adelaide K. Akina (Navy Department)	1.00			1.00
313	June 27, 1944	Treasurer of the United States (Treasury)	13.25			13.25
323	June 28, 1944	Legal guardian of Edward Polak, a minor (Post Office Department)	1,000.00		1,000.00	
358	July 1, 1944	Josephine Guidoni (War Department)	5,491.51		5,000.00	<sup>2</sup> 491.51
360	do	E. Bird Giles (Department of Agriculture)	180.00		180.00	
362	do	Estates of William Sandlass (War Department)	6,278.72			6,278.72
395	Sept. 30, 1944	James Wilson (War Department)	3,718.27		3,718.27	
410	Nov. 29, 1944	Charles T. Allen (War Department)	2,717.60		2,717.60	
425	do	Mrs. Anna Runnebaum (Federal Security Agency)	2,500.00		2,500.00	
430	Dec. 6, 1944	Yellow Cab Transit Company (War Department)	2,267.98		2,267.98	
431	do	Frederick G. Goebel (Treasury Department)	103.45		103.45	
434	do	Reimbursement of certain Navy and Civilian per- sonnel for personal property lost as the re- sult of a fire in hangar V-3 at the Naval air station, Norfolk, Virginia, on November 12, 1942 (Navy Department)	2,650.82		2,650.82	
435	Dec. 6, 1944	Reimbursement of certain Navy personnel and former Navy personnel for personal property lost or damaged as the results of fires in quarters occupied by Naval construction bat- talions (Navy Department)	669.90		592.64	77.26
437	do	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)	6,548.26		6,377.46	170.80
438	do	Reimbursement of certain Aviation cadets and former aviation cadets for property lost or damaged as the results of a fire at Carroll College, Helena, Montana, on January 8, 1944 (Navy Department)	87.85		49.80	38.05
455	Dec. 7, 1944	Dennis C. O'Connell (Post Office Department)	122.73		122.73	



Table 4.—PRIVATE RELIEF ACTS, FISCAL YEAR 1946—Continued  
Appropriations, Expenditures, and Balances

Act		Beneficiaries	Unexpended balance June 30, 1945	Fiscal year 1946		Unexpended balance June 30, 1946
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						
457	Dec. 7, 1944	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)	\$3,738.28		\$3,012.73	\$725.55
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)	334.82		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)	890.87		890.87	
460	Dec. 9, 1944	Alex Wylie (War Department)	1,000.00		1,000.00	
461	Dec. 13, 1944	Rocco Cellette (Federal Security Agency)	200.00			200.00
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	
472	do	Doctor E. S. Axtell (War Department)	398.00		398.00	
489	Dec. 15, 1944	Band O Store (Office of Price Administration)	240.00			240.00
494	Dec. 21, 1944	Lindsey Harcrow (War Department)	500.00		500.00	
499	do	Mrs. Agnes Wolters (War Department)	608.90		608.90	
507	do	Lillian Hill (War Department)	100.00		100.00	
525	Dec. 22, 1944	Mrs. Anna Zukas (Post Office Department)	500.00	\$500.00		
526	do	Mrs. Anna Chandler (War Department)	200.00		200.00	
532	do	Zee Yang Ling (The Judiciary)	773.34		773.34	
do	do	Koo Yu Tsong (The Judiciary)	501.34		501.34	
do	do	Wong Nyok Dong (The Judiciary)	373.34		373.34	
do	do	Que Young Kong (The Judiciary)	261.34		261.34	
do	do	Zee Yung Zai (The Judiciary)	261.34		261.34	
do	do	Chow Zung Kung (The Judiciary)	80.00			80.00
542	do	Estate of Annie Brown (Post Office Department)	2,545.50		2,545.50	
552	Dec. 23, 1944	Estate of Mrs. Phoebe Sherman (War Department)	1,500.00		1,500.00	
561	do	Walter Lundmark (War Department)	2,500.00		2,500.00	
563	do	William Weber (Navy Department)	1,500.00		1,500.00	
572	Dec. 23, 1944	John McLaughlin, Sr. (War Department)	75.00		75.00	
587	do	Legal guardian of Margie Joan Palmer, a minor (War Department)	212.50		212.50	
2	Feb. 28, 1945	T. A. Dillon, former Treasury-State disbursing clerk, Indianapolis, Indiana (Treasury Department)	30.00		30.00	
do	do	Treasurer of the United States (Treasury)	1,728.46		1,186.46	542.00
do	do	Edwin H. Dressel, Supt., United States Mint, Philadelphia, Pa. (Treasury Department)	8,465.62		5 7,315.30	1,150.32
7	Mar. 10, 1945	To reimburse certain Navy personnel for personal property lost or damaged as the result of a fire at the naval auxiliary air facility, Astoria, Oregon, on April 2, 1944 (Navy Department)	780.00		693.00	87.00
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)	115.65			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 Department)	871.51			871.51
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)	81,644.41		76,377.06	5,267.35

Table 4.—PRIVATE RELIEF ACTS, FISCAL YEAR 1946—Continued

## Appropriations, Expenditures, and Balances

Act		Beneficiaries	Unexpended balance June 30, 1945	Fiscal year 1946		Unexpended balance June 30, 1946
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						
19	Mar. 23, 1945	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)	\$2,245.90		\$2,245.90	
26	Apr. 16, 1945	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)	4,579.00		1,048.00	\$3,531.00
35	Apr. 17, 1945	Margaret G. Potts (War Department)	46.08		46.08	
42	do	Mrs. W. V. Justice (Post Office Department)	1,000.00		1,000.00	
44	do	Dr. David Barglow (War Department)	32.00		32.00	
45	do	Mrs. Sue B. Bowen, as administratrix of the es- tate of Clyde Bowen, deceased (The Judiciary)	78.65		78.65	
48	Apr. 19, 1945	Mrs. Rose Schiffer (Department of Justice)	500.00		500.00	
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	
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	
65	do	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		1,419.90	31.75
68	May 15, 1945	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 De- partment)	8,791.93		8,791.93	
	do	Mary Martha Withers (War Department)	1,734.04		1,734.04	
70	May 29, 1945	Legal guardian of Vonnice 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 Department)	85.00			85.00
75	do	Mrs. Mary Karalis (War Department)	240.00			<sup>2</sup> 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	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 Administra- tion)	1,000.00		1,000.00	
87	do	Boyd B. 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	
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	
98	June 1, 1945	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 B. Smith (Navy Department)	2,667.10		2,667.10	

Table 4.—PRIVATE RELIEF ACTS, FISCAL YEAR 1946—Continued  
 Appropriations, Expenditures, and Balances

Act		Beneficiaries	Unexpended balance June 30, 1945	Fiscal year 1946		Unexpended balance June 30, 1946
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						
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		\$7,560.05	<sup>6</sup> \$2,652.97
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	June 12, 1945	Blanche H. Karsch, administratrix of the estate of Kate E. 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	
108	July 2, 1945	Camp No. 1, Alaska Native Brotherhood, Sitka, Alaska (War)		\$6,000.00	6,000.00	
109	do	Madeline J. McDonald (War)		78.95	78.95	
110	do	Mrs. Ellen C. Burnett (War)		393.60		393.60
111	do	Daniel B. Johnson (Post Office)		2,500.00	2,500.00	
112	do	Realty Bond and Mortgage Company and Robert W. Keith (War)		3,000.00	3,000.00	
113	do	W. A. Smoot, Incorporated (War)		2,397.19	2,397.19	
114	do	Leonard D. Jackson (Navy)		750.00	750.00	
	do	Elsie Fowkes Jackson (Navy)		6,350.00	6,350.00	
115	do	Harold J. Grino (Navy)		2,087.40	2,087.40	
116	do	Mrs. C. J. Rhea, Senior (War)		700.00	700.00	
117	do	M. Elizabeth Zuay (War)		205.00	205.00	
118	do	Mrs. Cecilia M. Tonner (Post Office)		1,792.80	1,792.80	
119	do	Edith M. Powell (Commerce)		1,000.00	1,000.00	
120	do	Legal guardian of Samuel Wadford (War)		10,000.00	10,000.00	
121	do	Austin Bruce Bowen (War)		2,000.00	2,000.00	
123	do	Charles E. Surmont (War)		347.78	347.78	
125	do	Hires Turner Glass Company (War)		405.67	405.67	
126	do	Mrs. Ada Wert Illinico (War)		316.25	316.25	
127	do	Estate of late Demetrio Caqinas (War)		5,000.00	5,000.00	
128	do	White Van Line, Incorporated of South Bend, Indiana (War)		1,693.28	1,693.28	
129	do	Grandview Hospital (War)		251.40	251.40	
130	do	Betty Ellen Edwards (War)		98.73	98.73	
131	do	Joseph Wyzynski (War)		925.00	925.00	
132	do	Legal guardian of Stewart Martin, Jr. (War)		3,500.00	3,500.00	
133	do	Jane Thayer (War)		9,478.84	9,478.84	
134	do	Alice Walker (War)		2,000.00	2,000.00	
135	do	Tobey Hospital (War)		427.25	427.25	
136	do	Estate of Herschel Adams, deceased (War)		5,000.00	5,000.00	
	do	Pleas Baker (War)		3,000.00	3,000.00	
137	do	Mrs. Jane Strang (War)		300.00	300.00	
141	July 6, 1945	Mrs. Harriette E. Harris (Navy)		3,062.00	3,062.00	
142	July 6, 1945	Reimbursement of certain Naval personnel and former Naval personnel for personal property lost or damaged as a result of a fire in the bachelor officers' quarters known as Macquinpe Annex, located at the United States Naval Operating Base, Trinidad, British West Indies, on July 11, 1944 (Navy)		3,643.56	3,130.55	513.01
143	July 14, 1945	Mrs. Sadie L. Dance (Navy)		982.00	982.00	
144	do	Betty Jane Ritter (War)		60.85	60.85	
145	do	Mrs. Beatrice Brown Waggoner (War)		3,882.30	3,882.30	
146	July 6, 1945	For reimbursement for personal property lost, damaged, or destroyed as the result of an explosion at the Naval Air Station, Norfolk, Virginia on September 17, 1943 (Navy)		23,000.00	17,768.89	5,231.11
147	do	Dorothy M. Moon (War)		83.91	83.91	
148	do	Mrs. Ethel Farkas (War)		5,500.97	5,500.97	
149	do	Mrs. Mary Ellen Keegan Herzog (Interior)		2,500.00	2,500.00	
	do	Francis James Keegan (Interior)		2,500.00	2,500.00	
	do	Sgt. John Keegan (Interior)		2,500.00	2,500.00	
150	do	D. W. Key (War)		258.40	258.40	
151	July 14, 1945	Osborne E. McKay (War)		1,000.00	1,000.00	
152	July 6, 1945	Harland Bartholomew and Associates (War)		58,700.00	58,700.00	
153	July 14, 1945	Mr. & Mrs. James E. McGhee (War)		5,760.00	5,760.00	
154	do	Catholic Chancery, Office Inc. (War)		11,980.33	11,980.33	
156	do	Nita Rodlun (War)		83.48	83.48	

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Table 4.—PRIVATE RELIEF ACTS, FISCAL YEAR 1946—Continued  
Appropriations, Expenditures, and Balances

Act		Beneficiaries	Unexpended balance June 30, 1945	Fiscal year 1946		Unexpended balance June 30, 1946
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						
157	July 14, 1945	To reimburse certain Navy personnel and former Navy personnel for personal property lost or damaged as a result of a fire in Quonset Hut occupied by Eighty-third United States Naval Construction Battalion at Camp Rosseau, Port Hueneme, California, on December 22, 1944 (Navy)		\$365.00		\$365.00
158	do	To reimburse certain Navy personnel for personal property lost or damaged in a fire at Naval Base Two, Rosneath, Scotland, on October 12, 1944 (Navy)		426.65		426.65
159	do	To reimburse certain Navy personnel and former Navy personnel for personal property lost or damaged as a result of a fire in Quonset Hut E-172 at the amphibious training base, Camp Bradford, naval operating base, Norfolk, Virginia, on January 20, 1945 (Navy)		981.30	\$737.70	243.60
160	do	Ruby Doris Calvert as Administratrix of the estate of Fredrick Calvert, deceased (War)		2,421.00	2,421.00	
161	July 16, 1945	Ida E. Laurie (War)		1,000.00	1,000.00	
	do	Zella Richard (War)		250.00	250.00	
162	do	Legal guardian of Clifton R. Weir, a minor (War)		1,000.00	1,000.00	
163	do	Mrs. Stephen E. Sanders (War)		677.00		677.00
	do	Stephen E. Sanders (War)		50.00		50.00
164	July 21, 1945	For reimbursement of certain Navy personnel and former Navy personnel for personal property lost or damaged as the result of a fire at the outlying degaussing branch of the Norfolk Navy Yard, Portsmouth, Virginia, on December 4, 1942 (Navy)		1,884.69	1,431.85	452.84
165	do	To reimburse certain Navy personnel and former Navy personnel for personal property lost or damaged as the result of a fire in the United States Naval Hospital, Seattle, Washington, on May 10, 1944 (Navy)		1,381.45	1,169.90	211.55
166	do	Arthur R. Brooks (War)		827.00	827.00	
	do	Sara H. Brooks (War)		4,579.00	4,579.00	
167	July 24, 1945	Paul T. Thompson (War)		2,000.00	2,000.00	
168	July 28, 1945	Estate of James Arthur Wilson (War)		6,000.00	6,000.00	
169	July 31, 1945	For the relief of the duly appointed receiver of North Jersey Utilization and Sewerage Disposal Plant, Incorporated, or to such other person or persons as are legally authorized to collect the assets thereof (War)		9,000.00	9,000.00	
170	do	Herman Gelb (War)		200.00		200.00
172	do	Madeline Winter (War)		8,340.00	8,340.00	
	do	Ethel Newton (War)		5,160.00	5,160.00	
173	do	Sam Swan and Aily Swan (War)		2,000.00	2,000.00	
174	do	Alasker D. Jennette (Navy)		480.06	480.06	
175	do	Sam D. Moak (War)		1,250.00	1,250.00	
176	do	Estate of Greenfield Payne (War)		5,270.00	5,270.00	
177	do	Hugh P. Gunnells and Mrs. Dezareo Gunnells (War)		21,000.00	21,000.00	
179	do	Haselden and Huggins Co. (War)		418.00	418.00	
180	July 31, 1945	Mrs. Lucile Manier, as administratrix of the estate of Joe Manier (War)		5,000.00	5,000.00	
181	do	Fred Crago (War)		135.29	135.29	
182	do	Clarence J. Spiker (State)		117.00	117.00	
	do	Fred W. Jandrey (State)		58.00	58.00	
183	do	Estate of Mrs. Mary Karalis (War)		240.00	240.00	
184	do	L. S. Strickland (War)		120.00	120.00	
185	do	Dr. Jabez Fenton Jackson (War)		50.00	50.00	
	do	Mrs. Narcissa Wilmans Jackson (War)		3,500.00	3,500.00	
188	Sept. 21, 1945	Lily L. Carren (Navy)		3,500.00	3,500.00	
189	do	Legal guardian of Margaret Hockenberry, a minor (War)		5,000.00	5,000.00	
190	do	George C. Tyler and Doris M. Tyler (Navy)		2,280.00	2,280.00	
191	do	William W. Maddox (War)		4,000.00	4,000.00	
	do	Legal guardian of Donna Sue Maddox (War)		500.00	500.00	
	do	Legal guardian of Saddle Inez Maddox (War)		2,000.00	2,000.00	
192	do	Aloyious G. Miller (War)		175.00	175.00	
193	do	John Visnovec (Navy)		232.50	232.50	

Table 4.—PRIVATE RELIEF ACTS, FISCAL YEAR 1946—Continued  
 Appropriations, Expenditures, and Balances

Act		Beneficiaries	Unexpended balance June 30, 1945	Fiscal year 1946		Unexpended balance June 30, 1946
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						
193	Sept. 21, 1945	Rose Visnovec (Navy)		\$139.25	\$139.25	
	do	Helen Visnovec (Navy)		115.00	115.00	
194	do	Edmund F. Danks as administrator of the estate of Edna S. Danks, deceased (War)		1,000.00	1,000.00	
195	do	Teresa Tine (Federal Security Agency)		500.00	500.00	
196	do	Patricia M. Kacprzyk (War)		1,465.00	1,465.00	
	do	Alex D. Leontire (War)		2,500.00	2,500.00	
	do	Frank Gien (Post Office)		3,000.00	3,000.00	
198	Sept. 24, 1945	Mrs. Ruby H. Hunsucker (War)		380.81	380.81	
199	do	Estate of Stanley E. Smallwood (War)		5,388.50	5,388.50	
	do	Legal guardian of Frank Carter, Junior, a minor (War)		1,000.00	1,000.00	
	do	Legal guardian of Donald R. Keithley, a minor (War)		206.00	206.00	
	do	Keithley Brothers Garage (War)		525.00	525.00	
200	do	Mrs. R. L. Whittington (War)		1,069.10	1,069.10	
	do	Mrs. J. B. Whittington (War)		793.00	793.00	
201	do	George E. Baker (Post Office)		360.00	360.00	
202	Sept. 26, 1945	Canal Dredging Co. (War)		40,000.00	40,000.00	
203	Oct. 1, 1945	Glassell-Taylor Company, Robinson and Young (War)		221,275.79	221,275.79	
204	Oct. 11, 1945	Carl Baumann (War)		800.00	800.00	
205	do	Dan C. Rodgers (Navy)		3,113.00	3,113.00	
206	do	Ernest L. Fuhrmann (War)		5,000.00	5,000.00	
207	do	William Andrew Evans (War)		3,500.00	3,500.00	
208	do	Ensign Elmer H. Beckmann, U.S.N.R. (Navy)		409.05	409.05	
209	do	Everett McLendon, Senior (War)		446.04	446.04	
	do	Mrs. Everett McLendon, Senior (War)		500.00	500.00	
	do	Mr. & Mrs. Everett McLendon, for the benefit of their minor daughter, Nadine McLendon (War)		100.00	100.00	
	do	Everett McLendon, Junior (War)		50.00	50.00	
210	do	Oliver Jensen (War)		3,000.00	3,000.00	
211	do	To reimburse certain Navy personnel and former Navy personnel for personal property lost or damaged as the result of a fire in a Quonset Hut at Harrowbeer Airport, Yelverton, South Devon, England, on December 26, 1944 (Navy)		272.90	136.30	\$136.60
212	do	Hugh Egan (War)		500.00	500.00	
213	Oct. 11, 1945	Henry H. Huffman and Mrs. Marie J. Huffman (War)		1,027.66	1,027.66	
214	do	To reimburse certain Navy personnel and former Navy personnel for personal property lost or damaged as the result of fires occurring at various naval shore activities (Navy)		1,823.61	1,000.35	823.26
215	do	To reimburse certain Navy personnel and former Navy personnel for personal property lost or damaged as the result of a fire in administra- tion building at the naval air station, Bunker Hill, Indiana, on December 28, 1944 (Navy)		379.20	341.60	37.60
216	do	Lt. (j.g.) William Augustus White U.S.N.R. (Navy)		162.00	162.00	
217	do	John R. Jennings (War)		5,000.00	5,000.00	
218	do	To reimburse certain Navy personnel and former Navy personnel for personal property lost or damaged as the result of a fire at the naval auxiliary air station, Pungo, Norfolk, Vir- ginia on February 13, 1945 (Navy)		2,216.78	2,016.88	199.90
220	Oct. 13, 1945	Lee D. Hoseley (Interior)		5,000.00	5,000.00	
221	do	Raymond W. Ford (Navy)		97.25	97.25	
222	Oct. 16, 1945	Mrs. Ruth C. Stone (War)		5,000.00	5,000.00	
223	do	Mrs. Laura May Ryan (Navy)		2,500.00	2,500.00	
224	do	Inglis Construction Co., a corporation (War)		1,500.00	1,500.00	
225	do	Michael C. Donatell (War)		4,339.20	4,399.20	
226	do	Mrs. Ora R. Hutchinson (War)		3,000.00	3,000.00	
227	do	Anna Mattil (Justice)		1,250.00	1,250.00	
	do	Mildred Reed (Justice)		300.00	300.00	
	do	John A. Mattil (Justice)		300.00	300.00	
	do	John N. Mattil, Senior (Justice)		250.00	250.00	
	do	Edward Kolb (Justice)		300.00	300.00	
	do	Anna Fritz Starr (Justice)		300.00	300.00	
	do	Deloris Clow (Justice)		300.00	300.00	
	do	Julia Valentine (Justice)		100.00	100.00	
	do	Legal guardian of Betty Jane Meshor, a minor (Justice)		750.00	750.00	

Table 4.—PRIVATE RELIEF ACTS, FISCAL YEAR 1946—Continued  
 Appropriations, Expenditures, and Balances

Act		Beneficiaries	Unexpended balance June 30, 1945	Fiscal year 1946		Unexpended balance June 30, 1946
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						
227	Oct. 16, 1945	Legal guardian of Mary Ann Thesing, a minor (Justice)		\$500.00	\$500.00	
	do	Legal guardian of Marjorie St. John, a minor (Justice)		1,500.00	1,500.00	
	do	George Mattil (Justice)		1,000.00	1,000.00	
	do	Legal guardian of Susie Spier, a minor (Justice)		750.00	750.00	
	do	Legal guardian of Richard Ormsby, a minor (Justice)		1,500.00	1,500.00	
	do	Richard Smith (Justice)		250.00		\$250.00
228	do	L. A. Williams (War)		4,000.00	4,000.00	
230	do	August Svelund (War)		2,500.00	2,500.00	
231	do	Mrs. Joseph C. Akin, widow of Joseph C. Akin (Justice)		1,000.00	1,000.00	
232	do	Edward P. Stanley & Mrs. Edward P. Stanley (Navy)		3,211.92	3,211.92	
233	Oct. 27, 1945	Doctor Ernest H. Stark (War)		98.00	98.00	
234	Oct. 29, 1945	Doctor James M. Hooks (War)		766.00	766.00	
235	do	J. Clyde Marquius (State)		2,075.82	2,075.82	
236	Oct. 31, 1945	N. Owen Oxley (War)		301.22	301.22	
	do	Legal guardian of Lamar Oxley, a minor (War)		3,189.40	3,189.40	
237	Nov. 6, 1945	Winfred Alexander (Agriculture)		5,000.00	5,000.00	
238	do	J. B. Grigsby (United States Maritime Commission)		123.44	123.44	
239	Nov. 8, 1945	John W. Farrell (Federal Works Agency)		1,000.00	1,000.00	
240	do	Legal guardian of Mona Mae Miller, a minor (Navy)		5,000.00	5,000.00	
242	Nov. 9, 1945	Estate of Mrs. Lillian Epstein (Post Office)		5,000.00	5,000.00	
243	do	Lubell Brothers, Inc. (War)		104,511.12	104,511.12	
244	do	Mrs. Minnie A. Beltz (Navy)		5,000.00	5,000.00	
245	Nov. 10, 1945	To provide for the reimbursement of certain Navy personnel and former Navy personnel for personal property lost or destroyed as the result of a fire which occurred on the naval station, Tutuila, American Samoa, on October 20, 1943 (Navy)		4,000.00	535.15	3,464.85
246	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 convalescent hospital, Banning, California, on March 5, 1945 (Navy)		1,672.25	950.25	722.00
247	do	To reimburse certain Navy personnel and former Navy personnel for personal property lost or damaged as the result of a fire in Quonset Hut number 2, Hamoaze House, Plymouth, Devon, England, on December 31, 1944 (Navy)		4,310.90	3,458.05	852.85
248	do	For the relief of First Lieutenant Jack Sanders, United States Marine Corps Reserve, for the value of personal property destroyed as the result of an explosion at Camp LeJeune, N. C. Jan. 22, 1945 (Navy)		71.80	71.80	
249	Nov. 10, 1945	To reimburse certain Navy personnel and former Navy personnel for personal property lost or damaged as the result of a fire in building #146 at the naval operating base, Bermuda, on April 26, 1945 (Navy)		243.95	212.55	31.40
250	Nov. 10, 1945	To reimburse Navy and Marine Corps personnel for personal property lost or damaged as the result of a fire in buildings 102 and 102-A in Utulei, Tutuila, American Samoa, on August 17, 1944 (Navy)		804.00	629.10	174.90
251	Nov. 14, 1945	Estate of William F. Bacon (War)		3,500.00	3,500.00	
	do	Estate of Myrtle Jackson (War)		3,500.00	3,500.00	
	do	Estate of Catherine Smith (War)		3,500.00	3,500.00	
	do	Estate of Tibbie Spencer (War)		3,500.00	3,500.00	
253	do	Estate of George J. Ross (National Housing Agency)		5,000.00	5,000.00	
254	do	Charlie Tyson (War)		1,500.00	1,500.00	
255	do	Mr. & Mrs. Edmond J. Saint Amant, Jr. (War)		3,500.00		3,500.00
256	do	Central Leaf Tobacco Co., Inc. (War)		848.60	848.60	
257	do	Ernest L. Barlow (War)		250.00	250.00	
	do	Mrs. Ernest L. Barlow (War)		250.00		250.00
258	do	Mrs. Hibernia I. Conners (War)		3,000.00	3,000.00	
259	do	Crecencio L. Garcia (War)		5.00		5.00
	do	Oscar L. Horton (War)		64.50		64.50

Table 4.—PRIVATE RELIEF ACTS, FISCAL YEAR 1946—Continued  
 Appropriations, Expenditures, and Balances

Number	Act Date approved	Beneficiaries	Unexpended balance June 30, 1945	Fiscal year 1946		Unexpended balance June 30, 1946
				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						
259	Nov. 14, 1945	Royal Insurance Co., Limited (War)		\$245.25	\$245.25	
	do	Robert D. Myers (War)		37.50		\$37.50
	do	Pearl Spaulding (War)		45.00		45.00
	do	Maria W. Atwood (War)		450.00		450.00
	do	The River Lines (War)		1,000.00		1,000.00
	do	Corey Brothers (War)		293.62		293.62
	do	American Automobile Fire Insurance Co. (War)		42.57		42.57
	do	Kui T. Ching (War)		482.40		482.40
	do	H. R. Potter (War)		49.70		49.70
261	Nov. 17, 1945	Klau-Van Pietersom-Dunlap Associates, Incorporated (Executive)		1,664.05		1,664.05
262	Nov. 20, 1945	G. H. Moore (War)		1,081.50	1,081.50	
	do	Mr. A. J. Moore (War)		500.00	500.00	
	do	Mrs. A. J. Moore (War)		500.00	500.00	
263	do	Estate of Donald Rhone (War)		5,000.00	5,000.00	
264	Nov. 21, 1945	Mr. and Mrs. John I. Webb (War)		7,019.95	7,019.95	
267	Nov. 30, 1945	Estate of Alexander McLean, deceased (Navy)		5,639.55	5,639.55	
271	do	For credit to Treasurer's account to the extent necessary to adjust unavailable items resulting from certain shortages, five checks lost after payment, double payment upon claims of non- receipt of two original checks and six checks of which both the originals and duplicates were paid (Treasury)		980.88	710.40	<sup>2</sup> 270.48
	do	William J. Gillin (Treasury)		132.14		132.14
	do	Harold Link (Treasury)		11.42		11.42
272	do	Rolla Duncan (Justice)		36.34	36.34	
273	Dec. 3, 1945	To reimburse certain Marine Corps personnel and former Marine Corps personnel for personal property lost in the disaster to the S. S. Maasdam on June 26, 1941 (Navy)		2,859.35	2,627.10	232.25
274	Dec. 3, 1945	Sybil Georgette Townsend (War)		59.00	59.00	
275	do	Nannie Bass (War)		5,295.00	5,295.00	
277	do	Carl Lewis (War)		1,500.00	1,500.00	
278	do	Estate of Mattie Lee Brown, deceased (War)		3,185.00	3,185.00	
279	do	O. M. Minatree (War)		1,104.95	1,104.95	
280	do	Candler Cobb (War)		506.10		506.10
281	do	Annie M. Lannon (Federal Security Agency)		137.64	137.64	
282	do	Estate of Alfred Lewis Cosson, deceased (War)		5,000.00		5,000.00
	do	Estate of James M. Cosson, deceased (War)		5,000.00		5,000.00
	do	Estate of James M. Cosson, Jr., deceased (War)		3,000.00		3,000.00
	do	Estate of Winnie Cosson, deceased (War)		3,000.00		3,000.00
	do	Mrs. James M. Cosson (War)		2,500.00	2,500.00	
	do	Legal guardian of Thomas Cosson (War)		500.00	500.00	
	do	Legal guardian of Franklin D. Cosson (War)		3,000.00	3,000.00	
	do	Mrs. Pearl Cosson (War)		1,000.00	1,000.00	
	do	Legal guardian of I. D. Cosson (War)		6,000.00	6,000.00	
283	do	Florentine H. Keeler (War)		3,000.00	3,000.00	
	do	Harold S. Keeler (War)		17.50	17.50	
	do	Genevieve M. Keeler (War)		1,070.90	1,070.90	
284	do	Wesley J. Stewart (War)		2,652.50	2,652.50	
285	do	John J. Gall (War)		603.40		603.40
286	do	Estate of Franz Tillman, deceased (War)		5,000.00	5,000.00	
287	do	Clifford E. Craig (War)		326.50	326.50	
288	do	Cleo E. Baker (War)		5,000.00		5,000.00
289	do	Mary Galipeau (War)		5,384.90	5,384.90	
290	do	Estate of John R. Blackmore (War)		6,000.00	6,000.00	
	do	Mrs. Louise D. Blackmore (War)		3,000.00	3,000.00	
291	do	Arlethia Rosser (War)		1,000.00	1,000.00	
292	do	Mrs. Ruth Cox (War)		3,000.00	3,000.00	
293	do	Captain Werner Holtz (War)		546.30	546.30	
294	do	Administrator of the estate of Ed. Edmondson, deceased (War)		5,000.00	5,000.00	
295	do	Helen Alton (War)		3,178.82	3,178.82	
	do	Edwin Alton (War)		4,199.75	4,199.75	
296	Dec. 3, 1945	Patrick A. Kelly (Navy)		683.50	683.50	
297	do	Mrs. Evelyn Johnson (War)		5,000.00	5,000.00	
298	do	Ben Greenwood (War)		1,200.00	1,200.00	
	do	Dovie Greenwood (War)		500.00	500.00	
299	do	Mrs. Stuart B. Riley (War)		1,141.17	1,141.17	

Table 4.—PRIVATE RELIEF ACTS, FISCAL YEAR 1946—Continued

## Appropriations, Expenditures, and Balances

Act		Beneficiaries	Unexpended balance June 30, 1945	Fiscal year 1946		Unexpended balance June 30, 1946
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						
300	Dec. 3, 1945	Angelo Gianquitti (War)		\$1,032.00	\$1,032.00	
	do	George Gianquitti (War)		2,992.25	2,992.25	
301	do	Estate of Harper Theodore Duke, Junior (War)		4,513.00	4,513.00	
302	do	John Hames (War)		750.00		\$750.00
303	do	Mrs. Addie S. Lewis (War)		5,744.25	5,774.25	
304	do	Legal guardian of Sue Flippin Bratton, a minor (War)		10,030.00	10,030.00	
305	do	Stanley J. Lilly (War)		6,000.00	6,000.00	
306	do	Christian H. Kreuzler (War)		7,500.00	7,500.00	
307	do	Genevieve Lund (War)		500.00	500.00	
308	do	Robert A. Hudson (War)		116.79	116.79	
310	Dec. 11, 1945	Ida M. Raney (War)		750.00	750.00	
311	do	Mrs. Alan Sells (War)		7,745.35	7,745.35	
	do	Estate of Alan Sells (War)		5,000.00	5,000.00	
312	do	Joseph A. Hannon and Eleanore M. Hannon (Navy)		6,191.52	6,191.52	
313	do	Gregory Stelmak (War)		4,365.58	4,365.58	
314	do	Charlie B. Rouse (War)		81.50	81.50	
	do	Mrs. Louette Rouse (War)		1,500.00	1,500.00	
	do	Mrs. Louette Rouse for the benefit of her minor daughter, Rachel Rouse (War)		50.00	50.00	
315	do	Charles Bryan (War)		5,881.40	5,881.40	
316	do	Estate of Thomas McGarroll (War)		5,571.50	5,571.50	
319	Dec. 19, 1945	Estate of Harry Leon Black (War)		5,000.00	5,000.00	
321	Dec. 28, 1945	Edgar Kaigler (Navy)		2,713.79	2,713.79	
322	Dec. 28, 1945	Virginia Peckard		80.33		80.33
323	do	Fairview School District Number 90 (War)		2,444.40	2,444.40	
324	do	Gladys Elvira Maurer (War)		2,500.00	2,500.00	
326	do	Matthew Mattas (War)		8,500.00	8,500.00	
327	do	Percy Allen (War)		2,112.24	2,112.24	
328	do	Roy S. Councilman (Navy)		894.00	894.00	
329	do	The Irvine Company (Navy)		2,900.00	2,900.00	
331	do	Mr. & Mrs. J. L. Lamb (War)		2,291.50	2,291.50	
332	do	Estate of W. F. Smothers (War)		5,624.00	5,624.00	
333	do	Viola Theriaque (War)		2,500.00	2,500.00	
334	do	Reverend Neal Deweese (War)		5,000.00	5,000.00	
	do	Mrs. Minnie Deweese (War)		500.00	500.00	
	do	Raymond Deweese (War)		250.00	250.00	
	do	Estate of Lon Thurman, deceased (War)		5,000.00	5,000.00	
336	do	Rastus L. Davis (War)		100.00	100.00	
337	do	Harry Goldstein (War)		5,981.00	5,981.00	
	do	Joseph Mallardi (War)		1,930.00	1,930.00	
339	do	Charles W. Anderson (War)		1,000.00	1,000.00	
	do	Roy Jeffers (War)		500.00	500.00	
	do	Gus Klockenkemper (War)		3,115.08	3,115.08	
340	do	Henry P. King (Navy)		750.00	750.00	
	do	G. B. Morgan (Navy)		660.00	660.00	
341	do	Albemarle Hospital (Navy)		865.00	865.00	
	do	Doctor Z. D. Owens (Navy)		350.00	350.00	
	do	Doctor W. W. Johnston (Navy)		10.00	10.00	
	do	Evans Funeral Home (Navy)		40.00	40.00	
	do	Duke Hospital (Navy)		164.02	164.02	
	do	Esther Pendleton (Navy)		1,965.00	1,965.00	
	do	Legal guardian of Lloyd Pendleton (Navy)		6,500.00	6,500.00	
	do	Ephriam Daniels (Navy)		3,500.00	3,500.00	
342	do	Hannah Hidde (War)		50.00	50.00	
	do	Doris Hidde (War)		436.25	436.25	
344	do	A. F. Fitzpatrick (War)		537.50	537.50	
345	do	Rufus A. Hancock (War)		2,500.00	2,500.00	
346	do	Eli Richmond (War)		6,672.00	6,672.00	
347	do	Oscar N. McLean (War)		5,000.00	5,000.00	
348	do	Annarae Weiss (War)		500.00	500.00	
349	do	Mrs. Bessie M. Campbell (War)		2,676.85	2,676.85	
	do	Charles J. Campbell (War)		212.00	212.00	
350	do	Mary Elizabeth Montague (War)		52.74	52.74	
351	do	Finck Cigar Company (Treasury)		6,628.72		6,628.72
352	do	Mrs. Gisella Sante (Post Office)		5,000.00	5,000.00	
353	do	Elsa Fischer (Navy)		405.05	405.05	
	do	Eric Fischer (Navy)		265.00	265.00	
338	do	John W. Magee (Navy)		506.00	506.00	
	do	Mrs. Florence V. Magee (Navy)		776.00	776.00	



Table 4.—PRIVATE RELIEF ACTS, FISCAL YEAR 1946—Continued

Appropriations, Expenditures, and Balances

Act		Beneficiaries	Unexpended balance June 30, 1945	Fiscal year 1946		Unexpended balance June 30, 1946
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						
354	Dec. 28, 1945	Mrs. Katie Sanders (War)		\$5,000.00	\$5,000.00	
357	do	Miss Jacqueline Friedrich (War)		27.80	27.80	
362	Dec. 29, 1945	Mrs. Bessie S. Edmonds, widow of the late Lieutenant Commander Samuel P. Edmonds, United States Coast Guard, retired (Navy)		10,000.00	10,000.00	
364	do	Springfield Co-operative Bank, a corporation of Springfield, Massachusetts (War)		5,409.33	5,409.33	
330	do	Estate of Gordon T. Gorham, deceased (War)		5,000.00	5,000.00	
	do	Estate of Florence M. Gorham, deceased (War)		5,000.00	5,000.00	
	do	Estate of Rita M. Robertson, deceased (War)		5,000.00	5,000.00	
	do	Estate of George J. Robertson, Junior, deceased (War)		1,500.00	1,500.00	
	do	Estate of Edna May Hume, deceased (War)		5,000.00	5,000.00	
	do	Estate of John William Hume, deceased (War)		1,500.00	1,500.00	
	do	Estate of Clarence S. Hume, Junior, deceased (War)		5,000.00	5,000.00	
	do	Estate of Virginia Mae Gerrish, deceased (War)		5,000.00	5,000.00	
	do	Estate of Edward Alfred Gerrish, deceased (War)		5,000.00	5,000.00	
	do	Estate of Roberta Mae Gerrish, deceased (War)		2,000.00	2,000.00	
	do	Estate of Rose M. Gerrish, deceased (War)		1,500.00	1,500.00	
	do	Estate of Virginia Warren, deceased (War)		5,000.00	5,000.00	
	do	Estate of Jennie C. Allen, deceased (War)		5,000.00	5,000.00	
	do	Estate of Shirley M. Brown, deceased (War)		5,000.00	5,000.00	
	do	Estate of Hazel M. Little, deceased (War)		5,000.00	5,000.00	
	do	Estate of Nancy Lee Little, deceased (War)		1,500.00	1,500.00	
	do	George J. Robertson, Senior (War)		3,000.00	3,000.00	
	do	Estate of James McGuire, also known as James Little, deceased (War)		1,500.00	1,500.00	
	do	Guardian of John E. Gerrish (War)		4,000.00	4,000.00	
	do	Guardian of Marian Anne Gerrish (War)		4,000.00	4,000.00	
	do	Jennie Bassett (War)		4,000.00	4,000.00	
	do	Guardian of Vina J. Hannan (War)		7,500.00	7,500.00	
355	Dec. 28, 1945	A.M. Strauss (National Housing Agency)		9,279.88	9,279.88	
356	do	Hugo Effinger (Navy)		1,425.75	1,425.75	
365	Dec. 29, 1945	Julius P. Kuhnert (War)		1,538.75	1,538.75	
	do	G. M. McCrary (War)		240.00	240.00	
	do	Paul N. Shouse (War)		2,775.00	2,775.00	
	do	Mrs. C. E. Johnson (War)		4,235.46	4,235.46	
	do	Mrs. A. H. Wilbert (War)		797.90	797.90	
	do	G. E. Hutson (War)		2,127.00	2,127.00	
	do	James D. Kelly (War)		8,806.00	8,806.00	
	do	W. H. Myers (War)		693.22	693.22	
	do	Frank Dougherty (War)		956.75	956.75	
	do	H. A. Whitmah (War)		858.20	858.20	
	do	N. D. Gasaway (War)		134.75	134.75	
	do	Paul Johnson (War)		206.08	206.08	
	do	John H. Chapin (War)		250.00	250.00	
	do	L. K. Poos (War)		692.77	692.77	
	do	H. F. Chapin (War)		785.50	785.50	
	do	Goldie Noland, who is the same person as Goldie P. Noland (War)		783.17	783.17	
	do	B. F. Kabel (War)		497.00	497.00	
	do	S. O. Daniels (War)		2,395.00	2,395.00	
	do	W. D. Shreve (War)		667.50	667.50	
	do	Elmer Willis (War)		1,011.90	1,011.90	
	do	Ethel McDuff (War)		1,426.00	1,426.00	
	do	Emma Schults (War)		981.55		\$981.55
366	Jan. 19, 1946	Estate of George O'Hara (War)		7,882.97	7,882.97	
368	Feb. 12, 1946	Estate of Edwin Perry Ashcraft (War)		5,231.82	5,231.82	
370	Feb. 13, 1946	Mr. & Mrs. Marion M. Hill (Treasury)		4,175.00	4,175.00	
371	do	Aftab Ali (Justice)		500.00	500.00	
372	Feb. 14, 1946	James Alves Saucier (War)		3,000.00	3,000.00	
374	do	Harold E. Bullock (War)		5,000.00	5,000.00	
375	do	Oscar S. Reed (Navy)		350.00	350.00	
376	do	Estate of Manuel Rose Lima (Navy)		4,000.00	4,000.00	
377	do	Florence Barrows (War)		2,500.00	2,500.00	
378	do	Winter Brothers Company (Navy)		2,400.00	2,400.00	
379	do	Mr. & Mrs. Allan F. Walker (War)		2,500.00		2,500.00
380	do	John A. Hatcher (Navy)		650.00		650.00
381	do	Estate of William Carl Jones (War)		3,551.90	3,551.90	

Table 4.—PRIVATE RELIEF ACTS, FISCAL YEAR 1946—Continued

## Appropriations, Expenditures, and Balances

Act		Beneficiaries	Unexpended balance June 30, 1945	Fiscal year 1946		Unexpended balance June 30, 1946
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						
382	Feb. 14, 1946	Legal guardian of Wayne Edward Wilson, a minor (War)		\$3,000.00		\$3,000.00
385	Feb. 15, 1946	Paul E. Tacy (War)		23.50	\$23.50	
383	do	Benali El Oukili Boucheta (Navy)		780.00		780.00
386	do	Clement Enziere (Navy)		2,000.00	2,000.00	
388	Feb. 18, 1946	Jon Sigurdsson as attorney in fact for his parents, Sigurdur Jonsson and Thorolina Thordardottir (War)		4,070.85	4,070.85	
384	Feb. 15, 1946	William Wilson Wurster (Federal Works Agency)		3,140.00	3,140.00	
389	Feb. 28, 1946	Mrs. Lona Wilson (Agriculture)		119.00	119.00	
390	do	Elisabeth Andersen (Interior)		2,500.00	2,500.00	
391	do	Felix Frederickson (Post Office)		5,000.00	5,000.00	
392	do	Mrs. Marie Nepple, as executrix of the estate of Earl W. Nepple, deceased (War)		5,000.00	5,000.00	
	do	Mrs. Marie Nepple, individually (War)		418.68	418.68	
393	do	John C. May and Eva Jenkins May (War)		3,652.25	3,652.25	
394	do	Alice A. Murphy (Navy)		200.00	200.00	
395	do	Jess Hudson (War)		255.26	255.26	
396	do	Robert R. Rowe, Junior (War)		6,000.00	6,000.00	
397	do	Charles L. Phillips (Navy)		81.00		81.00
399	Mar. 2, 1946	Agnes J. Alberry (Navy)		5,000.00	5,000.00	
400	Mar. 6, 1946	Willie H. Johnson (War)		350.00		350.00
401	do	B. Pardino (War)		1,641.92	1,641.92	
402	do	Leonard Hutchings (War)		5,000.00	5,000.00	
404	do	Charles Zucker (War)		1,000.00	1,000.00	
405	do	Solomon Shturman (War)		1,500.00	1,500.00	
407	do	Arnold Mecham (War)		2,120.00	2,120.00	
408	do	Elsie Peter (War)		5,730.74	5,730.74	
409	do	Sam Kalak (Navy)		1,490.99	1,490.99	
410	do	W.D. Jones and Ethel S. Jones (War)		3,904.74	3,904.74	
411	do	Legal guardian of Forest Eldon Powell (War)		1,500.00		1,500.00
412	do	R. H. Sindle (War)		101.54	101.54	
413	do	C. Frank James (War)		5,364.00	5,364.00	
415	do	Estate of Bobby Messick (War)		3,000.00		3,000.00
416	do	Thomas A. Butler (War)		1,000.00	1,000.00	
417	do	Legal guardian of Oga Stanik, a minor (Federal Works Agency)		2,500.00		2,500.00
418	do	C. H. Brumfield (War)		6,790.00	6,790.00	
419	do	Lucy Delgado (War)		3,570.00	3,570.00	
	do	Irma M. Delgado (War)		750.00	750.00	
420	Mar. 7, 1946	Isabel Carson (Post Office)		2,500.00	2,500.00	
421	Mar. 13, 1946	Herbert C. Rockwell (Justice)		158.05		158.05
422	do	Dubuque and Wisconsin Bridge Company (Post Of- fice)		481.67	481.67	
426	do	Mrs. Margaret McWilliams (War)		1,180.64	1,180.64	
427	Mar. 15, 1946	Legal guardian of John Buchan (Justice)		5,850.55		5,850.55
	do	Legal guardian of Lawrence Gillingham (Justice)		2,294.00		2,294.00
429	Mar. 16, 1946	Christopher Dance (War)		50.00	50.00	
430	do	Thomas Sumner (War)		1,500.00	1,500.00	
431	do	Estate of Peter G. Fabian, deceased (War)		3,500.00		3,500.00
432	do	Albert E. Severns (War)		2,500.00	2,500.00	
433	do	Mrs. S. P. Burton (War)		1,000.00	1,000.00	
434	do	Mrs. Florence Mersman (War)		1,330.00	1,330.00	
436	Mar. 18, 1946	Mrs. Lionel Comeaux (Navy)		2,089.78	2,089.78	
	do	New Orleans Public Service, Incorporated (Navy)		1,570.97	1,570.97	
437	Mar. 20, 1946	Ida Barger (Navy)		6,113.34	6,113.34	
	do	Hazel A. Beecher (Navy)		7,351.41		7,351.41
	do	Etta Clark (Navy)		5,000.00	5,000.00	
	do	Jesse Ruth France (Navy)		6,465.51		6,465.51
	do	John W. Nolan (Navy)		28,008.16	28,008.16	
	do	Anna Palubicki (Navy)		3,812.05	3,812.05	
	do	Frank J. Schrom (Navy)		6,971.55		6,971.55
439	Mar. 28, 1946	Legal guardian of Kathleen Lawton McGuire (War)		1,000.00		1,000.00
440	do	George W. Murrell (War)		1,039.65		1,039.65
	do	George W. Murrell as natural tutor of Kirby Murrell, a minor (War)		2,045.00		2,045.00
	do	Estate of Mamie W. Murrell, deceased (War)		5,407.95		5,407.95
441	do	Raymond C. Campbell (War)		6,000.00		6,000.00
442	do	The village of Cold Spring, Minnesota (Federal Works Agency)		2,100.00	2,100.00	

Table 4.—PRIVATE RELIEF ACTS, FISCAL YEAR 1946—Continued  
 Appropriations, Expenditures, and Balances

Act		Beneficiaries	Unexpended balance June 30, 1945	Fiscal year 1946		Unexpended balance June 30, 1946
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						
443	Apr. 9, 1946	The Estate of Howard Francis Waldron (War)		\$5,000.00		\$5,000.00
444	do	A. F. Crawford (War)		926.12		926.12
445	do	Mrs. Alice Condon (War)		1,000.00		1,000.00
446	do	Alfred Osterhoff; doing business as Illini Reefer Transit (War)		1,150.00		1,150.00
447	do	Edith Roberta Moore (War)		4,000.00		4,000.00
448	do	Catherin Gilbert (War)		3,000.00	\$3,000.00	
449	do	Gordon Cole Hart (War)		400.00	400.00	
450	do	Mrs. Isabel N. Mifflin (War)		4,552.95	4,552.95	
452	Apr. 10, 1946	A. L. Clem and Ida M. Bryant (War)		1,440.00	1,440.00	
453	do	Danvers Shoe Company, Incorporated (War)		5,256.28	5,256.28	
456	Apr. 20, 1946	Mrs. Gertrude Verbarg (War)		608.25		608.25
457	do	John Bell (War)		1,200.00	1,200.00	
458	do	W. E. Noah (War)		1,500.00	1,500.00	
459	do	Virge McClure (Independent Office)		1,000.00		1,000.00
464	do	Eli L. Scott (War)		7,598.20	7,598.20	
465	do	Mrs. Marie Shedd (War)		5,798.30	5,798.30	
	do	Mrs. Maude C. Denney (War)		4,578.41		4,578.41
	do	Mrs. Mabel Glenn Gray (War)		3,267.24		3,267.24
466	do	Mildred Neiffer (Navy)		895.00		895.00
468	do	Harry Cohen (Navy)		161.00		161.00
469	do	Lee Harrison (War)		313.75	313.75	
470	do	Edward W. Thurber (War)		3,000.00		3,000.00
471	do	Cape and Vineyard Electric Company (Navy)		2,930.62		2,930.62
472	do	Catherine V. Sweeney (War)		1,500.00	1,500.00	
473	do	Columbus Thomas (War)		3,500.00	3,500.00	
474	do	Mrs. Mertie Pike (War)		3,500.00	3,500.00	
	do	Estate of Burnice Smotherman, deceased (War)		5,000.00	5,000.00	
475	do	Joseph Tarantola and Ida Tarantola (War)		4,443.00	4,443.00	
476	do	Legal guardian of James Irving Martin, a minor (War)		3,000.00		3,000.00
477	do	John Doshin (Justice)		2,900.00		2,900.00
478	do	Legal guardian of Wilmer Sue Woods (War)		5,000.00		5,000.00
	do	Legal guardian of Patsy Woods (War)		6,000.00		6,000.00
	do	Legal guardian of Raymond E. Hillard (War)		6,000.00		6,000.00
	do	Legal guardian of Thomas E. Hillard (War)		7,500.00		7,500.00
479	do	B. H. Spann (War)		3,500.00		3,500.00
480	do	Mrs. Janet McKillip (War)		1,438.52	1,438.52	
481	do	Clyde Rownd (War)		205.89		205.89
	do	Della Rownd (War)		204.12		204.12
	do	Benjamin C. Day (War)		137.78		137.78
482	do	David Siskin (Navy)		1,000.00		1,000.00
483	do	Elizabeth M. Simmons and Robert H. Simmons (Post Office)		1,034.65		1,034.65
484	do	Mrs. Jean Taube Weller (War)		2,000.00	2,000.00	
485	do	Harry F. Vinton, Junior (Navy)		1,500.00		1,500.00
486	do	Mrs. Ruby Miller (Post Office)		5,000.00		5,000.00
487	do	Mattie Lee Wright (War)		3,000.00	3,000.00	
488	do	George F. Powell (War)		5,000.00	5,000.00	
489	do	F. W. Burton (War)		216.90		216.90
490	do	Mr. and Mrs. Cipriano Vasquez (Navy)		1,900.00	1,900.00	
491	do	Braxton B. Folmar & Mary Inez Folmar (War)		3,000.00	3,000.00	
	do	William Ernest Evans & Dora Ethel Evans (War)		3,000.00	3,000.00	
	do	Joseph Thomas Avery & Maggie M. Avery (War)		3,000.00		3,000.00
	do	Robert H. Phillips & Hattie P. Phillips (War)		3,000.00		3,000.00
	do	Legal guardian of James T. Avery, a minor (War)		5,063.00		5,063.00
492	do	Fred C. Litter (War)		1,141.80		1,141.80
493	do	Charles Brown (Navy)		500.00		500.00
	do	Legal guardian of Lula Mae Brown, a minor (Navy)		500.00		500.00
	do	Charity Hospital of New Orleans, Louisiana (Navy)		28.00		28.00
	do	Dr. Edward H. Maurer (Navy)		30.00		30.00
494	do	Addie Pruitt (War)		1,500.00		1,500.00
495	do	Estate of Venancio Llacuna, deceased (War)		2,114.50		2,114.50
	do	Estate of Juan Llacuna, deceased (War)		2,227.00		2,227.00
	do	Estate of Sung Ho Kwon, deceased (War)		2,382.50		2,382.50
	do	Estate of Fred Kim, deceased (War)		2,375.50		2,375.50
	do	Estate of Matias Miguel, Junior, deceased (War)		2,341.40		2,341.40
	do	Estate of Ernest Teanio, deceased (War)		2,554.50		2,554.50
	do	Legal guardian of Santiago Sabado, a minor (War)		337.00		337.00
	do	Legal guardian of Benjamin Ramelb, a minor (War)		330.50		330.50
496	do	J. Tom Stephenson (Judicial)		152.40	152.40	

Table 4.—PRIVATE RELIEF ACTS, FISCAL YEAR 1946—Continued  
 Appropriations, Expenditures, and Balances

Act		Beneficiaries	Unexpended balance June 30, 1945	Fiscal year 1946		Unexpended balance June 30, 1946
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						
462	Apr. 20, 1946	Mrs. Lucy Palmisano (Navy)		\$350.00		\$350.00
	do	Legal guardian of Anthony Palmisano, Jr. (Navy)		200.00		200.00
497	do	Mrs. Lucille Scarlett (War)		5,000.00	\$5,000.00	
	do	Charles Scarlett (War)		175.00	175.00	
498	do	Estate of Eleanor Wilson Lynde, deceased (Navy)		5,000.00		5,000.00
499	do	Mrs. Clifford W. Prevatt (War)		121.19	121.19	
500	do	Joseph Schell (Navy)		3,580.30	3,580.30	
501	do	Nicholas T. Stepp (War)		2,500.00	2,500.00	
503	do	Herman Gelb (War)		500.00		500.00
504	do	Mrs. May Holland (War)		5,529.00		5,529.00
505	do	Oscar R. Steinert (Post Office)		4,000.00		4,000.00
506	Apr. 23, 1946	George Stiles (War)		3,107.34	3,107.34	
507	do	Edward Oatneal, John N. Oatneal, Jr. & James R. Oatneal (Navy)		2,000.00		2,000.00
508	do	H. A. Edd (Agriculture)		290.00		290.00
509	do	Mrs. Jud Hendry (War)		100.00		100.00
	do	Gladys Hendry (War)		100.00		100.00
510	do	Morgan Creamery Company (Veterans' Administration)		395.37		395.37
512	Apr. 24, 1946	Mrs. Trixie Minnie Twigg (Post Office)		529.69		529.69
513	do	Albert Cantalupo & Emma Cantalupo (War)		1,708.00		1,708.00
	do	Legal guardian of John Cantalupo, a minor (War)		2,791.01		2,791.01
514	do	Mrs. Ollie Patton (War)		3,000.00		3,000.00
515	do	Orvis Welch (War)		3,523.45		3,523.45
516	do	David L. Ditto (War)		612.09		612.09
	do	J. W. Allen (War)		585.39		585.39
	do	O. O. Hinton (War)		50.00		50.00
	do	Joseph W. Hinton (War)		367.35		367.35
	do	O. T. Allen (War)		70.00		70.00
	do	Claud Nall (War)		76.64		76.64
	do	Jess Nall (War)		620.00		620.00
	do	Nellie Wells (War)		930.05		930.05
	do	Ernest D. Payne (War)		1,350.00		1,350.00
	do	James W. Ward (War)		834.00		834.00
	do	James S. Blair (War)		432.00		432.00
	do	J. H. Atcher (War)		174.00		174.00
	do	Charles E. Reesor (War)		115.00		115.00
	do	M. E. Blankenbaker (War)		578.00		578.00
	do	James Warren (War)		234.00		234.00
	do	Say Dee E. Brindle (War)		200.00		200.00
	do	Buford K. Patterson (War)		354.42		354.42
	do	James H. White (War)		95.08		95.08
	do	Floyd L. Stackhouse (War)		359.00		359.00
	do	John M. Davis (War)		100.00		100.00
	do	Alfred O. Hargan (War)		253.88		253.88
	do	Billie B. Davis (War)		480.00		480.00
517	do	W. M. Ray (War)		1,025.00	1,025.00	
	do	Roy Norris (War)		165.00	165.00	
	do	Joe A. Vowels (War)		125.00	125.00	
	do	J. K. Vowels (War)		367.00	367.00	
	do	Mrs. W. E. Vowels (War)		368.00	368.00	
	do	Joe G. Hinton (War)		350.00	350.00	
	do	E. S. Hines (War)		340.00		340.00
	do	J. C. Hunt (War)		413.00		413.00
	do	George Satterly (War)		375.00	375.00	
	do	Smith James (War)		1,428.00		1,428.00
518	do	Mrs. Grant Logan (Interior Indians)		4,185.98		4,185.98
519	do	James Sherry (War)		9,167.47	9,167.47	
520	do	James Lynch (Post Office)		4,514.60		4,514.60
521	do	Mrs. Evelyn Merritt (War)		4,000.00	4,000.00	
522	do	Ernest Pedro Ferreira (War)		2,000.00		2,000.00
523	do	Frank E. Wilmot (Interior)		340.30		340.30
524	do	Estate of Chancie Lee Brisbin (War)		6,313.00		6,313.00
525	Apr. 26, 1946	Esther L. Berg (Veterans' Administration)		2,472.54		2,472.54
526	do	Hutchinson's Boat Works, Incorporated (Navy)		4,468.12	4,468.12	
	do	First National Bank of Merrick (Navy)		13,855.58		13,855.58
	do	Bruns-Kimball and Company (Navy)		17,297.85	17,297.85	
	do	Mount Desert Boat Yard, Incorporated (Navy)		1,299.84		1,299.84
	do	Channel Boat Company (Navy)		9,822.94		9,822.94
	do	Fair Haven Yacht Works (Navy)		14,448.95		14,448.95
	do	Harbor Boat Works (Navy)		17,523.83		17,523.83

Table 4.—PRIVATE RELIEF ACTS, FISCAL YEAR 1946—Continued  
 Appropriations, Expenditures, and Balances

Act		Beneficiaries	Unexpended balance June 30, 1945	Fiscal year 1946		Unexpended balance June 30, 1946
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						
526	Apr. 26, 1946	San Pedro Boat Works (Navy)		\$117,205.62	\$117,205.62	
	do	S. B. Norton & Son (Navy)		5,120.78		\$5,120.78
	do	Reed Brothers (Navy)		12,686.71	12,686.71	
527	do	Herman Feinberg (Federal Security Agency)		99.67		99.67
528	do	Rae Glauber (Post Office)		3,500.00		3,500.00
529	do	Mrs. Frank Mitchell (War)		500.00		500.00
	do	J. L. Price (War)		450.00		450.00
530	do	Legal guardian of James Herbert Keith, a minor (Federal Works Agency)		2,000.00		2,000.00
533	do	Legal representative of the estate of Michael J. McDonough (War)		2,500.00		2,500.00
534	May 14, 1946	Aldona Kojas (Navy)		4,044.00		4,044.00
535	do	Socony-Vacuum Oil Company (Navy)		5,231.99		5,231.99
536	do	John C. Spargo (War)		2,500.00		2,500.00
537	May 15, 1946	George O. Weems (Justice)		1,605.00		1,605.00
538	May 16, 1946	Elmira Area Soaring Corporation (War)		53,046.86		53,046.86
539	May 21, 1946	Josephine Benham (Post Office)		1,000.00		1,000.00
542	May 28, 1946	Arthur F. Downs (Navy)		849.36		849.36
544	do	R. L. Benton (War)		1,856.09		1,856.09
545	June 8, 1946	Henry R. Butler (Navy)		5,000.00		5,000.00
546	do	Sam Dishong (Navy)		1,169.90		1,169.90
547	do	Piombo Brothers & Company (Navy)		12,913.61		12,913.61
548	do	Mayer G. Hansen (Treasury)		3,783.88		3,783.88
549	do	Southern California Edison Co., Limited (Navy)		1,628.30		1,628.30
550	do	Levero Apoluna Dinson and Candilaria Dinson, parents of Luisa Dinson, a minor (Navy)		3,000.00		3,000.00
	do	Legal guardian of Laura Dinson, a minor (Navy)		1,000.00		1,000.00
	do	Legal guardian of Teresita Dinson, a minor (Navy)		500.00		500.00
551	do	Mrs. Gussie Feldman (Navy)		325.00		325.00
552	do	Ernst V. Brender (Agriculture)		176.65		176.65
553	do	Ben V. King (Judicial)		488.57		488.57
554	do	Nick Milton (Interior)		148.59		148.59
	do	Harold Gray (Interior)		.51		.51
	do	Sam George (Interior)		194.17		194.17
	do	James Porter (Interior)		140.69		140.69
	do	Oscar Frank (Interior)		113.57		113.57
	do	Norman Lott (Interior)		282.74		282.74
	do	Mrs. Frank Dick (Interior)		176.24		176.24
	do	B. A. Jack (Interior)		58.86		58.86
	do	George Jackson (Interior)		141.47		141.47
	do	Harry Jackson (Interior)		287.27		287.27
	do	Kitty Dixon (Interior)		60.44		60.44
	do	Jerry K. Williams (Interior)		123.51		123.51
	do	Jimmy Jackson (Interior)		125.94		125.94
	do	Ned Williams (Interior)		159.96		159.96
	do	George Valle (Interior)		213.73		213.73
	do	Olaf Abraham (Interior)		86.34		86.34
	do	William Benson (Interior)		134.75		134.75
	do	Emma Shodda (Interior)		56.01		56.01
	do	Sheldon James (Interior)		76.40		76.40
	do	Mabel Brown (Interior)		45.42		45.42
	do	William Thomas (Interior)		169.20		169.20
	do	Thomas George (Interior)		107.67		107.67
555	do	Doctor Harry Burstein (Interior)		164.90		164.90
	do	Madeline Borvick (Interior)		547.90		547.90
	do	Mrs. Clara Kaufman Truly (Interior)		389.96		389.96
556	June 10, 1946	John Seferian (War)		325.00		325.00
	do	Laura Seferian, wife of John Seferian (War)		1,401.00		1,401.00
557	do	Legal guardian of Douglas Charles McRae, a minor (War)		2,438.05		2,438.05
559	do	George W. Bailey (Navy)		2,500.00		2,500.00
560	do	Catherine Bode (Navy)		250.00		250.00
561	do	Mrs. Lessie L. Bryant (Navy)		500.00		500.00
	do	Miss Jimmie Alexander (Navy)		100.00		100.00
562	do	Estate of Michael O. Mello (Navy)		5,000.00		5,000.00
	do	Christian O. Mello (Navy)		3,500.00		3,500.00
563	do	Joseph E. Alarie (Navy)		434.40		434.40
564	do	Mrs. Alice Breon (War)		2,403.00		2,403.00
565	do	Legal guardian of Ben Thomas Haynes, a minor (War)		3,000.00		3,000.00

Table 4.—PRIVATE RELIEF ACTS, FISCAL YEAR 1946—Continued  
 Appropriations, Expenditures, and Balances

Act		Beneficiaries	Unexpended balance June 30, 1945	Fiscal year 1946		Unexpended balance June 30, 1946
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						
566	June 10, 1946	James B. McCarty (War)		\$423.80		\$423.80
567	do	Mrs. Merla Koperski (War)		2,114.00		2,114.00
568	do	Ana L. Normand (War)		1,870.00		1,870.00
	do	Estate of Curtis Joseph Gaspard, deceased (War)		5,000.00		5,000.00
569	do	Mrs. Vannas H. Hicks (Navy)		3,000.00		3,000.00
571	do	Philip Naope Kaili & Susie Kaili (Navy)		3,168.00		3,168.00
572	do	C. C. Vest (War)		440.00		440.00
574	do	Estate of Robert Lee Blackmon (War)		5,000.00		5,000.00
575	do	Louis M. Drolet (War)		104.79		104.79
576	do	Nina E. Schmidt (Legislative)		754.50		754.50
577	do	Estate of Obaldino Francis Dias (Post Office)		5,000.00		5,000.00
578	do	Sylvia Wagner (Post Office)		1,056.50		1,056.50
580	June 11, 1946	H. H. Ashbrook (War)		2,311.97		2,311.97
	do	Jens C. Petersen (War)		1,299.00		1,299.00
	do	George Laucomer (War)		968.66		968.66
	do	Walker M. Lee (War)		882.27		882.27
	do	E. C. Douglass (War)		700.00		700.00
	do	William Ledingham, Jr. (War)		104.00		104.00
	do	C. R. Watson (War)		692.20		692.20
	do	Charles R. Laucomer (War)		8,639.25		8,639.25
	do	Kilpatrick Brothers Company, a Nebraska Corporation (War)		2,044.09		2,044.09
583	do	Henrietta Silk (War)		5,000.00		5,000.00
584	do	Mrs. Luther S. Sykes (Navy)		5,000.00		5,000.00
585	do	William F. Schmeltz (War)		3,374.50		3,374.50
586	do	Acchille Guillory & Olivia Guillory (War)		4,000.00		4,000.00
587	do	George A. West (Foreign Economic Administration)		482.35		482.35
588	do	Crystal R. Stribling (War)		1,300.50		1,300.50
589	do	Rolland Lee Frank (War)		2,691.94		2,691.94
590	do	Lovie M. Trotter (War)		500.00		500.00
591	do	Sam Damico and Clint Hamm, operating as the D and H Grocery (War)		175.25		175.25
592	do	M. Martin Turpanjian (War)		2,500.00		2,500.00
593	do	Pershing W. Ridgeway (War)		5,804.40		5,804.40
594	do	Maurice C. Ritter (War)		3,500.00		3,500.00
595	do	Lyndon T. Montgomery (War)		2,571.50		2,571.50
596	do	Mabel M. Fischer (War)		5,000.00		5,000.00
	do	Nora M. Steinmetz (War)		5,000.00		5,000.00
597	do	Estate of Charles M. Overcash, deceased (War)		5,000.00		5,000.00
598	do	Gertrude McGill (War)		5,000.00		5,000.00
599	do	Ahto Walter (War)		2,630.55		2,630.55
	do	Lucy Walter (War)		4,000.00		4,000.00
	do	Legal guardian of Teddy Walter, a minor (War)		500.00		500.00
600	do	Dorothy Morgan (Independent Office)		136.99		136.99
601	do	Edward A. Hollis, Sr. (War)		2,000.00		2,000.00
602	do	Mrs. Jennie Burnison (War)		6,473.45		6,473.45
603	do	Estate of Eleanor Doris Barrett, deceased (War)		3,319.25		3,319.25
604	do	Johnnie V. Nations (War)		5,466.50		5,466.50
605	do	Estate of Earl R. Woodfall, Jr., deceased (War)		4,200.00		4,200.00
606	do	Estate of Bob Clark, deceased (War)		5,000.00		5,000.00
	do	Estate of George D. Croft, deceased (War)		5,000.00		5,000.00
607	do	Estate of Vedal B. Brooks, deceased (War)		5,800.00		5,800.00
	do	Mrs. Katherine I. Brooks (War)		1,000.00		1,000.00
	do	Legal guardian of Sally Brooks, a minor (War)		1,500.00		1,500.00
608	do	Fundador Nieves del Valle (War)		3,000.00		3,000.00
609	do	Ola L. Wright (War)		250.00		250.00
	do	Mrs. Margaret Wright (War)		3,000.00		3,000.00
	do	Legal guardian of Betty Bea Wright, a minor (War)		250.00		250.00
610	do	Legal guardian of Hershel Dean Curry, a minor (War)		1,000.00		1,000.00
611	do	John Bakelear (War)		5,000.00		5,000.00
612	do	Eva D. Champlin (War)		3,500.00		3,500.00
	do	Robert H. Howell (War)		2,000.00		2,000.00
	do	Emily Howell (War)		100.00		100.00
	do	Stella Ward (War)		3,500.00		3,500.00
613	do	Vertie Bea Loggins (War)		5,000.00		5,000.00
614	do	O.T. Nelson, & Wife, Clara Nelson (War)		6,821.89		6,821.89
615	do	Lillian Jacobs (War)		2,005.00		2,005.00
616	do	George Leslie Dobson (War)		1,650.00		1,650.00

Table 4.—PRIVATE RELIEF ACTS, FISCAL YEAR 1946—Continued  
 Appropriations, Expenditures, and Balances

Act		Beneficiaries	Unexpended balance June 30, 1945	Fiscal year 1946		Unexpended balance June 30, 1946
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.						
617	June 11, 1946	Margaret Lee (War)		\$180.00		\$180.00
	do	Mike Sopko (War)		62.00		62.00
618	do	Jerome Dove (War)		1,200.00		1,200.00
619	do	C. LeRoy Phillips (War)		5,000.00		5,000.00
620	do	Gladys Hastings (War)		500.00		500.00
621	do	John M. Shipp (War)		4,000.00		4,000.00
622	do	Sawtooth Company (War)		488.29		488.29
623	do	Mrs. Pearl Smith (War)		5,000.00		5,000.00
624	do	Irving W. Learned (War)		1,617.40		1,617.40
625	do	Mrs. Catherine Fortunato (War)		346.00		346.00
626	do	Mrs. Theresa Ebrecht (War)		300.00		300.00
627	do	Estate of Carmen Aurora de la Flor, deceased (War)		2,000.00		2,000.00
628	do	Sam Bechtold (War)		6,239.40		6,239.40
629	do	Mrs. C. A. Lee, administratrix of the estate of her deceased son, Ross Lee (War)		3,500.00		3,500.00
630	do	Morris Fine (War)		5,000.00		5,000.00
631	do	Legal guardian of Kay Beth Bednar (War)		12,123.68		12,123.68
632	do	Mrs. Theodora O. Anzures (War)		2,500.00		2,500.00
	do	Legal guardian of the minors, Bernich Anzures and Andrew Anzures (War)		2,500.00		2,500.00
633	do	James R. Vaughan (War)		2,500.00		2,500.00
634	do	Estate of Charles W. Stewart (War)		5,728.75		5,728.75
635	do	Mrs. Beulah Cantey (War)		3.00		3.00
	do	Gertrude Knabb (War)		916.02		916.02
	do	Wayne R. Cheal and Doris Driggers Cheal (War)		780.35		780.35
	do	Reverend Frederick W. Lorberg, as the father and natural guardian of Richard C. Lorberg, a minor (War)		250.00		250.00
	do	Mrs. Grace Williams Coppock (War)		1,500.00		1,500.00
	do	Mrs. Elsie E. Polhill (War)		15.00		15.00
	do	Anna Blanchard (War)		8.00		8.00
	do	Mrs. Reta H. Hardin (War)		714.71		714.71
	do	E. W. Merritt (War)		140.00		140.00
	do	Herbert Brown and Dorothea L. Brown (War)		2,378.40		2,378.40
	do	Robert Wehmeyer and Eva Mae Wehmeyer (War)		194.95		194.95
	do	Victor A. Parnell and Elizabeth T. Parnell (War)		876.00		876.00
	do	Samuel J. Fisher and Esther Fisher (War)		707.59		707.59
	do	Grace Evangelical Lutheran Church (War)		3,047.70		3,047.70
	do	Rev. Frederick W. Lorberg and Lena Lorberg (War)		1,130.68		1,130.68
	do	Flamingo Grove Company, Incorporated (War)		475.41		475.41
	do	John E. Graves (War)		10.00		10.00
	do	Gerald T. Harper and Betty Harper (War)		841.39		841.39
	do	Frederick C. Sullivan (War)		54.00		54.00
	do	Earl G. Thomas and Pauline C. Thomas (War)		2,583.90		2,583.90
	do	James A. Barrineau and Frances W. Barrineau (War)		160.50		160.50
	do	Mr. and Mrs. F. E. Wilkinson (War)		1,077.93		1,077.93
	do	James R. Rutland and Lucy W. Rutland (War)		517.84		517.84
	do	Joseph R. Cade and Rosalee R. Cade (War)		2,627.83		2,627.83
	do	Matt A. Kelly (War)		477.00		477.00
	do	Walter Leo Shave (War)		373.00		373.00
	do	Guy R. Champlain and Ellen M. Champlain (War)		1,443.49		1,443.49
	do	Mrs. Luannle C. Watson (War)		531.00		531.00
	do	Isser Price and Rae Price (War)		81.50		81.50
	do	Miss Mary Agatha Collins (War)		40.00		40.00
	do	Mrs. Sara Mitchell (War)		17.00		17.00
	do	Southern Bell Telephone and Telegraph Company (War)		394.07		394.07
	do	The City of Jacksonville, Florida (War)		165.21		165.21
636	do	Albert R. Perkins (Executive)		156.75		156.75
637	do	Mrs. Mildred L. Bupp (War)		6,000.00		6,000.00
638	June 12, 1946	Daphne Webb (Post Office)		150.00		150.00
639	do	Owen Young (War)		350.00		350.00
640	do	Stanley B. Reeves (War)		1,759.25		1,759.25
	do	Mrs. Stanley B. Reeves (War)		2,662.92		2,662.92
641	do	Jack Williams (War)		2,934.23		2,934.23
	do	Mrs. Lora Sally Williams (War)		100.00		100.00
	do	Legal guardian of Garry E. Williams, a minor (War)		300.00		300.00
	do	Legal guardian of James Williams, a minor (War)		300.00		300.00
642	do	L. Wilmoth Hodges (War)		7,141.75		7,141.75
643	do	George H. Buxton, Junior (War)		213.90		213.90
644	do	Mrs. Edna B. Le Blanc (War)		3,584.00		3,584.00

Table 4.—PRIVATE RELIEF ACTS, FISCAL YEAR 1946—Continued  
 Appropriations, Expenditures, and Balances

Number	Act Date approved	Beneficiaries	Unexpended balance June 30, 1945	Fiscal year 1946		Unexpended balance June 30, 1946
				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.						
645	June 12, 1946	Cleo D. Johnson (War)		\$420.00		\$420.00
	do	Mr. and Mrs. Jack B. Cherry (War)		201.00		201.00
647	June 13, 1946	Marion Contracting Company (Commerce)		29,485.52		29,485.52
648	do	Mr. and Mrs. Glen Rothenberger (War)		1,042.76		1,042.76
	do	Estate of William N. Therriault and Millicent Therriault (Post Office)		7,500.00		7,500.00
649	do	William H. W. Komp (Federal Security Agency)		3,543.33		3,543.33
652	do	Robert J. Cramer (War)		3,051.61		3,051.61
653	do	James J. Barrett, Junior (Navy)		110.55		110.55
654	do	Elisabeth Jones Hansel (Independent Office)		5,000.00		5,000.00
655	do	Dr. John A. Logan (War)		285.00		285.00
657	do	Mary A. Wallis (Post Office)		1,999.06		1,999.06
662	June 15, 1946	John B. Clausen (Treasury)		750.00		750.00
663	June 18, 1946	R. H. White Transfer and Storage Company (Defense Supplies Corporation)		2,000.00		2,000.00
	do	H. H. Hood (Interior)		1,500.00		1,500.00
665	June 19, 1946	Ida F. Braun, Alice Braun Menges, and Carl J. Braun, individually and as executors of the estate of Hedwig W. Braun, deceased and as legatees and beneficiaries of the will of Hedwig W. Braun, deceased, and as the sole parties, in interest by succession under the last will and testament of Hedwig W. Braun, deceased, and under the last will and testament of Herman W. Braun, deceased (Treasury)		25,094.20		25,094.20
666	June 21, 1946	William W. Willett, Junior (Navy)		3,060.00		3,060.00
667	do	D. C. Todd (War)		7,850.45		7,850.45
668	do	Juan Calcano (War)		3,000.00		3,000.00
669	do	Walter A. Moffatt (Justice)		142.90		142.90
670	do	Mrs. Mary Belk (War)		3,500.00		3,500.00
671	do	Mrs. Hattie Main Babcock and Chester N. Main (Navy)		5,532.00		5,532.00
	do	Mrs. and Mrs. Earl Norman (Navy)		4,224.95		4,224.95
672	do	Jose Villafane Munoz (War)		2,040.00		2,040.00
673	do	Administrator of the estate of the late Francisca Sanchez Figueroa (War)		5,000.00		5,000.00
674	do	Carl and Naomi Fitzwater (Post Office)		3,500.00		3,500.00
675	do	William E. Robertson (War)		500.00		500.00
	do	Estelle Robertson (War)		200.00		200.00
676	do	William H. Roman (War)		2,500.00		2,500.00
678	do	Estate of Patsy Ann Maheux, deceased (Justice)		3,500.00		3,500.00
679	do	Richard C. Ward (Navy)		3,000.00		3,000.00
680	do	Legal guardian of Marion Powell, a minor (War)		2,500.00		2,500.00
681	do	Mrs. Mary A. Honnell (War)		379.85		379.85
682	do	Legal guardian of David Owens, Junior (War)		2,000.00		2,000.00
684	June 22, 1946	Cecil Atkinson, (War)		3,547.69		3,547.69
685	do	Will O'Brien (War)		6,645.89		6,645.89
	do	Mrs. Bessie O'Brien (War)		838.28		838.28
	do	Legal guardian of Jane O'Brien (War)		2,590.55		2,590.55
686	do	Philibert L. Bergeron (Navy)		385.75		385.75
	do	Alfred Quist and his wife, Astrid Quist (Navy)		1,346.47		1,346.47
687	do	Willie Lam and Edgar Lam (also known as Willie Lam and Edgar Lamb) (Interior)		650.00		650.00
688	do	Legal guardian of William Needom Rashal, a minor (War)		3,000.00		3,000.00
689	do	Fannie C. Fugate (War)		125.00		125.00
690	do	Amy Mary Richter (War)		5,000.00		5,000.00
694	June 25, 1946	Adele Nahas (War)		10,434.14		10,434.14
696	do	William Clyde McKinney (War)		4,709.64		4,709.64
698	do	Axel H. Peterson (War)		4,000.00		4,000.00
699	do	Esequiel (Frank) Padilla (War)		4,357.05		4,357.05
	do	Mrs. Vivian P. Montoya (War)		4,657.35		4,657.35
	do	Legal guardian of Tillie Montoya (War)		1,000.00		1,000.00
	do	Legal guardian of Irene Montoya (War)		6,243.80		6,243.80
	do	Legal guardian Salomon Padilla (War)		1,500.00		1,500.00
700	do	Mrs. James Plumb (War)		4,252.40		4,252.40
702	do	Gustav F. Doscher (War)		172.94		172.94
703	do	Ernest I. Wade and Alma Wade (War)		3,000.00		3,000.00
704	do	Mrs. Dora Foster (War)		5,719.00		5,719.00
705	June 26, 1946	George Lassila, administrator of the estate of Senia Lassila, deceased (Federal Works Agency)		5,000.00		5,000.00



Table 4.—PRIVATE RELIEF ACTS, FISCAL YEAR 1946—Continued  
Appropriations, Expenditures, and Balances

Act		Beneficiaries	Unexpended balance June 30, 1945	Fiscal year 1946		Unexpended balance June 30, 1946
Number	Date approved			Appropriations	Expenditures (Warrants issued)	
<b>EXECUTIVE DEPARTMENTS—Continued</b>						
<b>TREASURY DEPARTMENT—Continued</b>						
Relief of Individuals and Others by Private Acts (The above account includes amounts appropriated under Private Acts as follows)—Continued.						
706	June 26, 1946	Mrs. Hazel M. Skaggs (War)		\$5,125.85		\$5,125.85
707	June 28, 1946	Mrs. Mary Edens Nast (War)		2,000.00		2,000.00
	do	Mrs. Bessie Amann, (War)		3,000.00		3,000.00
	do	George R. Townsend (War)		7,500.00		7,500.00
708	do	John Hamlet (War)		1,250.00		1,250.00
709	June 29, 1946	Willie Hines (Navy)		909.08		909.08
710	do	Michael J. Keareney and Mary C. Keareney (Post Office)		3,000.00		3,000.00
Total, Relief of Individuals and Others by Private Acts			\$337,195.75	2,664,840.36	\$1,941,439.24	<sup>7</sup> 1,060,596.87
Total, Treasury Department			339,340.03	2,664,840.36	1,942,189.24	<sup>7</sup> 1,061,991.15
<b>WAR DEPARTMENT</b>						
145	June 27, 1930	Sarah E. Edge	35.00	420.00	385.00	70.00
182	do	Mrs. M. W. Kittle	91.89	367.56	398.19	61.26
563	May 15, 1936	Randall Krauss	4,922.00		660.00	4,262.00
137	June 11, 1937	Frank W. Carpenter	600.00			600.00
Total, War Department			5,648.89	787.56	1,443.19	4,993.26
Grand total, Private Relief Acts			<sup>8</sup> 433,665.72	2,667,547.92	1,945,152.43	<sup>9</sup> 1,156,061.21

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.  
<sup>1</sup> Excludes \$153.00 carried to surplus fund in 1945.  
<sup>2</sup> Carried to surplus fund.

<sup>3</sup> Excludes \$ ,111.68 carried to surplus fund in 1945.  
<sup>4</sup> Includes \$27.00 carried to surplus fund.  
<sup>5</sup> Exclusive of repayment in the amount of \$1,150.32.  
<sup>6</sup> Includes \$.02 carried to surplus fund.  
<sup>7</sup> Includes \$1,037.93 carried to surplus fund.  
<sup>8</sup> Excludes \$1,264.68 carried to surplus fund in 1945.  
<sup>9</sup> Includes \$3,478.59 carried to surplus fund.



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## **Section II.—WAR ACTIVITIES**

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Table 5.—APPROPRIATIONS AND NET CONTRACT AUTHORIZATIONS

By Acts and Sessions of Congress, July 1, 1940, Through June 30, 1946<sup>1</sup>

Date approved	Public Law No.	Title of act	Appropriations	Net contract authorizations <sup>2</sup>
<i>76th Congress, Third Session</i>				
Mar. 25, 1940	442	Treasury Department Appropriation Act, 1941	\$53,965,035.00	
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	<sup>3</sup> 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	<sup>3</sup> 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	<sup>3</sup> 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	1,323,414,082.00	
Oct. 9, 1940	812	First Supplemental Civil Functions Appropriation Act, 1941	148,821,000.00	
Oct. 14, 1940	<sup>3</sup> 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	6,580,012,446.00	
Oct. 28, 1941	282	Second Supplemental National Defense Appropriation Act, 1942: (Title I)	5,985,000,000.00	\$600,000,000.00
		(Title II)	159,005,585.00	
Nov. 19, 1941	295	Defense Highway Act of 1941		1,484,363.00
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	651,484,363.00
<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	<sup>4</sup> 23,738,865,474.00	
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	<sup>5</sup> 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	<sup>6</sup> 6,299,361,448.40	
Total, 77th Congress, Second Session			139,736,203,987.94	150,000,000.00

Table 5.—APPROPRIATIONS AND NET CONTRACT AUTHORIZATIONS—Continued  
By Acts and Sessions of Congress, July 1, 1940 Through June 30, 1946<sup>1</sup>

Date approved	Public Law No.	Title of act	Appropriations	Net contract authorizations <sup>2</sup>
<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 _____	1,995,013,569.00	-----
June 26, 1943	92	Naval Appropriation Act, 1944 _____	<sup>7</sup> 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 _____	2,911,697,224.00	10,456,710.00
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) _____	-----	1,326,749,235.00
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	1,346,205,945.00
<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	38,266,050.00
Apr. 4, 1944	288	Public Law (Federal Works Agency—public roads) _____	-----	3,076,845.00
May 12, 1944	303	Joint Resolution (Labor Department—maternity and infant care) _____	6,700,000.00	-----
June 22, 1944	347	Naval Appropriation Act, 1945 <sup>8</sup> _____	<sup>9</sup> 27,569,798,301.00	2,000,000,000.00
June 26, 1944	352	War Department Civil Appropriation Act, 1945 <sup>8</sup> _____	1,451,840.00	-----
June 27, 1944	358	Independent Offices Appropriation Act, 1945 _____	6,836,008,943.00	5,050,900,000.00
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	2,198,577.00
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 _____	<sup>10</sup> 186,266,524.40	1,825,000,000.00
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 _____	<sup>11</sup> 410,291,029.06	60,000,000.00
Total, 78th Congress, Second Session _____			55,913,179,983.53	8,979,441,472.00
<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 _____	<sup>12</sup> 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 _____	<sup>13</sup> 23,601,136,064.00	1,589,008,413.00
June 12, 1945	83	Joint Resolution (Labor Department—maternity and infant care) _____	2,200,000.00	-----
July 3, 1945	123	Interior Department Appropriation Act, 1946 _____	10,625,000.00	-----
July 3, 1945	124	Labor—Federal Security Appropriation Act, 1946 _____	197,011,554.00	-----
July 3, 1945	126	Military Appropriation Act, 1946 _____	21,496,902,030.00	-----
July 5, 1945	132	Second Deficiency Appropriation Act, 1945 _____	<sup>14</sup> 3,527,335,808.31	-----
July 17, 1945	156	National War Agencies Appropriation Act, 1946 _____	769,364,850.00	-----
Dec. 14, 1945	259	United Nations Relief and Rehabilitation Administration Participation Act, 1946 _____	550,000,000.00	-----
Dec. 28, 1945	269	First Deficiency Appropriation Act, 1946 _____	781,382,629.47	-----
Total, 79th Congress, First Session _____			53,060,913,490.69	1,589,008,413.00
<i>79th Congress, Second Session</i>				
Mar. 22, 1946	329	Urgent Deficiency Appropriation Act, 1946 _____	3,259,000.00	-----
Mar. 28, 1946	334	Independent Offices Appropriation Act, 1947 _____	17,838,792.00	-----
Mar. 28, 1946	335	Second Urgent Deficiency Appropriation Act, 1946 _____	3,089,000.00	-----
Apr. 19, 1946	349	Joint Resolution (appropriations for increased pay costs) _____	6,952,150.00	-----
May 2, 1946	374	War Department Civil Appropriation Act, 1947 _____	5,594,000.00	-----
May 18, 1946	384	Second Deficiency Appropriation Act, 1946 _____	4,872,849.75	-----
June 21, 1946	419	Third Urgent Deficiency Appropriation Act, 1946 _____	94,474,000.00	-----
Total, 79th Congress, Second Session _____			136,079,791.75	-----

Table 5.—APPROPRIATIONS AND NET CONTRACT AUTHORIZATIONS—Continued  
By Acts and Sessions of Congress, July 1, 1940 Through June 30, 1946<sup>1</sup>

Date approved	Public Law No.	Title of act	Appropriations	Net contract authorizations <sup>2</sup>
<i>Rescissions</i>				
June 22, 1944	347	78th Congress, Second Session: Naval Appropriation Act, 1945	\$7,500,000.00	
June 26, 1944	352	War Department Civil Appropriation Act, 1945	30,257,572.00	
May 29, 1945	68	79th Congress, First Session: Joint Resolution (U. S. Maritime Commission)	3,100,000,000.00	\$4,265,000,000.00
July 3, 1945	127	Joint Resolution (reducing certain appropriations)	82,054,000.00	
Feb. 18, 1946	301	79th Congress Second Session: First Supplemental Surplus Appropriation Rescission Act, 1946	47,520,755,808.00	4,240,793,604.00
May 27, 1946	391	Second Supplemental Surplus Appropriation Rescission Act, 1946	6,240,485,831.00	465,000,000.00
Total, rescissions			56,081,053,301.00	8,970,793,604.00
<i>In pending legislation<sup>15</sup></i>				
Departments of State, Justice, Commerce, and the Judiciary Appropriation Bill, 1947			32,300,000.00	
Interior Department Appropriation Bill, 1947			900,000.00	
Naval Appropriation Bill, 1947			4,119,659,300.00	300,000,000.00
Labor—Federal Security Appropriation Bill, 1947			16,694,000.00	
Government Corporations Appropriation Bill, 1947			4,540,287.00	4,540,287.00
Military Appropriation Bill, 1947			7,595,449,868.00	
Third Deficiency Appropriation Bill, 1946			16,242,824,531.04	17,500,000.00
Total pending			9,341,718,923.96	17,305,040,287.00
<i>Summary</i>				
Total, 76th Congress, Third Session			8,994,015,828.00	
Total, 77th Congress, First Session			49,396,437,450.00	651,484,363.00
Total, 77th Congress, Second Session			139,736,203,987.94	150,000,000.00
Total, 78th Congress, First Session			105,916,492,320.82	1,346,205,945.00
Total, 78th Congress, Second Session			55,913,179,983.53	8,979,441,472.00
Total, 79th Congress, First Session			53,060,913,490.69	1,589,008,413.00
Total, 79th Congress, Second Session			136,079,791.75	
Permanent appropriations and net transfers to and from other than war activities appropriations <sup>18 19</sup>			241,797,803.50	
Total approved			413,395,120,656.23	12,716,140,193.00
Total rescinded			56,081,053,301.00	8,970,793,604.00
Total pending, 79th Congress, Second Session			9,341,718,923.96	17,305,040,287.00
Liquidations of 1940 and prior contract authorizations			467,872,846.00	
Total approved, rescinded, pending appropriations or rescissions and net contract authorizations, exclusive of Reconstruction Finance Corporation			<sup>19</sup> 365,287,913,433.19	<sup>20</sup> 3,440,306,302.00

Note:—Negative figures are printed in italics.  
<sup>1</sup> 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.  
<sup>2</sup> Contract authorizations have been reduced by later appropriations which were earmarked in authorizing acts for this purpose.  
<sup>3</sup> Public resolution number.  
<sup>4</sup> Includes \$9,693,625,500 for the fiscal year 1942.  
<sup>5</sup> 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.  
<sup>6</sup> Includes \$7,851,460 for the fiscal year 1942.  
<sup>7</sup> Includes \$30,000,000 for the fiscal year 1942 and \$172,439,000 for the fiscal year 1943.  
<sup>8</sup> The amounts of appropriations repealed by Congress and carried to the surplus fund in accordance with the provisions of this act are shown separately below.  
<sup>9</sup> Includes \$1,081,000,000 for the fiscal year 1944.  
<sup>10</sup> Includes \$179,140,000 for the fiscal year 1945.

<sup>11</sup> Includes \$36,550,000 for the fiscal year 1943.  
<sup>12</sup> Includes \$80,000,000 for the fiscal year 1944.  
<sup>13</sup> Includes \$180,000,000 for the fiscal year 1945.  
<sup>14</sup> Includes \$2,742,548,420 for the fiscal year 1946.  
<sup>15</sup> Pending appropriations, as used herein represent appropriation bills reported from the Committee on Appropriations to the House, or in subsequent stages of Congressional action before Presidential approval.  
<sup>16</sup> Includes \$681,648,117.82 for the fiscal year 1947.  
<sup>17</sup> Excludes rescission of the United States Maritime Commission in the amount of \$173,679,000.00.  
<sup>18</sup> Includes amounts received such as war contributions under authority of the Second War Powers Act (see below), deposits of advance payments made by foreign governments to the Defense Aid Special Fund for the procurement of defense articles, and transfers from other than war activities appropriations reduced by transfers to other than war activities appropriations.  
<sup>19</sup> Differs from amounts shown in the daily Treasury statement for July 15, 1946 by \$17,168.49 in order to include receipts not received in time for inclusion.  
<sup>20</sup> Total unappropriated contract authorizations differ from amounts shown in the daily Treasury statement for July 15, 1946, in order to include the latest revised estimates of the Navy Department, as of June 30, 1946.

DONATIONS FOR WAR ACTIVITIES, FISCAL YEARS 1942 THROUGH 1946

Classification	Fiscal years					July 1, 1941 to June 30, 1942 <sup>1</sup>
	Total	1946	1945	1944	1943	
<b>Conditional:</b>						
Deposits, War Contributions, Act March 27, 1942:						
Aircraft	\$3,285,175.79	\$90,379.47	\$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	136,933.37	19.13	8,551.32	52,554.57	64,610.70	11,197.65
Welfare and Recreation	455,807.60	57,980.00	147,673.29	192,493.36	53,059.95	4,601.00
Buildings and Appurtenances	545,204.79	3,510.00	400,000.00	72,219.44	7,286.50	62,188.85
Medical Supplies	166,553.36	19,509.57	112,957.73	29,366.06	4,720.00	
Vehicles	1,120,437.52	1,660.00	72,339.69	567,314.41	479,123.42	
Foreign Relief and Rehabilitation	153,952.38	130.75	101,699.21	20,375.00	31,747.42	
War Financing	51,022,307.50	<sup>2</sup> 50,942,007.50	339.69	300.00	80,000.00	
Miscellaneous Equipment	146,149.88	108.90	113,722.35	30,585.38	1,733.25	
Total conditional donations	57,133,290.64	51,115,305.32	1,376,505.27	<sup>3</sup> 1,303,449.42	2,352,903.44	985,127.19
<b>Unconditional:</b>						
Donations to the United States for War Activities <sup>4</sup>	1,250,864.55	47,517.49	118,342.65	151,903.63	309,993.77	623,107.01
Sale of donated scrap aluminum	605,428.71	41,854.11	10,625.11	<sup>5</sup> 174.21	9,368.31	543,755.39
Total unconditional donations	1,856,293.26	89,371.60	128,967.76	151,729.42	319,362.08	1,166,862.40
Total donations covered into Treasury	58,989,583.90	51,204,676.92	1,505,473.03	1,455,178.84	2,672,265.52	2,151,989.59

<sup>1</sup> For details of donations for the fiscal year 1942 segregated between July 1, 1941 to December 7, 1941, and December 8, 1941 to June 30, 1942, see 1945 Combined Statement p. 123.  
<sup>2</sup> Includes \$50,941,875.00 credited by the French Government for distribution to the armed forces of the United States in France.

<sup>3</sup> Does not include \$32,121.82 received through June 30, 1944 but credited to receipt accounts in the fiscal year 1945.  
<sup>4</sup> Includes proceeds from disposal of gifts other than money.  
<sup>5</sup> Adjustment of prior year coverings.

Table 6.—APPROPRIATIONS, NET CONTRACT

By Organization Unit, July 1,

Organizations	Total appropriations and contract authorizations (approved, rescinded and pending)	Appropriations <sup>1</sup>					Fiscal years 1941-1944
		Total	Rescissions	Fiscal year 1947	Fiscal year 1946	Fiscal year 1945	
<b>War Department:</b>							
Foreign war relief	\$14,500,000.00	\$14,500,000.00				<sup>5</sup> \$500,000.00	\$15,000,000.00
Regular funds	197,173,921,621.74	191,141,629,507.80	31,808,414,605.00	2,976,000.00	\$21,699,477,237.44	15,460,147,615.13	185,817,443,260.23
Lend-lease funds	5,293,803,346.29	5,293,803,346.29			<sup>5</sup> 50,809,308.85	<sup>5</sup> 146,825,019.65	<sup>5</sup> 5,491,437,674.79
Emergency funds for the President	123,402,630.69	123,402,630.69	10,000,000.00		2,313,876.32	4,097,423.65	126,991,330.72
Defense Aid-special fund	24,320,972.04	24,320,972.04			9,631,044.36	6,240,333.01	6,449,594.67
Total, War Department	202,629,948,570.76	196,597,656,456.82	31,818,414,605.00	2,976,000.00	21,630,612,849.27	15,323,160,352.14	191,458,321,860.41
<b>Navy Department:</b>							
Regular funds	117,626,159,775.69	110,448,195,565.67	17,367,618,908.00		<sup>9</sup> 24,263,623,319.42	<sup>9</sup> 28,651,279,180.94	<sup>10</sup> 74,700,911,993.31
Lend-lease funds	4,081,822,913.61	4,081,822,913.61			<sup>5</sup> 292,841,634.07	<sup>5</sup> 555,136,226.65	3,819,528,321.03
Emergency funds for the President	119,755,470.75	119,755,470.75			<sup>5</sup> 201,417.55	2,206,892.57	122,163,780.87
Defense Aid-special fund	17,783,186.78	17,783,186.78			5,770,065.62	4,411,217.31	7,601,903.85
Total, Navy Department	121,845,521,346.83	114,667,557,156.81	17,367,618,908.00		23,976,350,333.42	29,408,619,732.33	78,650,205,999.06
<b>Agriculture Department:</b>							
Foreign war relief	12,750,000.00	12,750,000.00				<sup>5</sup> 2,250,000.00	15,000,000.00
Regular funds	230,398,698.92	218,398,698.92	35,566,684.00		40,042,376.00	50,700,456.92	163,222,550.00
Lend-lease funds	7,119,743,512.19	7,119,743,512.19			<sup>5</sup> 632,810,000.00	1,434,668,946.19	13 <sup>6</sup> 6,317,890,566.00
Emergency funds for the President	51,432,860.07	51,432,860.07			<sup>5</sup> 525,262.71	<sup>5</sup> 1,198,212.67	53,156,335.45
Defense Aid-special fund	36,039,088.35	36,039,088.35			34,669,088.35	1,350,000.00	
Total, Agriculture Department	7,450,364,159.53	7,436,364,159.53	35,566,684.00		558,603,798.36	1,483,265,190.44	6,549,269,451.45
<b>Federal Security Agency:</b>							
<b>Office of Education:</b>							
Regular funds	504,113,537.17	504,113,537.17	5,000,000.00		384,900.00	15,541,737.17	493,186,900.00
Emergency funds for the President	2,000.00	2,000.00					2,000.00
<b>Other:</b>							
Regular funds	234,144,894.18	234,144,894.18	18,737,069.00		81,577,484.00	77,754,834.18	14 93,519,645.00
Lend-lease funds	226,000.00	226,000.00			<sup>5</sup> 240,000.00		466,000.00
Emergency funds for the President	10,074,256.51	10,074,256.51			5,241,600.00	<sup>5</sup> 917,763.17	5,750,419.68
Total, Federal Security Agency	748,560,687.86	748,530,687.86	23,737,069.00		86,963,984.00	92,378,808.18	592,924,964.68
<b>Federal Works Agency:</b>							
<b>Public Roads Administration:</b>							
Regular funds	354,422,859.00	355,064,052.00	374,740.00	<sup>15</sup> 17,838,792.00	<sup>14</sup> 48,000,000.00	<sup>17</sup> 77,000,000.00	212,600,000.00
Emergency funds for the President	7,500,000.00	7,500,000.00					7,500,000.00
<b>Public works (community facilities):</b>							
Regular funds	514,699,828.00	515,050,000.00	19,450,000.00		20,000,000.00	32,000,000.00	482,500,000.00
<b>Other:</b>							
Regular funds	5,225,000.00	5,275,000.00	7,225,000.00				12,500,000.00
Lend-lease funds <sup>18</sup>	400,000.00	400,000.00				<sup>5</sup> 100,000.00	500,000.00
Emergency funds for the President	27,523,804.92	27,523,804.92			<sup>5</sup> 655,800.00	<sup>5</sup> 814,547.29	28,994,152.21
Total, Federal Works Agency	909,771,491.92	910,812,856.92	27,049,740.00	<sup>15</sup> 17,838,792.00	67,344,200.00	108,085,452.71	744,594,152.21
<b>National Housing Agency:</b>							
Regular funds	1,436,365,350.00	1,436,365,350.00	77,727,000.00		125,850.00	106,873,000.00	<sup>19</sup> 1,407,093,500.00
Lend-lease funds	53,250,000.00	53,250,000.00			<sup>5</sup> 3,250,000.00	56,500,000.00	
Emergency funds for the President	284,251,471.58	284,251,471.58			567.07	<sup>5</sup> 4,601,055.28	268,851,959.79
Defense Aid-special fund	120,351.67	120,351.67			120,351.67		
Total, National Housing Agency	1,753,987,173.25	1,753,987,173.25	77,727,000.00		3,003,231.26	158,771,944.72	1,675,945,469.79
<b>Selective Service (administrative expenses):</b>							
Regular funds	326,686,611.32	300,036,611.32	2,957,500.00		52,000,500.20	62,501,398.35	168,494,212.77
<b>Treasury Department:</b>							
Foreign war relief	57,750,000.00	57,750,000.00				4,157,000.00	53,593,000.00
Regular funds	62,297,453.42	62,294,453.42			<sup>5</sup> 77,787.40	717,890.88	61,654,949.94
Lend-lease fund	5,767,297,704.02	5,767,297,704.02			<sup>5</sup> 247,806,580.05	1,207,324,400.28	4,807,779,883.79
Emergency funds for the President	1,362,029.74	1,362,029.74			76,751.73	<sup>5</sup> 37,324.90	1,322,002.91
Defense Aid-special fund	189,368,291.69	189,368,291.69			133,101,430.33	18,841,616.39	37,445,244.97
Total, Treasury Department	6,078,095,478.87	6,078,092,478.87			114,706,185.39	1,231,003,582.65	4,961,795,081.61
<b>United States Maritime Commission:</b>							
Regular funds	11,402,912,658.21	11,781,372,658.21	3,896,568,000.00		549.14	<sup>21</sup> 6,766,000,000.00	<sup>22</sup> 8,911,940,109.07
Lend-lease funds	775,294,136.66	775,294,136.66			<sup>5</sup> 28,384,142.60	<sup>5</sup> 9,000,000.00	812,668,279.26
Emergency funds for the President	6,000,000.00	6,000,000.00					6,000,000.00
Total, United States Maritime Commission	12,184,196,794.87	12,562,656,794.87	3,896,568,000.00		28,383,593.48	6,767,000,000.00	9,730,608,388.33
<b>War Shipping Administration:</b>							
Regular funds	3,999,706,734.46	4,079,776,734.46	748,452,000.00		432,963,594.65	530,350,528.14	3,884,914,611.67
Lend-lease funds	3,637,836,190.81	3,637,836,190.81			129,068,010.45	914,210,000.00	2,694,558,180.26
Defense Aid-special fund	11,166,984.76	11,166,984.76			9,561,402.70	1,352,619.58	252,962.48
Total, War Shipping Administration	7,648,709,910.03	7,728,779,910.03	748,452,000.00		571,593,007.80	1,445,913,147.72	6,459,725,754.51
<b>Aid to China:</b>							
Regular funds	500,000,000.00	500,000,000.00					500,000,000.00
<b>United Nations Relief and Rehabilitation Administration</b>							
	22,600,000,000.00	2,135,000,000.00			1,685,000,000.00	<sup>24</sup> 450,000,000.00	
<b>Surplus property disposal agencies:</b>							
Regular funds	227,954,513.20	227,954,513.20			227,954,513.20		



AUTHORIZATIONS, AND EXPENDITURES

1940, Through June 30, 1946

Contract authorizations (net) <sup>2</sup>			In pending appropriations <sup>3</sup>		Expenditures (checks issued)			
Total	Rescissions	Fiscal years 1942-1946	Appropriations	Contract authorizations	Total	Fiscal year 1946	Fiscal year 1945	Fiscal years 1941-1944
					\$10,094,361.43	\$1,575,736.33	\$3,927,994.24	<sup>4</sup> \$4,590,640.86
			\$6,032,292,113.94		182,154,166,987.57	27,036,705,679.97	49,643,048,516.31	105,474,412,791.29
					5,107,711,270.53	135,314,122.52	100,274,509.15	4,872,122,638.86
					115,579,352.91	491,524.68	6,083,825.79	109,004,202.44
					8,153,434.93	1,994,676.78	185,962.57	5,362,795.58
			6,032,292,113.94		187,395,705,407.37	27,176,081,740.28	49,753,530,598.06	110,466,093,069.03
\$3,732,191,302.00	\$3,315,832,396.00	\$7,048,023,698.00	3,745,772,888.02	<sup>11</sup> \$300,000,000.00	99,465,428,039.90	14,615,026,335.66	29,113,385,788.91	55,737,015,835.33
					3,786,622,323.17	220,145,853.73	1,010,467,544.73	2,556,008,924.71
					115,588,940.73	1,997,692.19	1,318,109.32	<sup>12</sup> 112,273,139.22
					12,791,723.78	3,597,043.53	2,906,104.82	6,288,575.43
3,732,191,302.00	3,315,832,396.00	7,048,023,698.00	3,745,772,888.02	300,000,000.00	103,380,431,027.58	14,840,766,925.11	30,128,077,527.78	58,411,586,574.69
					5,619,807.21	265,523.68	1,535,313.24	3,818,970.29
			12,000,000.00		163,080,773.49	28,977,555.03	47,398,071.66	86,707,146.80
					6,834,873,057.25	974,162,658.68	1,173,048,833.70	4,687,661,564.87
					47,011,573.73	87,525.61	554,673.90	46,369,374.22
			12,000,000.00		28,983,242.96	28,983,242.96		
					7,079,568,454.64	1,032,476,505.86	1,222,534,892.50	4,824,567,056.18
					427,047,414.33	3,500,719.41	47,687,717.59	382,860,416.15
					808.59	25.02	781.57	
			30,000.00		209,770,793.81	57,657,909.67	73,709,895.48	78,402,948.63
					203,878.73	31,764.64	10,263.44	151,860.05
					6,301,657.64	1,971,023.59	1,451,703.39	2,878,530.66
			30,000.00		643,324,451.10	56,159,993.51	122,860,401.47	464,304,056.12
500,000.00	4,061,208.00	4,561,208.00	641,193.00	500,000.00	294,416,941.98	27,976,486.94	55,880,460.86	210,559,994.18
					5,897,676.62	1,509,355.90	596,421.83	3,791,898.99
			350,172.00		480,205,636.93	55,681,481.17	123,416,551.53	301,097,604.23
			50,000.00		5,137,744.63	421,470.83	700,824.88	4,015,448.92
					333,930.45	43,203.02	33,369.39	257,358.04
					27,107,369.91	24,890.35	147,325.74	26,935,153.82
500,000.00	4,061,208.00	4,561,208.00	1,041,365.00	500,000.00	813,099,300.52	85,666,888.21	180,774,954.23	546,657,458.08
					1,431,650,337.05	43,130,083.70	152,909,824.06	<sup>20</sup> 1,235,610,429.29
					41,340,695.74	33,937,939.94	7,402,755.80	255,050,978.39
					280,481,844.66	225,267.60	5,205,688.67	
					33,395.41	33,395.41		
					1,733,506,372.86	77,326,686.65	165,518,278.53	1,490,661,407.68
			26,650,000.00		170,552,251.83	369.01	273.92	170,551,608.90
					41,761,438.52	2,807,365.94	7,570,466.12	31,383,806.46
			3,000.00		40,832,951.55	263,302.10	859,264.10	39,710,385.35
					5,153,214,893.07	597,541,564.37	1,440,388,300.06	3,115,285,028.64
					1,290,973.39	5,867.88	12,792.71	1,272,322.80
					108,455,256.12	74,413,451.00	11,544,814.75	22,496,990.37
			3,000.00		5,345,555,512.65	675,031,551.29	1,460,375,627.74	3,210,148,333.62
	5,050,900,000.00	5,050,900,000.00	378,460,000.00		10,750,865,190.88	383,548,592.89	3,459,784,773.31	6,907,531,624.69
					749,115,791.36	33,529,854.64	67,118,531.65	648,467,405.07
					5,859,601.56		88.24	5,859,689.80
	5,050,900,000.00	5,050,900,000.00	378,460,000.00		11,505,840,583.81	417,078,447.53	3,526,903,216.72	7,561,859,919.56
			80,070,000.00		3,587,336,509.80	261,604,188.52	963,866,462.72	2,361,866,858.56
					3,003,137,073.30	1,009,190,034.54	1,049,084,272.46	944,862,766.30
					2,673,182.87	2,590,518.92	67,236.10	15,427.85
			80,070,000.00		6,593,146,765.97	1,273,384,741.98	2,013,017,971.28	3,308,744,052.71
					500,000,000.00	119,593,843.39	140,355,437.46	240,050,719.15
			465,000,000.00		859,951,687.26	743,143,510.29	116,808,176.97	
					110,329,635.31	110,329,635.31		

Table 6.—APPROPRIATIONS, NET CONTRACT  
By Organization Unit, July 1,

Organizations	Total appropriations and contract authorizations (approved, rescinded and pending)	Appropriations <sup>1</sup>				
		Total	Rescissions	Fiscal year 1947	Fiscal year 1946	Fiscal year 1945
<b>Other:</b>						
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			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
<b>Civil Service Commission:</b>						
Regular funds	57,118,147.75	47,118,147.75	\$2,107,000.00		6,032,000.00	11,196,048.75
Emergency funds for the President	4,137,592.18	4,137,592.18			104,633.55	4,242,225.73
Total, Civil Service Commission	61,255,739.93	51,255,739.93	2,107,000.00		6,032,000.00	11,091,415.20
<b>Commerce Department:</b>						
Regular funds	566,273,006.66	566,273,006.66	5,011,000.00		3,456,042.00	308,264.66
Lend-lease funds	6,462,616.13	6,462,616.13			2,008,812.41	255,593.44
Emergency funds for the President	28,848,897.77	28,848,897.77			74,097.79	1,351,943.51
Total, Commerce Department	601,584,520.56	601,584,520.56	5,011,000.00		1,521,327.38	1,404,614.73
<b>Employees' Compensation Commission:</b>						
Regular funds	739,900.00	739,900.00				346,000.00
Emergency funds for the President	11,575.05	11,575.05				
Total, Employees' Compensation Commission	751,475.05	751,475.05				346,000.00
<b>Executive Office of the President:</b>						
<b>Office for Emergency Management:</b>						
<b>Office for Emergency Management Proper:</b>						
Regular funds	444,974,087.37	444,974,087.37				3,534,319.51
Lend-lease funds	3,439,357.05	3,439,357.05			1,683.80	113,071.82
Emergency funds for the President	43,316,317.60	43,316,317.60				640,347.47
Total, Office for Emergency Management Proper	491,729,762.02	491,729,762.02			1,683.80	4,287,738.80
<b>Civilian Production Administration:</b>						
Regular funds	212,451,499.00	194,451,499.00	14,000,000.00		38,573,888.22	67,423,963.00
Emergency funds for the President	924,147.81	924,147.81			122,612.16	3,475.00
Total, Civilian Production Administration	213,375,646.81	195,375,646.81	14,000,000.00		38,696,500.38	70,899,438.00
<b>Committee on Fair Employment Practice:</b>						
Regular funds	757,600.00	757,600.00			250,000.00	507,600.00
Emergency funds for the President	581,954.95	581,954.95				40,597.05
Total, Committee on Fair Employment Practice	1,339,554.95	1,339,554.95			250,000.00	467,002.95
<b>Division of Central Administrative Services:</b>						
Regular funds	5,740,064.87	5,740,064.87	1,558,000.00			5,997,642.40
<b>Foreign Economic Administration: <sup>29</sup></b>						
Regular funds	56,144,327.11	56,144,327.11	4,796,840.00		10,037,995.00	19,753,100.00
Lend-lease funds	3,996,318.40	3,996,318.40			4,150,571.96	6,061,799.26
Emergency funds for the President	7,768,145.27	7,768,145.27			2,443,216.34	4,476,220.83
Total, Foreign Economic Administration	52,372,500.24	52,372,500.24	4,796,840.00		3,444,206.70	21,338,638.43
<b>Liaison Office for Personnel Management:</b>						
Emergency funds for the President	83,891.79	83,891.79			2,608.21	
<b>National War Labor Board:</b>						
Regular funds	31,328,326.72	31,328,326.72	700,000.00		2,329,215.22	15,261,800.00
<b>Office of Alien Property Custodian:</b>						
Emergency funds for the President	38,694.93	38,694.93				
<b>Office of Civilian Defense:</b>						
Regular funds	104,794,075.00	104,794,075.00				794,075.00
<b>Office of Defense Transportation:</b>						
Regular funds	35,887,000.00	35,362,000.00	6,025,000.00		7,674,000.00	17,063,000.00
Lend-lease funds	780,000.00	780,000.00			220,000.00	1,000,000.00
Emergency funds for the President	2,392,699.50	2,392,699.50			2,607,300.50	5,000,000.00
Total, Office of Defense Transportation	39,059,699.50	38,534,699.50	6,025,000.00		4,946,699.50	22,063,000.00
<b>Office of Economic Stabilization:</b>						
Regular funds	505,052.06	305,052.06			105,052.06	100,000.00
Emergency funds for the President	99,290.00	99,290.00			31,000.00	66,290.00
Total, Office of Economic Stabilization	604,342.06	404,342.06			136,052.06	166,290.00
<b>Office of Inter-American Affairs: <sup>30</sup></b>						
Regular funds	50,113,890.38	50,113,890.38	1,807,000.00		3,143,390.38	18,042,500.00
Emergency funds for the President	12,091,515.67	12,091,515.67				
Total, Office of Inter-American Affairs	62,205,406.05	62,205,406.05	1,807,000.00		3,143,390.38	18,042,500.00
<b>Office of Scientific Research and Development:</b>						
Regular funds	253,663,196.33	254,913,198.33	74,656,792.00		70,000,078.24	123,587,412.09
Lend-lease funds	5,929,850.91	5,929,850.91			70,149.09	1,500,000.00
Emergency funds for the President	363,404.21	363,404.21			300,000.00	615,806.21
Defense Aid-special fund	51,487.47	51,487.47			46,513.22	1,021.40
Total, Office of Scientific Research and Development	260,007,940.92	261,257,940.92	74,656,792.00		69,676,442.37	125,704,239.70

AUTHORIZATIONS, AND EXPENDITURES—Continued

1940 through June 30, 1946

Contract authorizations (net) <sup>2</sup>			In pending appropriations <sup>3</sup>		Expenditures (checks issued)			
Total	Rescissions	Fiscal years 1942-1946	Appropriations	Contract authorizations	Total	Fiscal year 1946	Fiscal year 1945	Fiscal years 1941-1944
					\$62,966.65 11,305.62	\$31,402.03 213.60	\$31,564.62 2,924.07	\$8,167.95
					74,272.27	31,615.63	34,488.69	8,167.95
			\$10,000,000.00		46,665,586.57 4,115,531.62	4,547,141.83 81.70	10,899,545.89 7,326.21	31,218,908.85 4,122,839.53
			10,000,000.00		50,781,128.19	4,547,060.13	10,892,219.68	35,341,848.38
					490,339,464.65 6,462,616.13 28,628,227.48	22,529,848.46 86.20 7,100,456.18	43,698,446.47 224,226.93 867,809.79	424,111,169.72 6,686,929.26 20,659,962.51
					525,430,308.26	29,630,217.44	44,342,029.33	451,458,061.49
					638,992.81 11,537.25	20,779.94 10.80	237,380.24 27.00	360,832.63 11,676.06
					650,530.06	20,769.14	237,353.24	392,407.68
					366,118,599.33 1,989,565.46 <sup>26</sup> 52,668,554.61	1,376,745.45 779.28	15,111,850.91 1,475,042.50	<sup>25</sup> 349,630,002.97 1,989,565.46 51,192,732.83
					420,776,719.40	1,377,524.73	16,586,893.41	402,812,301.26
			18,000,000.00		172,507,763.60 915,664.78	28,699,507.10 500.97	61,271,052.90 79,910.28	82,537,203.60 836,255.47
			18,000,000.00		173,423,428.38	28,699,006.13	61,350,963.18	83,373,459.07
					731,512.70	258,953.77	472,558.93	( <sup>27</sup> )
					731,512.70	258,953.77	472,558.93	
					<sup>28</sup> 11,120,719.11	42,937.53	2,105,058.49	8,972,723.09
	\$600,000,000.00	\$600,000,000.00			46,764,939.52 6,286,377.65 712,613.51	6,193,134.34 83,154.55 560,933.60	16,138,537.30 558,102.82 1,126,981.63	24,433,267.88 5,645,120.28 2,400,528.74
	600,000,000.00	600,000,000.00			52,338,703.66	6,837,222.49	17,823,621.75	27,677,859.42
					( <sup>27</sup> )			
					31,328,315.22	3,333,876.81	14,311,850.29	13,683,088.12
					38,694.93			38,694.93
					21,461,195.51	32,400.57	33,882,026.78	55,310,821.72
			525,000.00		34,701,845.99 764,162.39 1,684,735.86	5,145,684.51 590,155.75 617,491.65	13,682,974.20 80,356.77 1,067,244.21	15,873,187.28 93,649.87
			525,000.00		37,150,744.24	6,353,331.91	14,830,575.18	15,966,837.15
			200,000.00		205,895.38 21,045.59	82,282.00 21,045.59	64,680.17 ( <sup>27</sup> )	58,936.21 ( <sup>27</sup> )
			200,000.00		226,943.97	103,327.59	64,680.17	58,936.21
					49,791,298.77 1,849,215.05	8,126,292.70	21,814,544.53 15,763.44	19,850,461.54 1,864,978.49
					51,640,513.82	8,126,292.70	21,798,781.09	21,715,440.03
			1,250,000.00		202,125,877.61 4,610,790.83 62,386.78 40,940.20	58,459,659.29 3,044,559.61 132,824.86 36,987.35	109,113,570.63 594,927.41 117,872.37	34,562,647.69 971,303.81 47,434.29 3,952.85
			1,250,000.00		206,839,985.42	61,674,031.11	109,590,625.67	35,575,336.64

RECEIPTS, EXPENDITURES, AND BALANCES, 1

Table 6.—APPROPRIATIONS, NET CONTRACT

By Organization Unit, July 1,

Organizations	Total appropriations and contract authorizations (approved, rescinded and pending)	Appropriations <sup>1</sup>					
		Total	Rescissions	Fiscal year 1947	Fiscal year 1946	Fiscal year 1945	Fiscal years 1941-1944
Other—Continued.							
Executive Office of the President—Continued.							
Office for Emergency Management—Continued.							
Office of War Information:							
Regular funds	\$96,413,856.95	\$96,413,856.95	\$11,662,558.00		\$10,865,659.84	\$58,988,251.11	\$38,222,504.00
Emergency funds for the President	9,231,923.54	9,231,923.54					9,231,923.54
Total, Office of War Information	105,645,780.49	105,645,780.49	11,662,558.00		10,865,659.84	58,988,251.11	47,454,427.54
Coordinator of Information:							
Regular funds	103.95	103.95					103.95
Emergency funds for the President	12,775,413.03	12,775,413.03			<sup>5</sup> 415,845.28	<sup>5</sup> 400,000.00	13,591,258.31
Total, Coordinator of Information	12,775,516.98	12,775,516.98			415,845.28	400,000.00	13,591,362.26
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					930,350.05
Total, Office of Government Reports	3,117,810.05	3,117,810.05					3,117,810.05
Office of War Mobilization: <sup>22</sup>							
Regular funds	342,413.82	342,413.82				204,413.82	138,000.00
Emergency funds for the President	31,400.33	31,400.33			<sup>5</sup> 15,010.13	<sup>5</sup> 1,089.54	47,500.00
Total, Office of War Mobilization	373,814.15	373,814.15			15,010.13	203,324.28	185,500.00
War Manpower Commission:							
Regular funds	372,882,208.45	372,882,208.45	300,000.00		2,805,383.13	86,182,812.32	284,194,013.00
Emergency funds for the President	<sup>34</sup> 113,903.24	113,903.24			<sup>5</sup> 45,991.10	<sup>5</sup> 25,000.00	184,894.34
Total, War Manpower Commission	372,996,111.69	372,996,111.69	300,000.00		2,759,392.03	86,157,812.32	284,378,907.34
War Relocation Authority: <sup>25</sup>							
Regular funds	22,076,472.87	22,076,472.87				<sup>5</sup> 25.00	22,076,497.87
Emergency funds for the President	6,178,669.60	6,178,669.60			<sup>5</sup> 1,636.72		6,180,306.32
Total, War Relocation Authority	28,255,142.47	28,255,142.47			1,636.72	25.00	28,256,804.19
Grand total, Office for Emergency Management:							
Regular funds	1,680,261,636.88	1,672,786,636.88	115,506,190.00		145,784,662.09	410,372,225.23	1,232,135,939.56
Lend-lease funds	14,145,526.36	14,145,526.36			<sup>5</sup> 4,442,404.85	7,448,687.44	11,139,243.77
Emergency funds for the President	81,385,430.98	81,385,430.98			<sup>5</sup> 5,923,220.44	29,076.82	87,279,575.10
Defense Aid-special fund	51,487.47	51,487.47			46,513.22	1,021.40	3,952.85
Total, Office for Emergency Management	1,785,844,081.69	1,788,369,081.69	115,506,190.00		135,465,550.02	417,851,010.39	1,330,558,711.28
Other:							
Board of Economic Warfare: <sup>27</sup>							
Regular funds	17,889,000.00	17,889,000.00					17,889,000.00
Emergency funds for the President	11,927,226.33	11,927,226.33					11,927,226.33
Total, Board of Economic Warfare	29,816,226.33	29,816,226.33					29,816,226.33
Bureau of the Budget:							
Regular funds	3,357,393.00	3,357,393.00			823,593.00	929,800.00	1,604,000.00
Lend-lease funds	16,945.33	16,945.33					16,945.33
Emergency funds for the President	542,905.74	542,905.74			<sup>5</sup> 7,094.26		550,000.00
Total, Bureau of the Budget	3,917,244.07	3,917,244.07			816,498.74	929,800.00	2,170,945.33
Committee for Congested Production Areas:							
Regular funds	250,000.00	250,000.00				250,000.00	
Emergency funds for the President	366,252.88	366,252.88			<sup>5</sup> 5,747.12		372,000.00
Total, Committee for Congested Production Areas	616,252.88	616,252.88			5,747.12	250,000.00	372,000.00
Executive Office Proper:							
Foreign war relief (unallocated)							
Regular funds	1,000,005.80	1,000,005.80				<sup>38</sup> 1,407,000.00	1,407,000.00
Lend-lease funds:						5.80	1,000,000.00
Allocations	1,696,796.00	1,696,796.00			<sup>5</sup> 350,000.00		2,046,796.00
Unallocated	329,648,194.12	329,648,194.12	2,684,561,000.00		2,693,521,337.70	<sup>38</sup> 480,207,731.27	800,895,587.69
Pending	672,000,000.00						
Emergency funds for the President:							
Allocations	305,335.38	305,335.38			102,000.00	124,994.20	78,341.18
Unallocated	12,303,117.22	12,303,117.22	45,000,000.00		<sup>38</sup> 1,632,005.00	<sup>38</sup> 18,052,691.14	76,987,813.38
Carried to surplus fund	5,167,616.55	5,167,616.55			32,887.28	5,005,269.83	185,033.88
Defense Aid-special fund (unallocated)	17,450,370.04	17,450,370.04			8,328,012.50	1,404,817.84	7,719,439.70
Total, Executive Office Proper	<sup>40</sup> 304,428,564.89	367,571,435.11	2,729,561,000.00		2,699,934,657.94	493,132,234.74	890,390,011.91
National Resources Planning Board:							
Regular funds	608,030.46	608,030.46				30.46	608,000.00
Emergency funds for the President	584,534.57	584,534.57			<sup>5</sup> 346.76		584,881.33
Total, National Resources Planning Board	1,192,565.03	1,192,565.03			346.76	30.46	1,192,881.33
Office of Censorship:							
Regular funds	85,029,354.86	85,029,354.86	13,722,400.00		12,951,702.00	29,700,000.00	56,100,052.86
Emergency funds for the President	4,841,647.54	4,841,647.54			<sup>5</sup> 4,663.26	<sup>5</sup> 347,841.20	5,194,152.00
Total, Office of Censorship	89,871,002.40	89,871,002.40	13,722,400.00		12,947,038.74	29,352,158.80	61,294,204.86
Office of Lend-Lease Administration: <sup>41</sup>							
Defense Aid-special fund	7,738,229.72	7,738,229.72					7,738,229.72

AUTHORIZATIONS, AND EXPENDITURES—Continued

1940 through June 30, 1946

Contract authorizations (net) <sup>2</sup>			In pending appropriations <sup>3</sup>		Expenditures (checks-issued)			
Total	Rescissions	Fiscal years 1942-1946	Appropriations	Contract authorizations	Total	Fiscal year 1946	Fiscal year 1945	Fiscal years 1941-1944
					\$91,126,765.36	\$11,706,809.78	\$51,179,159.88	\$26,240,795.70
					8,992,260.71	1,461.34	604,191.88	8,389,530.17
					100,119,026.07	11,705,948.44	51,783,351.76	36,630,325.87
					12,784,415.60		193,523.37	12,590,892.23
					12,784,415.60		193,523.37	12,590,892.23
					1,068,393.97			1,068,393.97
					923,114.39			923,114.39
					1,993,508.36			1,993,508.36
					104,063.80			104,063.80
					6,226.15			6,226.15
					110,289.95		( <sup>33</sup> )	110,289.95
					341,944,791.62	16,187,271.85	75,610,772.38	250,146,747.39
					343,903.24	15,826.43	50,159.34	278,217.47
					342,288,694.86	16,202,798.28	75,660,931.72	250,424,964.86
					( <sup>34</sup> )			
					5,721,650.85			5,721,650.85
					5,721,650.85			5,721,650.85
	\$600,000,000.00	\$600,000,000.00	\$17,475,000.00		1,371,101,980.49	139,645,555.70	346,994,083.83	884,462,340.96
					13,650,896.33	3,717,869.91	1,233,387.00	8,689,639.42
					85,301,255.03	1,346,639.10	4,463,417.40	79,491,198.53
					40,940.20	36,987.35		3,952.85
	600,000,000.00	600,000,000.00	17,475,000.00		1,470,095,072.05	144,747,052.06	352,690,888.23	972,657,131.76
					11,616,080.76		9,727.75	11,606,353.01
					4,848,210.61			4,848,210.61
					16,464,291.37		9,727.75	16,454,563.62
					2,917,009.04	736,323.63	722,653.44	1,458,031.97
					16,945.33			16,945.33
					538,745.54	8,251.35	10,251.08	520,243.11
					3,472,699.91	744,574.98	732,904.52	1,995,220.41
					185,764.71	361.44	185,403.27	339,139.26
					365,210.12	312.48	25,758.38	
					550,974.83	673.92	211,161.65	339,139.26
					925,037.08			<sup>39</sup> 925,037.08
					855,863.82			855,863.82
			672,000,000.00					
					367,021.84	107,824.76	110,558.91	148,638.17
					10,915,525.24	5,237,851.37	304,582.27	5,373,091.60
			672,000,000.00		13,063,447.98	5,345,676.13	415,141.18	7,302,630.67
					587,618.52		41.86	587,576.66
					576,233.70		19.52	576,214.18
					1,163,852.22		61.38	1,163,790.84
					82,449,250.54	5,167,445.66	24,277,585.22	53,004,219.66
					4,827,008.83	7,175.83	12,517.81	4,807,315.19
					87,276,259.37	5,174,621.49	24,290,103.03	57,811,534.85
					5,383,573.31			5,383,573.31

## RECEIPTS, EXPENDITURES, AND BALANCES, 1

Table 6.—APPROPRIATIONS, NET CONTRACT

By Organization Unit, July 1,

Organizations	Total appropriations and contract authorizations (approved, rescinded and pending)	Appropriations <sup>1</sup>					
		Total	Rescissions	Fiscal year 1947	Fiscal year 1946	Fiscal year 1945	Fiscal years 1941-1944
Other—Continued.							
Executive Office of the President—Continued.							
Other—Continued.							
Office of Price Administration:							
Regular funds	\$745,564,198.17	\$638,914,198.17	\$25,929,000.00		\$176,100,245.40	\$185,792,952.77	\$302,950,000.00
Emergency funds for the President	9,372,606.64	9,372,606.64				<sup>5</sup> 145,213.05	9,517,819.69
Total, Office of Price Administration	754,936,804.81	648,286,804.81	25,929,000.00		176,100,245.40	185,647,739.72	312,467,819.69
Office of Strategic Services:							
Regular funds	73,800,155.05	73,800,155.05	23,500,000.00		5,300,021.50	57,000,000.00	35,000,133.55
Emergency funds for the President	19,946,419.48	19,946,419.48			<sup>5</sup> 3,653,580.52	<sup>5</sup> 1,400,000.00	25,000,000.00
Total, Office of Strategic Services	93,746,574.53	93,746,574.53	23,500,000.00		1,646,440.98	58,400,000.00	60,000,133.55
Petroleum Administration for War: <sup>42</sup>							
Regular funds	16,024,762.26	16,024,762.26	3,050,000.00		3,968,200.00	6,000,000.00	9,106,562.26
Emergency funds for the President	1,427,041.96	1,427,041.96			<sup>5</sup> 954.00	<sup>5</sup> 5,000.00	1,432,995.96
Total, Petroleum Administration for War	17,451,804.22	17,451,804.22	3,050,000.00		3,967,246.00	5,995,000.00	10,539,558.22
President's Committee for Education of Men Demobilized from the Armed Forces:							
Emergency funds for the President	297.28	297.28				<sup>5</sup> 3,402.72	3,700.00
War Assets Administration:							
Emergency funds for the President	16,716.48	16,716.48			16,716.48		
War Refugee Board:							
Regular funds	150,000.00	150,000.00				150,000.00	
Emergency funds for the President	2,576,399.21	2,576,399.21			<sup>9</sup> 525,000.00	101,399.21	3,000,000.00
Total, War Refugee Board	2,726,399.21	2,726,399.21			525,000.00	251,399.21	3,000,000.00
Grand Total Other:							
Foreign war relief						<sup>38</sup> 1,407,000.00	1,407,000.00
Regular funds	943,672,899.60	837,022,899.60	66,201,400.00		199,143,761.90	279,822,789.03	424,257,748.87
Lend-lease funds	<sup>40</sup> 340,638,064.55	331,361,935.45	2,684,561,000.00		2,693,171,337.70	<sup>38</sup> 480,207,731.27	802,959,329.02
Emergency funds for the President	69,378,117.26	69,378,117.26	45,000,000.00		<sup>38</sup> 5,743,361.70	<sup>38</sup> 14,722,484.87	134,843,983.89
Defense Aid—special fund	25,188,599.76	25,188,599.76			8,326,012.50	1,404,917.84	15,457,669.42
Total, Other	697,601,552.07	1,262,951,552.07	2,795,762,400.00		3,894,897,750.40	215,109,509.27	1,378,925,710.94
Federal Communications Commission:							
Regular funds	21,100,223.45	21,100,223.45	465,000.00		2,624,000.00	4,191,179.45	14,750,044.00
Emergency funds for the President	1,694,773.51	1,694,773.51					1,694,773.51
Total, Federal Communications Commission	22,794,996.96	22,794,996.96	465,000.00		2,624,000.00	4,191,179.45	16,444,817.51
Federal Deposit Insurance Corporation:							
Emergency funds for the President	2,461.21	2,461.21				<sup>5</sup> 55.00	2,516.21
Federal Loan Agency:							
Lend-lease funds	25,572,000.00	25,572,000.00			25,572,000.00		
Federal Power Commission:							
Regular funds	2,035,882.00	2,035,882.00	17,628.00		110,000.00	600,000.00	1,343,510.00
Emergency funds for the President	100,797.88	100,797.88					100,797.88
Total, Federal Power Commission	2,136,679.88	2,136,679.88	17,628.00		110,000.00	600,000.00	1,444,307.88
General Accounting Office:							
Lend-lease funds	2,543,780.57	2,543,780.57			<sup>5</sup> 4,219.43		2,548,000.00
Emergency funds for the President	32,116.87	32,116.87			<sup>5</sup> 269.40	<sup>5</sup> 491.80	32,878.07
Total, General Accounting Office	2,575,897.44	2,575,897.44			4,488.83	<sup>5</sup> 491.80	2,580,878.07
Interior Department:							
Regular funds	181,768,431.72	178,468,431.72	12,361,900.00		34,389,188.81	57,192,217.01	99,248,925.90
Lend-lease funds	9,882.33	9,882.33			<sup>5</sup> 117.67		10,000.00
Emergency funds for the President	19,818,826.11	19,818,826.11	1,391,143.00		<sup>5</sup> 1,682,477.06	<sup>5</sup> 5,742,724.73	28,635,170.90
Total, Interior Department	201,597,140.16	198,297,140.16	13,753,043.00		32,706,594.06	62,935,141.74	127,894,096.80
Interstate Commerce Commission:							
Regular funds	1,179,315.00	1,179,315.00	55,000.00		255,000.00	338,000.00	641,315.00
Justice Department:							
Regular funds	183,854,062.81	160,854,062.81	7,825,000.00		28,219,000.00	41,210,262.81	99,249,800.00
Emergency funds for the President	13,719,809.73	13,719,809.73			2,771,357.00	1,173,744.09	9,774,708.64
Total, Justice Department	197,573,872.54	174,573,872.54	7,825,000.00		30,990,357.00	42,384,006.90	109,024,508.64
Labor Department:							
Regular funds	229,509,712.56	212,845,712.56	12,148,182.00		137,252,708.71	49,780,602.85	37,980,583.00
Lend-lease funds	1,500.00	1,500.00					1,500.00
Emergency funds for the President	614,641.85	614,641.85			306,485.74	<sup>5</sup> 25,176.46	333,332.57
Total, Labor Department	230,125,854.41	213,461,854.41	12,148,182.00		137,559,194.45	49,735,428.39	38,315,415.57
Maritime Labor Board:							
Emergency funds for the President	7,999.13	7,999.13				<sup>5</sup> .87	8,000.00
National Advisory Council on International Monetary and Financial Problems:							
Emergency funds for the President	5,000.00	5,000.00			5,000.00		
National Archives:							
Emergency funds for the President	5,818.42	5,818.42			<sup>5</sup> 1,868.58	<sup>5</sup> 1,465.00	9,250.00

AUTHORIZATIONS, AND EXPENDITURES—Continued

1940 through June 30, 1946

Contract authorizations (net) <sup>2</sup>			In pending appropriations <sup>3</sup>		Expenditures (checks issued)			
Total	Rescissions	Fiscal years 1942-1946	Appropriations	Contract authorizations	Total	Fiscal year 1946	Fiscal year 1945	Fiscal years 1941-1944
			\$106,650,000.00		\$617,416,280.16	\$156,101,983.66	\$183,507,769.56	\$277,806,526.94
					9,179,930.50	909.16	11,762.17	9,190,783.51
			106,650,000.00		626,596,210.66	156,102,892.82	183,496,007.39	286,997,310.45
					73,185,369.33	7,727,960.56	39,223,983.56	26,233,425.21
					19,949,106.71	285,352.22	233,578.35	19,897,332.84
					93,134,476.04	8,013,312.78	38,990,405.21	46,130,758.05
					15,663,777.10	2,203,272.02	4,794,908.26	8,665,596.82
					1,427,041.96	82.88	1,272.92	1,425,851.92
					17,090,819.06	2,203,189.14	4,796,181.18	10,091,448.74
					297.28		260.48	36.80
					172.26	172.26		
					85,265.89	33,024.16	52,241.73	
					2,537,549.07	284,892.79	516,532.35	2,305,909.51
					2,622,814.96	251,868.63	568,774.08	2,305,909.51
			106,650,000.00		805,031,453.13	171,970,371.13	252,774,314.65	380,286,767.35
			672,000,000.00		872,809.15			872,809.15
					44,616,183.90	124,677.87	431,830.93	44,059,675.10
					16,299,098.55	5,237,851.37	304,582.27	10,756,664.91
			565,350,000.00		866,819,544.73	177,332,900.37	253,510,727.85	435,975,916.51
					20,304,957.61	2,466,931.06	4,079,265.52	13,758,761.03
					1,677,109.15	.05	7.17	1,677,116.37
					21,982,066.76	2,466,931.01	4,079,258.35	15,435,877.40
					2,461.21			2,461.21
					1,866,929.65	124,861.88	543,394.88	1,196,672.89
					100,797.88			100,797.88
					1,967,727.53	124,861.88	543,394.88	1,299,470.77
					2,543,746.73	79.49	12,293.23	2,531,532.99
					32,116.87		673.52	31,443.35
					2,575,863.60	79.49	12,966.75	2,562,976.34
			3,300,000.00		178,363,813.08	42,848,091.00	65,542,978.12	69,972,743.96
					9,882.33		4,591.68	5,290.65
					18,873,252.14	36,707.50	1,697,091.39	17,139,453.25
			3,300,000.00		197,246,947.55	42,884,798.50	67,244,661.19	87,117,487.86
					1,123,825.89	252,037.42	272,051.93	599,736.54
			23,000,000.00		156,529,173.37	29,132,156.72	32,546,460.73	94,860,555.92
					13,682,149.74	2,771,337.00	3,099,337.02	7,821,455.72
			23,000,000.00		170,221,323.11	31,903,513.72	35,645,797.75	102,672,011.64
			16,664,000.00		194,677,993.68	107,496,671.40	49,309,057.66	37,872,264.62
					1,500.00			1,500.00
					428,734.73	145,487.14	2,504.43	280,743.16
			16,664,000.00		195,108,228.41	107,642,158.54	49,311,562.09	38,154,507.78
					7,999.13			7,999.13
					1,467.13	1,467.13		
					5,819.42	69.05	464.32	5,285.05

Table 6.—APPROPRIATIONS, NET CONTRACT

By Organization Unit, July 1,

Organizations	Total appropriations and contract authorizations (approved, rescinded and pending)	Appropriations <sup>1</sup>					
		Total	Rescissions	Fiscal year 1947	Fiscal year 1946	Fiscal year 1945	Fiscal years 1941-1944
Other—Continued.							
National Capital Housing Authority: Emergency funds for the President	\$9,568,658.56	\$9,568,658.56				<sup>5</sup> \$2,009,341.44	\$11,578,000.00
National Labor Relations Board: Regular funds	3,720,990.00	3,720,990.00			\$1,023,100.00	825,000.00	1,872,890.00
National Mediation Board: Emergency funds for the President	119,573.98	119,573.98			30,000.00	<sup>5</sup> 426.02	90,000.00
Office of War Mobilization and Reconversion: <sup>45</sup> Regular funds	5,019,580.06	4,294,580.06	\$53,780.00		3,335,285.88	1,013,074.18	
Emergency funds for the President	297,624.06	297,624.06			47,624.06	250,000.00	
Total, Office of War Mobilization and Reconversion	5,317,204.14	4,592,204.14	53,780.00		3,382,909.96	1,263,074.18	
Panama Canal: Regular funds	79,929,828.00	79,929,828.00	30,267,572.00	\$2,618,000.00	810,600.00		106,758,800.00
Philippine War Damage Commission: Emergency funds for the President	25,000.00	25,000.00			25,000.00		
Railroad Retirement Board: Emergency funds for the President	65,050.00	65,050.00				<sup>5</sup> 1,700.00	66,750.00
Securities and Exchange Commission: Emergency funds for the President	33,474.13	33,474.13				<sup>5</sup> 377.73	33,851.86
Smaller War Plants Corporation—capital stock: Regular funds	200,000,000.00	200,000,000.00				50,000,000.00	150,000,000.00
State Department: Regular funds	69,623,955.05	67,780,668.05			53,841,434.62	6,918,633.43	7,020,600.00
Lend-lease funds	5,210,058.02	5,210,058.02			4,819,974.22	<sup>5</sup> 24,916.20	415,000.00
Emergency funds for the President	60,762,729.63	60,762,729.63			2,254,546.46	17,299,165.35	41,209,017.82
Defense Aid—special fund	7,140,100.00	7,140,100.00			7,140,100.00		
Total, State Department	162,736,842.70	140,893,555.70			66,056,055.30	24,192,882.58	48,644,617.82
Veterans' Administration: Emergency funds for the President	68,614.49	68,614.49			25,000.00	<sup>5</sup> 1,180.24	44,774.73
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	2,600,000,000.00	2,135,000,000.00			1,685,000,000.00	450,000,000.00	
Regular funds	338,854,899,106.85	325,865,873,880.89	54,240,101,158.00	23,432,792.00	47,452,389,320.66	2,945,000,939.11	279,685,151,987.12
Lend-lease funds	26,442,971,102.44	27,114,971,102.44	2,684,661,000.00		1,590,034,102.44	<sup>5</sup> 24,916.20	24,670,629,000.00
Emergency funds for the President	902,023,309.38	902,023,309.38	56,391,143.00		1,561,869.25	8,189,278.37	968,165,600.00
Defense Aid—special fund	311,199,062.52	311,199,062.52			208,386,008.75	33,601,725.53	69,211,328.24
Total war activities program, including appropriations for liquidation of 1940 and prior contract authorizations	369,196,092,581.19	356,414,067,355.23	56,981,053,301.00	23,432,792.00	50,934,247,562.60	56,959,282,386.27	305,478,157,915.36
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	368,728,219,735.19	355,946,194,509.23	56,981,053,301.00	23,432,792.00	50,934,247,562.60	56,959,282,386.27	305,010,285,069.36

Note.—This statement includes appropriations, net contract authorizations, and rescissions provided for in the 76th Congress (3rd Session), 77th, 78th and 79th Congresses. Negative figures are printed in italics.

<sup>1</sup> 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 30, 1940 (except immediately available funds in fiscal year 1941 appropriations) which were available for expenditure in the fiscal year 1941. 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.

<sup>2</sup> 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, 1946, in order to include the latest revised estimates of the Navy Department, as of June 30, 1946.

<sup>3</sup> Pending appropriations, as used herein, represent appropriation bills reported from the Committee on Appropriations to the House or in subsequent stages of Congressional action before Presidential approval. Credit figures represent existing appropriations and contract authorizations to be repealed in pending legislation.

<sup>4</sup> Expenditures for 1941 are included with regular accounts of the agencies concerned.

<sup>5</sup> Reflects reductions during current fiscal year of allocations made in previous years.

<sup>6</sup> Includes \$330,670.49 fiscal year 1943 appropriation immediately available in the fiscal year 1942.

<sup>7</sup> 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 19.

<sup>8</sup> Includes \$180,000,000 for the fiscal year 1945, and \$4,199,231,400 for the liquidation of prior contract authorizations.

<sup>9</sup> Includes \$1,081,000,000 for the fiscal year 1944 and \$10,446,060,000 for the liquidation of prior contract authorizations.

<sup>10</sup> Includes \$28,190,000 in the fiscal year 1942 transferred from United States Maritime Commission in accordance with Executive Order No. 9083, dated February 28, 1942.

<sup>11</sup> Represents amounts to liquidate contract authorizations.

<sup>12</sup> Excludes \$609,410.35 expended in the fiscal year 1943 from the appropriation "Rents, Maintenance, etc., National Defense Housing Projects (Emergency Fund for the President)" reflected with regular funds above.

<sup>13</sup> 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 Nos. 12 and 107, dated February 22, 1944, and April 18, 1944 respectively, to Treasury Department, Procurement Division, Salaries and Expenses.

<sup>14</sup> Effect has been given to transfer of \$300,000 in accordance with Executive Order No. 9139, dated April 18, 1942.

<sup>15</sup> Immediately available in the fiscal year 1946 for the liquidation of prior contract authorizations.

<sup>16</sup> Immediately available in the fiscal year 1945 for the liquidation of prior contract authorizations.

<sup>17</sup> Immediately available in fiscal year 1944 for the liquidation of prior contract authorizations.

<sup>18</sup> Includes allocations and expenditures for Public Roads Administration.

<sup>19</sup> 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.

<sup>20</sup> 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



AUTHORIZATIONS, AND EXPENDITURES—Continued

1940 through June 30, 1946

Contract authorizations (net) <sup>2</sup>			In pending appropriations <sup>3</sup>		Expenditures (checks-issued)			
Total	Rescissions	Fiscal years 1942-1946	Appropriations	Contract authorizations	Total	Fiscal year 1946	Fiscal year 1945	Fiscal years 1941-1944
					\$9,386,989.09		\$134,703.78	\$9,252,285.31
					3,388,105.81	\$1,056,082.48	769,360.29	1,562,663.04
					119,562.70	29,988.72		89,573.98
			\$725,000.00		3,596,984.98	2,887,458.29	709,526.69	
					207,489.53	55,566.77	151,932.76	
			725,000.00		3,804,484.51	2,943,025.06	861,459.45	
					75,075,336.11	1,527,095.88	1,275,986.58	72,272,251.65
					64,496.55		1,467.85	63,028.70
					33,474.13			33,474.13
					200,000,000.00		50,000,000.00	150,000,000.00
\$12,655,287.00		\$12,655,287.00	13,728,287.00	<sup>11</sup> \$4,540,287.00	44,151,559.58	33,411,936.11	5,746,277.52	4,991,345.95
					2,150,471.70	1,761,608.04	6,264.03	395,127.69
					56,324,253.29	863,993.27	18,190,346.56	37,269,913.46
12,655,287.00		12,655,287.00	13,728,287.00	4,540,287.00	102,626,284.57	36,037,537.42	23,932,360.05	42,656,387.10
					118,279.94	74,836.98	57.23	43,355.73
					57,475,607.16	4,648,625.95	13,033,763.60	39,793,217.61
			465,000,000.00		859,951,667.28	743,143,510.29	116,808,176.97	
3,745,346,589.00	33,970,793,604.00	12,716,140,193.00	9,548,718,923.96	305,040,487.00	303,383,740,343.13	43,287,374,636.11	84,689,433,580.41	175,397,932,126.61
			672,000,000.00		24,702,244,635.97	3,009,376,298.34	4,848,848,161.33	16,844,020,376.30
					848,680,300.27	18,864,539.58	44,408,265.35	785,607,495.34
					177,430,274.82	116,887,167.32	15,018,700.51	45,524,406.99
3,745,346,589.00	33,970,793,604.00	12,716,140,193.00	9,341,718,923.96	305,040,287.00	330,029,723,048.61	47,190,294,777.59	89,726,550,648.17	193,112,877,622.85
3,745,346,589.00	33,970,793,604.00	12,716,140,193.00	9,341,718,923.96	305,040,287.00	330,029,723,048.61	47,190,294,777.59	89,726,550,648.17	193,112,877,622.85

Agency from allocations made by the President to the War Department for defense housing, with funds appropriated to the Federal Works Agency for the same purpose.

<sup>21</sup> Includes \$8,726,000,000 for the liquidation of prior contract authorizations.

<sup>22</sup> Excludes \$180,708,143 transferred to the War Shipping Administration in accordance with Executive Order No. 9054, dated February 7, 1942, and \$28,190,000 transferred to Navy Department in accordance with Executive Order No. 9083, dated February 28, 1942. Includes \$36,000,000 transferred from Emergency Funds for the President.

<sup>23</sup> Allotments have been made to the following agencies: Agriculture Department, \$911,000,000; Federal Loan Agency, \$7,170,206; Federal Security Agency, \$1,510,071.65; Foreign Economic Administration, \$91,763,500; Interior Department, \$19,890,000; Navy Department, \$16,948,747; State Department, \$180,781,159; Treasury Department, \$449,399,721; War Department, \$133,000,000; and War Shipping Administration \$205,672,685.

<sup>24</sup> Immediately available in fiscal year 1944.

<sup>25</sup> 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 the agency are reflected under the caption, "Executive Office: Other—Executive Office Proper, Regular Funds."

<sup>26</sup> 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.

<sup>27</sup> Expenditures included under Office for Emergency Management Proper.

<sup>28</sup> Includes expenditures from funds reflected under Office for Emergency Management Proper.

<sup>29</sup> Includes transactions of the Office of Economic Warfare. See also the Office of Lend-lease Administration and the Board of Economic Warfare reflected separately.

<sup>30</sup> Formerly the Office of Coordinator of Inter-American Affairs.

<sup>31</sup> Includes \$4,000,000 for the liquidation of prior contract authorizations.

<sup>32</sup> See also the Office of War Mobilization and Reconversion reflected separately.

<sup>33</sup> Expenditures for the fiscal year 1945 reflected under Office of War Mobilization and Reconversion.

<sup>34</sup> 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.

<sup>35</sup> Transferred, pursuant to Executive Order No. 9423, dated February 16, 1944, to Department of the Interior.

<sup>36</sup> Expenditures included under the Department of the Interior.

<sup>37</sup> 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.

<sup>38</sup> Reflects allocations to various agencies in the current fiscal year of amounts appropriated in previous years.

<sup>39</sup> See footnote 25.

<sup>40</sup> Allocations made to various departments will be transferred back to the Master Account in a sufficient amount to cover pending rescission of \$672,000,000.

<sup>41</sup> 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.

<sup>42</sup> 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 dated 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.

<sup>43</sup> See also the Office of War Mobilization reflected separately.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Table 7.—RECONSTRUCTION FINANCE  
Commitments, Receipts, and Disbursements,

Organization	Commitments						
	Commitments				Cancelations		
	Total July 1, 1940 to June 30, 1946	Fiscal year 1946	Fiscal year 1945	Fiscal years 1941-1944	Total, July 1, 1940 to June 30, 1946	Fiscal year 1946	Fiscal year 1945
<b>R. F. C. Affiliates:</b>							
Rubber Development Corporation	\$645,520,581.38	\$88,250,644.38	\$275,719,486.16	\$281,550,450.84	\$16,762,378.00	\$23,904,873.99	\$37,782,378.00
U. S. Commercial Company	3,059,522,774.29	224,765,940.45	1,351,318,702.16	1,483,438,131.68	1,158,944,220.92	996,493,750.31	93,584,616.10
The RFC Mortgage Company	144,933,302.50	158,180.31	19,245,785.67	125,529,336.52	30,303,511.10	7,960,387.35	18,955,561.68
<b>R. F. C. Direct:</b>							
Defense Plants	10,756,303,689.84	<i>813,974,917.56</i>	797,600,226.01	10,772,678,381.39	2,919,780,177.61	663,085,700.29	205,341,755.66
Defense Supplies	13,139,904,187.13	1,820,583,314.68	3,172,806,809.33	8,146,514,063.12	3,005,842,942.96	2,084,738,947.26	236,840,829.88
Metals Reserve	6,326,779,893.10	679,011,083.14	1,306,281,981.46	4,341,486,628.50	2,990,245,300.53	648,745,451.40	1,767,870,343.56
Rubber Reserve	4,065,754,789.87	807,979,860.04	695,347,649.07	2,562,427,280.76	711,389,979.85	25,086,689.12	148,302,753.67
Stock — War Damage Corporation	100,000,000.00			100,000,000.00			
Loan — Great Britain and North- ern Ireland	425,000,000.00			425,000,000.00			
Loans — Defense Homes Corpora- tion	65,750,000.00		<i>750,000.00</i>	65,500,000.00			<i>750,000.00</i>
Loan — Petroleum Reserves Cor- poration		<i>31,000,000.00</i>		31,000,000.00		<i>30,900,000.00</i>	30,900,000.00
Loan — War Assets Corporation	31,000,000.00	31,000,000.00			30,900,000.00	30,900,000.00	
Automobile financing	132,143,106.38			132,143,106.38	132,143,106.38		16,834.77
Other defense loans and pur- chases, etc.	2,143,552,349.40	156,936,583.91	107,814,645.20	1,878,801,120.29	1,070,904,208.41	333,153,823.88	139,453,215.50
	41,036,164,473.89	2,963,710,689.35	7,725,385,285.06	30,347,068,499.48	12,067,235,825.76	4,735,359,885.72	2,678,098,288.62
Less intercompany and interoffice eliminations	<sup>2</sup> 3,126,461,321.49				<sup>2</sup> 771,549,649.19		
<b>Total</b>	37,909,703,152.40	2,963,710,689.35	7,725,385,285.06	30,347,068,499.48	11,295,686,176.57	4,735,359,885.72	2,678,098,288.62

Note:—Negative figures are printed in italics.

<sup>1</sup> Includes total sales proceeds.<sup>2</sup> Amounts shown are cumulative through June 30, 1946. Distribution by fiscal years not available.

CORPORATION AND ITS AFFILIATES

July 1, 1940, Through June 30, 1946

Commitments— Continued	Charges				Credits (repayments, sales, rentals, etc.) <sup>1</sup>			
	Total, July 1, 1940 to June 30, 1946	Fiscal year 1946	Fiscal year 1945	Fiscal years 1941-1944	Total, July 1, 1940 to June 30, 1946	Fiscal year 1946	Fiscal year 1945	Fiscal years 1941-1944
\$2,904,873.99	\$350,351,003.38	\$81,029,483.71	\$111,036,928.08	\$158,282,591.59	\$350,981,689.26	\$148,697,574.57	\$120,288,412.01	\$81,995,702.68
68,865,844.51	1,836,522,860.23	584,394,632.65	832,488,539.06	419,639,688.52	1,642,873,431.94	874,184,087.49	551,838,087.91	216,853,256.54
3,387,562.07	114,582,522.41	1,825,164.36	30,730,836.92	82,026,521.13	110,673,684.84	32,070,858.30	65,856,529.97	12,746,296.57
2,051,352,721.66	7,724,979,644.05	290,322,204.42	921,218,110.77	7,094,083,737.70	3,368,076,731.17	486,726,320.62	701,181,219.99	2,200,169,190.56
684,263,186.02	9,015,565,224.75	2,060,214,862.84	3,310,493,587.82	3,944,856,794.09	6,355,830,076.16	1,124,897,265.18	3,206,691,860.31	2,024,240,950.67
573,829,505.57	3,103,528,278.87	744,303,137.76	602,348,194.92	1,756,576,946.19	2,126,689,150.34	494,517,592.70	482,959,694.85	1,149,211,862.79
538,000,537.06	2,624,125,610.02	381,074,634.61	1,201,034,223.85	1,042,016,751.56	1,828,865,154.25	494,217,077.15	512,370,772.73	822,277,904.37
	1,000,000.00			1,000,000.00	820,353.07	820,353.07		
	390,000,000.00			390,000,000.00	156,595,975.76	38,483,445.92	35,224,769.20	82,887,760.64
750,000.00	65,842,000.00	250,000.00	2,295,000.00	63,097,000.00	16,225,993.83	7,787,892.30	6,263,635.77	2,194,665.49
		100,000.00		100,000.00				
	100,000.00	100,000.00			100,000.00	100,000.00		
132,128,271.61								
598,297,168.93	1,012,859,779.00	65,896,112.38	158,957,363.65	788,006,302.97	895,633,366.52	247,400,190.67	222,055,696.39	416,177,479.26
4,653,777,651.42	26,239,256,922.71	3,628,665,823.89	7,170,904,765.07	15,439,686,333.75	16,843,365,607.17	3,929,882,458.47	5,904,728,679.13	7,008,754,469.57
	<sup>2</sup> 2,067,968,822.82				<sup>2</sup> 2,041,833,988.41			
4,653,777,651.42	24,171,287,999.89	3,628,665,823.89	7,170,904,765.07	15,439,686,333.75	14,801,531,618.76	3,929,882,458.47	5,904,728,679.13	7,008,754,469.57

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Table 8.—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	
<b>APPROPRIATIONS AND ALLOCATIONS</b>							
Fiscal year 1941	\$7,000,000,000.00	(Allocations) \$5,139,114,875.00	\$74,425,205.00			\$150,000.00	
Fiscal year 1942	<sup>1</sup> 11,397,000,000.00	8,946,180,873.18	1,702,214,321.00	\$141,000.00	\$287,633,000.00	689,604.00	\$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	<sup>2</sup> 255,593.44	914,210,000.00	7,448,687.44	
Fiscal year 1946	<sup>2</sup> 1,094,526,897.56	<sup>2</sup> 1,103,487,235.26	<sup>2</sup> 632,810,000.00	23,563,187.59	129,068,010.45	<sup>2</sup> 4,792,404.85	<sup>2</sup> 240,000.00
Total, appropriations and allocations	<sup>3</sup> 27,114,971,102.44	26,785,322,908.32	7,119,743,512.19	32,034,616.13	3,637,836,190.81	15,859,267.69	226,000.00
<b>DETAIL OF ALLOCATIONS</b>							
Total through June 30, 1942 <sup>4</sup>	18,397,000,000.00	14,065,295,548.18	1,776,639,526.00	141,000.00	287,633,000.00	1,039,604.00	290,000.00
July, 1942		381,427,089.33	252,062,684.00	25,000.00	419,665,946.36	691,945.33	
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	668,325,000.00	36,500.00	263,247,000.00	250,000.00	
December		1,411,496.85	13,010,000.00		930,000.00	156,515.00	
January, 1943		<sup>2</sup> 8,370,944.21	101,860,000.00	2,000,000.00	459,523.00	281,000.00	
February		342,835,977.10	286,712,100.00		5,734,000.00		
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	<sup>2</sup> 6,550,000.00	65,187,000.00	154,893.00	
June	6,273,629,000.00	1,873,962,266.21	683,666,212.00	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	<sup>5</sup> 2,451,571,182.00	6,288,167.00	<sup>5</sup> 1,197,769,069.36	4,261,852.33	
July, 1943		745,053,230.51	605,275,600.00	198,833.00	644,511.00	1,580,858.77	
August		221,250,425.72	51,005,000.00		137,000,000.00	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		252,558,000.00	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	<sup>2</sup> 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	11,423,848.00		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	<sup>2</sup> 13,000,000.00	<sup>2</sup> 8,478.02	100,000,000.00	500.00	
Total, Fiscal Year 1944		4,623,808,896.91	<sup>8</sup> 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		<sup>2</sup> 10,228,560.33	<sup>2</sup> 53,000,287.92		10,000,000.00	<sup>2</sup> 3,312.56	
September		386,543,561.16			100,000,000.00	50,000.00	
October		194,868,025.85	<sup>2</sup> 17,000,000.00		180,000,000.00	7,000.00	
November		357,122,110.43	33,200,000.00		2,600,000.00	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	<sup>2</sup> 16,921.16	243,900,000.00		
February		74,863,280.00	2,000,000.00		30,150,000.00		
March		174,400,592.00	21,999,826.41		22,910,000.00	1,265,000.00	
April		<sup>2</sup> 47,597,532.38	<sup>2</sup> 5,439,192.30	<sup>2</sup> 187,340.08			
May		44,048,667.80	<sup>2</sup> 100,000,000.00	<sup>2</sup> 51,332.20		5,100,000.00	
June		<sup>2</sup> 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	<sup>2</sup> 255,593.44	914,210,000.00	7,448,687.44	
July, 1945	<sup>9</sup> 2,375,000,000.00	523,688,771.22			300,000,000.00	5,000,000.00	
August	<sup>10</sup> 100,000,000.00	18,800,000.00	1,800,000.00			15,000,000.00	
September		<sup>2</sup> 375,347,463.10	<sup>2</sup> 500,000,000.00		100,000,000.00	25,000,000.00	
October		<sup>2</sup> 278,138,002.43		<sup>2</sup> 2,000,000.00		2,700,000.00	
November	<sup>10</sup> 50,000,000.00	5,020,326.63					
December		<sup>2</sup> 46,471,228.00					
January, 1946		<sup>2</sup> 346,129,039.08	<sup>2</sup> 80,970,000.00		<sup>2</sup> 54,493,894.49		
February	<sup>11</sup> 1,739,507,802.68	<sup>2</sup> 24,138,589.41		<sup>2</sup> 8,812.41	<sup>2</sup> 133,335.51	<sup>2</sup> 49,007,204.22	<sup>2</sup> 240,000.00
March	<sup>12</sup> 500,053,197.32	<sup>2</sup> 24,070,149.09				<sup>2</sup> 70,151.50	
April		<sup>2</sup> 274,073,000.00	660,000.00			<sup>2</sup> 3,050,081.44	
May	<sup>13</sup> 34,102.44	30,286,750.00				<sup>2</sup> 27,958.29	
June	<sup>14</sup> 1,080,000,000.00	<sup>2</sup> 310,715,612.00	<sup>2</sup> 64,300,000.00	25,572,000.00	<sup>2</sup> 216,304,759.55	<sup>2</sup> 337,009.40	
Total, Fiscal Year 1946	<sup>2</sup> 1,094,526,897.56	<sup>2</sup> 1,103,487,235.26	<sup>2</sup> 632,810,000.00	23,563,187.59	129,068,010.45	<sup>2</sup> 4,792,404.85	<sup>2</sup> 240,000.00
Total, allocations and unallocated balance	<sup>3</sup> 27,114,971,102.44	26,785,322,908.32	7,119,743,512.19	<sup>15</sup> 32,034,616.13	3,637,836,190.81	15,859,267.69	228,000.00
<b>EXPENDITURES</b>							
<b>EXPENDITURES (CHECKS-ISSUED)</b>		<b>(Expenditures)</b>					
Fiscal year 1941		27,060,660.49	903,485.19			13,382.75	
Fiscal year 1942		<sup>16</sup> 4,221,283,341.93	671,334,219.31	120,590.65	46,782,682.72	847,255.65	89,419.74
Fiscal year 1943		<sup>16</sup> 7,012,661,398.77	1,972,576,388.30	5,773,136.66	230,860,396.43	2,064,434.34	69,222.52
Fiscal year 1944		5,583,014,985.11	2,042,845,472.07	793,201.95	667,219,667.15	6,647,375.83	3,218.39
Fiscal year 1945		4,848,848,161.83	1,173,048,833.70	<sup>17</sup> 224,228.93	1,049,084,272.46	1,233,367.00	10,263.44
Fiscal year 1946		3,009,376,298.34	874,162,659.68	<sup>17</sup> 86.20	1,009,190,093.54	3,717,869.91	31,754.64
Total expenditures		24,702,244,835.97	6,834,873,057.25	6,462,618.13	3,003,137,073.30	14,523,705.48	203,878.73

Note:— Negative figures are printed in italics.

<sup>1</sup> Net of \$13,000,000.00 transfer to Treasury Department authorized in Public Law 23, 77th Congress, 1st Session, approved March 27, 1941.<sup>2</sup> Excess of rescissions. Deduct.<sup>3</sup> 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. 253)	\$800,000,000.00
From War Department appropriations:	
(Pub. 353)	2,000,000,000.00
(Pub. 422)	4,000,000,000.00
(Pub. 474)	11,260,000,000.00
(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	\$5,970,000,000.00

Total of all funds made available for Lend-Lease amount to \$66,667,498,000.00 (includes net transfer of \$12,965,897.56 to Treasury Department, Coast Guard, \$385,000,000.00 transferred to United Nations Relief and Rehabilitation Administration, \$500,000,000.00 transferred to Department of Agriculture, and \$2,884,561,000.00 transferred to Surplus Fund). 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.

<sup>4</sup> For detail by months see Combined Statement for Fiscal year 1945, page 622  
<sup>5</sup> Effect has not been given to Transfer Journal 42, dated June 23, 1943, trans-

ALLOCATIONS, AND EXPENDITURES

Through June 30, 1946

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
					\$788,586,656.00		\$225,660,044.00	\$572,111,714.00	\$3,478,181,054.00	\$1,860,885,325.00
\$500,000.00	\$2,700,000.00		\$1,500.00		2,086,328,078.50	\$244,000.00	1,469,114,295.00	571,329,349.62	2,845,299,225.06	4,311,704,451.82
	<sup>2</sup> 125,000.00				180,767,338.47	171,000.00	2,255,888,607.47	<sup>2</sup> 329,085,946.36	<sup>2</sup> 807,359,003.05	5,424,704,434.60
	<sup>2</sup> 27,000.00	\$10,000.00			783,848,246.06		857,136,737.32	<sup>2</sup> 1,686,838.00	<sup>2</sup> 224,683,601.22	800,895,587.69
<sup>2</sup> 100,000.00	<sup>2</sup> 4,219.43	<sup>2</sup> 117.67		\$56,500,000.00	555,136,226.65	<sup>2</sup> 24,916.20	1,207,324,400.28	<sup>2</sup> 9,000,000.00	<sup>2</sup> 146,825,019.65	329,648,194.12
				<sup>2</sup> 3,250,000.00	<sup>2</sup> 292,841,634.07	4,819,974.22	<sup>2</sup> 247,806,580.05	<sup>2</sup> 28,384,142.60	<sup>2</sup> 50,809,308.85	
400,000.00	2,543,780.57	9,882.33	1,500.00	53,250,000.00	4,081,822,913.61	5,210,058.02	5,767,297,704.02	775,284,136.66	5,293,803,346.29	329,648,194.12
	2,700,000.00				2,654,912,736.50	244,000.00	1,694,774,339.00	1,143,441,063.62	6,323,480,279.06	4,311,704,451.82
					31,546,830.00		75,180,640.00	<sup>2</sup> 404,475,946.36	6,750,000.00	3,930,277,352.49
					28,764,787.00	15,000.00	328,516,034.00	<sup>2</sup> 6,000.00		3,520,237,339.49
500,000.00					86,877,206.00		65,405.00		7,137,432.00	3,181,198,296.49
					23,450,450.00	133,000.00	225,076,133.80	13,500,000.00	<sup>2</sup> 700,000.00	2,888,388,712.69
					131,925,766.00		210,855,599.00	7,550,000.00	<sup>2</sup> 116,078,739.69	1,720,277,587.38
					5,760,738.00		183,087,520.00	56,010,000.00	<sup>2</sup> 257,513,274.15	1,718,866,090.53
					<sup>2</sup> 78,929,885.00		<sup>2</sup> 29,755,428.16		<sup>2</sup> 4,286,154.05	1,727,237,034.74
					98,175.00		121,906,721.00	<sup>2</sup> 1,670,000.00	<sup>2</sup> 43,945,618.90	1,384,401,057.64
					30,500,000.00		108,736,788.00		18,682,051.00	1,172,947,351.64
	<sup>2</sup> 125,000.00		1,500.00		<sup>2</sup> 123,109,384.00	13,000.00	158,934,916.00		11,500,000.00	1,067,139,157.64
						10,000.00	76,986,666.83		<sup>2</sup> 249,339,179.00	1,025,037,752.81
					43,882,657.47		796,327,812.00		26,440,479.74	5,424,704,484.80
500,000.00	<sup>2</sup> 125,000.00		1,500.00		180,767,338.47	171,000.00	2,255,888,607.47	<sup>2</sup> 329,085,946.36	<sup>2</sup> 807,359,003.05	5,424,704,484.80
					204,169,453.74		<sup>2</sup> 76,032,800.00	216,774.00	10,000,000.00	4,678,651,254.09
		5,000.00					18,486,000.00	<sup>2</sup> 2,160,000.00	16,164,425.72	4,457,400,828.37
							125,000.00			4,456,000,828.37
					8,986,892.32		2,425,000.00		4,640,111.79	3,885,892,824.26
							4,500,000.00		1,469,030.05	3,852,778,624.21
							258,256.70	100,000.00	<sup>2</sup> 307,955,740.06	3,852,238,797.57
	<sup>2</sup> 27,000.00				230,005,000.00		689,197,691.11	116,774.00	<sup>2</sup> 20,000,000.00	2,866,690,532.46
					11,900.00		88,073,110.00			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			1,510,876,965.21
		5,000.00			232,000,000.00		14,857,333.33	39,614.00	68,500,000.00	975,052,517.88
					10,000.00		87,154,908.21			800,895,587.69
	<sup>2</sup> 27,000.00	10,000.00			783,848,246.06		857,136,737.32	<sup>2</sup> 1,686,838.00	<sup>2</sup> 224,683,601.22	800,895,587.69
					<sup>2</sup> 38,612,491.00		714,639,518.74		<sup>2</sup> 224,527,865.86	2,799,736,425.81
							32,775,040.15			2,809,964,986.14
					210,000,000.00		50,900,000.00		25,893,561.16	2,423,421,424.98
							29,303,607.99		2,557,417.86	2,228,553,399.13
						<sup>2</sup> 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	324,462,687.81		86,785,334.39		<sup>2</sup> 18,231,783.00	480,337,927.92
					200,000.00		8,100,000.00		34,413,280.00	405,474,647.92
					28,000,000.00		80,699,419.48		19,526,246.11	231,074,055.92
					<sup>2</sup> 9,915,000.00			<sup>2</sup> 30,000,000.00	<sup>2</sup> 2,056,000.00	278,671,588.30
					86,000,000.00		32,000,000.00	21,000,000.00		234,622,920.50
<sup>2</sup> 100,000.00					<sup>2</sup> 45,000,000.00		<sup>2</sup> 103,657,954.79		<sup>2</sup> 87,806,981.13	320,687,856.42
<sup>2</sup> 100,000.00				56,500,000.00	555,136,226.65	<sup>2</sup> 24,916.20	1,207,324,400.28	<sup>2</sup> 9,000,000.00	<sup>2</sup> 146,825,019.65	320,687,856.42
		<sup>2</sup> 117.67			200,000,000.00		18,688,888.89			2,171,999,085.20
							27,652,536.80		<sup>2</sup> 28,000,000.00	2,055,399,085.20
							2,500,000.00			2,430,746,548.30
	<sup>2</sup> 4,219.43				<sup>2</sup> 279,087,783.00		254,000.00			2,708,884,550.73
					2,500,000.00		4,520,326.63			2,653,864,224.10
				<sup>2</sup> 3,250,000.00	<sup>2</sup> 46,471,228.00		<sup>2</sup> 198,800,000.00	<sup>2</sup> 22,362,832.14		2,700,335,452.10
					<sup>2</sup> 1,252,312.45	15,000,000.00	<sup>2</sup> 61,332,249.56	<sup>2</sup> 21,310.46		3,046,464,491.18
					776,127,364.84	437,204.22	<sup>2</sup> 24,000,000.00		37,380,991.15	1,331,095,277.81
					2.41		<sup>2</sup> 61,503,000.00			855,112,229.68
					<sup>2</sup> 144,925,000.00	3,050,081.44	1,250.00		<sup>2</sup> 68,500,000.00	1,129,185,229.68
					30,315,958.29					1,098,932,582.12
					<sup>2</sup> 24,381,438.00	<sup>2</sup> 9,983,272.14	48,719,167.09	<sup>2</sup> 6,000,000.00	8,299,700.00	329,648,194.12
	<sup>2</sup> 4,219.43	<sup>2</sup> 117.67		<sup>2</sup> 3,250,000.00	<sup>2</sup> 292,841,634.07	4,819,974.22	<sup>2</sup> 247,806,580.05	<sup>2</sup> 28,384,142.60	<sup>2</sup> 50,809,308.85	329,648,194.12
400,000.00	2,543,780.57	9,882.33	1,500.00	53,250,000.00	4,081,822,913.61	5,210,058.02	5,767,297,704.02	775,284,136.66	5,293,803,346.29	329,648,194.12

(CHECKS - ISSUED)

					6,223,339.00		4,279,701.80	9,363,036.47	6,277,705.28	
	240,085.58				<sup>14</sup> 598,689,878.73	39,362.67	<sup>16</sup> 501,190,041.67	331,904,058.96	<sup>15</sup> 2,070,045,746.25	
<sup>14</sup> 48,829.29	2,271,123.06				1,067,874,972.92	260,644.36	1,194,743,964.03	194,200,666.23	2,341,915,620.61	
208,426.75	20,324.35	5,280.65	1,500.00		883,220,734.06	95,120.64	1,415,071,321.14	112,989,643.41	453,883,666.72	
33,369.39	12,293.23	4,591.68			7,402,755.80	<sup>2</sup> 6,264.03	1,440,388,300.06	67,118,531.65	100,274,509.15	
43,203.02	<sup>17</sup> 79.49				33,937,939.94	220,145,853.73	1,761,608.04	33,529,854.64	135,314,122.52	
339,830.45	2,543,746.73	9,882.33	1,500.00	41,340,695.74	3,786,622,323.17	<sup>2</sup> 150,471.70	5,153,214,893.67	749,115,791.36	5,107,711,270.53	

ferring \$750.00 to Treasury, Salaries and Expenses, Procurement Division.

<sup>6</sup> Includes transfer of \$419,525,946.36 in the month of July, 1942, from the U. S. Maritime Commission. See note 7.

<sup>7</sup> 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.

<sup>8</sup> Effect has not been given to Adjustment Warrant 12, dated February 22, 1944, and Adjustment Warrant 107, dated April 18, 1944, transferring, \$5,000.00 and \$805.00 respectively to Treasury, Salaries and Expenses, Procurement Division.

<sup>9</sup> Includes \$2,475,000,000.00 appropriated in Public Law 132, approved July 5, 1945, and transfer of \$100,000,000.00 to United Nations Relief and Rehabilitation Administration.

<sup>10</sup> Deduct. Transferred to United Nations Relief and Rehabilitation Administration.

<sup>11</sup> Represents partial amount rescinded in Public Law 301, approved February 18, 1946.

<sup>12</sup> Includes \$500,000,000.00 transferred to Department of Agriculture, Commodity Credit Corporation for Postwar-price support of Agriculture and \$53,197.32 rescinded in Public Law 301, approved February 18, 1946.

<sup>13</sup> Represents partial return of \$13,000,000.00. See note 1.

<sup>14</sup> Includes \$945,000,000.00 rescinded in Public Law 391, approved May 27, 1946, and \$135,000,000.00 transferred to United Nations Relief and Rehabilitation Administration.

<sup>15</sup> Includes \$25,572,000.00 for Federal Loan Agency which was made an independent establishment of the Federal Government pursuant to provisions of Public Law 4, approved February 24, 1945.

<sup>16</sup> Revised to adjust classification.

<sup>17</sup> Excess of credits. Deduct.

Table 9.—LEND-LEASE APPROPRIATIONS AND LEGISLATIVE LIMITATIONS, THROUGH  
JUNE 30, 1946

Act reference	Funds made available	Distribution of Funds <sup>1</sup>						
		War Department	Navy Department	Treasury Department	Department of Agriculture	United States Maritime Commission	War Shipping Administration	Various
<b>DIRECT APPROPRIATIONS</b>								
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..... <sup>2</sup> 12,965,897.56	\$6,987,034,102.44							
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							
Defense Aid Supplemental Appropriation Act, 1943, Public Law 70, 78th Congress, 1st Session, approved June 14, 1943: Appropriations.....	6,273,629,000.00							
Defense Aid Supplemental Appropriation Act, 1945, Public Law 382, 78th Congress, 2nd Session, approved June 30, 1944: Appropriations..... Appropriated from Defense Aid Special Fund Receipts..... 88,299,000.00	3,450,570,000.00							
Second Deficiency Appropriation Act, 1945, Public Law 132, 79th Congress, 1st Session, approved July 5, 1945: Appropriations..... \$2,475,000,000.00 Transferred to United Nations Relief and Rehabilitation Administration..... 250,000,000.00	2,225,000,000.00	\$5,293,803,346.29	\$4,081,822,913.61	\$5,767,297,704.02	\$7,119,743,512.19	\$775,284,136.66	\$3,637,836,190.81	<sup>3 4</sup> \$439,183,298.66
First Supplemental Surplus Appropriation Rescission Act, 1946, Public Law 301, 79th Congress 2nd Session, approved February 18, 1946: Rescission..... \$1,739,561,000.00 Transferred to Commodity Credit Corporation, Agriculture Department..... 500,000,000.00	2,239,561,000.00							
Second Supplemental Surplus Appropriation Rescission Act, 1946, Public Law 391, 79th Congress, 2nd Session, approved May 27, 1946: Rescission..... \$945,000,000.00 Transferred to United Nations Relief and Rehabilitation Administration..... 135,000,000.00	1,080,000,000.00							
Total net appropriations and allocations.....	27,114,971,102.44	5,293,803,346.29	4,081,822,913.61	5,767,297,704.02	7,119,743,512.19	775,284,136.66	3,637,836,190.81	439,183,298.66
<b>LEGISLATIVE LIMITATIONS IN OTHER APPROPRIATIONS</b>								
Defense Aid Supplemental Appropriation Act, 1941, Public Law 23, 77th Congress, 1st Session, approved March 27, 1941: Appropriations.....	1,300,000,000.00							<sup>5</sup> 1,300,000,000.00
Third Supplemental National Defense Appropriation Act, 1942, Public Law 363, 77th Congress, 1st Session, approved December 17, 1941: Appropriations..... 500,000,000.00	2,000,000,000.00	<sup>6</sup> 2,000,000,000.00						<sup>6</sup> 500,000,000.00
Fourth Supplemental National Defense Appropriation Act, 1942, Public Law 422, 77th Congress, 2nd Session, approved January 30, 1942: Appropriations.....	4,000,000,000.00	<sup>6</sup> 4,000,000,000.00						

Table 9.—LEND-LEASE APPROPRIATIONS AND LEGISLATIVE LIMITATIONS,  
THROUGH JUNE 30, 1946—Continued

Act reference	Funds made available	Distribution of Funds <sup>1</sup>						
		War Department	Navy Department	Treasury Department	Department of Agriculture	United States Maritime Commission	War Shipping Administration	Various
LEGISLATIVE LIMITATIONS IN OTHER APPROPRIATIONS— Continued								
Fifth Supplemental National Defense Appropriation Act, 1942, Public Law 474, 77th Congress, 2nd Session, approved March 5, 1942: Appropriations	\$11,250,000,000.00	<sup>7</sup> \$11,250,000,000.00						
Sixth Supplemental National Defense Appropriation Act, 1942, Public Law 528, 77th Congress, 2nd Session, approved April 28, 1942: Appropriations	2,220,000,000.00	<sup>8</sup> 2,220,000,000.00	( <sup>9</sup> )					
Military Appropriation Act, 1943, Public Law 649, 77th Congress, 2nd Session, approved July 2, 1942: Appropriations	12,700,000,000.00	12,700,000,000.00						
Second Supplemental National Defense Appropriation Act, 1943, Public Law 763, 77th Congress, 2nd Session, approved October 26, 1942: Appropriations	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	<sup>11</sup> 83,084,971,102.44	37,463,803,346.29	7,081,822,913.61	\$5,767,297,704.02	\$7,119,743,512.19	\$775,284,136.66	\$3,637,836,190.81	1,239,183,298.86

Note:—Negative figures are printed in italics.

<sup>1</sup> The distribution of direct appropriations represent allocations by the President. The unallocated balance of direct appropriations is included under "Various". See note 4. For other appropriations, there are indicated the amounts in each act appropriated to the respective department.

<sup>2</sup> Of the original amount of \$13,000,000 transferred to the Treasury Department (Coast Guard), \$34,102.44 was returned to the Lend-Lease Program by Transfer Appropriation Warrant No. 80, dated May 27, 1946.

<sup>3</sup> Includes allocations to Commerce Department, Executive Office of the President, Federal Loan Agency, Federal Security Agency, Federal Works Agency, General Accounting Office, Interior Department, Labor Department, National Housing Agency, and State Department.

<sup>4</sup> Includes \$329,648,194.12 unallocated from Lend-Lease appropriations.

<sup>5</sup> 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 by Section 102, Public Law 353.

<sup>6</sup> The President may authorize the Secretary of War to transfer articles procured from funds appropriated either prior to or since March 11, 1941.

<sup>7</sup> 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.

<sup>8</sup> 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.

<sup>9</sup> The limitation of \$18,000,000 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.

<sup>10</sup> 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, and services heretofore and hereafter disposed of under this authority shall not exceed \$3,000,000,000. This act supersedes and raises the limitation of \$2,500,000,000 previously authorized in the Naval Appropriation Act of 1943, Public Law 441, approved February 7, 1942.

<sup>11</sup> Exclusive of \$1,214,199,946.14 deposited by foreign government as advance payments for defense articles, of which \$311,199,082.52 has been transferred to the Defense Aid Special Fund. See table 12. 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 dollar value or the number of ships which may be so leased.

WAR ACTIVITIES

Table 10.—STATEMENT OF DEFENSE AID PROVIDED BY COUNTRY AND BY APPROPRIATION CATEGORY  
Cumulative through June 30, 1946

	Total	Ordnance and Ordnance Stores	Aircraft and Aeronautical Material	Tanks and Other Vehicles	Vessels and other Watercraft	Miscellaneous Military Equipment	Facilities and Equipment	Agricultural, Industrial and Other Commodities	Testing, Renoditioning, etc. of Defense Articles	Service and Expenses
<b>CHARGED TO FOREIGN GOVERNMENTS</b>										
<b>American Republics:</b>										
Bolivia	\$5,562,772.80	\$140,020.41	\$4,394,904.70	\$82,866.55	\$17.19	\$615,771.66	\$262,498.18	\$73,820.63		\$12,773.18
Brazil	331,774,596.20	29,751,770.54	92,455,163.04	55,018,515.55	79,994,560.28	38,057,571.51	7,817,856.39	15,541,118.76	\$3,082,786.08	10,055,255.05
Chile	21,627,994.57	6,925,039.60	8,936,161.98	2,395,186.31	1,486,873.61	603,482.20	880,273.34	363,180.59		60,736.94
Colombia	7,795,181.53	584,578.53	3,935,292.31	809,922.63	530,087.44	663,584.86		9,382.49	778,009.55	484,333.67
Costa Rica	155,022.73	34,422.34	51,540.84	52,282.89		66,895.00		1,006.80		1,657.75
Cuba	5,706,680.55	368,452.42	2,053,471.56	522,722.89	1,887,604.10	622,189.25	5,235.88	28,110.31	193,981.05	24,913.09
Dominican Republic	1,606,351.66	138,562.25	393,591.44	150,951.63	523,543.17	384,125.52		7,999.51	969.36	8,308.78
Ecuador	7,038,998.56	400,946.54	1,752,346.61	1,753,269.27	886,141.25	1,973,259.14		10,687.23	222,911.34	37,437.18
Guatemala	1,819,351.67	703,774.56	556,965.80	372,894.72		145,155.48				40,561.11
Haiti	1,448,729.18	112,339.18	328,886.69	146,346.97	174,999.05	665,330.06	3,281.50	11,285.03		7,260.70
Honduras	372,358.11	46,784.72	263,648.41	24,626.26		35,382.90			6.61	1,909.21
Mexico	35,910,779.67	7,786,424.53	15,967,526.94	2,906,443.15	3,322,301.00	2,246,900.13	631,423.71	1,469,327.44	114,954.77	1,466,078.00
Nicaragua	872,767.08	90,627.39	452,753.70	133,038.89	17,019.66	45,901.32			122,939.64	10,496.28
Panama	83,555.92				82,961.59		500.32			94.01
Paraguay	1,915,980.79	130,610.34	919,368.04	209,892.67	436,330.54	152,502.78				17,256.42
Peru	18,478,890.33	2,475,668.16	6,605,248.83	1,640,030.68	4,087,448.17	1,712,850.93	1,406,974.31	459,964.31	10,539.78	79,965.16
Salvador	876,697.00	145,289.22	424,424.23	259,495.04		18,472.01	18,969.62	2,062.71		7,984.17
Uruguay	7,112,144.23	1,152,384.44	1,733,999.61	1,940,606.15	1,549,861.06	681,450.53	10,456.55	7,547.22	15,894.20	19,844.47
Venezuela	4,340,309.05	657,746.49	1,562,283.33	777,341.82	781,567.31	515,811.10		861.15	16.48	25,181.37
<b>Total - American Republics</b>	<b>454,522,170.63</b>	<b>51,646,701.66</b>	<b>142,756,057.22</b>	<b>69,195,692.07</b>	<b>95,770,615.42</b>	<b>49,205,636.68</b>	<b>11,037,469.80</b>	<b>17,986,452.18</b>	<b>4,552,409.06</b>	<b>12,362,136.54</b>
<b>Other Governments:</b>										
Belgium	144,628,603.91	522,161.55	777,803.04	15,799,222.43	17,951,099.06	16,865,348.03	18,315.36	92,445,078.06	1,854.56	227,721.82
British Empire	31,051,170,909.19	3,054,880,314.23	6,173,968,048.35	3,792,007,921.23	5,186,761,798.64	2,133,686,422.77	367,681,383.14	9,560,820,691.31	419,961,145.07	391,403,184.45
China	1,536,214,651.83	211,134,345.76	128,682,049.56	219,403,374.88	51,135,087.30	84,836,360.16	9,763,767.17	78,840,593.32	1,961.18	752,397,071.90
Czechoslovakia	413,398.78			26.02		50,824.61				14,459.90
Egypt	897,369.00			863,127.00		24,086.56		11.65		10,143.79
Ethiopia	5,155,735.30	354,204.68	123,950.48	265,180.60		70,939.58		4,336,316.45		5,143.51
France and Possessions	3,177,144,224.32	229,772,359.09	284,371,989.50	424,897,378.05	320,458,894.18	769,132,418.36	2,278,385.05	1,017,904,907.90	34,623,602.05	93,504,290.14
Greece	75,475,719.90	4,255,420.91		448,936.75	35,679,218.88	36,436.58		34,724,189.38	61,784.58	249,732.82
Iceland	4,791,664.35		172,240.86	296,941.37	19,723.66	243,572.71		26,775.28		8,417.47
Iran	4,623,318.04	42,533.10		2,297,459.34		2,352,320.95		13,197.07		117,807.58
Iraq	4,144.14									4,144.14
Liberia	5,932,455.11	152,325.23		7,557.46		81,476.86		2,476.45		5,686,619.11
Middle East Area	3,371,669.27				3,224,700.00					146,969.27
Netherlands and Possessions	229,756,168.06	11,179,148.79	82,984,467.95	11,786,664.47	18,062,154.20	9,529,389.45		91,117,831.89	2,975,112.24	1,127,399.07
Norway	51,412,997.62	1,426,087.41	4,203,514.17	209,699.33	10,776,682.82	2,017,897.41		4,875,898.06	27,614,396.70	88,631.72
Poland	16,889,309.74	117,326.79	14,421.25	64,983.84	1,183,616.74	1,665,481.81		13,155,048.29	522,773.31	165,677.61
Union of Soviet Socialist Republics	11,245,550,691.96	789,147,415.21	1,568,441,123.93	1,770,329,556.86	1,257,329,868.10	785,571,313.60	553,463,753.34	4,358,837,417.18	111,529,520.78	50,900,722.98
Saudi Arabia	17,417,289.31	277,553.07		251,179.31		597,456.63		16,289,810.40		1,289.90
Turkey	25,523,262.42	15,259,082.24	141,414.61	5,044,150.70	4,251.10	743,313.98	20,728.07	4,199,176.82		111,144.80
Yugoslavia	32,116,052.81	1,690,534.41	1,065,435.75	3,174,170.74	5,405,473.18	5,993,009.73		14,545,842.56		236,566.44
<b>Total - Other Governments</b>	<b>47,657,689,535.06</b>	<b>4,320,210,812.47</b>	<b>8,244,949,459.45</b>	<b>6,247,147,710.38</b>	<b>6,907,992,567.66</b>	<b>3,813,512,089.80</b>	<b>933,286,324.48</b>	<b>15,286,409,705.78</b>	<b>597,769,706.36</b>	<b>1,296,411,158.42</b>
<b>Total - Charged to Foreign Governments</b>	<b>48,112,211,705.71</b>	<b>4,371,857,514.13</b>	<b>8,387,705,516.67</b>	<b>6,316,343,402.45</b>	<b>7,003,772,183.28</b>	<b>3,862,717,726.56</b>	<b>944,323,794.28</b>	<b>15,314,396,157.96</b>	<b>602,322,115.42</b>	<b>1,308,773,294.96</b>
<b>Not distributed by Foreign Governments:</b>										
Transfers to Federal Agencies	744,061,893.62	77,089.92	32,823.59	2,181,019.62	402,617,419.27	7,377,461.43		331,574,963.40		375,296.23
Losses on Inventories and Facilities	11,526,109.10							5,577,003.51		1,508,947.97
Production Facilities	709,630,951.76							702,550,663.53		7,080,288.23
Miscellaneous Charges	557,324,007.58	2,153,547.15	348,093.91	980,043.30	88,760,387.02	737,419.12	3,614,481.91	347,403,978.86	51,497,108.53	61,628,947.78
Administrative Expenses	34,673,431.08									34,673,431.08
<b>Total - Not distributed by Foreign Governments</b>	<b>2,057,236,393.14</b>	<b>2,076,457.23</b>	<b>380,917.50</b>	<b>3,161,062.92</b>	<b>491,377,806.29</b>	<b>8,114,880.55</b>	<b>707,805,303.06</b>	<b>687,555,945.77</b>	<b>51,497,108.53</b>	<b>105,266,911.29</b>
<b>Grand Total</b>	<b>50,169,448,098.85</b>	<b>4,373,933,971.36</b>	<b>8,388,066,434.17</b>	<b>6,319,504,465.37</b>	<b>7,495,149,989.57</b>	<b>3,870,832,607.11</b>	<b>1,652,129,097.34</b>	<b>16,001,952,103.73</b>	<b>653,819,223.95</b>	<b>1,414,040,206.25</b>

Note:—This statement summarizes by appropriation title (category) and country total defense aid provided from funds appropriated by the Congress to the President for Lend-Lease Purposes, authorizations by the Congress to the War and Navy Departments, the Maritime Commission and the Coast Guard to use their own appropriations for Lend-Lease Aid and funds deposited by foreign governments for the procurement of articles and services on a cash reimbursement basis.

The statement is prepared in two divisions, (1) Lend-Lease Aid Charged to Foreign Governments and (2) Lend-Lease Aid not distributed by Foreign Governments. The Column headings (appropriation title) are in accordance with the sub-divisions of the Lend-Lease Appropriation Act. The statistical data necessary for the preparation of this statement are taken from the monthly reports submitted by the agencies participating in the Defense Aid Program.



**Table 11.—REVERSE LEND-LEASE AID RECEIVED FROM FOREIGN GOVERNMENTS  
BY COUNTRY AND BY APPROPRIATION CATEGORY  
CUMULATIVE TO SEPTEMBER 2, 1945**

Reported as of June 30, 1946

	Total	Ordnance and Ordnance Stores	Aircraft and Aeronautical Material	Tanks and Other Vehicles	Vessels and Other Watercraft	Miscellaneous Military Equipment	Facilities and Equipment	Agricultural, Industrial and Other Commodities	Testing, Reconditioning, etc. of Defense Articles	Services and Expenses
Received From:										
Belgium-----	\$191,215,983.35	\$3,617,925.44		\$10,359,801.55	\$112,520.57	\$19,538,701.97	\$23,997,746.10	\$18,253,987.96	\$33,352,710.97	\$81,982,588.79
British Empire-----	6,319,792,047.82	113,260,643.25	\$430,017,370.37	93,229,593.77	219,316,431.26	1,258,509,221.73	1,413,271,878.20	1,723,480,295.62	167,048,735.88	901,657,877.74
China-----	3,672,000.00		3,672,000.00							
France-----	867,781,244.70					72,132,115.38	201,674,487.02	136,959,069.04	4,988,920.92	452,026,652.34
Netherlands-----	2,307,699.64			193.12	1,134,587.73	35,461.11	203,281.67	92,101.22	59,636.11	842,438.68
Union of Soviet Socialist Republics-----	2,212,697.81						56,785.84		2,155,911.97	
Grand Total-----	7,387,041,673.32	116,878,568.69	433,689,370.37	103,589,588.44	220,563,539.56	1,350,215,500.19	1,639,204,178.83	1,878,785,453.84	207,605,915.85	1,436,509,557.55

Note.—This Statement summarizes, by country and by category, the monetary value of Reverse Lend-Lease Aid received by the United States from foreign governments. The categories used herein are identical with those used in reporting Defense Aid Provided by the United States to other governments under the authority of "An Act to Promote the Defense of the United States" approved March 11, 1941.

The statistical data necessary for the preparation of this Statement are taken from quarterly reports received from the foreign governments and from reports submitted by other agencies of the United States government participating in the Defense Aid Program.

WAR ACTIVITIES

Table 12.—LEND-LEASE DEPOSITS BY FOREIGN GOVERNMENTS, THROUGH JUNE 30, 1946

Month	Total	Disposition of Deposits			
		Special Deposit account (net) <sup>1</sup>	Lend-lease special fund	Reimbursed to other appropriations	Reimbursed to depositors
<b>Credits:</b>					
Total, fiscal year 1942 <sup>2</sup>	\$39,758,404.44	\$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	1,660,338.52		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	1,622,414.27	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	76,614.40	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	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
July, 1945	7,753,229.41	3,457,948.65	11,000,000.00	173,768.38	37,409.68
August	18,151,258.46	125,521,363.94	14,401,648.21	129,261,676.77	9,297.42
September	35,208,110.79	10,577,983.79	24,630,127.00		
October	27,441,388.90	15,484,398.98	11,947,315.20		9,674.72
November	24,802,921.41	8,026,871.41	16,775,000.00		1,050.00
December	2,657,197.26	5,287,462.12	7,944,575.38		84.00
January, 1946	19,157,307.88	11,004,868.84	8,152,413.94		25.10
February	3,229,098.06	4,421,409.16	7,650,062.56		444.66
March	9,768,202.80	9,767,376.66			826.14
April	9,568,701.96	5,761,517.24		231,126.02	3,576,058.70
May	8,122,303.99	318,032,492.37	135,313.78	326,019,482.58	
June	9,472,340.32	9,370,017.63	2,401.42		99,921.27
Total, fiscal year 1946	175,332,061.24	386,727,641.69	102,638,857.49	455,686,053.75	3,734,791.69
<b>Totals</b>	<b>1,214,139,946.14</b>	<b>149,415,766.49</b>	<b>175,319,765.06</b>	<b>877,397,789.53</b>	<b>12,006,625.06</b>
<b>Charges:</b>					
Allocations	286,010,462.76		286,010,462.76		
Reimbursed to depositors	28,305,723.61		16,299,098.55		12,006,625.06
Reimbursed to other appropriations	877,397,789.53			877,397,789.53	
Balances available as of June 30, 1946	158,305,267.70	149,415,766.49	8,889,501.21		
Subtotals	1,350,019,243.60	149,415,766.49	311,199,062.52	877,397,789.53	12,006,625.06
Less: Field deposits made through general collection accounts	135,879,297.46		135,879,297.46		
<b>Totals</b>	<b>1,214,139,946.14</b>	<b>149,415,766.49</b>	<b>175,319,765.06</b>	<b>877,397,789.53</b>	<b>12,006,625.06</b>

Note.—Negative figures are printed in italics.  
<sup>1</sup> Net of transfers to Lend-Lease Special Fund and reimbursements.

<sup>2</sup> For details by months, see the Combined Statement for the fiscal year 1945, page 625.

Table 13.—EMERGENCY FUNDS FOR THE PRESIDENT, THROUGH JUNE 30, 1946

Part I.—Appropriations and Contract Authorizations

Act reference	Total appropriations and contract authorizations (net)	Appropriations					Contract authorizations		
		Total	Fiscal year 1946	Fiscal year 1945	Fiscal year 1944	Fiscal years 1941-1943 <sup>1</sup>	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	
New Funds	125,000,000	100,000,000				100,000,000	25,000,000	\$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	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			
Public Law 301, First Supplemental Surplus Appropriation Rescission Act, 1946, approved February 18, 1946	45,000,000	45,000,000	\$45,000,000						
<b>Totals</b>	<b>925,000,000</b>	<b>925,000,000</b>	<b>45,000,000</b>			<b>970,000,000</b>			
<b>Transfers from other funds:</b>									
Public Law 609, approved June 15, 1938	14,688	14,688	3,257	\$11,432					
Public Law 800, 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	153,952	153,952	131	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			
Public Law 269, First Deficiency Appropriation Act, 1946, approved December 28, 1945	200,000	200,000	200,000						
<b>Transfers to other funds:</b>									
Public Law 609, approved June 15, 1938	30,471	30,471		15,369		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			
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	1,634,000	1,634,000				1,634,000			
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			

WAR ACTIVITIES

Table 13.—EMERGENCY FUNDS FOR THE PRESIDENT, THROUGH JUNE 30, 1946—Continued

## Part I - Appropriations and Contract Authorizations

Act reference	Total appropriations and contract authorizations (net)	Appropriations					Contract authorizations		
		Total	Fiscal year 1946	Fiscal year 1945	Fiscal year 1944	Fiscal years 1941-1943 <sup>1</sup>	Total	Fiscal year 1942	Fiscal year 1941
Transfers to other funds—Continued.									
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					
Public Law 61, Department of State Appropriation Act, 1946, approved May 21, 1945	1,562,000	1,562,000	\$1,562,000						
Total funds made available	908,901,474	908,901,474	46,358,613	7,645,283	3,700,000	\$968,605,370			

Note:— Negative figures are printed in italics.

<sup>1</sup> For details by fiscal years, see Combined Statement for fiscal year 1945, Table 10, p. 626.

Table 13.—EMERGENCY FUNDS FOR THE PRESIDENT, FISCAL YEAR 1946—Continued  
Part II - Detail of Allocations by Department or Agency

Department or agency	Allocations from appropriations fiscal year 1946
<b>Agriculture Department:</b>	
Emergencies affecting the national security and defense	\$53,379.62
Farm labor problems arising from war emergencies	280,038.23
Farm Security Administration	25,313.41
Functions of the War Food Administration	500,438.52
Moving organizational units from District of Columbia	831.99
President's Famine Emergency Committee	250,000.00
Prevention of insect pests and plant diseases	72,647.00
<b>Commerce Department:</b>	
Bureau of the Census	36,392.06
Construction of working models of approved inventions	88,000.00
Foreign Economic Functions	13,708.33
Office of Civilian Defense Property	201,500.00
Office of Surplus Property	16,716.48
<b>Executive Office of the President:</b>	
<b>Office for Emergency Management:</b>	
Civilian Production Administration <sup>1</sup>	122,612.16
Foreign Economic Administration	2,443,347.09
Liaison Office for Personnel Management	2,608.21
Office of Defense Transportation	2,607,300.50
Office of Economic Stabilization	31,000.00
Office of Scientific Research and Development	300,000.00
<b>Office of War Information:</b>	
Coordinator of Information	415,845.28
Office of War Mobilization	15,010.13
War Manpower Commission	45,991.10
War Relocation Authority	1,636.72
<b>Other:</b>	
Bureau of the Budget	7,094.26
Committee for Congested Production Areas	5,747.12
Executive Office Proper	102,000.00
National Resources Planning Board	346.76
Office of Censorship	4,663.26
Office of Strategic Services	3,653,580.52
Petroleum Administration for War	954.00
War Assets Administration	16,716.48
War Refugee Board	525,000.00
<b>Independent Offices and Commissions:</b>	
<b>Federal Security Agency:</b>	
Temporary aid to civilians	5,300,000.00
Special research projects	58,400.00
<b>Federal Works Agency:</b>	
Public Buildings Administration	655,800.00
<b>National Housing Agency:</b>	
<b>Federal Public Housing Authority:</b>	
Federal Public Housing	2.18
National Housing Administrator	569.25
<b>Other:</b>	
General Accounting Office	269.40
National Advisory Council on International Monetary and Financial Problems	5,000.00
National Archives	1,966.58
National Mediation Board	30,000.00
Office of War Mobilization and Reconversion	150,000.00
Office of Contract Settlement	102,375.92
Philippine War Damage Commission	25,000.00
Veterans' Administration	225,000.00
<b>Interior Department:</b>	
Bituminous Coal Division	2,000,297.73
Emergencies affecting the national security and defense	276,725.00
Oil and Gas Division	20,000.00
Solid fuels coordination	341.05
Study problems in connection with administration of Pacific Islands	19,800.00
War Relocation Authority	1,636.72
<b>Justice Department:</b>	
Federal Bureau of Investigation	1,446,357.00
Office of Attorney General	1,325,000.00
<b>Labor Department:</b>	
President's National Labor - Management Conference	21,300.00
Special fact-finding boards	250,000.00
Unforeseen emergencies affecting the national security and defense	792.62
War Manpower Functions	35,978.36
<b>Navy Department:</b>	
Coast Guard	215,420.00
Emergency expenditures of a confidential nature	14,000.00
Expenses of British officers serving in the States	2.45
<b>State Department:</b>	
Advisory Committee on post war foreign policy	15,554.71

Table 13.—EMERGENCY FUNDS FOR THE PRESIDENT, FISCAL YEAR 1946—Continued

## Part II - Detail of Allocations by Department or Agency

Department or agency	Allocations from appropriations fiscal year 1946
State Department—Continued:	
Commission to demarcate boundary between Peru and Ecuador	\$3,261.81
Conference of Ministers of Education of the Allied Governments	7,268.63
Council of the United Nations Relief and Rehabilitation Administration	15,483.76
Distribution of supplies in French-North Africa	7,701.12
Emergencies affecting the national security and defense	168,007.73
Foreign Economic Functions	1,825,533.43
Membership in Anglo-American Caribbean Commission	24,025.10
Membership in Emergency Advisory Committee for political defense	25.48
Personal representative of the President on the Mediterranean Commission	20,774.52
Preparation of world maps and geographical aids	28,946.83
Program of cultural relations with the Government of China	32,802.14
Salaries and expenses incident to appointment of personal representative of the President to India	2,386.44
Securing special reports	65,000.00
Special mission to the Union of Soviet Republics	25.41
United States Advisory Mission to India	10,980.55
United Nations Commission for the investigation of war crimes	5,121.97
United Nations conference on food and agriculture	7,076.23
United Nations International Conference in San Francisco	377,500.00
Treasury Department:	
Bureau of Accounts	19,500.00
Bureau of Public Debt	177.25
Office of the Secretary	57,428.98
War Department:	
Corps of Engineers	139,294.71
Functions of Coordinator of Information	415,845.28
Functions of Strategic Services	2,153,580.52
Joint Mexican United States Defense Commission	1,745.23
Objects of a confidential nature	118,000.00
Total gross allocations	302,692.26
Authorized transfers to allocation accounts from appropriations to:	
Executive Office of the President:	
Office for Emergency Management:	
Foreign Economic Administration	130.75
Federal Works Agency	3,256.54
Total net allocations	306,079.55
Unallocated balance	<sup>2</sup> 12,303,117.22
Amounts carried to Surplus from Master account	32,687.26
Total funds made available	3 12,576,509.51

Note:—Negative figures are printed in italics.  
<sup>1</sup> Formerly the War Production Board. See Executive Order No. 9638, dated October 4, 1945.  
<sup>2</sup> Reduced by \$45,000,000.00 rescinded in Public Law 301, approved Febru-

ary 19, 1946.  
<sup>3</sup> For details for the prior fiscal years, see the Combined Statement for the fiscal year 1945, page 628.

Table 13.—EMERGENCY FUNDS FOR THE PRESIDENT, FISCAL YEAR 1946—Continued

## Part III - Allocations and Expenditures by Department or Agency

Department or agency	Fiscal year 1946	
	Allocations	Expenditures
Agriculture Department	<sup>1</sup> \$525,262.71	\$87,525.61
Commerce Department	74,097.79	7,100,455.18
Executive Office of the President:		
Office for Emergency Management	5,923,351.10	1,346,639.10
Other	4,078,669.44	124,677.87
Independent Offices and Commissions:		
Civil Service Commission		81.70
Federal Communications Commission		.05
Federal Security Agency	5,241,600.00	1,971,048.61
Federal Works Agency	655,800.00	1,534,246.25
National Housing Agency	567.07	225,267.60
Other:		
American Commission for the Protection and Salvage of Artistic and Historic Monuments in War Areas		213.60
Employees' Compensation Commission		10.80
General Accounting Office	269.40	
National Advisory Council on International Monetary and Financial Problems	5,000.00	1,467.13
National Archives	1,966.58	69.05
National Mediation Board	30,000.00	29,988.72
Office of War Mobilization and Reconversion	150,000.00	55,566.77
Office of Contract Settlement	102,375.92	
Philippine War Damage Commission	25,000.00	
Veterans' Administration	225,000.00	74,836.98
Interior Department	1,682,477.06	36,707.50
Justice Department	2,771,357.00	2,771,357.00
Labor Department	306,485.74	145,487.14
Navy Department	201,417.55	1,997,692.19
State Department	2,254,546.46	863,993.27
Treasury Department	76,751.73	5,867.88
War Department	2,313,876.32	491,524.68
Total gross allocations and expenditures	302,692.26	18,864,539.58
Authorized transfers to allocation accounts from appropriations to:		
Executive Office of the President:		
Foreign Economic Administration:		
Public Law 507, approved March 27, 1942	130.75	
Federal Works Agency:		
Public Law 609, approved June 15, 1938	3,256.54	
Total net allocations	306,079.55	
Unallocated appropriations	<sup>2</sup> 12,303,117.22	
Amounts carried to surplus from master account	32,687.26	
Total funds made available and expenditures	<sup>3</sup> 12,576,509.51	<sup>3</sup> 18,864,539.58

Note:—Negative figures are printed in italics.

<sup>1</sup> Includes net allocations of \$32,118.01 for housing.<sup>2</sup> Reduced by \$45,000,000.00 rescinded in Public Law 301, approved

February 18, 1946.

<sup>3</sup> For details for prior fiscal years see the Combined Statement for the fiscal year 1945, page 634.





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**Section III.—SOCIAL SECURITY PROGRAM**

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## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Table 14.—SOCIAL SECURITY, RAILROAD RETIREMENT,  
Part I.—Receipts and

Detail	Fiscal years 1936 through 1944	Fiscal year 1945	Fiscal year 1946				
			July 1945	August 1945	September 1945	October 1945	November 1945
<b>RECEIPTS</b>							
Social-security taxes:							
Employment taxes <sup>1</sup>	\$5,852,595,044.67	\$1,309,919,400.41	\$61,501,200.36	\$285,803,478.25	\$4,731,440.53	\$54,433,646.48	\$237,766,385.00
Tax on employers of 8 or more <sup>2</sup>	912,137,456.57	184,544,012.05	2,997,762.01	12,067,954.68	1,768,246.16	2,551,239.06	10,280,626.17
Total, social-security taxes	6,764,732,501.24	1,494,463,412.46	64,498,962.37	297,871,432.93	6,499,686.69	56,984,885.54	248,047,011.17
Railroad Retirement Act:							
Taxes upon carriers and their employees <sup>1</sup>	1,163,513,790.91	285,037,861.86	1,477,556.95	8,298,949.40	59,397,320.28	1,467,944.73	8,479,332.81
Railroad Unemployment Insurance Act:							
Railroad unemployment-insurance contributions <sup>3</sup>	42,616,568.83	13,198,862.30	4,929.68	136,931.12	3,140,038.38	5,381.30	84,487.52
Total receipts	7,970,862,860.98	1,792,700,136.62	65,981,449.00	306,307,313.45	69,037,045.35	58,458,211.57	256,610,831.50
Deduct net appropriations and transfers to Federal old-age and survivors insurance trust fund	5,585,383,522.47	1,282,969,759.85	59,025,101.29	283,327,379.18	2,255,341.44	51,596,146.11	234,926,884.63
Net receipts	2,385,479,338.51	509,730,376.77	6,956,347.71	22,979,934.27	66,781,703.91	6,862,065.46	21,681,946.87
<b>EXPENDITURES</b>							
Administrative expenses:							
Social Security Act:							
Federal Security Agency:							
Social Security Board (title VII) <sup>6</sup>	178,737,839.55	24,095,623.06	1,575,688.60	2,398,808.79	2,254,109.25	2,326,132.12	2,520,298.40
Department of Commerce (title VII) <sup>7</sup>	1,223,631.83	106,610.91	8,243.03	7,340.16	6,911.56	12,720.83	7,638.66
Department of Labor (title V (5)) <sup>7</sup>	2,860,757.27	394,526.96	36,108.04	34,984.03	31,417.59	41,146.00	35,794.91
Treasury Department <sup>5</sup>	28,183,879.01	7,349,839.56	762,396.07	762,396.06	762,396.08	737,985.03	737,985.03
Total, Social Security Act	211,306,107.66	31,946,600.39	2,382,635.74	3,203,529.06	3,054,834.48	3,117,983.98	3,301,717.00
Railroad Retirement Act: <sup>7</sup>							
Railroad Retirement Board:							
Acquisition of service and compensation data	8,675,973.00	74,027.50			2,231.00	16,051.50	84.50
Other	20,562,616.52	2,208,222.85	209,752.59	97,785.81	279,355.43	154,152.14	117,282.72
Railroad Unemployment Insurance Act:							
Railroad Retirement Board:							
Railroad unemployment insurance administration fund <sup>3</sup>	16,743,009.71	3,650,241.04	292,045.22	261,050.18	322,218.37	386,893.00	281,907.04
Total, administrative expenses	257,287,706.89	37,879,091.78	2,884,433.55	3,562,365.05	3,658,639.28	3,675,060.62	3,700,991.26
Grants to States:							
Social Security Act:							
Federal Security Agency:							
Social Security Board:							
Old-age assistance (title I)	1,999,847,794.32	333,604,263.16	28,951,815.17	45,308,621.40	14,191,330.32	47,386,374.63	21,168,110.98
Aid to dependent children (title IV)	375,139,803.12	52,780,362.51	4,470,581.37	7,600,634.41	2,119,186.98	7,126,932.68	3,395,522.48
Aid to the blind (title X)	56,182,092.64	9,957,507.10	676,171.23	1,602,894.51	176,467.43	1,468,887.91	525,589.39
Unemployment compensation administration (title III) <sup>9</sup>	<sup>10</sup> 393,853,019.91	34,241,560.46	8,792,065.31	1,205,528.34	2,321,242.00	11,785,669.69	1,237,148.07
Total, Social Security Board	2,825,022,709.99	430,583,693.23	42,890,633.08	55,717,678.66	18,808,226.73	67,787,864.91	26,326,370.93
Public Health Service:							
Public health work (title VI, sec. 601)	80,218,619.49	10,693,307.02	220,183.24				
Total, Federal Security Agency	2,905,241,329.48	441,277,000.25	43,110,816.32	55,717,678.66	18,808,226.73	67,787,864.91	26,326,370.93
Executive Office:							
Office for Emergency Management:							
War Manpower Commission (U. S. employment Service) <sup>11</sup>	22,026,593.00	115,885.02	1,674.78	51.63	1.03		164.66
Department of Labor:							
Maternal and childhealth services (title V (1))	<sup>12</sup> 40,617,724.56	5,380,744.36	395,830.18	448,551.56	412,261.32	179,549.89	307,121.98
Services for crippled children (title V (2))	27,320,272.71	3,773,408.40	178,430.00	476,611.71	196,219.59	79,089.34	348,932.48
Child welfare services (title V (3))	11,671,464.00	1,350,059.10	66,550.17	247,889.82	16,464.35	179,602.08	136,500.97
Total, Department of Labor	79,609,461.27	10,504,211.86	640,810.35	1,172,553.09	624,945.26	438,241.31	792,555.44
Total, grants to states	3,006,877,383.75	451,897,097.13	43,753,301.45	56,890,283.38	19,433,173.02	69,226,106.22	27,119,091.03
Refunds of taxes: <sup>13</sup>							
Refunds of social-security taxes:							
Employment taxes <sup>1</sup>	6,239,839.37	3,067,633.62	307,876.03	254,897.03	424,334.08	296,844.62	201,347.02
Tax on employers of 8 or more <sup>3</sup>							
Refunds to States <sup>2</sup>	40,561,886.43						
Refunds to others	11,511,459.65	4,353,719.32	321,936.15	233,023.69	338,685.16	326,550.52	275,749.97
Total, tax on employers of 8 or more	52,073,346.08	4,353,719.32	321,936.15	233,023.69	338,685.16	326,550.52	275,749.97
Total, refunds of social-security taxes	58,313,185.45	7,421,352.94	629,812.18	487,920.72	763,019.24	623,395.14	477,096.99
Refunds of taxes upon carriers and their employees <sup>1</sup>	390,053.94	245,227.94		39.00	41.92	35.37	184.34
Total, refunds of taxes	58,703,239.39	7,666,580.88	629,812.18	487,959.72	763,061.16	623,430.51	477,281.33
Transfers to trust accounts:							
Railroad Retirement account <sup>1</sup>	1,116,871,000.00	308,817,000.00	179,913,000.00			37,000,000.00	
Railroad Unemployment Insurance Administration fund transfers to unemployment trust fund (act of Oct. 10, 1940)	29,082,667.00	8,948,213.00	9,617,370.00				
Railroad Unemployment Insurance account: <sup>3</sup>							
Advance (act of June 25, 1938)	15,000,000.00						
Repayment of advance	<sup>8</sup> 15,000,000.00						
Total, transfers to trust accounts	1,145,953,667.00	317,765,213.00	189,530,370.00			37,000,000.00	
Total expenditures	4,468,821,997.03	815,207,982.79	236,798,517.18	60,940,608.15	23,854,873.46	109,524,617.35	31,297,363.62

Note.—On basis of Daily Treasury Statement of July 16, 1946.

<sup>1</sup> Relates to old-age insurance benefits.  
<sup>2</sup> Second Deficiency Appropriation Act, fiscal year 1938, approved June 26, 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.  
<sup>3</sup> Relates to unemployment insurance benefits.

<sup>4</sup> 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.

<sup>5</sup> Amounts are net of reimbursement for administrative expenses under sec. 201 (f) of the Social Security Act, as amended.

<sup>6</sup> 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 1946—Continued								
December 1945	January 1946	February 1946	March 1946	April 1946	May 1946	June 1946	Total July 1, 1945 to June 30, 1946	Grand total to date
\$6,916,090.90	\$32,819,135.12	\$199,547,988.14	\$18,367,397.28	\$60,752,214.03	\$268,945,190.87	\$6,634,280.05	\$1,238,218,447.01	\$8,400,732,892.09
769,698.26	13,232,280.96	106,998,221.81	13,575,632.79	3,014,171.43	11,174,298.99	1,440,045.54	179,930,177.86	1,276,611,616.48
7,685,789.16	46,111,416.08	306,546,209.95	31,943,030.07	63,766,385.46	280,119,489.86	8,074,325.59	1,418,148,624.87	9,577,344,538.57
58,524,780.02	5,061,370.95	3,460,683.40	64,561,057.63	1,348,998.96	5,292,677.24	65,239,824.85	282,610,497.22	1,731,162,149.99
3,188,151.91	7,591.23	74,091.58	3,119,600.84	5,405.63	83,355.37	3,062,442.99	12,912,407.55	68,727,838.68
69,398,721.09	51,180,378.26	310,060,984.93	99,623,688.54	65,120,790.05	285,485,522.47	76,376,593.43	1,713,671,529.64	11,477,234,527.24
4,078,590.54	29,509,757.55	196,238,610.57	15,058,019.72	56,899,551.63	265,092,528.47	2,761,617.66	1,200,791,528.79	8,069,144,811.11
65,320,130.55	21,670,620.71	113,842,374.36	84,565,568.82	8,221,238.42	20,402,994.00	73,594,975.77	512,880,000.85	3,408,089,716.13
2,637,835.97	1,910,351.76	2,260,762.91	3,841,677.47	2,488,814.70	2,509,543.72	2,616,516.65	29,340,740.34	232,174,202.95
5,020.58	13,456.57	7,596.90	3,841.53	9,684.80	16,876.78	13,363.05	118,694.75	1,448,937.39
34,062.02	35,581.13	33,256.87	31,242.85	38,563.30	41,563.63	36,193.23	429,913.60	3,685,197.83
737,985.04	736,590.23	736,590.23	736,590.23	745,953.06	745,953.06	745,953.07	8,948,773.21	44,782,491.78
3,414,903.61	2,695,979.69	3,038,206.91	4,619,352.38	3,283,015.86	3,313,837.19	3,412,026.00	38,838,121.90	282,090,829.95
239.50		875.50				4.50	19,477.50	8,789,478.00
161,795.79	265,024.48	196,311.09	230,793.86	229,267.30	196,070.32	244,372.54	2,403,964.07	25,174,803.44
307,592.04	192,196.66	237,483.23	266,137.83	269,371.76	308,757.91	332,369.43	3,458,022.67	23,851,273.42
3,904,530.94	3,153,200.83	3,472,876.73	5,116,284.07	3,781,654.92	3,820,765.42	3,988,763.47	44,719,586.14	339,886,384.81
26,248,941.06	40,953,015.55	34,946,324.56	21,339,029.41	42,234,726.36	28,553,741.97	9,983,974.42	361,216,007.83	2,694,668,065.31
2,746,491.75	8,559,322.00	5,356,185.19	3,189,303.07	7,893,967.68	5,341,837.32	1,530,486.53	59,330,431.47	487,250,597.10
751,214.54	1,356,299.07	727,284.77	581,707.95	1,333,769.36	890,439.28	200,946.94	10,311,672.38	76,451,272.12
1,144,235.71	9,471,606.03	2,765,308.87	1,020,689.57	8,254,569.73	1,306,582.89	6,280,926.35	55,585,572.56	483,680,152.93
30,890,863.06	60,340,242.65	43,795,083.39	26,130,730.00	59,717,035.13	36,092,601.46	17,946,334.24	486,443,684.24	3,742,050,087.46
							220,183.24	91,132,109.75
30,890,863.06	60,340,242.65	43,795,083.39	26,130,730.00	59,717,035.13	36,092,601.46	17,946,334.24	486,663,867.48	3,833,182,197.21
	1.23			81.37		29.50	2,004.20	22,144,482.22
890,288.67	691,612.91	836,417.75	39,709.89	945,095.51	941,328.20	205,595.75	6,293,363.61	52,291,832.53
592,893.79	451,703.13	706,624.03	72,702.75	669,817.60	326,952.21	83,995.87	4,165,972.51	35,279,653.62
8,237.47	234,434.09	57,708.59	15,053.82	290,469.35	26,405.99	5,868.38	1,284,685.08	14,306,206.18
1,491,419.93	1,377,750.13	1,600,740.37	127,466.46	1,905,382.46	1,296,686.40	295,460.00	11,764,021.20	101,877,694.33
32,382,302.99	61,717,991.01	45,395,833.76	16,258,196.45	61,622,498.96	37,389,287.86	18,241,623.74	498,429,892.88	3,957,204,373.76
129,481.18	172,936.82	564,981.86	235,549.97	270,030.42	200,854.33	255,788.45	3,314,921.81	12,622,394.80
45,501.17	3,097.58	548,459.36	218,237.62	175,686.23	177,883.95	205,235.10	2,870,046.50	40,561,886.43
45,501.17	3,097.58	548,459.36	218,237.62	175,686.23	177,883.95	205,235.10	2,870,046.50	59,297,111.90
174,982.35	176,034.40	1,113,441.22	453,787.59	445,716.65	378,738.28	461,023.55	6,184,968.31	71,919,506.70
104,365.88	140,671.24	48,552.55	2,957.99	795,764.86	932.49	259.43	1,093,805.07	1,729,086.95
279,348.23	316,705.64	1,161,993.77	456,745.59	1,241,481.51	379,670.77	461,282.98	7,278,773.38	73,648,593.65
	37,000,000.00			38,000,000.00			291,913,000.00	1,717,601,000.00
							9,617,970.00	47,648,850.00
								15,000,000.00
								15,000,000.00
	37,000,000.00			38,000,000.00			301,530,970.00	1,765,249,850.00
36,566,182.16	102,187,900.48	50,030,704.26	31,831,226.11	104,645,635.39	41,589,724.05	22,691,870.19	851,959,222.40	6,135,989,202.22

July 1, 1940, also includes expenses for administration of the Wagner-Peyser Act.

<sup>7</sup> 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).

<sup>8</sup> Excess of credits, deduct.

<sup>9</sup> See explanation in footnotes 2 and 4.

<sup>10</sup> Includes expenditures made directly by the Federal Government beginning Jan. 1, 1942, for the maintenance of public employment offices.

<sup>11</sup> Formerly included in "Unemployment Compensation Administration (Title 3)" transferred under Executive Order No. 9247.

<sup>12</sup> Includes expenditures under "First Deficiency Appropriation Act, fiscal year 1943".

<sup>13</sup> 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.

<sup>14</sup> This figure includes interest refunded as follows: Employment taxes \$633,616.03; taxes on employers of 8 or more (refunds to others), \$694,714.99; refunds of taxes upon carriers and their employees \$231,217.27.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Table 14.—SOCIAL SECURITY, RAILROAD RETIREMENT,

Part II - Statement of

Detail	June 30, 1943	June 30, 1944	June 30, 1945	July 31, 1945	August 31, 1945	September 30, 1945
<b>FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND <sup>1</sup></b>						
Appropriations by Congress <sup>2</sup>	\$4,419,254,767.80	\$5,711,377,201.47	\$7,021,296,601.88	\$7,082,797,802.24	\$7,368,601,280.49	\$7,373,332,721.02
Interest on investments	301,481,789.35	404,656,876.44	528,512,874.59	528,512,874.59	528,512,874.59	537,754,562.71
	4,720,736,557.15	6,116,034,077.91	7,549,809,476.47	7,611,310,676.83	7,897,114,155.08	7,911,087,273.73
Less:						
Old-age benefit payments	359,054,268.57	543,651,632.37	783,485,537.22	806,624,204.75	829,512,272.29	853,009,663.83
Reimbursement for administrative expenses under sec. 201 (f) of the Social Security Act amendments of 1939	93,386,305.26	125,993,679.00	152,943,319.56	155,419,418.63	157,895,517.70	160,371,616.79
Total expenditures	452,440,573.83	669,645,311.37	936,428,856.78	962,043,623.38	987,407,789.99	1,013,381,280.62
Balance to be accounted for	4,268,295,983.32	5,446,388,766.54	6,613,380,619.69	6,649,267,053.45	6,909,706,365.09	6,897,705,993.11
Assets:						
Investments (2½-percent special Treasury notes)	1,328,100,000.00	1,045,100,000.00	319,200,000.00	319,200,000.00	319,200,000.00	319,200,000.00
Investments (2¾-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 (2¼-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	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	459,000,000.00
Investments (1¾-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	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 1963-69)	100,000,000.00	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)	49,000,000.00	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 1964-59) (dated September 15, 1943)		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)		400,035,880.00	400,000,000.00	400,000,000.00	400,000,000.00	400,000,000.00
Investments (2½-percent Treasury bonds of 1966-71)			295,000,000.00	295,000,000.00	295,000,000.00	295,000,000.00
Investments (2½-percent Treasury bonds of 1967-72) (dated June 1, 1945)			300,346,800.00	300,346,800.00	300,346,800.00	300,346,800.00
Investments (2½-percent Treasury bonds of 1967-72) (dated November 15, 1945)						
Investments (1½-percent special certificates of indebtedness)		380,000,000.00	1,648,000,000.00	1,648,000,000.00	1,648,000,000.00	1,648,000,000.00
Unexpended balances:						
To credit of fund account	6,966,360.58	16,136,282.27	32,007,240.42	67,048,479.60	325,404,045.28	39,350,968.62
To credit of disbursing officer	24,496,372.74	21,384,354.27	35,082,329.27	35,937,523.85	38,021,269.81	39,073,984.49
Total assets	4,268,295,983.32	5,446,388,766.54	6,613,380,619.69	6,649,267,053.45	6,909,706,365.09	6,897,705,993.11
<b>RAILROAD RETIREMENT ACCOUNT</b>						
Appropriations by Congress	854,151,000.00	1,116,871,000.00	1,425,688,000.00	1,717,601,000.00	1,717,601,000.00	1,717,601,000.00
Interest on investments	17,348,980.81	27,186,030.02	42,426,523.21	42,447,317.73	42,500,578.00	42,585,851.97
Total	871,499,980.81	1,144,057,030.02	1,468,114,523.21	1,760,048,317.73	1,760,101,578.00	1,760,186,851.97
Less:						
Old-age benefit payments	676,604,432.78	811,020,264.85	952,464,908.74	964,927,981.61	976,756,602.04	988,948,360.90
Balance to be accounted for	194,895,548.03	333,036,765.17	515,649,614.47	795,120,336.12	783,344,975.96	771,238,491.07
Assets:						
Investments (3-percent special Treasury notes)	178,000,000.00	318,500,000.00	500,500,000.00	668,500,000.00	656,500,000.00	644,000,000.00
Unexpended balances:						
To credit of appropriation	4,119,767.67	1,146,585.02	467,972.06	112,290,699.64	112,146,559.11	112,133,128.91
To credit of disbursing officer	12,775,780.36	13,390,180.15	14,681,642.41	14,329,636.48	14,698,416.85	15,106,362.16
Total assets	194,895,548.03	333,036,765.17	515,649,614.47	795,120,336.12	783,344,975.96	771,238,491.07
<b>UNEMPLOYMENT TRUST FUND</b>						
Deposits by States	5,935,034,926.79	7,284,341,896.91	8,540,344,773.08	8,603,122,972.48	8,861,091,360.17	8,869,841,335.59
Railroad unemployment insurance account:						
Deposits by Railroad Retirement Board	274,303,156.01	383,678,153.73	502,472,195.53	502,516,829.70	503,749,213.35	532,010,063.11
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)	105,900,768.89	105,900,768.89	106,270,699.04	106,371,606.04	106,371,606.04	106,404,606.04
Transfers from railroad unemployment insurance administration fund (act of Oct. 10, 1940)	17,382,967.00	29,082,667.00	38,030,880.00	47,648,850.00	47,648,850.00	47,648,850.00
Interest on investments	281,360,638.82	377,888,493.24	501,529,946.22	501,529,946.22	501,529,946.22	505,350,768.23
Total receipts	6,628,982,457.51	8,195,891,889.77	9,703,648,483.87	9,776,190,204.44	10,035,390,975.78	10,076,255,612.97
Less expenditures:						
State account:						
Withdrawal by States	2,092,379,840.27	2,152,379,340.27	2,222,501,341.13	2,237,395,841.13	2,258,925,341.13	2,313,965,341.13
Transfers to railroad unemployment insurance account (act of June 25, 1938)	105,900,768.89	105,900,768.89	106,270,699.04	106,308,071.04	106,371,606.04	106,371,606.04
Railroad unemployment insurance account:						
Benefit payments	43,242,263.68	43,833,547.47	44,618,949.39	44,659,905.57	44,701,403.52	44,800,992.13
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	2,256,522,872.84	2,317,113,656.63	2,388,390,989.56	2,403,363,817.74	2,424,998,350.69	2,480,137,939.30
Balance to be accounted for	4,372,459,584.67	5,878,778,233.14	7,315,257,504.31	7,372,826,386.70	7,610,392,625.09	7,596,117,673.67
Assets:						
Investments (1½-percent certificates of indebtedness)	4,257,000,000.00	5,610,000,000.00	6,747,000,000.00	6,782,000,000.00	7,033,000,000.00	7,013,000,000.00
Investments (2½-percent Treasury bonds 1964-69) (dated April 15, 1943)	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
Investments (2½-percent Treasury bonds 1963-68)	40,000,000.00	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 of 1962-67)	50,000,000.00	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	150,000,000.00
Investments (2½-percent Treasury bonds of 1966-71)			150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
Investments (2½-percent Treasury bonds of 1967-72) (dated June 1, 1945)			150,173,400.00	150,173,400.00	150,173,400.00	150,173,400.00
Investments (2½-percent Treasury bonds of 1967-72) (dated November 15, 1945)						
Unexpended balances:						
Trust account	3,951,848.35	8,511,780.61	7,803,053.70	30,362,892.27	16,620,628.61	22,445,266.80
Disbursing account (railroad unemployment benefits and refunds)	1,507,736.32	266,452.53	281,050.61	290,094.43	596,596.48	499,007.67
Total assets	4,372,459,584.67	5,878,778,233.14	7,315,257,504.31	7,372,826,386.70	7,610,392,625.09	7,596,117,673.67

Note.—For figures as of June 30, 1936 through June 30, 1942, see table 21, page 686 of 1941 Combined Statement, and table 11, page 580 of 1943 Combined Statement.

<sup>1</sup> Includes transactions formerly classified under the caption "Old-age reserve account."

<sup>2</sup> 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.

<sup>3</sup> Includes \$36,880 accrued interest paid on investments.

SOCIAL SECURITY AND RAILROAD RETIREMENT ACTS

AND RAILROAD UNEMPLOYMENT INSURANCE ACTS—Continued

Account (Trust Account)

October 31, 1945	November 30, 1945	December 31, 1945	January 31, 1946	February 28, 1946	March 31, 1946	April 30, 1946	May 31, 1946	June 30, 1946
\$7,427,766,367.50	\$7,665,532,752.50	\$7,672,448,843.40	\$7,705,267,978.52	\$7,904,815,966.66	\$7,923,183,363.94	\$7,983,935,577.97	\$8,252,880,768.84	\$8,259,515,048.89
537,754,552.71	537,853,907.33	545,225,324.31	560,596,213.60	560,596,213.60	569,837,891.73	569,863,530.54	569,863,530.54	676,278,389.96
7,865,520,920.21	8,203,386,659.83	8,217,674,167.71	8,265,864,192.12	8,465,412,180.26	8,493,021,255.67	8,553,799,108.51	8,822,744,299.38	8,935,793,438.85
878,374,242.09	902,456,647.63	928,134,730.74	956,087,519.11	983,794,890.20	1,012,383,994.46	1,041,928,579.78	1,072,763,963.78	1,103,995,629.12
163,209,117.16	166,046,617.53	168,884,117.89	172,193,495.46	175,502,873.03	178,812,250.59	182,664,912.99	186,517,575.39	190,370,237.78
1,041,583,359.25	1,068,500,265.16	1,097,018,848.63	1,128,281,014.57	1,159,297,763.23	1,191,196,245.05	1,224,593,492.77	1,259,301,539.17	1,294,365,866.90
6,823,937,560.96	7,134,883,394.67	7,120,655,319.08	7,137,583,177.55	7,306,114,417.03	7,301,825,010.62	7,329,205,615.74	7,563,442,760.21	7,641,427,571.95
319,200,000.00	319,200,000.00	319,200,000.00	319,200,000.00	319,200,000.00	319,200,000.00	319,200,000.00	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	450,400,000.00
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	295,000,000.00	295,000,000.00	300,000,000.00
300,346,800.00	300,346,800.00	300,000,000.00	300,000,000.00	300,000,000.00	300,000,000.00	300,000,000.00	300,000,000.00	5 400,489,600.00
1,921,000,000.00	1,906,000,000.00	1,756,000,000.00	1,746,000,000.00	1,746,000,000.00	1,926,000,000.00	1,921,000,000.00	1,921,000,000.00	3,401,000,000.00
65,973,674.82	288,020,292.17	21,361,843.09	48,275,010.03	215,537,971.92	30,892,531.76	61,856,931.29	295,981,985.59	43,526,625.17
38,682,816.14	42,582,052.50	44,869,625.99	44,884,317.52	46,152,595.11	46,508,628.86	47,324,834.45	48,036,924.62	49,166,696.78
6,923,937,560.96	7,134,883,394.67	7,120,655,319.08	7,137,583,177.55	7,306,114,417.03	7,301,825,010.62	7,329,205,615.74	7,563,442,760.21	7,641,427,571.95
1,717,601,000.00	1,717,601,000.00	1,717,601,000.00	1,717,601,000.00	1,717,601,000.00	1,717,601,000.00	1,717,601,000.00	1,717,601,000.00	1,717,601,000.00
42,704,002.66	42,948,002.66	43,026,769.78	43,245,810.88	43,494,769.78	43,773,646.49	44,084,578.00	44,439,646.49	62,307,851.98
1,760,905,002.66	1,760,449,002.66	1,760,857,769.78	1,761,076,810.88	1,761,325,769.78	1,761,604,646.49	1,761,915,578.00	1,762,270,646.49	1,780,138,851.98
1,002,077,897.62	1,012,380,212.83	1,024,166,124.32	1,038,627,527.13	1,051,705,017.83	1,064,459,169.96	1,076,823,897.43	1,091,090,183.10	1,104,423,902.94
758,227,005.04	748,068,789.73	736,671,645.46	722,449,283.75	709,620,751.95	697,145,476.53	685,091,740.57	671,180,463.39	675,714,949.04
668,500,000.00	656,500,000.00	644,000,000.00	668,000,000.00	655,000,000.00	642,000,000.00	667,000,000.00	653,500,000.00	657,000,000.00
75,135,484.27	75,180,556.85	88,090,590.14	38,564,367.54	38,414,677.68	36,285,445.53	210,883.55	371,321.22	943,131.44
14,591,520.77	16,388,232.88	4,581,055.32	15,894,916.21	16,206,074.27	16,850,331.00	17,860,857.02	17,309,142.17	17,771,817.60
758,227,005.04	748,068,789.73	736,671,645.46	722,449,283.75	709,620,751.95	697,145,476.53	685,091,740.57	671,180,463.39	675,714,949.04
8,912,157,738.88	9,095,254,775.32	9,104,068,062.66	9,136,956,370.97	9,294,347,690.42	9,302,127,591.14	9,341,558,357.67	9,540,323,722.53	9,550,253,629.31
532,069,069.61	532,819,465.65	561,513,384.70	561,581,302.74	562,363,051.37	590,326,890.38	590,375,541.17	591,126,318.97	618,685,731.16
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
106,476,226.38	106,520,286.38	106,520,286.38	106,621,193.38	106,621,193.38	106,621,193.38	106,668,059.38	106,699,290.38	106,714,913.38
47,648,850.00	47,648,850.00	47,648,850.00	47,648,850.00	47,648,850.00	47,648,850.00	47,648,850.00	47,648,850.00	47,648,850.00
505,829,708.45	505,983,580.73	510,736,001.18	573,421,288.70	573,437,863.29	577,511,067.70	577,803,719.64	577,993,719.64	645,124,468.37
10,119,171,592.32	10,300,226,958.08	10,345,476,584.94	10,441,229,005.79	10,599,418,648.46	10,639,235,592.60	10,679,184,527.86	10,878,731,901.52	10,983,427,592.22
2,421,094,341.13	2,529,367,342.04	2,640,551,342.04	2,774,697,342.04	2,910,217,342.04	3,040,317,342.04	3,150,477,342.04	3,259,857,342.04	3,350,792,342.04
106,476,226.38	106,476,226.38	106,520,286.38	106,520,286.38	106,621,193.38	106,621,193.38	106,668,059.38	106,668,059.38	106,699,290.38
45,017,331.91	45,405,509.61	46,013,736.28	47,094,352.54	48,661,758.90	51,334,644.44	54,602,581.21	57,721,188.54	61,815,619.23
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
2,587,577,899.42	2,696,249,078.03	2,808,085,364.70	2,943,311,980.96	3,080,500,294.32	3,213,273,179.86	3,326,747,982.63	3,439,246,589.96	3,534,307,251.65
7,531,593,692.90	7,606,977,880.05	7,537,391,220.24	7,497,917,024.83	7,518,918,354.14	7,425,962,412.74	7,352,436,545.23	7,439,485,311.56	7,449,120,340.57
6,923,000,000.00	6,988,000,000.00	6,798,000,000.00	6,748,000,000.00	6,748,000,000.00	6,668,000,000.00	6,588,000,000.00	6,673,000,000.00	6,699,000,000.00
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	150,000,000.00	150,000,000.00
7 150,173,400.00	7 150,173,400.00	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
47,687,624.81	56,959,989.66	25,971,356.52	35,077,777.37	55,646,513.04	42,863,457.18	49,605,526.44	43,772,900.10	31,685,959.80
732,668.09	1,844,490.39	3,236,263.72	4,655,647.46	5,088,241.10	4,915,355.56	4,647,418.79	12,528,811.46	8,434,380.77
7,531,593,692.90	7,606,977,880.05	7,537,391,220.24	7,497,917,024.83	7,518,918,354.14	7,425,962,412.74	7,352,436,545.23	7,439,485,311.56	7,449,120,340.57

<sup>1</sup> Includes \$348,800 accrued interest paid on investments.  
<sup>2</sup> Includes \$489,800 accrued interest paid on investments.  
<sup>3</sup> 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.  
<sup>4</sup> Includes \$173,400 accrued interest paid on investments.  
<sup>5</sup> Includes \$183,600 accrued interest paid on investments.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Table 15.—UNEMPLOYMENT TRUST FUND

## Part I.—Deposits by States

State	Total	1946	1945	1944	1943	1942	1941	1940	1936-1939
Alabama	\$93,516,552.76	\$5,242,709.34	\$10,715,000.00	\$12,628,000.00	\$12,369,000.00	\$12,332,000.00	\$10,760,000.00	\$9,059,309.58	\$19,410,533.84
Alaska	9,749,327.42	1,054,397.32	1,953,874.28	1,917,607.30	1,392,858.28	1,165,165.63	678,006.57	569,773.37	1,017,844.67
Arizona	27,102,771.78	3,126,500.00	3,667,000.00	4,207,500.00	4,142,500.00	2,811,750.00	2,145,754.37	2,135,554.04	4,866,213.37
Arkansas	41,498,887.82	5,465,818.35	5,587,065.82	5,313,888.98	6,397,976.46	4,947,217.65	3,433,627.07	3,529,283.42	6,821,110.07
California	1,048,848,403.18	143,928,584.77	164,148,879.77	170,991,091.82	143,396,036.41	102,679,187.09	80,183,356.65	76,727,238.03	166,794,028.64
Colorado	47,942,283.22	4,986,000.00	4,847,000.00	5,507,000.00	6,528,000.00	5,245,000.00	4,665,000.00	4,882,548.13	11,281,735.09
Connecticut	216,470,000.00	25,845,000.00	30,010,000.00	31,831,000.00	28,931,000.00	23,953,000.00	21,817,000.00	17,830,000.00	36,253,000.00
Delaware	17,321,500.20	971,700.00	1,117,900.00	1,339,585.73	1,425,000.00	2,554,500.00	2,433,500.00	2,494,000.00	4,985,314.47
District of Columbia	50,793,451.48	1,845,000.00	1,635,000.00	3,600,000.00	8,585,000.00	7,558,000.00	5,084,030.00	7,231,777.11	15,254,644.37
Florida	91,828,820.77	10,699,000.00	14,009,000.00	14,151,000.00	10,734,000.00	8,325,000.00	7,315,000.00	6,460,000.00	13,135,820.77
Georgia	103,247,192.82	12,125,000.00	14,890,000.00	14,620,000.00	12,070,000.00	12,805,000.00	9,520,000.00	8,100,000.00	19,117,192.82
Hawaii	18,564,039.98	1,807,555.56	1,774,321.67	1,845,435.19	2,924,879.95	2,172,584.32	2,068,893.24	1,839,821.96	4,030,545.79
Idaho	23,232,097.27	2,640,000.00	2,765,000.00	3,010,000.00	3,895,000.00	2,444,033.60	2,061,306.62	1,957,313.44	4,459,443.61
Illinois	690,394,013.81	58,305,000.00	77,810,500.00	72,576,500.00	90,889,000.00	89,963,000.00	70,609,000.00	69,795,000.00	150,444,013.81
Indiana	248,821,235.54	23,087,453.77	32,805,290.29	38,468,463.97	33,032,123.62	28,674,791.28	23,150,000.00	20,927,795.44	48,675,317.17
Iowa	83,739,000.00	9,379,000.00	12,022,000.00	11,414,000.00	8,157,000.00	9,283,000.00	7,693,000.00	7,941,000.00	17,850,000.00
Kansas	68,465,499.59	7,915,000.00	10,930,579.92	11,230,000.00	12,713,477.12	5,075,845.82	4,865,798.95	4,818,030.63	12,816,767.15
Kentucky	107,581,000.00	11,073,000.00	12,340,000.00	11,985,000.00	12,600,000.00	13,399,000.00	11,274,000.00	10,750,000.00	24,160,000.00
Louisiana	115,627,000.00	13,193,000.00	18,658,000.00	18,634,000.00	15,070,000.00	10,927,000.00	8,403,000.00	9,917,000.00	20,825,000.00
Maine	54,158,200.00	5,942,500.00	7,447,000.00	8,516,700.00	8,930,000.00	6,095,000.00	4,212,000.00	4,210,000.00	8,805,000.00
Maryland	167,136,000.00	16,849,000.00	24,167,000.00	27,430,000.00	27,762,000.00	19,535,000.00	13,817,000.00	13,226,000.00	24,350,000.00
Massachusetts	331,583,000.00	21,820,000.00	25,268,000.00	31,385,000.00	33,235,000.00	45,210,000.00	39,885,000.00	39,080,000.00	95,700,000.00
Michigan	497,330,414.08	60,846,484.03	48,832,619.25	60,298,885.67	55,894,982.58	67,252,767.99	57,270,081.65	47,408,618.92	99,085,973.99
Minnesota	139,527,807.29	16,940,000.00	20,535,031.19	19,525,000.00	14,818,000.00	11,973,013.34	11,069,463.17	14,167,299.59	30,500,000.00
Mississippi	38,306,978.76	6,020,000.00	6,095,000.00	5,564,000.00	5,580,000.00	4,023,000.00	2,930,000.00	2,560,000.00	5,534,978.76
Missouri	199,094,668.20	22,560,000.00	27,255,000.00	24,600,000.00	14,630,000.00	26,130,000.00	21,200,000.00	19,475,000.00	43,244,668.20
Montana	28,789,497.20	3,524,000.00	3,538,000.00	3,510,000.00	3,554,000.00	3,085,800.00	3,002,000.00	2,675,000.00	5,900,697.20
Nebraska	33,654,135.90	2,960,000.00	4,420,000.00	5,230,000.00	4,390,000.00	2,010,000.00	2,210,000.00	3,645,000.00	5,789,135.90
Nevada	14,182,320.17	1,496,000.00	1,840,000.00	2,401,000.00	3,166,000.00	1,399,500.00	987,500.00	829,000.00	1,963,320.17
New Hampshire	32,265,068.01	3,051,000.00	3,212,000.00	3,602,000.00	3,974,000.00	4,052,000.00	2,918,000.00	3,074,899.01	6,381,169.00
New Jersey	545,838,500.00	63,705,000.00	80,501,500.00	83,221,000.00	59,890,000.00	71,926,000.00	52,569,000.00	47,342,000.00	87,694,000.00
New Mexico	15,030,000.00	1,975,000.00	1,785,000.00	1,820,000.00	1,850,000.00	1,635,000.00	1,430,000.00	1,410,000.00	3,125,000.00
New York	1,495,726,459.89	159,889,092.86	226,927,789.02	221,437,166.14	192,305,589.14	162,132,548.99	130,457,689.89	133,806,573.85	268,770,000.00
North Carolina	136,929,000.00	15,967,000.00	18,489,000.00	19,759,000.00	20,062,000.00	13,116,000.00	12,837,000.00	11,424,000.00	25,275,000.00
North Dakota	7,910,623.64	764,347.33	750,676.20	784,342.27	705,000.00	908,000.00	750,000.00	940,000.00	2,308,257.84
Ohio	566,893,574.72	57,960,000.00	76,465,000.00	70,730,000.00	50,980,000.00	70,320,000.00	61,577,000.00	58,332,093.34	122,529,481.38
Oklahoma	63,066,000.00	5,405,000.00	7,075,000.00	8,505,000.00	7,410,000.00	6,760,000.00	6,185,000.00	6,441,000.00	15,285,000.00
Oregon	96,840,294.61	11,564,813.76	15,896,305.98	17,140,818.81	14,747,105.98	9,723,230.23	7,150,652.38	5,693,126.89	14,904,440.59
Pennsylvania	840,777,000.00	59,622,000.00	64,130,000.00	126,415,000.00	133,440,000.00	111,045,000.00	84,847,000.00	82,478,000.00	178,800,000.00
Rhode Island	113,850,727.95	13,341,000.00	14,683,000.00	15,046,000.00	15,538,000.00	15,282,000.00	10,753,000.00	9,829,571.23	19,368,156.72
South Carolina	49,625,000.00	5,121,000.00	6,092,000.00	5,974,000.00	6,265,000.00	6,568,000.00	5,280,000.00	3,800,000.00	10,525,000.00
South Dakota	7,979,400.00	585,000.00	570,000.00	684,000.00	898,000.00	680,400.00	972,000.00	1,110,000.00	2,460,000.00
Tennessee	126,253,000.00	17,504,000.00	21,824,000.00	20,865,000.00	16,695,000.00	12,720,000.00	9,255,000.00	8,490,000.00	18,900,000.00
Texas	198,106,000.00	15,962,000.00	22,234,000.00	25,957,000.00	23,637,000.00	16,833,000.00	18,826,000.00	22,718,000.00	51,839,000.00
Utah	37,205,367.70	4,895,000.00	4,970,000.00	6,160,000.00	6,170,000.00	3,501,000.00	2,921,000.00	2,660,000.00	5,828,367.70
Vermont	16,528,308.36	1,795,967.00	2,040,690.48	2,307,025.47	2,030,556.10	1,875,595.05	1,584,267.86	1,486,788.12	3,407,418.26
Virginia	91,677,000.00	8,815,000.00	8,850,000.00	10,035,000.00	12,165,000.00	10,026,000.00	10,141,000.00	9,970,000.00	21,675,000.00
Washington	189,975,602.61	28,545,000.00	35,615,000.00	34,930,000.00	28,720,000.00	17,890,000.00	11,505,000.00	10,570,000.00	22,200,602.61
West Virginia	100,487,487.76	9,498,000.00	10,968,000.00	11,742,000.00	12,787,000.00	11,449,000.00	10,710,000.00	10,194,000.00	23,149,487.76
Wisconsin	212,073,992.31	20,973,681.69	39,897,158.87	37,661,159.36	21,042,451.44	12,882,866.58	11,910,904.12	12,803,831.03	54,901,929.22
Wyoming	12,174,641.83	1,152,678.19	1,230,379.57	1,355,136.72	1,563,228.37	1,329,563.66	1,245,000.00	1,241,187.57	3,057,467.75
Subtotal	9,551,719,128.63	1,010,739,093.97	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	1,870,697,068.71
Railroad Unemployment Insurance Account	788,056,648.90	126,282,874.33	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	10,339,775,777.53	1,137,021,968.30	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	1,870,697,068.71

Table 15.—UNEMPLOYMENT TRUST FUND—Continued

Part II — Earnings\* by States by Fiscal Years

State	Total	1946	1945	1944	1943	1942	1941	1940	1936-1939
Alabama	\$5,806,422.31	\$1,197,339.04	\$1,135,012.55	\$897,699.25	\$807,967.82	\$640,863.19	\$436,094.49	\$294,880.31	\$396,565.66
Alaska	545,085.53	156,952.31	126,520.67	83,315.40	63,467.56	41,631.69	27,003.56	21,019.20	22,175.14
Arizona	1,464,200.75	376,627.02	315,560.37	235,575.98	179,253.53	120,712.72	82,866.74	63,511.74	90,092.65
Arkansas	2,446,963.60	576,395.38	477,146.42	369,776.01	308,918.79	212,416.92	168,061.65	169,499.25	164,749.18
California	57,492,501.23	13,795,518.07	11,819,953.28	8,540,633.47	6,501,289.29	4,976,148.44	3,965,943.53	3,590,860.83	4,300,154.32
Colorado	3,318,107.43	685,107.68	577,449.88	468,730.65	411,344.76	326,088.76	255,373.05	258,539.75	335,472.90
Connecticut	14,687,249.89	3,293,165.01	2,954,007.78	2,303,986.55	2,006,426.67	1,605,249.74	1,071,108.28	691,464.32	761,841.54
Delaware	1,660,328.79	270,245.97	262,013.95	240,156.86	240,156.86	227,958.21	171,922.01	138,728.75	116,309.58
District of Columbia	5,035,860.29	832,562.31	788,529.32	740,818.06	720,151.14	610,529.31	495,428.97	399,091.20	448,739.99
Florida	4,366,016.04	1,108,126.58	897,380.22	610,304.26	448,725.99	369,428.70	317,676.67	323,170.57	301,203.05
Georgia	7,029,837.55	1,524,852.40	1,305,600.52	1,001,420.61	877,923.03	769,274.07	607,890.07	492,415.82	419,461.03
Hawaii	1,770,790.95	350,300.59	306,426.74	264,642.72	265,304.17	216,403.12	164,092.73	119,643.20	93,977.68
Idaho	1,176,361.17	292,470.01	239,222.18	180,066.21	133,334.64	83,830.13	63,497.98	66,490.56	117,449.46
Illinois	51,312,732.16	9,632,907.88	8,821,412.31	7,234,236.12	6,958,422.55	6,096,593.90	4,836,280.95	4,291,670.92	3,441,207.53
Indiana	15,740,675.38	3,417,456.23	3,085,672.13	2,358,299.24	1,969,424.53	1,629,417.27	1,141,204.82	849,269.31	1,289,931.85
Iowa	5,369,092.73	1,191,281.66	1,002,185.08	749,780.54	665,801.42	561,114.73	415,778.87	349,267.76	433,902.67
Kansas	4,514,563.28	1,010,161.32	864,523.05	656,373.23	523,645.74	423,285.05	360,019.10	332,968.52	322,892.27
Kentucky	8,569,782.76	1,667,658.01	1,463,545.90	1,208,871.64	1,154,738.00	994,177.13	775,276.65	624,599.94	680,916.49
Louisiana	6,167,855.85	1,515,172.70	1,251,029.06	873,913.22	656,635.40	522,918.30	454,699.15	399,356.69	491,131.32
Maine	2,582,937.29	701,391.49	600,282.38	440,505.49	318,700.28	193,091.15	104,638.95	84,357.16	139,990.39
Maryland	9,521,567.15	2,368,746.59	2,107,414.06	1,594,082.39	1,233,685.07	854,505.05	550,202.27	388,230.99	424,720.73
Massachusetts	22,900,144.32	4,046,570.30	3,801,045.27	3,214,308.02	3,059,458.72	2,665,643.79	1,987,365.79	1,732,968.52	2,342,894.13
Michigan	24,889,354.03	4,730,970.13	4,903,841.80	3,892,047.17	3,245,214.69	2,941,915.37	1,857,657.27	1,228,408.72	2,089,298.88
Minnesota	7,441,849.18	1,756,353.09	1,418,742.83	1,016,945.53	808,779.66	685,961.86	583,765.15	546,817.50	623,892.46
Mississippi	1,886,268.99	511,968.60	398,697.48	280,734.71	208,484.86	144,702.13	105,536.94	98,219.80	139,924.47
Missouri	15,467,495.69	3,040,912.07	2,660,408.49	2,105,035.57	2,032,562.45	1,928,170.10	1,495,034.62	1,218,249.21	987,123.18
Montana	1,641,491.83	363,990.79	296,286.02	224,049.21	182,938.51	141,595.78	131,254.63	152,900.40	148,477.49
Nebraska	2,487,725.44	505,483.85	435,348.10	335,961.40	278,474.63	250,560.03	238,169.76	230,070.95	205,656.72
Nevada	730,489.75	200,889.52	168,152.01	124,620.46	82,689.10	37,192.89	30,166.75	39,611.66	47,167.36
New Hampshire	2,070,969.78	431,147.93	370,727.72	300,946.42	270,651.26	210,315.06	153,144.90	135,321.06	198,715.43
New Jersey	39,270,730.57	8,317,964.08	7,493,965.54	5,764,241.77	5,161,219.82	4,454,938.64	3,262,426.01	2,434,406.41	2,381,566.30
New Mexico	896,536.22	202,057.94	162,146.54	124,300.16	103,259.41	81,697.88	65,420.97	67,540.22	90,113.08
New York	78,210,595.93	18,723,573.10	15,953,009.97	11,457,416.12	9,148,768.53	7,224,754.96	5,237,484.82	4,376,287.93	6,089,300.50
North Carolina	8,669,817.48	2,079,130.40	1,740,825.41	1,335,873.30	1,121,011.27	849,673.77	612,943.55	438,388.10	491,071.68
North Dakota	543,796.76	100,572.12	85,627.51	69,090.10	64,229.09	58,569.98	53,802.14	56,008.88	55,896.94
Ohio	46,067,139.74	9,072,290.66	8,042,641.39	6,375,188.36	6,045,041.17	5,549,993.28	4,079,447.25	3,269,938.17	3,632,599.46
Oklahoma	4,666,952.42	854,935.29	804,243.56	643,713.68	574,231.29	522,146.50	425,884.74	365,215.70	476,581.66
Oregon	5,130,320.49	1,370,398.09	1,173,276.63	837,525.08	609,147.11	404,649.35	252,926.70	188,827.79	293,569.74
Pennsylvania	52,306,885.71	11,460,004.30	10,654,154.59	8,737,135.45	7,176,042.46	5,174,806.79	3,296,190.78	2,341,225.07	3,467,326.27
Rhode Island	5,682,900.57	1,388,620.37	1,199,637.30	913,234.07	756,216.00	544,199.47	302,466.52	228,241.35	350,085.49
South Carolina	3,622,724.52	753,446.13	644,511.10	515,611.11	473,346.79	400,265.34	288,392.92	239,845.98	307,305.15
South Dakota	744,467.32	125,232.81	111,837.37	97,658.79	97,154.72	90,404.90	80,012.09	67,683.01	74,483.63
Tennessee	6,161,218.74	1,664,051.09	1,328,347.50	906,895.08	680,448.32	508,146.37	370,877.03	316,354.13	386,099.22
Texas	14,970,430.40	2,943,015.88	2,621,277.16	2,094,155.07	1,872,530.83	1,637,836.06	1,367,658.50	1,110,630.33	1,323,326.57
Utah	1,885,247.61	503,601.22	418,326.94	308,233.91	216,552.47	143,067.95	103,604.73	80,509.27	111,331.12
Vermont	1,089,881.88	240,678.16	207,590.55	162,575.89	140,775.27	113,199.19	79,472.77	67,195.67	78,394.38
Virginia	6,092,144.80	1,253,064.21	1,091,365.58	890,274.59	804,389.53	660,000.77	499,596.43	414,892.03	478,561.66
Washington	10,548,715.75	2,851,154.70	2,388,476.03	1,855,863.47	1,206,047.20	791,664.34	566,800.84	527,346.40	561,362.77
West Virginia	6,036,820.91	1,337,034.55	1,171,485.20	935,357.95	831,820.15	658,541.26	452,800.30	295,520.69	354,360.81
Wisconsin	16,758,600.03	3,526,852.59	2,931,778.04	2,094,766.38	1,808,006.70	1,646,331.98	1,394,437.02	1,203,066.90	2,153,356.42
Wyoming	736,865.74	157,799.55	132,365.99	104,006.86	88,625.23	67,356.82	53,323.68	61,570.86	71,816.75
Subtotal	600,188,714.73	130,478,801.77	115,222,166.47	88,563,792.20	75,583,416.48	62,085,960.29	45,893,117.10	37,523,953.28	44,837,507.14
Railroad Unemployment Insurance Account	47,536,542.12	13,298,578.13	10,683,841.45	8,004,733.09	6,957,072.57	5,431,038.78	3,059,432.54	201,845.56	-----
Total	647,725,256.85	143,777,379.90	125,906,007.92	96,568,525.29	82,540,489.05	67,516,999.07	48,952,549.64	37,725,798.84	44,837,507.14

\* Earnings on investments.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Table 15.—UNEMPLOYMENT TRUST FUND—Continued

## Part III - Withdrawals by States by Fiscal Years

State	Total	1946	1945	1944	1943	1942	1941	1940	1936-1939
Alabama	\$42,500,000.00	\$16,385,000.00	\$727,500.00	\$702,500.00	\$2,635,000.00	\$3,040,000.00	\$4,130,000.00	\$4,380,000.00	\$10,500,000.00
Alaska	1,835,378.48	420,000.00	35,000.00	27,000.00	10,000.00	230,000.00	463,378.48	430,000.00	220,000.00
Arizona	8,272,234.97	1,645,000.00	75,000.00	90,000.00	130,000.00	779,000.00	1,383,234.97	1,300,000.00	2,870,000.00
Arkansas	12,997,846.36	3,195,000.00	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	403,565,279.44	151,784,000.00	14,240,500.00	7,927,000.00	12,900,000.00	47,100,000.00	71,953,779.44	50,650,000.00	47,010,000.00
Colorado	13,472,040.19	920,000.00	80,000.00	160,000.00	246,000.00	1,293,000.00	4,903,040.19	3,790,000.00	2,180,000.00
Connecticut	59,621,996.24	27,700,000.00	1,575,000.00	815,000.00	1,665,000.00	3,025,000.00	3,108,996.24	6,283,000.00	15,450,000.00
Delaware	5,492,069.51	2,151,500.00	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	11,742,229.25	1,245,000.00	359,000.00	634,000.00	629,000.00	1,545,000.00	3,170,229.25	1,610,000.00	2,550,000.00
Florida	28,647,550.60	5,025,000.00	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	29,288,698.83	8,925,000.00	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	1,091,881.25	60,000.00		30,000.00	50,000.00	185,000.00	256,881.25	390,000.00	120,000.00
Idaho	8,202,013.78	720,000.00	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	244,964,013.81	82,600,000.00	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	93,644,592.27	33,770,000.00	1,365,000.00	2,070,000.00	3,800,000.00	10,600,000.00	9,789,592.27	9,450,000.00	22,800,000.00
Iowa	24,544,841.32	5,035,000.00	270,000.00	307,500.00	725,000.00	2,375,000.00	5,447,841.32	3,885,000.00	6,500,000.00
Kansas	22,836,509.23	10,735,000.81	250,000.03	702,000.00	675,000.00	2,420,000.00	4,474,508.29	1,974,000.00	1,606,000.00
Kentucky	27,057,122.70	7,239,214.34	924,930.15	770,000.00	1,360,000.00	2,770,000.00	6,527,978.21	4,165,000.00	3,900,000.00
Louisiana	44,157,139.06	11,920,000.00	572,500.00	635,000.00	2,400,000.00	7,475,000.00	7,929,639.06	5,550,000.00	7,675,000.00
Maine	20,037,337.04	4,850,000.00	560,000.00	285,000.00	742,000.00	1,335,000.00	2,755,337.04	2,910,000.00	6,890,000.00
Maryland	61,170,347.37	26,450,000.00	800,000.00	800,000.00	1,800,000.00	4,850,000.00	6,485,347.37	5,875,000.00	14,000,000.00
Massachusetts	152,612,725.57	36,800,000.00	2,700,000.00	2,300,000.00	5,700,000.00	14,400,000.00	28,012,725.57	25,100,000.00	37,600,000.00
Michigan	316,681,485.64	134,900,000.00	12,450,000.00	3,500,000.00	9,300,000.00	43,700,000.00	22,981,485.64	32,450,000.00	57,400,000.00
Minnesota	53,965,982.32	11,045,000.00	379,000.00	630,000.00	2,105,000.00	6,485,000.00	11,136,982.32	8,375,000.00	13,800,000.00
Mississippi	11,307,412.60	1,694,000.00	160,000.00	193,000.00	558,000.00	2,075,000.00	2,562,412.60	1,647,000.00	2,418,000.00
Missouri	58,355,464.25	22,890,000.00	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	10,197,604.06	1,060,000.00	70,000.00	100,000.00	161,500.00	1,635,000.00	4,036,104.06	3,135,000.00	
Nebraska	9,436,585.10	1,960,000.00	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	3,996,734.46	509,000.00	36,000.00	30,000.00	25,000.00	434,998.28	1,456,735.18	1,055,000.00	450,000.00
New Hampshire	10,723,106.20	1,035,000.00	140,000.00	230,000.00	420,000.00	880,000.00	1,738,106.20	2,240,000.00	4,040,000.00
New Jersey	167,833,521.02	88,540,000.00	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	4,484,544.78	190,000.00	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	591,720,977.24	153,675,000.00	10,800,000.00	11,090,000.00	50,170,000.00	56,828,000.00	83,507,977.24	84,650,000.00	134,000,000.00
North Carolina	31,298,334.43	4,310,000.00	335,000.00	390,000.00	1,460,000.00	3,900,000.00	4,903,334.43	3,875,000.00	12,125,000.00
North Dakota	2,977,479.75	293,000.00	16,000.00	12,000.00	70,000.00	428,000.00	1,182,479.75	586,000.00	390,000.00
Ohio	146,864,005.70	60,495,000.00	750,000.00	1,180,000.00	4,945,000.00	14,816,000.00	23,970,005.70	25,858,000.00	12,860,000.00
Oklahoma	27,644,133.15	12,165,000.00	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	35,739,892.41	16,090,000.00	225,000.00	125,000.00	482,500.00	2,307,000.00	3,585,392.41	4,175,000.00	8,750,000.00
Pennsylvania	315,248,998.97	91,150,000.00	2,600,000.00	3,000,000.00	8,300,000.00	17,000,000.00	39,198,998.97	47,500,000.00	106,500,000.00
Rhode Island	47,356,992.23	12,725,000.00	1,300,000.00	1,200,000.00	2,555,000.00	4,350,000.00	4,626,992.23	8,420,000.00	12,180,000.00
South Carolina	12,075,743.96	1,635,000.00	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	1,916,804.23	116,000.00	14,500.00	31,000.00	46,500.00	292,000.00	793,804.23	304,000.00	319,000.00
Tennessee	43,941,440.15	10,850,000.00	1,420,000.00	1,345,000.00	3,400,000.00	5,945,000.00	6,857,440.15	5,474,000.00	8,650,000.00
Texas	59,582,030.42	14,129,000.00	571,000.00	455,000.00	1,400,000.00	5,400,000.00	12,027,030.42	9,900,000.00	15,700,000.00
Utah	12,596,976.36	3,365,000.00	190,000.83	150,000.00	220,000.00	1,635,000.00	2,046,976.36	1,515,000.00	3,475,000.00
Vermont	4,667,074.06	1,045,000.00	65,000.00	70,000.00	130,000.00	350,000.00	650,000.00	1,157,074.06	1,200,000.00
Virginia	30,113,850.22	4,580,000.00	285,000.00	500,000.00	1,660,000.00	2,860,000.00	6,938,850.22	4,740,000.00	8,530,000.00
Washington	61,498,178.53	34,994,000.00	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	37,106,586.39	8,700,000.00	505,000.00	980,000.00	1,385,000.00	2,325,000.00	5,001,586.39	3,600,000.00	14,610,000.00
Wisconsin	41,123,429.67	10,100,000.00	515,000.00	1,274,000.00	1,420,000.00	4,800,000.00	5,314,429.67	4,050,000.00	13,650,000.00
Wyoming	4,217,039.85	210,000.00				465,000.00	1,487,039.85	1,230,000.00	825,000.00
Subtotal	3,475,416,255.42	1,144,024,715.25	72,503,931.01	60,091,000.00	171,600,500.00	368,197,999.28	537,803,291.86	479,268,818.02	641,926,000.00
Railroad Unemployment Insurance Account <sup>1</sup>	76,815,619.23	17,196,669.84	785,401.92	591,283.79	1,833,659.73	9,071,828.92	17,784,319.08	29,552,455.85	
Total	3,552,231,874.65	1,161,221,385.09	73,289,332.93	60,682,283.79	173,434,159.73	377,269,828.20	555,587,610.94	508,821,273.97	641,926,000.00

<sup>1</sup> Excludes unexpended balance in disbursing account.



Table 15.—UNEMPLOYMENT TRUST FUND—Continued

Part IV - Summary

	Fiscal years			
	1936-39	1940	1941	1942
Receipts:				
Deposits by States <sup>1</sup>	\$1,870,697,058.71	\$921,395,916.40	\$1,063,964,955.05	\$1,175,876,877.11
Earnings on investments <sup>1</sup>	44,837,507.14	37,725,798.84	46,952,549.64	67,416,999.07
Total	1,915,534,565.85	959,121,715.24	1,112,917,504.69	1,243,293,876.18
Withdrawals by States <sup>1</sup>	641,926,000.00	508,821,273.97	555,587,610.94	377,269,828.20
Excess of receipts	1,273,608,565.85	450,300,441.27	557,329,893.75	866,023,847.98
Cumulative excess of receipts (balance)	1,273,608,565.85	1,723,909,007.12	2,281,238,900.87	3,147,262,748.85

	Fiscal years				
	1943	1944	1945	1946	Total
Receipts:					
Deposits by States <sup>1</sup>	\$1,316,485,439.54	\$1,470,943,063.11	\$1,383,390,699.31	\$1,137,021,968.30	\$10,339,775,777.53
Earnings on investments <sup>1</sup>	82,940,489.05	96,568,525.29	125,906,007.92	143,777,379.90	647,725,256.85
Total	1,399,025,928.59	1,567,511,588.40	1,509,296,707.23	1,280,799,348.20	10,987,501,034.38
Withdrawals by States <sup>1</sup>	173,434,159.73	60,682,283.79	73,289,332.93	1,161,221,385.09	3,552,231,874.65
Excess of receipts	1,225,591,768.86	1,506,829,304.61	1,436,007,374.30	119,577,963.11	7,435,269,159.73
Cumulative excess of receipts (balance)	4,372,854,517.71	5,879,683,822.32	7,315,691,196.62	7,435,269,159.73	

<sup>1</sup> 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			
	1939	1940	1941	1942
2½ percent certificates of indebtedness	\$1,267,000,000.00	\$1,710,000,000.00	\$2,273,000,000.00	
2¼ percent certificates of indebtedness				\$3,114,000,000.00
1½ percent certificates of indebtedness				
2½ percent Treasury bonds of 1962-67				25,000,000.00
2½ 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)				
2½ percent Treasury bonds of 1967-72 (dated Nov. 15, 1945)				
Unexpended balance in disbursing account (Railroad Unemployment benefits and refunds)		1,447,544.05	2,663,224.97	3,341,396.05
Accrued interest receivable				96,013.10
Cash with Treasurer of the United States	6,606,565.85	12,461,463.07	5,375,675.90	4,825,339.70
Grand Total	1,273,608,565.85	1,723,909,007.12	2,281,238,900.87	3,147,262,748.85

Description	Cumulative amount held at close of fiscal year ended June 30			
	1943	1944	1945	1946
2½ percent certificates of indebtedness				
2¼ percent certificates of indebtedness				
1½ percent certificates of indebtedness	\$4,257,000,000.00	\$5,610,000,000.00	\$6,747,000,000.00	\$6,699,000,000.00
2½ percent Treasury bonds of 1962-67	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
2½ percent Treasury bonds of 1963-68	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00
2½ percent Treasury bonds of 1964-69 (dated April 15, 1943)	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
2½ percent Treasury bonds of 1965-70		150,000,000.00	150,000,000.00	150,000,000.00
2½ 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)			150,173,400.00	150,000,000.00
2½ percent Treasury bonds of 1967-72 (dated Nov. 15, 1945)				150,000,000.00
Unexpended balance in disbursing account (Railroad Unemployment benefits and refunds)	1,507,736.32	266,452.53	281,050.61	8,434,380.77
Accrued interest receivable	112,704.92	153,465.79	2,417,930.73	2,600,788.48
Cash with Treasurer of the United States	4,234,076.47	9,263,904.00	5,818,815.29	15,233,990.48
Grand Total	4,372,854,517.71	5,879,683,822.32	7,315,691,196.62	7,435,269,159.73

<sup>1</sup> Includes \$173,400 accrued interest paid on investments.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Table 15.—UNEMPLOYMENT TRUST FUND—Continued

Part V — Receipts, Expenditures, and Balances by States through June 30, 1946

State	Receipts			Withdrawals (Expenditures)	Balance June 30, 1946
	Total	Deposits	Earnings		
Alabama	\$99,322,975.07	\$93,516,552.76	\$5,806,422.31	\$42,500,000.00	\$56,822,975.07
Alaska	10,294,412.95	9,749,327.42	545,085.53	1,835,378.48	8,459,034.47
Arizona	28,566,972.53	27,102,771.78	1,464,200.75	8,272,234.97	20,294,737.56
Arkansas	43,945,851.42	41,498,887.82	2,446,963.60	12,997,846.36	30,948,005.06
California	1,106,340,904.41	1,048,848,403.18	57,492,501.23	403,565,279.44	702,775,624.97
Colorado	51,260,390.65	47,942,283.22	3,318,107.43	13,472,040.19	37,788,350.46
Connecticut	231,470,000.00	216,470,000.00	14,687,249.89	59,621,996.24	171,535,253.65
Delaware	18,981,828.99	17,321,500.20	1,660,328.79	5,492,059.51	13,489,759.48
District of Columbia	55,829,311.77	50,793,451.48	5,035,860.29	11,742,229.25	44,087,082.52
Florida	89,194,836.81	84,828,820.77	4,366,016.04	28,647,550.60	60,547,286.21
Georgia	110,277,030.37	103,247,192.82	7,029,837.55	29,288,698.83	80,988,331.54
Hawaii	20,334,830.93	18,564,039.98	1,770,790.95	1,091,881.25	19,242,949.68
Idaho	24,406,458.44	23,232,097.27	1,176,361.17	8,202,013.78	16,206,444.66
Illinois	731,706,745.97	680,394,013.81	51,312,732.16	244,964,013.81	486,742,732.16
Indiana	264,561,910.92	248,821,235.54	15,740,675.38	93,644,582.27	170,917,318.65
Iowa	89,108,092.73	83,739,000.00	5,369,092.73	24,544,841.32	64,563,251.41
Kansas	72,980,062.87	68,465,499.59	4,514,563.28	22,836,509.23	50,143,553.64
Kentucky	116,150,782.76	107,581,000.00	8,569,782.76	27,057,122.70	89,093,660.06
Louisiana	121,794,855.85	115,627,000.00	6,167,855.85	44,157,139.06	77,637,716.79
Maine	56,741,137.29	54,158,200.00	2,582,937.29	20,037,337.04	36,703,800.25
Maryland	176,657,567.15	167,136,000.00	9,521,567.15	61,170,347.37	115,487,219.78
Massachusetts	354,483,144.32	331,563,000.00	22,900,144.32	152,612,725.57	201,870,418.75
Michigan	522,219,768.11	497,330,414.08	24,889,354.03	316,681,485.64	205,538,282.47
Minnesota	146,969,656.47	139,527,807.29	7,441,849.18	53,955,982.32	93,013,674.15
Mississippi	40,136,247.75	38,306,978.76	1,829,268.99	11,307,412.60	28,828,865.15
Missouri	214,562,163.89	199,094,668.20	15,467,495.69	58,355,464.25	156,206,699.64
Montana	30,430,989.03	28,789,497.20	1,641,491.83	10,197,604.06	20,233,384.97
Nebraska	36,141,861.34	33,654,135.90	2,487,725.44	9,436,565.10	26,705,276.24
Nevada	14,912,809.92	14,182,320.17	730,489.75	3,996,734.46	10,916,075.46
New Hampshire	34,336,037.79	32,265,068.01	2,070,969.78	10,723,106.20	23,612,931.59
New Jersey	586,109,230.57	546,838,500.00	39,270,730.57	167,833,521.02	418,275,709.55
New Mexico	15,926,536.22	15,030,000.00	896,536.22	4,484,544.78	11,441,991.44
New York	1,573,937,055.82	1,495,726,459.89	78,210,595.93	594,720,977.24	979,216,078.58
North Carolina	145,597,917.48	136,829,000.00	8,668,917.48	31,298,334.43	114,299,583.05
North Dakota	8,454,420.40	7,910,623.64	543,796.76	2,977,479.75	5,476,940.65
Ohio	614,960,714.46	568,893,574.72	46,067,139.74	146,864,005.70	468,026,708.76
Oklahoma	67,732,952.42	63,066,000.00	4,666,952.42	27,644,133.15	40,088,819.27
Oregon	101,970,615.10	96,840,294.61	5,130,320.49	35,739,832.41	66,230,722.69
Pennsylvania	893,083,885.71	840,777,000.00	52,306,885.71	315,248,998.97	577,834,886.74
Rhode Island	119,533,628.52	113,850,727.95	5,682,900.57	47,356,982.23	72,176,646.29
South Carolina	53,247,724.52	49,625,000.00	3,622,724.52	12,075,743.96	41,171,980.56
South Dakota	8,723,867.32	7,979,400.00	744,467.32	1,916,804.23	6,807,063.09
Tennessee	132,414,218.74	126,253,000.00	6,161,218.74	43,941,440.15	88,472,778.59
Texas	213,076,430.40	198,106,000.00	14,970,430.40	59,582,030.42	153,494,399.88
Utah	39,090,615.31	37,205,367.70	1,885,247.61	12,596,976.36	26,498,638.95
Vermont	17,618,190.24	16,528,308.36	1,089,881.88	4,667,074.06	12,951,116.18
Virginia	97,769,144.80	91,677,000.00	6,092,144.80	30,113,850.22	67,655,294.58
Washington	200,524,318.36	189,975,602.61	10,548,715.75	61,498,178.53	139,026,139.83
West Virginia	106,524,388.67	100,487,467.76	6,036,920.91	37,106,586.39	69,417,802.28
Wisconsin	228,832,592.34	212,073,982.31	16,758,600.03	41,123,429.67	187,709,162.67
Wyoming	12,911,507.57	12,174,641.83	736,865.74	4,217,039.85	8,694,467.72
Subtotal	10,151,907,843.36	9,551,719,128.63	600,188,714.73	3,475,416,255.42	6,676,491,587.94
Railroad Unemployment Insurance Account	835,583,191.02	788,056,648.90	47,526,542.12	76,815,619.23	758,777,571.79
Total	10,987,501,034.38	10,339,775,777.53	647,725,256.85	3,552,231,874.65	7,435,269,159.73
Adjustment to Table 14 <sup>1</sup>	4,073,442.16	1,472,653.68	2,600,788.48	17,924,623.00	13,851,180.84
Grand Total	10,983,427,592.22	10,338,303,123.85	645,124,468.37	3,534,307,251.65	7,449,120,340.57

<sup>1</sup> The amounts shown in Table 14, 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.

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## **Section IV.—PUBLIC DEBT**

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Table 16.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1946  
Summary

Title	Average Interest Rate	Amount Outstanding	Title	Average Interest Rate	Amount Outstanding
Public Debt:			Public Debt—Continued.		
Interest-bearing debt:			Interest-bearing debt—Continued.		
Public issues:			Special issues—Continued.		
Marketable obligations:			Federal old-age and survivors insurance trust fund.....	1.923	\$5,910,400,000.00
Treasury bills.....	.381	\$17,038,939,000.00	Federal Savings and Loan Insurance Corporation.....	2.000	48,962,000.00
Certificates of Indebtedness.....	.875	34,803,823,000.00	Foreign Service retirement fund.....	3.994	8,678,000.00
Treasury notes.....	1.289	18,260,793,000.00	Government life insurance fund.....	3.495	684,400,000.00
Treasury bonds.....	2.307	119,322,903,950.00	National service life insurance fund.....	3.000	5,239,685,000.00
Other bonds.....	2.675	179,519,580.00	Postal Savings System.....	2.000	779,000,000.00
Total marketable obligations.....	1.773	189,605,978,530.00	Railroad retirement account.....	3.000	657,000,000.00
Non-marketable obligations:			Unemployment trust fund.....	1.875	6,699,000,000.00
Treasury savings notes.....	1.070	6,676,292,200.00	Total special issues.....	2.448	22,331,844,000.00
United States savings bonds.....	2.776	49,054,314,304.41	Total interest-bearing debt.....	1.996	268,095,282,034.41
Depository bonds.....	2.000	426,853,000.00	Matured debt on which interest has ceased.....		449,639,640.26
Total non-marketable obligations.....	2.568	56,157,459,504.41	Debt bearing no interest.....		932,671,839.29
Total public issues.....	1.955	245,763,438,034.41	Total gross public debt.....		269,477,593,513.96
Special issues:			Guaranteed obligations not owned by the Treasury:		
Adjusted service certificate fund.....	4.000	12,500,000.00	Interest-bearing debt.....	1.618	323,868,220.61
Alaska Railroad retirement fund.....	4.000	2,360,000.00	Matured debt on which interest has ceased.....		9,646,200.00
Canal Zone Postal Savings System.....	2.000	3,500,000.00	Total guaranteed obligations not owned by the Treasury.....		333,514,420.61
Canal Zone retirement fund.....	3.990	11,325,000.00	Total gross public debt and guaranteed obligations.....		269,811,107,934.57
Civil service retirement fund.....	3.998	2,155,034,000.00			
Federal Deposit Insurance Corporation.....	2.000	120,000,000.00			

Table 16.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1946—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
<b>INTEREST-BEARING DEBT</b>									
<b>PUBLIC ISSUES</b>									
Marketable obligations:									
Treasury bills (maturity value)									
Series maturing and approximate yield to maturity: <sup>7</sup>									
		Percent							
July 5, 1946	(1)	(a)	Apr. 4, 1946	On July 5, 1946		\$99.904	\$1,311,968,000.00		\$1,311,968,000.00
July 11, 1946	(1)	(a)	Apr. 11, 1946	On July 11, 1946		99.905	1,317,056,000.00		1,317,056,000.00
July 18, 1946	(1)	(a)	Apr. 18, 1946	On July 18, 1946		99.905	1,310,259,000.00		1,310,259,000.00
July 25, 1946	(1)	(a)	Apr. 25, 1946	On July 25, 1946		99.905	1,315,282,000.00		1,315,282,000.00
Aug. 1, 1946	(1)	(a)	May 2, 1946	On Aug. 1, 1946		99.905	1,309,246,000.00		1,309,246,000.00
Aug. 8, 1946	(1)	(a)	May 9, 1946	On Aug. 8, 1946	Sold at a discount, payable at par on maturity	99.905	1,306,242,000.00		1,306,242,000.00
Aug. 15, 1946	(1)	(a)	May 16, 1946	On Aug. 15, 1946		99.905	1,301,341,000.00		1,301,341,000.00
Aug. 22, 1946	(1)	(a)	May 23, 1946	On Aug. 22, 1946		99.905	1,313,685,000.00		1,313,685,000.00
Aug. 29, 1946	(1)	(a)	May 31, 1946	On Aug. 29, 1946		99.906	1,312,504,000.00		1,312,504,000.00
Sept. 5, 1946	(1)	(a)	June 6, 1946	On Sept. 5, 1946		99.905	1,312,937,000.00		1,312,937,000.00
Sept. 12, 1946	(1)	(a)	June 13, 1946	On Sept. 12, 1946		99.905	1,310,138,000.00		1,310,138,000.00
Sept. 19, 1946	(1)	(a)	June 20, 1946	On Sept. 19, 1946		99.905	1,310,352,000.00		1,310,352,000.00
Sept. 26, 1946	(1)	(a)	June 27, 1946	On Sept. 26, 1946		99.905	1,305,929,000.00		1,305,929,000.00
Total Treasury bills							17,038,939,000.00		17,038,939,000.00
Certificates of indebtedness:									
7/8 percent Series F-1946	(1)	(b)	Aug. 1, 1945	On Aug. 1, 1946	Feb. and Aug. 1	Exchange at par	2,469,619,000.00		2,469,619,000.00
7/8 percent Series G-1946	(1)	(b)	Sept. 1, 1945	On Sept. 1, 1946	Mar. and Sept. 1	Exchange at par	4,336,327,000.00		4,336,327,000.00
7/8 percent Series H-1946	(1)	(b)	Oct. 1, 1945	On Oct. 1, 1946	Apr. and Oct. 1	Exchange at par	3,439,855,000.00		3,439,855,000.00
7/8 percent Series J-1946	(1)	(b)	Dec. 1, 1945	On Nov. 1, 1946	May and Nov. 1	Exchange at par	3,777,773,000.00		3,777,773,000.00
7/8 percent Series K-1946	(1)	(b)	Dec. 3, 1945	On Dec. 1, 1946	June and Dec. 1	Par	3,768,201,000.00		3,768,201,000.00
7/8 percent Series A-1947	(1)	(b)	Jan. 1, 1946	On Jan. 1, 1947	July and Jan. 1	Exchange at par	3,330,431,000.00		3,330,431,000.00
7/8 percent Series B-1947	(1)	(b)	Feb. 1, 1946	On Feb. 1, 1947	Aug. and Feb. 1	Exchange at par	4,953,989,000.00		4,953,989,000.00
7/8 percent Series C-1947	(1)	(b)	Mar. 1, 1946	On Mar. 1, 1947	Sept. and Mar. 1	Exchange at par	3,133,009,000.00		3,133,009,000.00
7/8 percent Series D-1947	(1)	(b)	Apr. 1, 1946	On Apr. 1, 1947	Oct. and Apr. 1	Exchange at par	2,819,694,000.00		2,819,694,000.00
7/8 percent Series E-1947	(1)	(b)	June 1, 1946	On June 1, 1947	Dec. and June 1	Exchange at par	2,774,925,000.00		2,774,925,000.00
Total certificates of indebtedness							34,803,823,000.00		34,803,823,000.00
Treasury notes:									
.90 percent Series D-1946	(1)	(b)	June 1, 1945	On July 1, 1946	Jan. and July 1	Par Exchange at par	722,620,000.00 4,187,107,000.00		4,909,727,000.00
1 1/2 percent Series B-1946	(1)	(b)	June 5, 1945	On Dec. 15, 1946	June and Dec. 15	Par	3,260,777,000.00		3,260,777,000.00
1 1/4 percent Series B-1947	(1)	(b)	June 26, 1944	On Mar. 15, 1947	Mar. and Sept. 15	Par	1,948,054,000.00		1,948,054,000.00
1 1/2 percent Series A-1947	(1)	(b)	July 12, 1943	On Sept. 15, 1947	do	Par	2,707,289,000.00		2,707,289,000.00
1 1/4 percent Series C-1947	(1)	(b)	Dec. 1, 1944	On Sept. 15, 1947	do	Par Exchange at par	1,549,892,000.00 137,352,000.00		1,687,244,000.00
1 1/2 percent Series A-1948	(1)	(b)	Mar. 15, 1944	On Sept. 15, 1948	do	Exchange at par	1,687,244,000.00		1,687,244,000.00
Total Treasury notes							18,260,793,000.00		18,260,793,000.00
Treasury bonds:									
4 1/4 percent of 1947-52	(1)	(c)	Oct. 16, 1922	On and after Oct. 15, 1947; on Oct. 15, 1952	Apr. and Oct. 15	Par Exchange at par	511,861,000.00 252,098,300.00 763,959,300.00		
2 percent of 1947	(1)	(c)	Dec. 15, 1938	On Dec. 15, 1947	June and Dec. 15	Exchange at par	701,074,900.00	\$5,016,500.00	758,945,800.00
2 percent of 1948-50 (dated Mar. 15, 1941)	(1)	(b)	Mar. 15, 1941	On and after Mar. 15, 1948; on Mar. 15, 1950	Mar. and Sept. 15	Exchange at par do	1,115,368,400.00	2,000.00 500.00	701,072,900.00 1,115,367,900.00
2 1/2 percent of 1948-51	(1)	(c)	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	1,000.00	1,223,496,850.00

Table 16.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1946—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									
Marketable obligations—Continued.									
Treasury bonds—Continued.									
1¼ percent of 1948	(1)	(b)	Dec. 1, 1942	On June 15, 1948	June and Dec. 15	Par	3,061,856,000.00	500.00	3,061,855,500.00
2½ percent of 1948	(1)	(c)	Mar. 15, 1938	On Sept. 15, 1948	Mar. and Sept. 15	Par	450,978,400.00		450,978,400.00
2 percent of 1948-50 (dated Dec. 8, 1939)	(1)	(c)	Dec. 8, 1939	On and after Dec. 15, 1948; on Dec. 15, 1950	June and Dec. 15	Par	571,431,150.00		571,431,150.00
2 percent of 1949-51 (dated Jan. 15, 1942)	(1)	(b)	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		1,014,018,900.00
2 percent of 1949-51 (dated May 15, 1942)	(1)	(b)	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 of 1949-51 (dated July 15, 1942)	(1)	(b)	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
3¼ percent of 1949-52	(1)	(c)	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 of 1949-53	(1)	(c)	Dec. 15, 1936	On and after Dec. 15, 1949; on Dec. 15, 1953	do	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
2 percent of 1950-52 (dated Oct. 19, 1942)	(1)	(b)	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
2½ percent of 1950-52	(1)	(c)	Sept. 15, 1938	On and after Sept. 15, 1950; on Sept. 15, 1952	do	Par Exchange at par Exchange at \$102.50	461,690,100.00 404,707,100.00 319,444,500.00		
							1,185,841,700.00	500.00	1,185,841,200.00
2 percent of 1950-52 (dated Apr. 15, 1943)	(1)	(b)	Apr. 15, 1943	On and after Sept. 15, 1950; on Sept. 15, 1952	do	Par	4,939,261,000.00		4,939,261,000.00
1½ percent of 1950	(1)	(b)	June 1, 1945	On Dec. 15, 1950	June and Dec. 15	Par	2,635,441,500.00		2,635,441,500.00
2¼ percent of 1951-54	(1)	(c)	June 15, 1936	On and after June 15, 1951; on June 15, 1954	do	Par Exchange at par	1,290,756,650.00 335,931,500.00		
							1,626,688,150.00	2,000.00	1,626,686,150.00
3 percent of 1951-55	(1)	(c)	Sept. 15, 1931	On and after Sept. 15, 1951; on Sept. 15, 1953	Mar. and Sept. 15	Par	800,424,000.00	44,993,000.00	755,431,000.00
2 percent of 1951-53	(1)	(b)	Sept. 15, 1943	On and after Sept. 15, 1951; on Sept. 15, 1953	do	Par Exchange at par	6,884,359,000.00 1,101,903,500.00		
							7,986,262,500.00		7,986,262,500.00
2¼ percent of 1951-53	(1)	(c)	Dec. 22, 1939	On and after Dec. 15, 1951; on Dec. 15, 1953	June and Dec. 15	Par Exchange at par	100,000,000.00 1,018,051,100.00		
							1,118,051,100.00		1,118,051,100.00
2 percent of 1951-55	(1)	(b)	Dec. 15, 1941	On and after Dec. 15, 1951; on Dec. 15, 1955	do	Par	532,687,950.00	22,274,000.00	510,413,950.00
2½ percent of 1952-54	(1)	(b)	Mar. 31, 1941	On and after Mar. 15, 1952; on Mar. 15, 1954	Mar. and Sept. 15	Par Exchange at par	576,145,150.00 447,423,200.00		
							1,023,568,350.00		1,023,568,350.00
2¼ percent of 1952-55	(1)	(b)	Feb. 25, 1942	On and after June 15, 1952; on June 15, 1955	June and Dec. 15	Par	1,510,795,300.00	10,014,000.00	1,500,781,300.00
2 percent of 1952-54 (dated June 26, 1944)	(1)	(b)	June 26, 1944	On and after June 15, 1952; on June 15, 1954	do	Par	5,825,482,000.00		5,825,482,000.00
2 percent of 1952-54 (dated Dec. 1, 1944)	(1)	(b)	Dec. 1, 1944	On and after Dec. 15, 1952; on Dec. 15, 1954	do	Par Exchange at par	7,922,077,000.00 739,900,500.00		
							8,661,977,500.00		8,661,977,500.00
2 percent of 1953-55	(1)	(c)	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
2¼ percent of 1954-56	(1)	(c)	July 22, 1940	On and after June 15, 1954; on June 15, 1956	do	Par	680,692,350.00		680,692,350.00
2½ percent of 1955-60	(1)	(c)	Mar. 15, 1935	On and after Mar. 15, 1955; on Mar. 15, 1960	Mar. and Sept. 15	Exchange at par and/or \$100.50 \$101.59375 \$101.66250 \$100.76125	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 of 1956-58	(1)	(b)	June 2, 1941	On and after Mar. 15, 1956; on Mar. 15, 1958	do	Par Exchange at par	661,750,800.00 786,986,850.00		
							1,448,747,650.00	500.00	1,448,747,150.00

Table 16.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1946—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
<b>INTEREST-BEARING DEBT—Continued</b>									
<b>PUBLIC ISSUES—Continued</b>									
Marketable obligations—Continued.									
Treasury bonds—Continued.									
2¾ percent of 1956-59	(1)	(c)	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
2¼ percent of 1956-59	(1)	(b)	Feb. 1, 1944	On and after Sept. 15, 1956; on Sept. 15, 1959	do	Par Exchange at par	3,727,687,000.00 91,871,500.00 3,822,558,500.00		3,822,558,500.00
2¾ percent of 1958-63	(1)	(c)	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		918,780,600.00
2¼ percent of 1959-62 (dated June 1, 1945)	(1)	(b)	June 1, 1945	On and after June 15, 1959; on June 15, 1962	do	Par	5,284,068,500.00		5,284,068,500.00
2¼ percent of 1959-62 (dated Nov. 15, 1945)	(1)	(b)	Nov. 15, 1945	On and after Dec. 15, 1959; on Dec. 15, 1962	do	Par	3,469,671,000.00		3,469,671,000.00
2¾ percent of 1960-65	(1)	(c)	Dec. 15, 1938	On and after Dec. 15, 1960; on Dec. 15, 1965	do	Par Exchange at par Exchange at \$102.375	402,892,800.00 188,196,700.00 894,295,600.00	500.00	1,485,384,600.00
2½ percent of 1962-67	(1)	(b)	May 5, 1942	On and after June 15, 1962; on June 15, 1967	June and Dec. 15	Par	2,118,148,500.00	16,000.00	2,118,148,500.00
2½ percent of 1963-68	(1)	(b)	Dec. 1, 1942	On and after Dec. 15, 1963; on Dec. 15, 1968	do	Par	2,830,914,000.00	56,000.00	2,830,858,000.00
2½ percent of 1964-69 (dated Apr. 15, 1943)	(1)	(b)	Apr. 15, 1943	On and after June 15, 1964; on June 15, 1969	do	Par	3,761,904,000.00	526,000.00	3,761,378,000.00
2½ percent of 1964-69 (dated Sept. 15, 1943)	(1)	(b)	Sept. 15, 1943	On and after Dec. 15, 1964; on Dec. 15, 1969	do	Par Exchange at par	3,778,754,000.00 59,444,000.00 3,838,198,000.00	50,000.00	3,838,148,000.00
2½ percent of 1965-70	(1)	(b)	Feb. 1, 1944	On and after Mar. 15, 1965; on Mar. 15, 1970	Mar. and Sept. 15	Par Exchange at par	5,120,861,500.00 76,533,000.00 5,197,394,500.00	174,500.00	5,197,220,000.00
2½ percent of 1966-71	(1)	(b)	Dec. 1, 1944	On and after Mar. 15, 1966; on Mar. 15, 1971	do	Par Exchange at par	3,447,511,500.00 33,353,500.00 3,480,865,000.00		3,480,865,000.00
2½ percent of 1967-72 (dated June 1, 1945)	(1)	(b)	June 1, 1945	On and after June 15, 1967; on June 15, 1972	June and Dec. 15	Par	7,967,261,000.00	500.00	7,967,260,500.00
2½ percent of 1967-72 (dated Oct. 20, 1941)	(1)	(b)	Oct. 20, 1941	On and after Sept. 15, 1967; on Sept. 15, 1972	Mar. and Sept. 15	Par Exchange at par	2,527,073,950.00 188,971,200.00 2,716,045,150.00	2,500.00	2,716,042,650.00
2½ percent of 1967-72 (dated Nov. 15, 1945)	(1)	(b)	Nov. 15, 1945	On and after Dec. 15, 1967; on Dec. 15, 1972	June and Dec. 15	Par	11,688,868,500.00		11,688,868,500.00
Total Treasury bonds							119,406,499,600.00	83,595,650.00	119,322,903,950.00
Other bonds:									
3 percent Panama Canal loan of 1961	(2)	(d)	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 1947	(3)	(d)	Jan. 1, 1917	On Jan. 1, 1947	Jan., Apr., July, and Oct. 15	Exchange at par	13,133,500.00		13,133,500.00
2½ percent Postal savings bonds (31st to 49th Series)	(4)	(d)	July 1, 1926, and Jan. 1, July 1, 1927-35	1 year from date of issue; 20 years from date of issue	Jan. and July 1	Par	116,588,900.00	2,820.00	116,586,080.00
Total other bonds							179,722,400.00	202,820.00	179,519,580.00
Total marketable obligations									189,605,978,530.00

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DESCRIPTION OF THE PUBLIC DEBT ISSUES

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Table 16.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1946—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										
Non-marketable obligations:										
Treasury savings notes:										
Savings series and interest rate:										
C-1946 1.07% (Approximate yield if held to maturity)	(1)	(b)	July to Dec. 1943	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 during and after the sixth calendar month after the month of issue, as shown on the face of each note.	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	\$4,141,021,600.00	\$3,266,350,000.00	\$874,671,600.00	
C-1947 1.07% do	(1)	(b)	Jan. to Dec. 1944				Par	8,554,060,300.00	6,592,563,800.00	1,961,496,500.00
C-1948 1.07% do	(1)	(b)	Jan. to Dec. 1945				Par	5,563,743,200.00	2,845,121,000.00	2,718,622,200.00
C-1949 1.07% do	(1)	(b)	Jan. to June 1946				Par	1,228,063,000.00	106,561,100.00	1,121,501,900.00
Total Treasury savings notes							19,486,888,100.00	12,810,595,900.00	6,676,292,200.00	
United States savings bonds: <sup>8</sup>										
Series and approximate yield to maturity (%):										
B-1936 - 2.90	(1)	(c)	July to Dec. 1936	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	246,149,851.25	67,456,292.75	178,693,558.50	
C-1937 - 2.90	(1)	(c)	Jan. to Dec. 1937	do	do	75.00	568,648,906.50	145,164,505.00	423,484,401.50	
C-1938 - 2.90	(1)	(c)	Jan. to Dec. 1938	do	do	75.00	636,716,221.25	138,863,442.50	497,852,778.75	
D-1939 - 2.90	(1)	(c)	Jan. to Dec. 1939	do	do	75.00	986,163,246.25	186,321,952.75	799,841,293.50	
D-1940 - 2.90	(1)	(c)	Jan. to Dec. 1940	do	do	75.00	1,177,556,958.50	193,624,271.50	983,932,687.00	
D-1941 - 2.90	(1)	(c)	Jan. and Feb. 1941	do	do	75.00	377,460,171.00	49,116,410.50	328,343,760.50	
D-1941 - 2.90	(1)	(b)	Mar. and Apr. 1941	do	do	75.00	131,133,319.50	22,303,608.50	108,829,711.00	
Total Series B-D							4,123,828,674.25	802,850,483.50	3,320,978,190.75	
E-1941 - 2.90	(1)	(b)	May to Dec. 1941	do	do	75.00	1,435,140,072.56	253,941,132.55	1,181,198,940.01	
E-1942 - 2.90	(1)	(b)	Jan. to Dec. 1942	do	do	75.00	6,508,429,546.51	1,824,290,146.87	4,684,139,399.64	
E-1943 - 2.90	(1)	(b)	Jan. to Dec. 1943	do	do	75.00	10,667,662,683.37	3,543,385,998.41	7,124,276,684.96	
E-1944 - 2.90	(1)	(b)	Jan. to Dec. 1944	do	do	75.00	12,531,242,636.54	4,066,375,647.27	8,464,866,989.27	
E-1945 - 2.90	(1)	(b)	Jan. to Dec. 1945	do	do	75.00	9,809,843,007.37	2,705,651,188.86	7,104,191,818.51	
E-1946 - 2.90	(1)	(b)	Jan. to June 1946	do	do	75.00	2,016,661,075.00	166,860,761.50	1,849,800,313.50	
Total Series E							42,968,979,021.35	12,560,504,875.46	30,408,474,145.89	
F-1941 - 2.53	(1)	(b)	May to Dec. 1941	After 6 months from issue date, on demand at option of owner on 1 month's notice; 12 years from issue date.	do	74.00	246,120,923.61	34,160,622.05	211,960,301.56	



Table 16.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1946—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									
Non-marketable obligations—Continued.									
United States Savings bonds—Continued.									
Series and approximate yield to maturity (%)—Continued.									
F-1942 - 2.53	(1)	(b)	First day of each month Jan. to Dec. 1942	After 6 months from issue date, on demand at option of owner on 1 month's notice; 12 years from issue date.	Sold at a discount; payable at par on maturity.	\$74.00	\$675,181,041.87	\$101,185,092.76	\$573,995,949.11
F-1943 - 2.53	(1)	(b)	Jan. to Dec. 1943	do	do	74.00	746,140,307.04	101,215,074.71	644,925,232.33
F-1944 - 2.53	(1)	(b)	Jan. to Dec. 1944	do	do	74.00	783,735,999.22	61,167,914.08	722,568,085.14
F-1945 - 2.53	(1)	(b)	Jan. to Dec. 1945	do	do	74.00	595,835,997.55	18,220,988.55	577,615,009.00
F-1946 - 2.53	(1)	(b)	Jan. to June 1946	do	do	74.00	170,747,100.50	135,808.50	170,611,292.00
Total Series F							3,217,761,369.79	316,085,500.65	2,901,675,869.14
G-1941 - 2.50	(1)	(b)	May to Dec. 1941	do	Semiannually	Par	1,277,247,500.00	111,894,200.00	1,165,353,300.00
G-1942 - 2.50	(1)	(b)	Jan. to Dec. 1942	do	do	Par	2,493,031,100.00	224,900,500.00	2,268,130,600.00
G-1943 - 2.50	(1)	(b)	Jan. to Dec. 1943	do	do	Par	2,598,083,300.00	214,876,900.00	2,383,206,400.00
G-1944 - 2.50	(1)	(b)	Jan. to Dec. 1944	do	do	Par	2,893,985,100.00	158,662,000.00	2,735,323,100.00
G-1945 - 2.50	(1)	(b)	Jan. to Dec. 1945	do	do	Par	2,541,960,800.00	57,910,300.00	2,484,050,500.00
G-1946 - 2.50	(1)	(b)	Jan. to June 1946	do	do	Par	1,449,170,200.00	970,500.00	1,448,199,700.00
Total Series G							13,253,478,000.00	769,214,400.00	12,484,263,600.00
Unclassified sales and redemptions							51,989,530.07	113,067,031.44	<sup>1</sup> 61,077,501.37
Total United States savings bonds							63,616,036,595.46	14,561,722,291.05	49,054,314,304.41
Depository bonds:									
2 percent First Series	(1)	(b)	Various dates from June 28, 1941.	At any time upon 30 to 60 days' notice, on demand at option of owner; 12 years from issue date.	June and Dec. 1	Par	564,562,750.00	233,735,750.00	330,827,000.00
2 percent Second Series	(1)	(b)	Various dates from Sept. 10, 1943	do	Jan. and July 1	Par	118,005,500.00	21,979,500.00	96,026,000.00
Total Depository bonds							682,568,250.00	255,715,250.00	426,853,000.00
Total non-marketable obligations									56,157,459,504.41
Total public issues									245,763,438,034.41
SPECIAL ISSUES									
Adjusted service certificate fund:									
4 percent Series 1947 (certificates)	(1)	(e)	Jan. 1, 1946	On demand; on Jan. 1, 1947	Jan. 1	Par	12,500,000.00		12,500,000.00
Alaska Railroad retirement fund:									
4 percent Series 1947 (notes)	(1)	(e)	Various dates from June 30, 1942	After 1 year from date of issue; on June 30, 1947	June 30	Par	547,000.00		547,000.00
4 percent Series 1948 (notes)	(1)	(e)	Various dates from June 30, 1943	After 1 year from date of issue; on June 30, 1948	June 30	Par	452,000.00		452,000.00

Table 16.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1946—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									
Alaska Railroad retirement fund— Continued.									
4 percent Series 1949 (notes)-----	(1)	(e)	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 (notes)-----	(1)	(e)	Various dates from June 30, 1945	After 1 year from date of issue; on June 30, 1950	do	do	557,000.00		557,000.00
4 percent Series 1951 (notes)-----	(1)	(e)	June 30, 1946	After 1 year from date of issue; on June 30, 1951	do	do	420,000.00		420,000.00
Canal Zone Postal Savings System:									
2 percent Series 1947 (notes)-----	(1)	(e)	Various dates from Sept. 24, 1942	After 1 year from date of issue; on June 30, 1947	June 30, Dec. 31	do	2,500,000.00	\$1,250,000.00	1,250,000.00
2 percent Series 1948 (notes)-----	(1)	(e)	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
2 percent Series 1951 (notes)-----	(1)	(e)	June 30, 1946	After 1 year from date of issue; on June 30, 1951	do	do	1,000,000.00		1,000,000.00
Canal Zone retirement fund:									
4 percent Series 1947 (notes)-----	(1)	(e)	Various dates from June 30, 1942	After 1 year from date of issue; on June 30, 1947	June 30	do	1,834,000.00		1,834,000.00
4 percent Series 1948 (notes)-----	(1)	(e)	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 (notes)-----	(1)	(e)	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 (notes)-----	(1)	(e)	Various dates from June 30, 1945	After 1 year from date of issue; on June 30, 1950	do	do	2,377,000.00		2,377,000.00
4 percent Series 1951 (notes)-----	(1)	(e)	June 30, 1946	After 1 year from date of issue; on June 30, 1951	do	do	3,300,000.00		3,300,000.00
3 percent Series 1948 (notes)-----	(1)	(e)	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 (notes)-----	(1)	(e)	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 (notes)-----	(1)	(e)	Various dates from June 30, 1945	After 1 year from date of issue; on June 30, 1950	do	do	29,000.00		29,000.00
3 percent Series 1951 (notes)-----	(1)	(e)	June 30, 1946	After 1 year from date of issue; on June 30, 1951	do	do	7,000.00		7,000.00
Civil service retirement fund:									
4 percent Series 1947 (notes)-----	(1)	(e)	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 (notes)-----	(1)	(e)	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 (notes)-----	(1)	(e)	Various dates from June 30, 1944	After 1 year from date of issue; on June 30, 1949	do	do	509,100,000.00		509,100,000.00

Table 16.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1946—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									
Civil service retirement fund—Continued									
4 percent Series 1950 (notes)	(1)	(6)	Various dates from June 30, 1945	After 1 year from date of issue; on June 30, 1950	June 30	Par	\$529,000,000.00		\$529,000,000.00
4 percent Series 1951 (notes)	(1)	(6)	June 30, 1946	After 1 year from date of issue; on June 30, 1951	do	do	202,000,000.00		202,000,000.00
3 percent Series 1947 (notes)	(1)	(6)	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 (notes)	(1)	(6)	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 (notes)	(1)	(6)	Various dates from June 30, 1944	After 1 year from date of issue; on June 30, 1949	do	do	942,000.00		942,000.00
3 percent Series 1950 (notes)	(1)	(6)	Various dates from June 30, 1945	After 1 year from date of issue; on June 30, 1950	do	do	1,429,000.00		1,429,000.00
3 percent Series 1951 (notes)	(1)	(6)	June 30, 1946	After 1 year from date of issue; on June 30, 1951	do	do	540,000.00		540,000.00
Federal Deposit Insurance Corporation:									
2 percent Series 1949 (notes)	(1)	(6)	Various dates from Dec. 7, 1944	After 1 year from date of issue; on Dec. 1, 1949	June 1, Dec. 1	do	259,000,000.00	\$254,000,000.00	5,000,000.00
2 percent Series 1950 (notes)	(1)	(6)	Various dates from Dec. 21, 1945	After 1 year from date of issue; on Dec. 1, 1950	do	do	115,000,000.00		115,000,000.00
Federal old-age and survivors insurance trust fund:									
1½ percent Series 1947 (certificates)	(1)	(6)	June 30, 1946	On demand; on June 30, 1947	June 30, Dec. 31	do	3,401,000,000.00		3,401,000,000.00
2¼ percent Series 1947 (notes)	(1)	(6)	June 30, 1942	After 1 year from date of issue; on June 30, 1947	June 30	do	450,400,000.00		450,400,000.00
2½ percent Series 1947 (notes)	(1)	(6)	Sept. 15, 1942	After 1 year from date of issue; on June 30, 1947	do	do	240,000,000.00		240,000,000.00
2 percent Series 1947 (notes)	(1)	(6)	Various dates from Dec. 15, 1942	After 1 year from date of issue; on June 30, 1947	do	do	459,000,000.00		459,000,000.00
1¾ percent Series 1947 (notes)	(1)	(6)	June 15, 1943	After 1 year from date of issue; on June 30, 1947	do	do	275,000,000.00	24,000,000.00	251,000,000.00
1¾ percent Series 1948 (notes)	(1)	(6)	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
Federal Savings and Loan Insurance Corporation:									
2 percent Series 1947 (notes)	(1)	(6)	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 (notes)	(1)	(6)	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 (notes)	(1)	(6)	Various dates from Aug. 18, 1944	After 1 year from date of issue; on June 30, 1949	do	do	10,300,000.00		10,300,000.00
2 percent Series 1950 (notes)	(1)	(6)	Various dates from July 2, 1945	After 1 year from date of issue; on June 30, 1950	do	do	12,000,000.00		12,000,000.00
Foreign service retirement fund:									
4 percent Series 1947 (notes)	(1)	(6)	Various dates from June 30, 1942	After 1 year from date of issue; on June 30, 1947	June 30	do	1,606,000.00		1,606,000.00

DESCRIPTION OF THE PUBLIC DEBT ISSUES

Table 16.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1946—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									
Foreign service retirement fund—Continued.									
4 percent Series 1948 (notes).....	(1)	(e)	Various dates from June 30, 1943	After 1 year from date of issue; on June 30, 1948	June 30	Par	\$1,638,000.00		\$1,638,000.00
4 percent Series 1949 (notes).....	(1)	(e)	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 (notes).....	(1)	(e)	Various dates from June 30, 1945	After 1 year from date of issue; on June 30, 1950	do	do	2,422,000.00		2,422,000.00
4 percent Series 1951 (notes).....	(1)	(e)	June 30, 1946	After 1 year from date of issue; on June 30, 1951	do	do	1,320,000.00		1,320,000.00
3 percent Series 1949 (notes).....	(1)	(e)	May 28, 1945	After 1 year from date of issue; on June 30, 1949	do	do	6,000.00		6,000.00
3 percent Series 1950 (notes).....	(1)	(e)	Various dates from June 30, 1946	After 1 year from date of issue; on June 30, 1950	do	do	44,000.00		44,000.00
3 percent Series 1951 (notes).....	(1)	(e)	June 30, 1946	After 1 year from date of issue; on June 30, 1951	do	do	3,000.00		3,000.00
Government life insurance fund:									
3½ percent Series 1947 (certificates).....	(1)	(e)	June 30, 1946	On demand; on June 30, 1947	do	do	682,000,000.00		682,000,000.00
2 percent Series 1948 (notes).....	(1)	(e)	Various dates from July 1, 1943	After 1 year from date of issue; on June 30, 1948	do	do	96,327,000.00	\$91,927,000.00	1,400,000.00
2 percent Series 1949 (notes).....	(1)	(e)	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 1947 (notes).....	(1)	(e)	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 (notes).....	(1)	(e)	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 (notes).....	(1)	(e)	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 (notes).....	(1)	(e)	Various dates from June 30, 1945	After 1 year from date of issue; on June 30, 1950	do	do	2,044,500,000.00		2,044,500,000.00
3 percent Series 1951 (notes).....	(1)	(e)	June 30, 1946	After 1 year from date of issue; on June 30, 1951	do	do	160,000,000.00		160,000,000.00
Postal Savings System:									
2 percent Series 1949 (notes).....	(1)	(e)	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	686,000,000.00	161,000,000.00
2 percent Series 1950 (notes).....	(1)	(e)	Various dates from July 3, 1945	After 1 year from date of issue; on June 30, 1950	do	do	618,000,000.00		618,000,000.00
Railroad retirement account:									
3 percent Series 1948 (notes).....	(1)	(e)	Various dates from July 1, 1943	After 1 year from date of issue; on June 30, 1948	June 30	do	261,500,000.00	239,000,000.00	22,500,000.00
3 percent Series 1949 (notes).....	(1)	(e)	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 Series 1950 (notes).....	(1)	(e)	Various dates from June 30, 1945	After 1 year from date of issue; on June 30, 1950	do	do	304,000,000.00		304,000,000.00

Table 16.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1946—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
<b>INTEREST-BEARING DEBT—Continued</b>									
<b>SPECIAL ISSUES—Continued</b>									
Railroad retirement account—Continued. 3 percent Series 1951 (notes).....	(1)	(e)	June 30, 1946	After 1 year from date of issue; on June 30, 1951	June 30	Par	\$17,000,000.00		\$17,000,000.00
Unemployment trust fund: 1½ percent Series 1947 (certificates).....	(1)	(e)	June 30, 1946	After 1 year from date of issue; on June 30, 1947	June 30, Dec. 31	do	6,699,000,000.00		6,699,000,000.00
Total special issues.....							23,696,471,000.00	\$1,354,627,000.00	22,331,844,000.00
Total interest-bearing debt outstanding.....									268,095,282,034.11
<b>MATURED DEBT ON WHICH INTEREST HAS CEASED</b>									
Old debt matured - issued prior to April 1, 1917 (9).....	(9)								1,409,660.26
2½ percent Postal Savings bonds.....	(9)								30,980.00
Liberty bonds and Victory notes, at various interest rates.....	(9)								12,975,850.00
Treasury bonds, at various interest rates.....	(1)								153,189,600.00
Adjusted service bonds of 1945.....	(1)								23,231,900.00
Treasury notes, at various interest rates.....	(1)								19,046,700.00
Treasury notes, tax series.....	(1)								11,213,800.00
Treasury savings notes.....	(1)								48,736,700.00
Certificates of indebtedness, at various interest rates.....	(1)								117,754,250.00
Treasury bills.....	(1)								4,157,000.00
Treasury savings certificates.....	(1)								137,925.00
United States savings bonds.....	(1)								57,753,275.00
Total matured debt on which interest has ceased.....									449,639,640.26
<b>NON-INTEREST-BEARING DEBT</b>									
<b>UNITED STATES SAVINGS STAMPS</b>									
Public Debt Act of 1942.....									94,992,709.18
<b>EXCESS PROFITS TAX REFUND BONDS</b>									
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 are redeemable at yearly intervals after the cessation of hostilities in the war, as provided by Section 780 (E) of the Internal Revenue Code, as amended.									
First Series.....									30,729,994.43
Second Series.....									26,097,182.59
									56,827,187.02
<b>OLD DEMAND NOTES</b>									
Acts of July 17, 1861 (12 Stat. 259); Aug. 5, 1861 (12 Stat.313); Feb. 12, 1862 (12 Stat. 33R). (Greatest amount ever authorized to be outstanding, \$60,000,000)....							10 60,030,000.00		52,917.50
<b>FRACTIONAL CURRENCY</b>									
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)....							10 368,724,080.00		11 1,968,820.02
<b>LEGAL TENDER NOTES</b>									
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. 1200). (Greatest amount ever authorized to be outstanding, \$450,000,000).....							346,681,016.00		346,681,016.00
<b>NATIONAL BANK NOTES (REDEMPTION ACCOUNT)</b>									
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 on the monthly public debt statement as debts of the United States bearing no interest. (Authorized to be outstanding at one time, indefinite).....									
									584,457,485.50

DESCRIPTION OF THE PUBLIC DEBT ISSUES

Table 16.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1946—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
<b>NON-INTEREST-BEARING DEBT—CONTINUED</b>									
THRIFT STAMPS, ETC.									
Thrift and Treasury savings stamps, unclassified sales, etc.									\$3,731,135.00
Total noninterest-bearing debt									1,538,350,910.48
Total debt									269,633,632,944.89
Less gold reserve									156,039,430.93
Gross debt (including \$11,672,127,926.79 debt incurred to finance expenditures of Government corporations for which obligations of such corporations are held by the Treasury)									269,477,593,513.96
Guaranteed obligations not owned by the Treasury									333,514,420.61
Total gross public debt and guaranteed obligations									269,811,107,934.57

<sup>1</sup> September 24, 1917, as amended; (<sup>2</sup>) August 5, 1909, February 4, 1910 and March 2, 1911; (<sup>3</sup>) December 23, 1913; (<sup>4</sup>) June 25, 1910; (<sup>5</sup>) Various.

<sup>6</sup> 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 payments of the Federal estate taxes due from deceased owner's estate.

<sup>7</sup> 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.

<sup>8</sup> Amounts issued and retired for Series B 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.

<sup>9</sup> For detailed information and amounts outstanding June 30, 1929, see table 24 in annual report for 1929, p. 456.

<sup>10</sup> Includes amounts authorized to be outstanding at present time and amounts issued on deposits including reissues.

<sup>11</sup> After deducting amounts officially estimated to have been lost or irrevocably destroyed.

<sup>12</sup> Deduct.

#### TAX EXEMPTIONS:

<sup>a</sup> 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.

<sup>b</sup> 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.

<sup>c</sup> 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.

<sup>d</sup> 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.)

<sup>e</sup> 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 non-resident 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 any and 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.

#### MEMORANDUM RELATING TO OTHER OBLIGATIONS

Obligations of the United States payable on presentation:	Amounts
Matured interest obligations outstanding	\$148,712,830.41
Interest accrued on Treasury Savings Notes (including Tax Series) and Adjusted Service Bonds	89,206,438.18
Discount accrued on Treasury (War) Savings Certificates, matured series	3,130,400.00
Settlement warrant checks outstanding	2,090,568.26
Total	243,740,242.85

Table 17.—CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1946

Title	Outstanding July 1, 1945	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1946
<b>INTEREST-BEARING DEBT</b>						
<b>Public Issues:</b>						
<b>Marketable obligations:</b>						
<b>Treasury Bills (Maturity value):</b>						
<b>Series maturing:</b>						
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		
Aug. 2, 1945	1,314,334,000.00			1,314,334,000.00		
Aug. 9, 1945	1,307,423,000.00			1,307,423,000.00		
Aug. 16, 1945	1,307,396,000.00			1,307,396,000.00		
Aug. 23, 1945	1,313,084,000.00			1,313,084,000.00		
Aug. 30, 1945	1,314,409,000.00			1,314,409,000.00		
Sept. 6, 1945	1,302,298,000.00			1,302,298,000.00		
Sept. 13, 1945	1,309,767,000.00			1,309,723,000.00	\$44,000.00	
Sept. 20, 1945	1,305,337,000.00			1,305,337,000.00		
Sept. 27, 1945	1,317,766,000.00			1,317,766,000.00		
Oct. 4, 1945		\$1,304,858,000.00		1,304,858,000.00		
Oct. 11, 1945		1,310,649,000.00		1,310,649,000.00		
Oct. 18, 1945		1,305,479,000.00		1,305,479,000.00		
Oct. 25, 1945		1,312,071,000.00		1,312,071,000.00		
Nov. 1, 1945		1,316,997,000.00		1,316,997,000.00		
Nov. 8, 1945		1,318,740,000.00		1,318,740,000.00		
Nov. 15, 1945		1,314,474,000.00		1,314,474,000.00		
Nov. 23, 1945		1,310,616,000.00		1,310,616,000.00		
Nov. 29, 1945		1,309,041,000.00		1,309,041,000.00		
Dec. 6, 1945		1,306,133,000.00		1,306,133,000.00		
Dec. 13, 1945		1,301,967,000.00		1,301,967,000.00		
Dec. 20, 1945		1,306,700,000.00		1,306,679,000.00	21,000.00	
Dec. 27, 1945		1,300,610,000.00		1,300,609,000.00	1,000.00	
Jan. 3, 1946		1,310,468,000.00		1,310,458,000.00	10,000.00	
Jan. 10, 1946		1,310,993,000.00		1,310,982,000.00	11,000.00	
Jan. 17, 1946		1,309,645,000.00		1,309,645,000.00		
Jan. 24, 1946		1,310,034,000.00		1,310,014,000.00	20,000.00	
Jan. 31, 1946		1,318,226,000.00		1,318,226,000.00		
Feb. 7, 1946		1,316,726,000.00		1,316,726,000.00		
Feb. 14, 1946		1,316,727,000.00		1,316,727,000.00		
Feb. 21, 1946		1,302,106,000.00		1,302,106,000.00		
Feb. 28, 1946		1,316,013,000.00		1,316,013,000.00		
Mar. 7, 1946		1,303,477,000.00		1,303,477,000.00		
Mar. 14, 1946		1,301,797,000.00		1,301,797,000.00		
Mar. 21, 1946		1,316,513,000.00		1,316,513,000.00		
Mar. 28, 1946		1,304,361,000.00		1,304,104,000.00	257,000.00	
Apr. 4, 1946		1,302,898,000.00		1,302,898,000.00		
Apr. 11, 1946		1,316,110,000.00		1,316,110,000.00		
Apr. 18, 1946		1,312,142,000.00		1,312,093,000.00	49,000.00	
Apr. 25, 1946		1,316,891,000.00		1,316,841,000.00	50,000.00	
May 2, 1946		1,315,867,000.00		1,315,847,000.00	20,000.00	
May 9, 1946		1,314,823,000.00		1,314,823,000.00		
May 16, 1946		1,309,003,000.00		1,308,976,000.00	27,000.00	
May 23, 1946		1,301,268,000.00		1,301,268,000.00		
May 31, 1946		1,316,676,000.00		1,316,616,000.00	60,000.00	
June 6, 1946		1,309,017,000.00		1,308,909,000.00	108,000.00	
June 13, 1946		1,303,816,000.00		1,303,668,000.00	148,000.00	
June 20, 1946		1,315,311,000.00		1,315,264,000.00	47,000.00	
June 27, 1946		1,313,401,000.00		1,312,274,000.00	1,127,000.00	
July 5, 1946		1,311,968,000.00				\$1,311,968,000.00
July 11, 1946		1,317,056,000.00				1,317,056,000.00
July 18, 1946		1,310,259,000.00				1,310,259,000.00
July 25, 1946		1,315,282,000.00				1,315,282,000.00
Aug. 1, 1946		1,309,246,000.00				1,309,246,000.00
Aug. 8, 1946		1,308,242,000.00				1,308,242,000.00
Aug. 15, 1946		1,301,341,000.00				1,301,341,000.00
Aug. 22, 1946		1,313,685,000.00				1,313,685,000.00
Aug. 29, 1946		1,312,504,000.00				1,312,504,000.00
Sept. 5, 1946		1,312,937,000.00				1,312,937,000.00
Sept. 12, 1946		1,310,138,000.00				1,310,138,000.00
Sept. 19, 1946		1,310,352,000.00				1,310,352,000.00
Sept. 26, 1946		1,305,929,000.00				1,305,929,000.00
<b>Total, Treasury bills</b>	<b>17,041,258,000.00</b>	<b>68,141,583,009.00</b>		<b>68,141,902,000.00</b>	<b>2,000,000.00</b>	<b>17,038,939,000.00</b>
<b>Certificates of Indebtedness:</b>						
7/8% Series E-1945	2,510,959,000.00			2,510,925,000.00	34,000.00	
7/8% Series F-1945	3,693,537,000.00			3,693,018,000.00	519,000.00	
7/8% Series G-1945	3,491,572,000.00			3,491,443,000.00	129,000.00	
7/8% Series H-1945	4,395,400,000.00			4,385,280,000.00	10,120,000.00	
7/8% Series A-1946	5,043,467,000.00			5,040,474,000.00	2,993,000.00	
7/8% Series B-1946	4,147,310,000.00			4,146,806,000.00	504,000.00	
7/8% Series C-1946	4,810,554,000.00			4,809,659,000.00	895,000.00	
7/8% Series D-1946	1,579,292,000.00			1,579,177,000.00	115,000.00	
7/8% Series E-1946	4,463,770,000.00	335,721,000.00		4,707,701,000.00	91,790,000.00	
7/8% Series F-1946		2,469,619,000.00				2,469,619,000.00
7/8% Series G-1946		4,336,327,000.00				4,336,327,000.00
7/8% Series H-1946		3,439,855,000.00				3,439,855,000.00
7/8% Series J-1946		3,777,773,000.00				3,777,773,000.00
7/8% Series K-1946		3,768,201,000.00				3,768,201,000.00
7/8% Series A-1947		3,330,431,000.00				3,330,431,000.00
7/8% Series B-1947		4,953,989,000.00				4,953,989,000.00
7/8% Series C-1947		3,133,009,000.00				3,133,009,000.00
7/8% Series D-1947		2,819,694,000.00				2,819,694,000.00
7/8% Series E-1947		2,774,925,000.00				2,774,925,000.00
<b>Total, Certificates of indebtedness</b>	<b>34,135,861,000.00</b>	<b>35,139,544,000.00</b>		<b>34,364,483,000.00</b>	<b>107,099,000.00</b>	<b>34,803,823,000.00</b>

Table 17.—CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1946—Continued

Title	Outstanding July 1, 1945	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1946
INTEREST-BEARING DEBT—Continued						
Public Issues—Continued.						
Marketable obligations—Continued.						
Treasury Notes:						
¾% Series B-1945	\$530,837,200.00			\$529,675,400.00	\$1,161,800.00	
0.90% Series C-1946	3,415,821,000.00			3,415,738,000.00	83,000.00	
1% Series A-1946	1,290,840,500.00			1,289,502,400.00	1,138,100.00	
0.90% Series D-1946	4,909,267,000.00	\$460,000.00				\$4,909,727,000.00
1½% Series B-1946	3,260,777,000.00					3,260,777,000.00
1½% Series B-1947	1,948,054,000.00					1,948,054,000.00
1½% Series A-1947	2,707,289,000.00					2,707,289,000.00
1½% Series C-1947	1,687,244,000.00					1,687,244,000.00
1½% Series A-1948	3,747,702,000.00					3,747,702,000.00
Total, Treasury notes	23,497,631,700.00	460,000.00		5,234,915,800.00	2,382,900.00	18,260,793,000.00
Treasury Bonds:						
2¾% of 1945-47	1,214,428,950.00			1,200,577,000.00	13,851,950.00	
2¾% of 1945	540,843,550.00			539,948,600.00	894,950.00	
3¾% of 1946-56	489,080,100.00			476,098,300.00	13,981,800.00	
3% of 1946-48	1,035,873,400.00			1,004,151,000.00	31,722,400.00	
3½% of 1946-49	818,627,000.00			747,092,050.00	71,534,950.00	
4¼% of 1947-52	758,945,800.00					758,945,800.00
2% of 1947	701,072,900.00					701,072,900.00
2% of 1948-50 (dated March 15, 1941)	1,115,367,900.00					1,115,367,900.00
2¾% of 1948-51	1,223,495,850.00					1,223,495,850.00
1¾% of 1948	3,061,856,000.00			500.00		3,061,855,500.00
2½% of 1948	450,978,400.00					450,978,400.00
2% of 1948-50 (dated Dec. 8, 1939)	571,431,150.00					571,431,150.00
2% of 1949-51 (dated Jan. 15, 1942)	1,014,018,900.00					1,014,018,900.00
2% of 1949-51 (dated May 15, 1942)	1,292,444,100.00					1,292,444,100.00
2% of 1949-51 (dated July 15, 1942)	2,097,617,600.00					2,097,617,600.00
3½% of 1949-52	491,375,100.00					491,375,100.00
2½% of 1949-53	1,786,126,950.00					1,786,126,950.00
2% of 1950-52 (dated Oct. 19, 1942)	1,962,688,300.00					1,962,688,300.00
2½% of 1950-52	1,185,841,200.00					1,185,841,200.00
2% of 1950-52 (dated April 15, 1943)	4,939,261,000.00					4,939,261,000.00
1½% of 1950	2,365,184,500.00	270,257,000.00				2,635,441,500.00
2¾% of 1951-54	1,626,667,150.00			1,000.00		1,626,666,150.00
3% of 1951-55	755,431,000.00					755,431,000.00
2% of 1951-53	7,986,262,500.00					7,986,262,500.00
2¾% of 1951-53	1,118,051,100.00					1,118,051,100.00
2% of 1951-56	510,413,950.00					510,413,950.00
2½% of 1952-54	1,023,568,350.00					1,023,568,350.00
2¾% of 1952-55	1,500,781,300.00					1,500,781,300.00
2% of 1952-54 (dated June 26, 1944)	5,825,482,000.00					5,825,482,000.00
2% of 1952-54 (dated Dec. 1, 1944)	8,661,977,500.00					8,661,977,500.00
2% of 1953-55	724,677,900.00					724,677,900.00
2¼% of 1954-56	680,892,350.00					680,892,350.00
2½% of 1955-60	2,611,092,150.00					2,611,092,150.00
2½% of 1956-58	1,448,747,650.00			500.00		1,448,747,150.00
2¾% of 1956-59	981,826,050.00					981,826,050.00
2¾% of 1956-59	3,822,558,500.00					3,822,558,500.00
2¾% of 1958-63	918,780,600.00					918,780,600.00
2¾% of 1959-62 (dated June 1, 1945)	4,509,507,000.00	774,561,500.00				5,284,068,500.00
2¾% of 1959-62 (dated Nov. 15, 1945)		3,469,671,000.00				3,469,671,000.00
2¾% of 1960-65	1,485,384,600.00					1,485,384,600.00
2¾% of 1962-67	2,118,148,500.00					2,118,148,500.00
2¾% of 1963-68	2,830,864,000.00			6,000.00		2,830,858,000.00
2¾% of 1964-69 (dated April 15, 1943)	3,761,378,000.00					3,761,378,000.00
2¾% of 1964-69 (dated Sept. 15, 1943)	3,838,153,000.00			5,000.00		3,838,148,000.00
2¾% of 1965-70	5,197,366,500.00			166,500.00		5,197,200,000.00
2¾% of 1966-71	3,480,865,000.00					3,480,865,000.00
2¾% of 1967-72 (dated June 1, 1945)	7,196,846,500.00	770,414,500.00		500.00		7,967,260,500.00
2¾% of 1967-72 (dated Oct. 20, 1941)	2,716,044,150.00			1,500.00		2,716,042,650.00
2¾% of 1967-72 (dated Nov. 15, 1945)		11,688,868,500.00				11,688,868,500.00
Total, Treasury bonds	106,448,165,950.00	16,973,772,500.00		3,967,048,450.00	131,986,050.00	119,322,803,950.00
Other Bonds:						
3% Panama Canal loan of 1961	49,800,000.00					49,800,000.00
3% Conversion bonds of 1946	15,761,000.00			15,743,600.00	17,400.00	
3% Conversion bonds of 1947	13,133,500.00					13,133,500.00
2½% Postal Savings bonds (29th to 49th series)	117,130,240.00			538,280.00	5,860.00	116,586,080.00
Total, other bonds	195,824,740.00			16,281,880.00	23,260.00	179,519,580.00
Total, marketable obligations	181,318,741,390.00	120,255,359,500.00		111,724,631,130.00	243,491,230.00	189,905,978,530.00
Non-marketable obligations:						
Tax Notes:						
Series A-1945	66,220,900.00			59,178,075.00	9,042,825.00	
Treasury Savings Notes:						
Series C-1945	1,127,960,100.00			1,119,157,100.00	8,803,000.00	
Series C-1946	2,440,535,400.00			1,525,928,100.00	39,935,700.00	874,671,600.00
Series C-1947	3,572,769,800.00			1,611,273,300.00		1,961,496,500.00
Series C-1948	2,923,306,500.00	2,312,651,100.00		2,517,335,400.00		3,718,622,200.00
Series C-1949		1,228,063,000.00		106,561,100.00		1,121,501,900.00
Total, Treasury savings notes	10,064,571,800.00	3,540,714,100.00		6,880,255,000.00	48,738,700.00	6,676,282,200.00



Table 17.—CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1946—Continued

Title	Outstanding July 1, 1945	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1946
<b>INTEREST-BEARING DEBT—Continued</b>						
Public Issues—Continued.						
Non-marketable obligations—Continued.						
United States savings bonds: <sup>1</sup>						
Series A-1935	\$95,502,284.50	\$1,938,757.50		\$86,230,567.00	\$11,210,475.00	
Series B-1936	326,925,654.50	13,653,638.50		121,976,034.50	39,909,700.00	\$178,683,558.50
Series C-1937	415,117,231.00	18,067,930.00		9,700,759.50		423,484,401.50
Series C-1938	489,561,240.75	19,642,355.00		11,350,817.00		497,852,778.75
Series D-1939	802,113,052.25	18,580,682.25		20,852,441.00		799,841,293.50
Series D-1940	990,090,501.00	23,433,993.50		29,591,807.50		983,932,687.00
Series D-1941	441,625,289.75	10,680,989.50		15,132,807.75		437,173,471.50
Total, Series A to D	3,560,935,253.75	105,998,346.25		294,835,234.25	51,120,175.00	3,320,978,190.75
Series E-1941	1,221,227,769.75	30,034,398.14		70,063,227.88		1,181,198,940.01
Series E-1942	5,059,503,711.97	126,019,784.49		501,384,096.82		4,684,139,399.64
Series E-1943	8,060,849,110.35	123,811,743.82		1,060,384,169.21		7,124,276,684.96
Series E-1944	10,043,244,167.97	125,688,664.10		1,704,065,842.80		8,464,866,989.27
Series E-1945	4,587,574,828.00	4,892,474,860.62		2,375,857,870.11		7,104,191,818.51
Series E-1946		2,016,661,075.00		166,860,761.50		1,849,800,313.50
Total, Series E	28,972,399,588.04	7,314,660,526.17		5,878,615,968.32		30,408,474,145.89
Series F-1941	215,666,212.65	5,434,656.32		9,340,567.41		211,960,301.56
Series F-1942	597,237,555.83	11,134,829.36		34,376,436.08		573,995,949.11
Series F-1943	680,861,378.07	9,151,378.92		45,087,524.66		644,925,232.33
Series F-1944	758,182,395.35	6,510,191.02		42,124,501.23		722,568,085.14
Series F-1945	352,321,555.00	243,377,524.05		18,084,070.05		577,615,009.00
Series F-1946		170,747,100.50		135,808.50		170,611,292.00
Total, Series F	2,604,469,096.90	446,355,680.17		149,148,907.93		2,901,675,869.14
Series G-1941	1,192,763,100.00	6,000.00		27,415,800.00		1,165,353,300.00
Series G-1942	2,338,358,800.00	3,700.00		70,231,900.00		2,268,130,600.00
Series G-1943	2,471,290,500.00	17,600.00		88,101,700.00		2,383,206,400.00
Series G-1944	2,839,111,700.00	90,200.00		103,878,800.00		2,735,323,100.00
Series G-1945	1,456,948,700.00	1,084,189,100.00		57,087,300.00		2,484,050,500.00
Series G-1946		1,448,170,200.00		970,500.00		1,448,189,700.00
Total, Series G	10,298,472,800.00	2,533,476,800.00		347,686,000.00		12,484,263,600.00
Unclassified sales and redemptions	92,181,366.87	293,365,546.14		59,893,322.10		261,077,501.37
Total, United States savings bonds	45,528,458,105.56	10,307,155,806.45		6,730,179,432.60	51,120,175.00	49,054,314,304.41
Depository Bonds:						
First series	411,155,000.00	68,480,000.00		148,808,000.00		330,827,000.00
Second series	93,379,000.00	8,332,000.00		5,685,000.00		96,026,000.00
Total, Depository bonds	504,534,000.00	76,812,000.00		154,493,000.00		426,853,000.00
Total, Non-marketable obligations	56,165,784,805.56	13,924,681,906.45		13,824,105,507.60	108,901,700.00	56,157,459,504.41
Total, public Issues	237,484,526,195.56	134,180,041,406.43		125,548,736,637.60	352,392,930.00	245,763,438,034.41
Special Issues:						
Adjusted service (Government life insurance fund): 4 7/8% bonds	500,157,956.40			500,157,956.40		
Adjusted service certificate fund: 4% certificates	14,500,000.00	12,500,000.00		14,500,000.00		12,500,000.00
Alaska Railroad retirement fund: 4% notes	1,911,000.00	777,000.00		328,000.00		2,360,000.00
Canal Zone, Postal Savings System: 2% notes	3,500,000.00	1,000,000.00		1,000,000.00		3,500,000.00
Canal Zone retirement fund: 4% notes	10,218,000.00	4,477,000.00		3,481,000.00		11,214,000.00
3% notes	80,000.00	31,000.00				111,000.00
Civil Service retirement fund: 4% notes	1,845,700,000.00	516,000,000.00		210,700,000.00		2,151,000,000.00
3% notes	2,570,000.00	1,879,000.00		415,000.00		4,034,000.00
Federal Deposit Insurance Corporation: 2% notes	97,000,000.00	170,000,000.00		147,000,000.00		120,000,000.00
Federal old-age and survivors insurance trust fund: 1 7/8% certificates	1,648,000,000.00	4,089,000,000.00		2,336,000,000.00		3,401,000,000.00
2 1/2% notes	319,200,000.00			319,200,000.00		
2 3/4% notes	603,000,000.00			603,000,000.00		
2 1/4% notes	678,400,000.00			228,000,000.00		450,400,000.00
2 1/2% notes	240,000,000.00					240,000,000.00
2 7/8% notes	459,000,000.00					459,000,000.00
2% notes	1,360,000,000.00					1,360,000,000.00
1 7/8% notes						
Federal Savings and Loan Insurance Corporation: 2% notes	36,982,000.00	12,000,000.00				48,982,000.00
Foreign Service retirement fund: 4% notes	7,820,000.00	2,242,000.00		1,437,000.00		8,625,000.00
3% notes	16,000.00	37,000.00				53,000.00
Government life insurance fund: 3 7/8% certificates	85,992,000.00	1,274,460,000.00		676,442,000.00		682,000,000.00
2% notes	2,400,000.00					2,400,000.00
National service life insurance fund: 3% notes	3,187,125,000.00	2,068,000,000.00		35,440,000.00		5,229,685,000.00
Postal Savings System: 2% notes	461,000,000.00	618,000,000.00		300,000,000.00		779,000,000.00
Railroad retirement account: 3% notes	500,500,000.00	308,000,000.00		151,500,000.00		657,000,000.00
Unemployment trust fund: 1 7/8% certificates	6,747,000,000.00	7,165,000,000.00		7,213,000,000.00		6,699,000,000.00

Table 17.—CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1946—Continued

Title	Outstanding July 1, 1945	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1946
INTEREST-BEARING DEBT—Continued						
Special Issues—Continued:						
Special short-term:						
½% certificates		\$484,000,000.00		\$484,000,000.00		
Total, special issues	\$18,812,051,956.40	16,747,393,000.00		13,227,600,956.40		\$22,331,844,000.00
Total, interest-bearing debt outstanding	256,296,578,151.86	150,927,434,406.45		138,776,337,594.00	\$352,392,930.00	268,095,282,034.41
MATURED DEBT ON WHICH INTEREST HAS CEASED						
Postal Savings Bonds, etc.:						
6% Oregon war debt	2,100.00					2,100.00
6% Compound interest notes (1864-66) <sup>2</sup>	156,200.00					156,200.00
4% Refunded loan of 1907 (refunding)	343,000.00					343,000.00
4% Refunding Certificate of 1879	8,200.00					8,200.00
5% 1-year notes of 1863	29,900.00					29,900.00
6% Consols of 1867	83,650.00					83,650.00
4½% Funded loan of 1891 (refunding)	18,700.00					18,700.00
5% Loan of 1904	13,000.00					13,000.00
3% Loan of 1908-18	100,700.00			120.00		100,580.00
4% Loan of 1925	8,550.00					8,550.00
2½% Postal savings bonds	33,580.00		\$ 5,880.00	8,480.00		30,980.00
2% Consols of 1930	27,800.00			4,550.00		23,250.00
2% Panama Canal loan of 1916-36	100.00					100.00
2% Panama Canal loan of 1918-38	20.00					20.00
3% Conversion bonds of 1946			17,400.00			17,400.00
All other issues <sup>4</sup>	605,010.26					605,010.26
Total, postal savings bonds, etc.	1,430,510.26		23,280.00	13,150.00		1,440,640.26
Liberty Loan Bonds:						
First Liberty loan:						
First 3½%	3,410,100.00			339,400.00		3,070,700.00
First 4%	120,150.00			3,700.00		116,450.00
First 4¼%	1,128,700.00			150,600.00		978,100.00
First-Second 4¼%	4,200.00			600.00		3,600.00
Total	4,663,150.00			494,300.00		4,168,850.00
Second Liberty loan:						
Second 4%	420,650.00			7,000.00		413,650.00
Second 4¼%	521,850.00			11,550.00		510,300.00
Total	942,500.00			18,550.00		923,950.00
Third Liberty loan 4¼%						
	1,549,850.00			37,800.00		1,512,050.00
Fourth Liberty loan 4¼%						
	6,737,000.00			857,900.00		5,879,100.00
Total, Liberty loan bonds	13,892,500.00			1,406,550.00		12,485,950.00
Victory Notes:						
Victory 3¼%	800.00					800.00
Victory 4¼%	499,600.00			8,500.00		491,100.00
Total, Victory notes	500,400.00			8,500.00		491,900.00
Treasury Bonds:						
3⅞% of 1940-43	977,200.00			137,800.00		839,400.00
3⅞% of 1941-43	745,400.00			141,450.00		603,950.00
3¼% of 1941	406,200.00			98,300.00		307,900.00
3⅞% of 1943-47	3,046,500.00			1,082,950.00		1,963,550.00
3¼% of 1943-45	7,333,250.00			3,653,650.00		3,679,600.00
3¼% of 1944-46	15,473,800.00			7,781,050.00		7,692,750.00
4% of 1944-54	20,856,200.00			14,739,800.00		6,116,400.00
2¼% of 1945-47			13,851,950.00			13,851,950.00
2½% of 1945			894,950.00			894,950.00
3¼% of 1946-56			13,981,800.00			13,981,800.00
3⅞% of 1946-49			71,534,950.00			71,534,950.00
3% of 1946-48			31,722,400.00			31,722,400.00
Total, Treasury bonds	48,838,550.00		131,986,050.00	27,635,000.00		153,189,600.00
3% Adjusted Service Bonds of 1945	98,448,800.00	1,314,150.00		76,531,050.00		23,231,900.00
United States Savings Bonds:						
Series A-1935	22,436,863.00	<sup>2</sup> 2,068.00	11,210,475.00	15,801,695.00		17,843,575.00
Series B-1936			39,909,700.00			39,909,700.00
Total, United States savings bonds	22,436,863.00	<sup>2</sup> 2,068.00	51,120,175.00	15,801,695.00		57,753,275.00
Treasury Notes:						
Regular series:						
5¼% - A-1924	16,200.00					16,200.00
4½% - A-1925	5,000.00					5,000.00
4½% - B-1925	27,400.00					27,400.00
4½% - C-1925	6,500.00			100.00		6,400.00
4¼% - A-1926	2,800.00					2,800.00
4¼% - B-1926	7,300.00			500.00		6,800.00
4½% - A-1927	8,600.00					8,600.00
4½% - B-1927	12,200.00			1,000.00		11,200.00
3½% - A-1930-32	92,000.00			10,050.00		81,950.00
3½% - B-1930-32	63,200.00			200.00		63,000.00
3½% - C-1930-32	24,450.00			150.00		24,300.00
3¼% - A-1932	14,700.00					14,700.00
3% - A-1934	2,500.00					2,500.00
2½% - B-1934	15,000.00			10,000.00		5,000.00

Table 17.—CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1946—Continued

Title	Outstanding July 1, 1945	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1946
<b>MATURED DEBT ON WHICH INTEREST HAS CEASED—Continued</b>						
<b>Treasury Notes—Continued.</b>						
<b>Regular series—Continued.</b>						
5% - A-1935	\$7,000.00					\$7,000.00
1 7/8% - B-1935	989,400.00					989,400.00
2 3/4% - C-1935	10,000.00					10,000.00
2 3/4% - D-1935	80,000.00					80,000.00
3 7/8% - A-1936	65,300.00			\$8,000.00		57,300.00
2 3/4% - B-1936	20,000.00			500.00		19,500.00
2 7/8% - C-1936	98,300.00			100.00		98,200.00
1 3/4% - D-1936	800.00			600.00		200.00
1 3/4% - E-1936	6,300.00			5,000.00		1,300.00
3 3/4% - A-1937	144,600.00			10,600.00		134,000.00
3% - B-1937	60,000.00			2,000.00		58,000.00
3% - C-1937	20,000.00					20,000.00
2 3/8% - A-1938	12,000.00			2,700.00		9,300.00
2 3/8% - B-1938	42,300.00			10,600.00		31,700.00
3% - C-1938	255,000.00					255,000.00
2 7/8% - D-1938	42,550.00			12,700.00		29,850.00
1 3/4% - E-1938	1,000.00					1,000.00
2 7/8% - A-1939	89,200.00			8,000.00		81,200.00
1 7/8% - B-1939	50,800.00			36,000.00		14,800.00
1 7/8% - C-1939	200,400.00			146,000.00		52,400.00
1 7/8% - D-1939	500.00					500.00
1 7/8% - A-1940	534,600.00			76,500.00		458,100.00
1 7/8% - B-1940	85,100.00			5,000.00		80,100.00
1 7/8% - C-1940	46,800.00			10,000.00		36,800.00
1 7/8% - A-1941	420,900.00					420,900.00
1 3/8% - B-1941	3,957,600.00			8,500.00		3,949,100.00
1 3/8% - C-1941	992,100.00			50,500.00		941,600.00
1 3/8% - A-1942	376,000.00			1,000.00		375,000.00
2% - B-1942	309,300.00			1,400.00		307,900.00
1 3/4% - C-1942	278,100.00			5,100.00		273,000.00
1 7/8% - A-1943	463,600.00			207,100.00		256,500.00
1 7/8% - B-1943	248,300.00			33,700.00		214,600.00
1% - C-1943	707,200.00			52,900.00		654,300.00
3/4% - D-1943	12,100.00			100.00		12,000.00
3/4% - A-1944	624,000.00			42,800.00		581,200.00
1% - B-1944	1,184,400.00			349,100.00		835,300.00
1% - C-1944	807,900.00			462,200.00		345,700.00
3/4% - D-1944 N.D.S.	253,500.00			135,200.00		118,300.00
3/4% - A-1945	7,594,700.00			3,147,500.00		4,447,200.00
3/4% - B-1945 N.D.S.			\$1,161,800.00			1,161,800.00
1 3/4% - C-1945	828,900.00			730,300.00		98,600.00
0.80% - D-1945	64,000.00			33,000.00		31,000.00
1% - A-1946			1,138,100.00			1,138,100.00
0.90% - C-1946			83,000.00			83,000.00
<b>Tax series:</b>						
A-1943	373,725.00			155,225.00		218,500.00
B-1943	821,300.00			444,500.00		376,800.00
A-1944	940,350.00			478,975.00		461,375.00
B-1944	3,438,700.00			2,324,400.00		1,114,300.00
A-1945			9,042,825.00			9,042,825.00
<b>Savings series:</b>						
C-1945			8,803,000.00			8,803,000.00
C-1946			39,835,700.00			39,835,700.00
<b>Total, Treasury notes</b>	<b>27,856,475.00</b>		<b>60,164,425.00</b>	<b>9,021,700.00</b>		<b>* 78,999,200.00</b>
<b>Certificates of Indebtedness:</b>						
<b>Tax issues, series:</b>						
4 1/2% - T-10	1,000.00					1,000.00
4 3/4% - TM-1921	500.00					500.00
0% - TJ-1921	1,500.00					1,500.00
0% - TS-1921	1,500.00					1,500.00
0% - TD-1921	2,000.00					2,000.00
5 1/2% - TS-1922	1,000.00					1,000.00
5 7/8% - TM-1922	1,000.00					1,000.00
4 3/8% - TS-2-1922	500.00					500.00
4 3/8% - TD-1922	1,000.00					1,000.00
4 3/4% - TM-1923	1,000.00					1,000.00
3 3/4% - TS-1923	500.00					500.00
4 3/8% - TM-1924	1,000.00					1,000.00
4% - TM-1925	1,000.00					1,000.00
3 3/8% - TM-1929	3,500.00					3,500.00
4 1/2% - TJ-1929	1,700.00					1,700.00
4 3/4% - TS-1929	1,500.00					1,500.00
4 3/4% - TD-1929	53,000.00					53,000.00
4 3/4% - TD-2-1929	2,500.00					2,500.00
5 3/8% - TM-1930	63,500.00					63,500.00
4 3/8% - TJ-1930	11,500.00					11,500.00
3 7/8% - TS-1930	2,000.00					2,000.00
3 3/4% - TD-1930	4,000.00					4,000.00
2 3/4% - TJ-1932	25,000.00					25,000.00
1 3/8% - TS-1932	3,500.00					3,500.00
3% - TS-2-1932	125,000.00			10,000.00		115,000.00
3 3/4% - TM-1933	22,500.00					22,500.00
2% - First-maturing March 15, 1933	16,900.00			350.00		16,550.00
1 3/8% - TJ-1933	4,500.00			2,000.00		2,500.00
4% - TAG-1933	12,500.00			1,500.00		11,000.00
1 3/4% - TS-1933	12,000.00					12,000.00
3/4% - TD-1933	462,000.00					462,000.00
4 3/4% - TD-2-1933	43,500.00					43,500.00
3/4% - TM-1934	1,000.00					1,000.00
2 3/4% - TD-1934	4,500.00					4,500.00

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Table 17.—CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1946—Continued

Title	Outstanding July 1, 1945	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1946
MATURED DEBT ON WHICH INTEREST HAS CEASED—Continued						
Certificates of Indebtedness—Continued.						
Loan issues, series:						
4½% - IVA-1918	\$500.00					\$500.00
5½% - G-1920	1,000.00					1,000.00
5½% - H-1921	500.00					500.00
5½% - A-1922	1,000.00					1,000.00
3¾% - A-1933	1,500.00					1,500.00
7% - A-1942	16,000.00			\$6,000.00		10,000.00
7% - A-1943	1,000.00			1,000.00		
7% - B-1943	52,000.00			1,000.00		51,000.00
7% - D-1943	15,000.00			10,000.00		5,000.00
7% - E-1943	231,000.00			46,000.00		185,000.00
7% - A-1944	31,000.00			21,000.00		10,000.00
7% - B-1944	1,473,000.00			757,000.00		716,000.00
7% - C-1944	20,000.00			10,000.00		10,000.00
7% - D-1944	38,000.00			35,000.00		3,000.00
7% - E-1944	4,608,000.00			2,678,000.00		1,930,000.00
7% - F-1944	42,000.00			40,000.00		2,000.00
7% - G-1944	23,000.00			22,000.00		1,000.00
7% - A-1945	11,515,000.00			6,678,000.00		4,837,000.00
7% - B-1945	1,514,000.00			1,405,000.00		109,000.00
7% - C-1945	38,649,000.00			34,804,000.00		3,845,000.00
7% - D-1945	94,000.00			93,000.00		1,000.00
7% - E-1945			\$34,000.00			34,000.00
7% - F-1945			519,000.00			519,000.00
7% - G-1945			129,000.00			129,000.00
7% - H-1945			10,120,000.00			10,120,000.00
7% - A-1946			2,993,000.00			2,993,000.00
7% - B-1946			504,000.00			504,000.00
7% - C-1946			895,000.00			895,000.00
7% - D-1946			115,000.00			115,000.00
7% - E-1946			91,790,000.00			91,790,000.00
Total, Certificates of Indebtedness	59,276,100.00		107,099,000.00	48,620,850.00		117,754,250.00
Treasury Bills, series matured:						
May 18, 1932	21,000.00					21,000.00
May 17, 1933	16,000.00					16,000.00
Dec. 31, 1935	10,000.00					10,000.00
June 3, 1936	19,000.00			11,000.00		8,000.00
May 12, 1937	15,000.00					15,000.00
Sept. 15, 1937	1,000.00			1,000.00		
March 9, 1938	10,000.00					10,000.00
April 27, 1938	200,000.00					200,000.00
May 31, 1939	200,000.00					200,000.00
July 12, 1939	1,000.00					1,000.00
March 27, 1940	10,000.00					10,000.00
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	62,000.00			2,000.00		60,000.00
Nov. 20, 1940	20,000.00					20,000.00
Jan. 8, 1941	20,000.00					20,000.00
Jan. 15, 1941	25,000.00					25,000.00
Jan. 29, 1941	10,000.00			7,000.00		3,000.00
March 26, 1941 N.D.S.	12,000.00					12,000.00
May 14, 1941 N.D.S.	10,000.00					10,000.00
June 18, 1941	40,000.00			20,000.00		20,000.00
Aug. 13, 1941	12,000.00					12,000.00
Sept. 3, 1941	30,000.00					30,000.00
Dec. 24, 1941	25,000.00			25,000.00		
Jan. 7, 1942	26,000.00					26,000.00
Jan. 14, 1942	14,000.00					14,000.00
April 22, 1942	12,000.00					12,000.00
May 6, 1942	3,000.00			1,000.00		2,000.00
June 3, 1942	72,000.00			26,000.00		46,000.00
June 10, 1942	42,000.00			4,000.00		38,000.00
June 16, 1942	15,000.00					15,000.00
Aug. 12, 1942	24,000.00					24,000.00
Oct. 7, 1942	10,000.00			10,000.00		
Oct. 21, 1942	10,000.00					10,000.00
Nov. 12, 1942	1,000.00			1,000.00		
Jan. 6, 1943	2,000.00			2,000.00		
Jan. 13, 1943	80,000.00					80,000.00
Feb. 3, 1943	1,000.00					1,000.00
March 10, 1943	100,000.00			37,000.00		63,000.00
June 2, 1943	43,000.00					43,000.00
June 9, 1943	41,000.00					41,000.00
Aug. 19, 1943	1,000.00			20,000.00		19,000.00
Sept. 9, 1943	20,000.00					20,000.00
Sept. 23, 1943	40,000.00			3,000.00		37,000.00
Oct. 21, 1943	3,000.00					3,000.00
Dec. 30, 1943	1,000.00			11,000.00		10,000.00
Jan. 6, 1944	11,000.00					11,000.00
Jan. 13, 1944	3,000.00			2,000.00		1,000.00
May 11, 1944	32,000.00			32,000.00		
June 1, 1944	6,000.00			5,000.00		1,000.00
June 8, 1944	139,000.00			13,000.00		126,000.00
July 13, 1944	25,000.00			25,000.00		
Aug. 10, 1944	70,000.00			65,000.00		5,000.00
Aug. 17, 1944	1,000.00			1,000.00		
Aug. 24, 1944	3,000.00			1,000.00		2,000.00
Aug. 31, 1944	6,000.00			1,000.00		5,000.00

Table 17.—CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1946—Continued

Title	Outstanding July 1, 1945	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1946
<b>MATURED DEBT ON WHICH INTEREST HAS CEASED—Continued</b>						
<b>Treasury Bills, series matured—Continued.</b>						
Sept. 7, 1944	\$1,000.00			\$1,000.00		
Sept. 14, 1944	21,000.00			21,000.00		
Sept. 21, 1944	1,000.00			1,000.00		
Sept. 28, 1944	1,000.00			1,000.00		
Oct. 5, 1944	1,000.00			1,000.00		
Oct. 13, 1944	21,000.00			21,000.00		
Nov. 2, 1944	4,000.00			4,000.00		
Nov. 24, 1944	25,000.00			25,000.00		
Jan. 4, 1945	6,000.00			5,000.00		\$1,000.00
Jan. 11, 1945	368,000.00			38,000.00		330,000.00
Jan. 18, 1945	1,000.00			1,000.00		
Feb. 15, 1945	10,000.00			10,000.00		
Mar. 8, 1945	90,000.00			90,000.00		
March 15, 1945	114,000.00			64,000.00		50,000.00
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			307,000.00		103,000.00
June 14, 1945	293,000.00			267,000.00		26,000.00
June 21, 1945	390,000.00			390,000.00		
June 28, 1945	2,816,000.00			2,761,000.00		55,000.00
Sept. 13, 1945			\$44,000.00			44,000.00
Dec. 20, 1945			21,000.00			21,000.00
Dec. 27, 1945			1,000.00			1,000.00
Jan. 3, 1946			10,000.00			10,000.00
Jan. 10, 1946			11,000.00			11,000.00
Jan. 24, 1946			20,000.00			20,000.00
March 28, 1946			257,000.00			257,000.00
April 18, 1946			49,000.00			49,000.00
April 25, 1946			50,000.00			50,000.00
May 2, 1946			20,000.00			20,000.00
May 16, 1946			27,000.00			27,000.00
May 31, 1946			60,000.00			60,000.00
June 6, 1946			108,000.00			108,000.00
June 13, 1946			148,000.00			148,000.00
June 20, 1946			47,000.00			47,000.00
June 27, 1946			1,127,000.00			1,127,000.00
<b>Total, Treasury bills</b>	<b>7,176,000.00</b>		<b>2,000,000.00</b>	<b>5,019,000.00</b>		<b>4,157,000.00</b>
<b>Treasury Savings Securities:</b>						
<b>Treasury Savings Certificates:</b>						
Issued Dec. 15, 1921	24,450.00			275.00		24,175.00
Issued Sept. 30, 1922	82,875.00			1,750.00		81,125.00
Issued Dec. 1, 1923	34,000.00			1,375.00		32,625.00
<b>Total, Treasury savings certificates</b>	<b>141,325.00</b>			<b>3,400.00</b>		<b>137,925.00</b>
<b>Total, Matured debt on which interest has ceased</b>	<b>279,997,523.26</b>	<b>\$1,312,082.00</b>	<b>352,392,930.00</b>	<b>184,062,895.00</b>		<b>449,639,640.26</b>
<b>DEBT BEARING NO INTEREST</b>						
United States Savings Stamps (including unclassified sales)	173,232,487.27	106,574,842.66		184,814,620.75		94,992,709.18
<b>Excess Profits Tax Refund Bonds:</b>						
First series	561,591,087.07	4,566,277.83		535,429,370.47		30,728,994.43
Second series	466,122,514.12	62,850,043.23		522,875,364.76		26,097,192.59
<b>Total, Excess profits tax refund bonds</b>	<b>1,027,713,601.19</b>	<b>87,418,321.06</b>		<b>1,058,304,735.23</b>		<b>56,827,187.02</b>
United States Notes (Less Gold Reserve of \$168,039,430.90)	190,641,585.07					190,641,585.07
Old Demand Notes	52,917.50					52,917.50
National and Federal Reserve Bank Notes	665,194,693.50			70,737,208.00		594,457,485.50
Fractional Currency	1,969,233.00			412.98		1,968,820.02
Thrift and Treasury Savings Stamps	3,734,157.25			3,022.25		3,731,135.00
<b>Total, Debt bearing no interest</b>	<b>2,052,538,674.78</b>	<b>193,993,163.72</b>		<b>1,313,859,999.21</b>		<b>932,671,839.29</b>
<b>Total, Gross debt outstanding</b>	<b>258,629,114,350.00</b>	<b>151,122,739,652.17</b>	<b>352,392,930.00</b>	<b>140,274,260,486.21</b>	<b>\$352,392,930.00</b>	<b>269,477,563,513.96</b>

<sup>1</sup> 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.

<sup>2</sup> Deduct.

<sup>3</sup> Interest compounded.

<sup>4</sup> Represents issues in which there were no transactions during the fiscal years 1930 to 1946; for amount of each issue outstanding (unchanged since June 30, 1929), see Secretary's annual report for 1929, p. 476.

Table 18.—PRINCIPAL OF THE PUBLIC DEBT OUTSTANDING AT THE END OF EACH FISCAL YEAR FROM 1853 THROUGH 1946

June 30—	Interest-bearing <sup>1</sup>	Matured	Noninterest-bearing <sup>2</sup>	Total gross debt	Gross debt per capita <sup>3</sup>
1853	\$59,642,412	\$162,249		\$59,804,661	\$2.32
1854	42,044,517	199,248		42,243,765	1.59
1855	35,418,001	170,498		35,588,499	1.30
1856	31,805,180	168,901		31,974,081	1.13
1857	28,503,377	197,998		28,701,375	.99
1858	44,743,256	170,168		44,913,424	1.50
1859	58,333,156	165,225		58,498,381	1.91
1860	64,683,256	180,575		64,863,831	2.06
1861	90,423,232	159,125		90,582,357	2.80
1862	365,356,045	230,520	\$158,591,390	524,177,955	15.79
1863	707,834,255	171,970	411,767,456	1,119,773,681	32.91
1864	1,360,026,914	366,629	455,437,271	1,815,830,814	52.08
1865	2,217,709,407	2,129,425	458,090,180	2,677,929,012	75.01
1866	2,322,116,330	4,435,865	428,211,734	2,755,763,929	75.42
1867	2,238,954,794	1,739,108	409,474,321	2,650,168,223	70.91
1868	2,191,326,130	1,246,334	390,873,992	2,583,446,456	67.61
1869	2,151,495,065	5,112,034	388,503,491	2,545,110,590	65.17
1870	2,035,881,095	3,569,661	397,002,510	2,436,453,269	61.06
1871	1,920,696,750	1,948,902	399,406,489	2,322,052,141	56.72
1872	1,800,794,100	7,926,547	401,270,191	2,209,990,838	52.65
1873	1,696,483,950	51,929,460	402,796,935	2,151,210,345	50.02
1874	1,724,930,750	3,216,340	431,785,640	2,159,932,730	49.05
1875	1,708,676,300	11,425,570	436,174,779	2,156,276,649	47.94
1876	1,696,685,450	3,902,170	430,258,158	2,130,845,778	46.22
1877	1,697,888,500	16,648,610	393,222,793	2,107,759,903	44.71
1878	1,780,735,650	5,594,070	373,088,595	2,159,418,315	44.82
1879	1,887,716,110	37,015,380	374,181,153	2,298,912,643	46.72
1880	1,709,993,100	7,621,205	373,294,567	2,090,908,872	41.60
1881	1,625,567,750	6,723,615	386,994,363	2,019,285,728	39.18
1882	1,449,810,400	16,260,555	390,844,689	1,856,915,644	35.16
1883	1,324,229,150	7,831,165	389,888,603	1,721,958,918	31.83
1884	1,212,563,850	19,655,955	393,087,639	1,625,307,444	29.35
1885	1,182,150,950	4,100,745	392,299,474	1,578,551,169	27.66
1886	1,132,014,100	9,704,195	413,941,255	1,555,659,550	26.85
1887	1,007,692,350	6,114,915	451,678,029	1,465,485,294	24.75
1888	936,522,500	2,495,845	445,613,311	1,384,631,656	22.89
1889	815,853,990	1,911,235	431,705,286	1,249,470,511	20.23
1890	711,313,110	1,815,555	409,267,919	1,122,396,584	17.80
1891	610,529,120	1,614,705	393,662,736	1,005,806,561	15.63
1892	585,029,330	2,785,875	380,403,636	968,218,841	14.74
1893	585,037,100	2,094,060	374,300,606	961,431,766	14.36
1894	635,041,890	1,851,240	380,004,667	1,016,897,817	14.89
1895	716,202,060	1,721,590	378,989,470	1,096,913,120	15.76
1896	847,363,890	1,636,890	373,728,570	1,222,729,350	17.25
1897	847,365,130	1,346,880	378,081,703	1,226,793,713	16.99
1898	847,367,470	1,262,680	384,112,913	1,232,743,063	16.77
1899	1,046,048,750	1,218,300	389,433,654	1,436,700,704	19.21
1900	1,023,478,860	1,176,320	238,761,733	1,263,416,913	16.60
1901	987,141,040	1,415,620	233,015,585	1,221,572,245	15.74
1902	931,070,340	1,280,860	245,680,157	1,178,031,357	14.88
1903	914,541,410	1,205,090	243,658,413	1,159,405,913	14.38
1904	895,157,440	1,970,920	239,130,656	1,136,259,016	13.63
1905	895,158,340	1,370,245	235,828,510	1,132,357,095	13.51
1906	895,159,140	1,128,135	246,235,695	1,142,522,970	13.87
1907	894,834,280	1,086,815	251,257,098	1,147,178,193	13.19
1908	897,503,990	4,130,015	276,056,398	1,177,690,403	13.28
1909	913,317,490	2,883,855	232,114,027	1,148,315,372	12.69
1910	913,317,490	2,124,895	231,497,584	1,146,939,969	12.41
1911	915,353,190	1,879,830	236,751,917	1,153,984,937	12.29
1912	963,776,770	1,760,450	228,301,285	1,193,838,505	12.52
1913	965,706,610	1,659,550	225,681,585	1,193,047,745	12.27
1914	967,953,310	1,552,560	218,729,530	1,188,235,400	11.99
1915	969,759,090	1,507,260	219,997,718	1,191,264,068	11.85
1916	971,562,590	1,473,100	252,108,878	1,225,145,568	12.02
1917	2,712,549,477	14,232,230	248,636,878	2,975,618,585	28.77
1918	11,985,882,436	20,242,550	237,503,733	12,243,628,719	117.11
1919	25,234,496,274	11,109,370	236,428,775	25,482,034,419	242.54
1920	24,061,095,362	6,747,700	230,075,350	24,297,918,412	228.22
1921	23,737,352,080	10,939,620	227,958,908	23,976,250,608	220.89
1922	22,711,035,587	25,250,880	227,792,723	22,964,079,190	198.64
1923	22,007,590,754	98,172,160	243,924,844	22,349,687,758	186.23
1924	20,981,586,430	30,241,250	239,282,747	21,251,120,427	177.12
1925	20,210,906,251	30,242,930	275,122,993	20,516,272,174	167.32
1926	19,383,770,860	13,327,800	246,084,419	19,643,183,079	155.50
1927	18,250,943,966	14,707,235	244,523,065	18,510,174,266	148.09
1928	17,317,695,097	45,331,660	241,263,806	17,604,290,563	139.04
1929	16,638,941,380	50,751,399	241,504,969	16,931,197,748	131.61
1930	15,921,892,350	31,715,370	231,700,579	16,185,308,299	135.45
1931	16,519,588,640	51,822,845	230,073,658	16,801,485,143	156.10
1932	19,161,273,540	60,086,685	265,649,541	19,487,009,766	179.48
1933	22,157,643,120	65,910,825	315,118,219	22,538,672,164	214.07
1934	26,480,487,920	54,266,380	518,331,688	27,053,085,988	225.55
1935	27,645,229,826	230,662,905	825,274,361	28,701,167,092	261.96
1936	32,755,631,770	169,362,895	620,368,957	33,545,363,622	282.76
1937	35,802,586,915	118,529,615	505,974,491	36,427,091,021	286.29
1938	36,578,684,982	141,350,510	447,451,959	37,167,487,451	309.03
1939	33,891,844,494	142,293,290	411,279,534	34,445,417,318	325.85
1940	42,380,009,306	204,590,740	386,443,910	42,971,043,956	368.10
1941	48,404,879,489	204,995,810	369,044,111	48,978,919,410	541.94
1942	72,041,190,333	98,265,280	355,727,271	72,495,182,884	1,020.39
1943	135,382,664,758	140,303,265	1,175,143,610	136,698,111,633	1,455.87
1944	199,573,220,671	199,536,860	1,258,181,056	201,030,938,587	1,852.36
1945	256,296,578,152	279,997,523	2,052,538,675	258,629,114,350	1,911.36
1946	268,095,282,034	449,639,640	832,671,839	269,477,593,514	

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.

<sup>1</sup> 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).

<sup>2</sup> 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 banknotes 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.

<sup>3</sup> Revised in accordance with Bureau of the Census' estimated population for continental United States as of July 1 of each year.

PUBLIC DEBT RETIREMENT

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Table 19.—PUBLIC DEBT RETIREMENTS CHARGEABLE AGAINST GENERAL AND SPECIAL ACCOUNT RECEIPTS DURING THE FISCAL YEAR 1946, AND CUMULATIVE TOTALS FROM JULY 1, 1917, TO JUNE 30, 1945, AND 1946, BY SOURCES AND ISSUES

Detail	Face amount retired	Principal amount paid
Purchases and/or redemptions for cumulative sinking fund: Cumulative total to June 30, 1946 (no retirements during 1946) -----	\$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, 1946 (no retirements during fiscal year 1946) -----	<sup>1</sup> 464,169,257.31	<sup>1</sup> 454,212,199.22
Purchases and/or redemptions from franchise tax receipts derived from Federal Reserve Banks: Cumulative total to June 30, 1946 (no retirements during fiscal year 1946) -----	<sup>2</sup> 149,809,170.07	<sup>2</sup> 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, 1946 (no retirements during fiscal year 1946) -----	<sup>3</sup> 5,554,519.71	<sup>3</sup> 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, 1946 (no retirements during fiscal year 1946) -----	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, 1946 (no retirements during fiscal year 1946) -----	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, 1946 (no retirements during fiscal year 1946) -----	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, 1946 (no retirements during fiscal year 1946) -----	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, 1946 (no retirements during fiscal year 1946) -----	<sup>4</sup> 112,842.69	<sup>4</sup> 112,842.69
Redemption of bonds, etc., received for estate taxes: Cumulative total to June 30, 1946 (no retirements during fiscal year 1946) -----	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, 1945 -----	<sup>5</sup> 11,211,065.30	<sup>5</sup> 11,211,065.30
Fiscal year 1946, forfeitures: Treasury bonds: 2-3/4% of 1951-54 ----- 2-1/2% of 1967-72 (dated 10/20/41) ----- 2-1/2% of 1956-58 -----	1,000.00 1,500.00 500.00	1,000.00 1,500.00 500.00
Treasury notes: 3/4% of Series B-1945 ----- 1% of Series A-1946 -----	500.00 500.00	500.00 500.00
Total -----	4,000.00	4,000.00
Cumulative total to June 30, 1946 -----	11,215,065.30	11,215,065.30
Total purchases and redemptions: Cumulative total to June 30, 1945 ----- Fiscal year 1946 -----	<sup>5</sup> 8,081,228,605.08 4,000.00	<sup>5</sup> 8,062,907,680.07 4,000.00
Cumulative total to June 30, 1946 -----	8,081,232,605.08	8,062,911,680.07

<sup>1</sup> 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.

<sup>2</sup> Includes \$1,240,735.59 applied to the gold reserve.

<sup>3</sup> Includes \$1,819,689.71 applied to the gold reserve.

<sup>4</sup> 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.

<sup>5</sup> 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.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Table 20.—EXPENDITURES HANDLED UNDER CONGRESSIONAL AUTHORIZATIONS AS PUBLIC DEBT TRANSACTIONS CUMULATIVE TO JUNE 30, 1946

Purpose of Expenditure	Authorizing Act	Securities Acquired	Expenditures	Cash Repayments	Cancellation of Securities Acquired (See Table 21) <sup>1</sup>	Balance of Securities Acquired June 30, 1946
Advances to Commodity Credit Corporation in exchange for notes-----	55 Stat. 108, March 8, 1938, as amended	Notes	<sup>2</sup> \$8,793,000,000.00	<sup>2</sup> \$7,492,000,000.00		<sup>3</sup> \$1,301,000,000.00
Advances to Federal Farm Mortgage Corporation in exchange for bonds-----	48 Stat. 345, January 31, 1934, as amended	Bonds	<sup>4</sup> 967,300,000.00	<sup>4</sup> 955,300,000.00		12,000,000.00
Advances to Federal Public Housing Authority in exchange for notes-----	50 Stat. 898, September 1, 1937, as amended	Notes	<sup>5</sup> 575,000,000.00	<sup>5</sup> 215,000,000.00		360,000,000.00
Advances to Home Owners' Loan Corporation in exchange for bonds-----	48 Stat. 129 June 13, 1933, as amended	Bonds	2,321,000,000.00	1,583,982,000.00	\$18,000.00	737,000,000.00
Advances to Reconstruction Finance Corporation in exchange for notes-----	47 Stat. 9, January 22, 1932, as amended	Notes	<sup>6</sup> 20,301,863,395.96	<sup>6</sup> 8,311,049,264.96	2,785,458,704.21	9,205,355,426.79
Advances to Tennessee Valley Authority in exchange for bonds-----	49 Stat. 1078, August 31, 1935, as amended	Bonds	56,772,500.00			56,772,500.00
Totals, for bonds and notes acquired-----			<sup>7</sup> 33,014,935,895.96	18,557,331,264.96	2,785,476,704.21	<sup>7</sup> 11,672,127,926.79
Advances to Export-Import Bank of Washington in payment for subscription to capital stock-----	59 Stat. 526-529, July 31, 1945	Capital Stock	674,000,000.00			674,000,000.00
For payment of subscription to the International Bank for Reconstruction and Development-----	59 Stat. 512-517, July 31, 1945	Capital Stock	158,750,000.00			158,750,000.00
For payment of subscription to the International Monetary Fund-----	59 Stat. 512-517, July 31, 1945		( <sup>8</sup> )			
Totals, for capital stock-----			832,750,000.00			832,750,000.00
Grand totals-----			33,847,685,895.96	18,557,331,264.96	2,785,476,704.21	12,504,877,926.79

## SUMMARY

Expenditures for which securities were acquired-----	\$33,847,685,895.96
Offsets against expenditures:	
Cash repayments against original securities acquired-----	-18,557,331,264.96
Cash recoveries against securities acquired through cancellations-----	-398,921,727.96
Net expenditure outlay-----	14,891,432,903.04
Cancellations of securities acquired and recoveries:	
Securities cancelled (Table 21, Part I)-----	\$2,785,476,704.21
Recoveries - cash (Table 21, Part II)-----	-398,921,727.96
Recoveries - securities acquired against cancellations and still held (Table 21, Part III)-----	-408,363,000.00
Expenditures for which no recovery may be made-----	-1,978,191,976.25
Balance to be accounted for-----	12,913,240,926.79
Securities Held:	
Securities acquired against expenditures-----	12,504,877,926.79
Securities acquired against cancellations (Table 21, Part III)-----	408,363,000.00
Total securities held-----	12,913,240,926.79

<sup>1</sup> Acts of February 24, 1938 (52 Stat. 80), March 28, 1941 (55 Stat. 56) and December 22, 1944 (58 Stat. 914).

<sup>2</sup> Exclusive of Series exchanges amounting to \$2,454,000,000.00.

<sup>3</sup> Public Law 519, July 24, 1946, authorized the Secretary of the Treasury to cancel notes in the amount of \$921,459,561.00. Cancellation of this amount was effected on July 25, 1946.

<sup>4</sup> Exclusive of Series exchanges amounting to \$108,000,000.00

<sup>5</sup> Exclusive of Series exchanges amounting to \$666,000,000.00

<sup>6</sup> Exclusive of Series exchanges amounting to \$24,644,310,539.33 and also sales and repurchases to and from other Government corporations by Secretary of

Treasury, amounting to \$726,000,000.00

<sup>7</sup> The Act of July 31, 1945 authorized the Secretary of the Treasury to purchase the notes of Export-Import Bank of Washington to the extent of \$2,500,000,000.00 and to handle these purchases as public debt transactions. No notes have been purchased as of June 30, 1946.

<sup>8</sup> Subscriptions to the International Monetary Fund are payable from the Stabilization Fund, which was created pursuant to the Gold Reserve Act of 1934 as amended, to the extent of the first \$1,800,000,000. The remaining \$950,000,000 of the United States quota will be handled as a public debt transaction.



**Table 21.—CANCELLATIONS OF SECURITIES WHICH WERE ACQUIRED BY THE SECRETARY OF THE TREASURY AS THE RESULT OF EXPENDITURES HANDLED UNDER CONGRESSIONAL AUTHORIZATIONS AS PUBLIC DEBT TRANSACTIONS, FISCAL YEARS 1938 THROUGH 1946**

**Part I.—Cancellations<sup>1</sup>**

Purpose of Allocation	Statutory Authority for Allocations	Fiscal Years									Total
		1938	1939	1940	1941	1942	1943	1944	1945	1946	
<b>RECONSTRUCTION FINANCE CORPORATION</b>											
Secretary of the Treasury:											
Capital stock of Federal home loan banks	47 Stat. 5, 728	\$124,741,000.00									\$124,741,000.00
Capital stock of Home Owners' Loan Corporation	48 Stat. 129	200,000,000.00									200,000,000.00
Land Bank Commissioner:											
Loans to Joint Stock Land Banks	48 Stat. 46	2,600,000.00									2,600,000.00
Loans to farmers, designated for capitalization of Federal Farm Mortgage Corporation	48 Stat. 48 48 Stat. 345	200,000,000.00									200,000,000.00
Federal Housing Administrator:											
Sec. 4 of National Housing Act	48 Stat. 1247	61,521,074.55	\$12,025,000.00	\$7,640,306.25	\$3,000,000.00	\$5,000,000.00	\$3,500,000.00	\$175,000.00			92,861,380.80
Sec. 602 of National Housing Act	55 Stat. 55				5,000,000.00						5,000,000.00
Governor of Farm Credit Administration:											
Crop production loans	47 Stat. 713	40,500,000.00									40,500,000.00
Secretary of Agriculture:											
Crop loans and, in part, to establish revolving funds for capital of Federal intermediate credit banks and production credit corporations	47 Stat. 713 48 Stat. 258 48 Stat. 348	115,000,000.00									115,000,000.00
Commodity Credit Corporation:											
Purchase of capital stock	49 Stat. 1191	97,000,000.00									97,000,000.00
Regional agricultural credit corporations:											
Purchase of capital stock	47 Stat. 713	7,500,000.00					37,000,000.00				44,500,000.00
Expense funds	47 Stat. 713	16,317,952.69	618,275.74	464,839.71	417,557.97	420,554.09	1,046,322.12	2,710,000.00	\$540,000.00	\$591,697.00	23,127,199.32
Disaster Loan Corporation:											
Purchase of capital stock	50 Stat. 19	10,000,000.00	8,000,000.00	6,000,000.00							24,000,000.00
Emergency Relief:											
1932 Act - Grants to States		280,025,143.70									280,025,143.70
Municipalities, etc.	47 Stat. 709	2,800,623.00									2,800,623.00
Expenses		126,871.85									126,871.85
1933 Act - Loans and grants	48 Stat. 55	499,997,748.11	1,263.11	54.50							499,999,065.72
1934 Act - Loans and grants	48 Stat. 1055	500,000,000.00									500,000,000.00
1935 Act - Loans and grants	49 Stat. 115	500,000,000.00									500,000,000.00
Net interest cost to R.F.C.		33,177,419.62									33,177,419.62
Total cancellations of notes of Reconstruction Finance Corporation		2,691,307,833.72	20,644,538.85	14,105,200.46	8,417,557.97	5,420,554.09	41,546,322.12	2,885,000.00	540,000.00	591,697.00	2,785,458,704.21
<b>HOME OWNERS' LOAN CORPORATION</b>											
Secretary of Interior:											
Conveyance of real property for National Park purposes	56 Stat. 914								18,000.00		18,000.00
Grand total cancellations of securities		2,691,307,833.72	20,644,538.85	14,105,200.46	8,417,557.97	5,420,554.09	41,546,322.12	2,885,000.00	558,000.00	591,697.00	2,785,476,704.21

<sup>1</sup> Pursuant to Acts of February 24, 1938 (52 Stat. 79), March 28, 1941 (55 Stat. 55), and December 22, 1944 (58 Stat. 914).

PUBLIC DEBT TRANSACTIONS

Table 21.—CANCELLATIONS OF SECURITIES WHICH WERE ACQUIRED BY THE SECRETARY OF THE TREASURY AS THE RESULT OF EXPENDITURES HANDLED UNDER CONGRESSIONAL AUTHORIZATIONS AS PUBLIC DEBT TRANSACTIONS

FISCAL YEARS 1938 THROUGH 1946—Continued

Part II - Cash Recoveries Against Cancellations of Reconstruction Finance Corporation Notes to June 30, 1946

Source of Recovery	Fiscal Years									Total
	1938	1939	1940	1941	1942	1943	1944	1945	1946	
Emergency Relief: <sup>1</sup>										
1932 Act - Bonds of Municipalities, etc <sup>2</sup>	\$26,223.00	\$204,000.00	\$196,435.13	\$272,964.87	\$1,974,000.00	\$30,000.00	\$50,000.00	\$10,000.00	\$24,000.00	\$2,787,623.00
Reconstruction Finance Corporation:										
Repurchase of capital stock of Federal home loan banks <sup>2</sup>				124,741,000.00						124,741,000.00
Federal Farm Mortgage Corporation:										
Repayment on capital stock <sup>3</sup>				100,000,000.00					50,000,000.00	150,000,000.00
Federal intermediate credit banks:										
Repayment on capital stock <sup>3</sup>				40,000,000.00						40,000,000.00
Production credit corporations:										
Repayment on capital stock <sup>3</sup>				15,000,000.00	15,000,000.00		5,000,000.00	6,700,000.00	7,050,000.00	18,750,000.00
Regional agricultural credit corporations:										
Repayment on capital stock <sup>4</sup>	2,500,000.00					2,500,000.00		44,400,000.00		44,400,000.00
Disaster Loan Corporation:										
Repayment on capital stock									18,243,104.96	18,243,104.96
Total cash recoveries against cancellations	2,526,223.00	204,000.00	196,435.13	280,013,964.87	13,026,000.00	2,470,000.00	5,050,000.00	51,110,000.00	75,317,104.96	398,921,727.96

<sup>1</sup> Recoveries by Public Works Administration deposited to miscellaneous receipts are not shown since they cannot be identified as to the portions applicable to expenditures from R.F.C. allocations.

<sup>2</sup> Deposited to miscellaneous receipts of the United States Treasury.

<sup>3</sup> Deposited to revolving fund appropriation account, subject to the order of the Governor of Farm Credit Administration.

<sup>4</sup> Deposited to revolving fund special deposit account, subject to order of Secretary of the Treasury.

PART III - SECURITIES HELD, AGAINST CANCELLATIONS OF RECONSTRUCTION FINANCE CORPORATION NOTES, AS OF JUNE 30, 1946

Capital Stock:	
Commodity Credit Corporation	\$97,000,000.00
Disaster Loan Corporation	( <sup>1</sup> )
Federal Farm Mortgage Corporation	50,000,000.00
Home Owners' Loan Corporation	200,000,000.00
Production credit corporations	61,250,000.00
Regional agricultural credit corporations	100,000.00
Bonds and notes:	
Municipalities, etc	13,000.00
Total	408,363,000.00

Note.—Allocations by R.F.C. to the Federal Housing Administrator, with exception of \$1,000,000 N. I.R. funds, reflect the total Federal funds advanced. No securities were acquired by the Government to cover Federal Housing Administration advances; but the United States equity in the Administration, after giving effect to the equity of \$77,400,317 in the group accounts in the Mutual Mortgage Insurance Fund, amounts to \$52,632,921 as of June 30, 1946.

<sup>1</sup> Corporation functions, assets and liabilities have been transferred for liquidation to R.F.C. and ownership of stock by U. S. Treasury consists of stock certificate of \$24,000,000 endorsed for \$18,243,104.96 representing payment by R.F.C. from the transferred assets. The Treasury Department has not cancelled this stock certificate because there is no authority to do so.

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**Section V.—CORPORATIONS AND  
CERTAIN OTHER AGENCIES OF  
THE UNITED STATES GOVERNMENT**

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Table 22.—ORGANIZATION AND OWNERSHIP OF CORPORATIONS OF THE UNITED STATES GOVERNMENT, AS OF JUNE 30, 1946

Part I.—Wholly Owned Corporations

Corporations	Supervisory Organization	Basic Federal Authority	Date and Place of Incorporation <sup>2</sup>	Life of Corporation <sup>3</sup>	Appointment or Election of Governing Body	Voting Power of Stock	Ownership of Stock
Commodity Credit Corporation	Department of Agriculture	48 Stat. 195	October 17, 1933 State of Delaware	To June 30, 1947	Board of 10 directors, appointed for indefinite terms by Secretary of Agriculture	Secretary of Agriculture exercises rights of stockholder	United States, Secretary of Agriculture as agent (E.O. No. 8219, Aug. 7, 1939)
Defense Homes Corporation	Federal Public Housing Authority, National Housing Agency	54 Stat. 573	October 23, 1940 State of Maryland	To January 22, 1947 (To June 30, 1947, P.L. 656, Aug. 7, 1946)	Board of 8 directors, appointed for one year terms by National Housing Administrator	No provisions	National Housing Administrator
Export-Import Bank of Washington	Independent	48 Stat. 195; 59 Stat. 526-529	February 12, 1934 District of Columbia	Indefinite	Board of 5 directors, 2 of whom are appointed by Act of Congress and 3 who are appointed by President of the United States, subject to Senate approval, for five year terms	No provisions	United States, Secretary of the Treasury as agent
Federal Crop Insurance Corporation	Department of Agriculture	52 Stat. 72	February 16, 1938	Indefinite	Board of 3 directors, appointed for indefinite terms by Secretary of Agriculture	No provisions	United States, by Secretary of the Treasury as agent
Federal Farm Mortgage Corporation	Department of Agriculture	48 Stat. 344	January 31, 1934	Indefinite	Board of 3 directors consisting of Governor of Farm Credit Administration as chairman; Secretary of the Treasury or officer designated by him; and the Land Bank Commissioner, as designated by law, for indefinite terms	No provisions	United States, by Governor of Farm Credit Administration, as agent <sup>4</sup>
Federal intermediate credit banks	Farm Credit Administration, Department of Agriculture	42 Stat. 1454	1923	Indefinite	Farm Credit Board in each district composed of 7 members elected or appointed for three year terms by Governor of Farm Credit and borrowers from banks	No provisions	United States, by Secretary of Treasury as agent
Federal National Mortgage Association	Reconstruction Finance Corporation, Federal Loan Agency	48 Stat. 1246	February 10, 1938	Indefinite	Board of 7 directors elected for one year terms by Reconstruction Finance Corporation Board	Each share, equal voting rights	Reconstruction Finance Corporation
Federal Prison Industries, Incorporated	Department of Justice	48 Stat. 1211	December 11, 1934	Indefinite	Board of 5 directors appointed for indefinite terms by the President of the United States; one member each from industry, labor, agriculture, retailers and a representative of the Attorney General	None	United States (Non-stock capital)
Federal Public Housing Authority	National Housing Agency	50 Stat. 888	September 1, 1937	Indefinite	Commissioner appointed for five year term by the President, subject to Senate approval	No provisions	United States, by Secretary of Treasury as agent
Federal Savings and Loan Insurance Corporation	Federal Home Loan Bank Administration, National Housing Agency	48 Stat. 1246	June 27, 1934	Indefinite	Federal Home Loan Bank Commissioner appointed for indefinite term by President, approved by Senate (E.O. 9070)	No provisions	Home Owners' Loan Corporation
Federal Surplus Commodities Corporation	Department of Agriculture	48 Stat. 195	October 4, 1933 State of Delaware	In liquidation	Board of 10 directors appointed for indefinite terms by Secretary of Agriculture	None	United States (Non-stock capital)
Home Owners' Loan Corporation (in liquidation)	Federal Home Loan Bank Administration, National Housing Agency	48 Stat. 129	June 14, 1933	Indefinite	Federal Home Loan Bank Commissioner appointed for indefinite term by the President, approved by the Senate (E.O. 9070)	No provisions	United States, by Secretary of Treasury as agent
Inland Waterways Corporation	Department of Commerce	43 Stat. 360	June 3, 1924	Indefinite	Board of 7 advisors appointed by Secretary of Commerce, who is Governor of Corporation, 6 for five year terms, 1 who is Chairman, indefinite term	No provisions	United States, by Secretary of Treasury as agent
Institute of Inter-American Affairs	Department of State	55 Stat. 819	March 30, 1942 State of Delaware	Indefinite	Board of 10 directors, elected for one year term by the 8 members of Corporation, upon approval of Secretary of State who appointed the members	None	United States (Non-stock capital)
Institute of Inter-American Transportation (in liquidation)	Department of State	56 Stat. 708	June 18, 1943 State of Delaware	Indefinite	Board of 6 directors appointed for one year terms by Secretary of State	No provisions	James F. Byrnes, Secretary of State, agent for United States

Table 22.—ORGANIZATION AND OWNERSHIP OF CORPORATIONS OF THE UNITED STATES GOVERNMENT,  
AS OF JUNE 30, 1946—Continued  
Part I - Wholly Owned Corporations—Continued

Corporations	Supervisory Organization	Basic Federal Authority	Date and Place of Incorporation <sup>2</sup>	Life of Corporation <sup>3</sup>	Appointment or Election of Governing Body	Voting Power of Stock	Ownership of Stock
Inter-American Educational Foundation, Inc.	Department of State	57 Stat. 528-529	September 25, 1943 State of Delaware	Indefinite	Board of 10 directors elected for one year terms by the 8 members of the corporation, upon approval of Secretary of State, who appointed the members	No provisions	United States (Non-stock capital)
Inter-American Navigation Corporation (in liquidation)	Department of State	55 Stat. 819	July 14, 1942 State of Delaware	To February 25, 1947	Board of 5 directors appointed for one year terms by Secretary of State	No provisions	James F. Byrnes, Secretary of State, agent for United States <sup>5</sup>
Panama Railroad Company	Independent	32 Stat. 481	April 7, 1849 State of New York	Indefinite	Board of 13 directors appointed for one year terms by Secretary of War	Stockholder, 1 vote per share	Secretary of War, for benefit of United States
Prencinradio, Incorporated (in liquidation)	Department of State	55 Stat. 819	July 20, 1942 State of Delaware	To July 20, 1952	Board of 5 directors appointed for one year terms by Secretary of State	None	United States (Non-stock capital)
Production credit corporations	Farm Credit Administration, Department of Agriculture	48 Stat. 257	August to December 1933	Indefinite	Farm Credit Board in each district composed of 7 members elected or appointed for three year terms by Governor of Farm Credit Administration and borrowers from banks	No provisions	United States, by Governor of Farm Credit Administration as agent
Reconstruction Finance Corporation	Federal Loan Agency	47 Stat. 5	January 22, 1932	To January 22, 1947 (To June 30, 1947 P.L. 656, Aug. 7, 1947)	Board of 5 directors appointed for two year terms by the President of the United States subject to Senate approval	No provisions	United States, by Secretary of Treasury as agent
Regional Agricultural Credit Corporation of Washington, D. C.	Farm Credit Administration, Department of Agriculture	50 Stat. 717	September 30, 1937	Indefinite	Board of 5 directors appointed for indefinite terms by Governor of Farm Credit Administration	No provisions	United States, by Secretary of the Treasury as agent
RFC Mortgage Company, The	Reconstruction Finance Corporation, Federal Loan Agency	49 Stat. 3	March 14, 1935 State of Maryland	Indefinite	Board of 9 directors appointed for one year terms by Reconstruction Finance Corporation Board	No provisions	Reconstruction Finance Corporation
Rubber Development Corporation	Reconstruction Finance Corporation, Federal Loan Agency	54 Stat. 573	November 20, 1940 State of Delaware	To January 1, 1947	Board of 6 directors appointed for one year terms by Reconstruction Finance Corporation Board	No provisions	Reconstruction Finance Corporation
Smaller War Plants Corporation (in liquidation by R.F.C.)	None	56 Stat. 353	June 11, 1942	In liquidation by R.F.C. <sup>6</sup>	None	No provisions	United States, by Secretary of Treasury as agent
Tennessee Valley Associated Cooperatives, Inc.	Independent	48 Stat. 57	January 25, 1934 State of Tennessee	Indefinite	Board of 3 directors elected for indefinite terms by predecessors	Exercised by directors on behalf of United States	United States, by the Directors of Tennessee Valley Authority in their personal capacities as agents
Tennessee Valley Authority	Independent	48 Stat. 58	June 16, 1933	Indefinite	Board of 3 directors appointed for nine year terms by President of United States, subject to Senate approval	None	United States (Non-stock capital)
U. S. Commercial Company	Reconstruction Finance Corporation, Federal Loan Agency	54 Stat. 573	March 26, 1942	To January 22, 1947 (To June 30, 1947 P.L. 656, Aug. 7, 1946)	Board of 10 directors appointed for one year terms by Reconstruction Finance Corporation Board	No provisions	Reconstruction Finance Corporation
United States Spruce Production Corporation (in liquidation)	War Department	40 Stat. 888	August 20, 1918 State of Washington	Indefinite <sup>7</sup>	Board of 3 directors appointed for indefinite terms by Secretary of War	No provisions	Secretary of War and qualifying shares by directors, for benefit of United States

Table 22.—ORGANIZATION AND OWNERSHIP OF CORPORATIONS OF THE UNITED STATES GOVERNMENT,  
AS OF JUNE 30, 1946—Continued  
Part I - Wholly Owned Corporations—Continued

Corporations	Supervisory Organization	Basic Federal Authority	Date and Place of Incorporation <sup>2</sup>	Life of Corporation <sup>3</sup>	Appointment or Election of Governing Body	Voting Power of Stock	Ownership of Stock
Virgin Islands Company, The	Department of the Interior	48 Stat. 55	April 16, 1934 Virgin Islands	Indefinite	Board of 3 trustees designated in ordinance for indefinite terms	1 vote each share	Secretary of Interior, Assistant Secretary of Interior and Governor of Virgin Islands, for benefit of peoples of Virgin Islands
War Damage Corporation	Reconstruction Finance Corporation, Federal Loan Agency	54 Stat. 573	December 13, 1941	To January 22, 1947 (To June 30, 1947, P.L. 656, Aug. 7, 1946)	Board of 5 directors appointed for one year terms by Reconstruction Finance Corporation Board	No provisions	Reconstruction Finance Corporation
Warrior River Terminal Company, Inc.	Inland Waterways Corporation	43 Stat. 362	January 18, 1926 State of Alabama	Indefinite	Board of 5 directors selected for one year terms by Inland Waterways Corporation with approval of Secretary of Commerce	No provisions	Inland Waterways Corporation

<sup>1</sup> For functions of corporations wholly owned by the United States see corporation section in annual Budget for 1948.

<sup>2</sup> Place of incorporation shown only for corporations which were incorporated under the laws of a state, the District of Columbia, or a possession of the United States.

<sup>3</sup> Pursuant to Public Law 248 approved December 6, 1945, all corporations chartered under State or District laws will cease to exist by June 30, 1948 except for purposes of liquidation, unless reincorporated by Act of Congress.

<sup>4</sup> No stock certificates have been issued. Subscription to capital was made by the Governor of Farm Credit Administration pursuant to Sec. 3, 48 Stat. 345. Public Law 432, Feb. 24, 1938, 52 Stat. 79,80, authorizing the Secretary of Treasury to cancel notes of R.F.C. for certain allocations made by it, also provided that

any evidence of indebtedness with respect to funds disbursed by R.F.C. under provisions of law for which notes were cancelled, be transferred to the Secretary of Treasury. As no evidence of indebtedness existed with respect to Federal Farm Mortgage Corporation, the Secretary of Treasury did not receive transfer.

<sup>5</sup> Stock certificate assigned in blank August 25, 1942.

<sup>6</sup> Pursuant to Executive Order 9665 dated December 27, 1945, functions were transferred to Reconstruction Finance Corporation and Department of Commerce.

<sup>7</sup> Pursuant to Public Law 519 approved July 20, 1946, after January 1, 1947, all administrative duties and responsibilities shall be assumed by officers and employees of the War Department as the Secretary of War may designate; and the Secretary of War shall take appropriate steps to secure final dissolution.

Part II - Mixed-Ownership Corporations

Corporations	Supervisory Organization	Basic Federal Authority	Date and Place of Incorporation <sup>1</sup>	Life of Corporation	Appointment or Election of Governing Body	Voting Power of Stock	Ownership of Stock
Banks for cooperatives	Farm Credit Administration, Department of Agriculture	48 Stat. 257-261	1933	Indefinite	District Banks - Farm Credit Board in each district composed of 7 members elected or appointed for three year terms by Governor of Farm Credit Administration and borrowers from banks Central Bank - 7 directors, 1 of which is Cooperative Bank Commissioner, 6 appointed by Governor of Farm Credit for three year terms	Government owned-non-voting Privately owned - 1 vote each borrower	United States, by Governor of Farm Credit Administration (\$178,500,000.00) Borrowing cooperative associations (\$6,482,000.00)
Federal Deposit Insurance Corporation	Independent	48 Stat. 168	June 16, 1933	Indefinite	Board of 3 members, one, the Comptroller of the Currency and two appointed by the President, in accordance with legislation.	None	United States, by Secretary of the Treasury (\$150,000,000.00) Federal Reserve Banks (\$139,289,556.99)
Federal home loan banks	Federal Home Loan Bank Administration, National Housing Agency	47 Stat. 725	October 1932 Each district	Indefinite	Federal Home Loan Bank Commissioner, appointed for indefinite term by the President of the United States subject to Senate approval. A Governor, as Chief Administrative Officer of the system, is appointed by the Commissioner.	Private interests only	Reconstruction Finance Corporation (\$123,651,400.00) Private interests of member institutions (\$79,589,450.00)
Federal land banks	Farm Credit Administration, Department of Agriculture	39 Stat. 362	March and April 1917	Indefinite	Farm Credit Board in each district, composed of 7 members elected or appointed for three year terms by Governor of Farm Credit Administration and borrowers from banks.	Private interests only	United States, by Secretary of Treasury as agent (\$39,957,850.00) National farm loan associations and direct borrowers (\$65,790,085.00)

<sup>1</sup> Incorporated under Federal charter.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Table 23.—ASSETS, LIABILITIES, AND CAPITAL AGENCIES OF THE UNITED STATES  
Part I.—

	Total	Executive Office of the President Office for Emergency Management Smaller War Plants Corporation	Department of Agriculture					
			Commodity Credit Corporation	Banks for cooperatives	Federal intermediate credit banks	Farm Credit Administration		
						Federal land banks <sup>1</sup>	Production credit corporations	Regional Agricultural Credit Corporation of Washington, D.C.
<b>ASSETS</b>								
Cash: <sup>2</sup>								
On hand and in banks	\$132,603,569		\$21,925,232	\$9,053,859	\$10,501,255	\$23,868,693	\$667,877	\$284
With U. S. Treasury	840,151,929		532,904,596	10,688,580	1,552,318	27,349,994	1,632	12,388,494
Deposits with other Government corporations and agencies	238,268,063		1,346					
Loans receivable:								
Government corporations and agencies	730,512,661				15,947,649			
Others	4,663,329,002		47,876,154	162,493,409	331,918,357	1,059,208,996		3,850,254
Less: Reserve for losses	222,128,081			875,891	9,300	672,337,879		1,700,626
Accounts and notes receivable:								
Government corporations and agencies	1,272,865,848	7 \$162,930,141	496,651,364			582,040		358
Others	249,792,480		140,980,121	13,299	172,574	2,056,055	6,318	
Less: Reserve for losses	11,543,475		3,178,015		790			
Accrued assets:								
Interest on public debt obligations	4,776,784			242,593	138,905	389,581	243,028	
Government corporations and agencies	11,398,339			17,159	75,247			
Others	86,145,725		121,413	719,073	1,822,974	12,796,905		
Less: Reserve for losses	14,071,087			2,395				
Advances to contractors and agents	62,815,577		21,027,999					
Commodities, supplies, and materials	1,392,598,204		598,255,749					
Investments:								
Public debt obligations of the United States	1,664,127,008			54,366,394	43,150,800	136,872,282	67,824,950	350,023
Securities of Government agencies	8,582,400							
Other securities	271,393,206						48,068,115	
Less: Reserve for losses	33,258,245						130,300	
Land, structures, and equipment	6,396,759,931		13,189,195	185,907	397,134	9,222,014	217,689	51,940
Less: Reserve for depreciation	2,342,332,024		7,701,890	132,708	397,134	3,926,309	217,689	51,940
Acquired security or collateral	46,585,995			1,403	645	994,668		132,735
Less: Reserve for losses	25,440,036			1,394	645	230,373		132,735
Deferred charges	29,833,584			65,458	215,038	786,934	75,400	59,869
Undistributed charges	6,367,264		3,237,846	396,516				
Interagency proprietary interests	265,651,201							
Other assets	21,098,577		120,974	22,241	51,171	2,594,671	93,327	6,750
<b>Total assets</b>	<b>15,746,884,199</b>	<b>162,930,141</b>	<b>1,865,612,084</b>	<b>237,453,515</b>	<b>405,536,198</b>	<b>1,200,228,292</b>	<b>116,850,347</b>	<b>14,965,364</b>
<b>LIABILITIES</b>								
Accounts payable:								
Government corporations and agencies	490,250,825		21,348,399		288,018	623,566		
Others <sup>9</sup>	623,931,593		318,890,374	32,744	147,190	3,005,071	5,860	2,630
Accrued liabilities:								
U. S. Treasury	44,953,705		99,635	75,247	17,159			79,790
Other Government corporations and agencies	10,809,712		203,105,814	24,221	1,013,595	4,101,283	30,138	30,312
Others	360,721,744							
Trust and deposit liabilities:								
Government corporations and agencies	1,125,463,703		363,498,178	3,869	3,769	44,184	5,081	2,154
Others	428,449,598		294,210,905	32,423	343,350	23,538,223	335	450,934
Bonds, debentures, and notes payable:								
U. S. Treasury	11,672,127,927		1,301,000,000					
Other Government corporations and agencies	334,755,546			15,947,649				
Others <sup>12</sup>	1,525,274,450		286,515,244		310,895,000	850,703,181		
Deferred credits	13,536,370				50,300	823,684		
Undistributed credits	80,811,686		22,024,281	239,526	16,109	4,295,783		9,197
Obligations to purchase loans held by lending agencies	134,948,316		9,024,894					
Other liabilities (including liability reserves)	1,574,868,033		692,219,443		385,391	2,714,280	543	2,058
<b>Total liabilities</b>	<b>18,420,903,208</b>		<b>3,511,936,507</b>	<b>16,365,679</b>	<b>313,159,881</b>	<b>899,850,241</b>	<b>41,977</b>	<b>577,065</b>
<b>CAPITAL</b>								
United States owned:								
Capital stock	2,445,085,080	200,000,000	100,000,000	178,500,000	60,000,000	39,957,850	101,250,000	100,000
Paid-in surplus	642,318,243		400,715,405			36,924,408		15 21,771,757
Expended appropriations	840,244,572							
Earned surplus (or deficit)	7,083,722,622	37,069,859	2,147,039,828	34,821,388	32,376,317		15,558,370	7,483,438
<b>Total United States owned</b>	<b>3,156,074,727</b>	<b>162,930,141</b>	<b>1,646,324,423</b>	<b>213,321,388</b>	<b>92,376,317</b>	<b>76,882,258</b>	<b>116,808,370</b>	<b>14,388,319</b>
Privately owned:								
Capital stock	291,131,092			206,482,000		65,790,085		
Earned surplus (or deficit)	190,924,626			1,264,448		167,705,708		
<b>Total privately owned</b>	<b>482,055,718</b>			<b>7,746,448</b>		<b>233,495,793</b>		
<b>Total capital</b>	<b>2,674,019,009</b>	<b>162,930,141</b>	<b>1,646,324,423</b>	<b>221,067,836</b>	<b>92,376,317</b>	<b>310,378,051</b>	<b>116,808,370</b>	<b>14,388,319</b>
<b>Total liabilities and capital</b>	<b>15,746,884,199</b>	<b>162,930,141</b>	<b>1,865,612,084</b>	<b>237,453,515</b>	<b>405,536,198</b>	<b>1,200,228,292</b>	<b>116,850,347</b>	<b>14,965,364</b>
Contingent liabilities:								
Guaranteed loans	102,677							
Other	240,154,816		1,658,816					
<b>ANALYSIS OF INVESTMENT OF UNITED STATES</b>								
Paid-in capital - United States owned	3,927,647,895	200,000,000	500,715,405	178,500,000	60,000,000	76,882,258	101,250,000	21,871,757
Treasury loans to Government corporations	11,672,127,927		1,301,000,000					
Total investment of United States	15,599,775,822	200,000,000	1,801,715,405	178,500,000	60,000,000	76,882,258	101,250,000	21,871,757
Earned surplus (or deficit) - United States share	7,083,722,622	37,069,859	2,147,039,828	34,821,388	32,376,317		15,558,370	7,483,438
Book value of United States interest including interagency items	8,516,063,200	162,930,141	345,324,423	213,321,388	92,376,317	76,882,258	116,808,370	14,388,319
Interagency items-net, amounts due to (or from):								
Government corporations	21 265,651,201	162,930,141	6,449,078	16,005,737	16,005,737	198,900		
Other Government agencies, excluding Treasury loans to Government corporations	255,393,620		118,356,176	3,869	291,787	113,190	5,081	81,556
Book value of United States interest after exclusion of interagency items	7,995,008,379		457,231,521	229,330,994	76,662,367	76,667,968	116,813,451	14,469,875

See footnotes on page 679.



OF CORPORATIONS AND CERTAIN OTHER  
GOVERNMENT, AS OF JUNE 30, 1946  
Corporations

Department of Agriculture—Continued			Department of Commerce	Department of the Interior	Department of Justice	Department of State			
Federal Crop Insurance Corporation	Federal Farm Mortgage Corporation	Federal Surplus Commodities Corporation (in liquidation)	Inland Waterways Corporation <sup>2</sup>	The Virgin Islands Company	Federal Prison Industries, Inc.	Institute of Inter-American Affairs	Institute of Inter-American Transportation (in liquidation)	Inter-American Educational Foundation, Inc.	Inter-American Navigation Corporation (in liquidation)
\$101,760 16,572,795	\$721,000 7,459,732	\$2,706,009	\$1,391,616	\$2,413 100,066	\$142,931 9,952,679	\$7,286,915	\$758,924	\$1,442,592	\$249,112
	<sup>5</sup> 185,573,972 <sup>6</sup> 29,119,591		296,926						
5,224,621 1,319,673	623,566 775,507	131 104	82,474 402,949	300,369 82,035 2,878	1,106,890 110,866				
	3,022,413		3,560	140,932					
			368,643	671,901	4,030,350				
			4,132,010						
263,415 136,241			24,320,222 9,508,409	369,060 67,603	6,942,730 2,836,768	449,061	12,336	47,978	
	931,775 249,535 61,724		25,836 45,862	2,648 7,706	27,182				
	6,763	454		8,160					
23,347,023	169,807,326	2,706,696	21,561,895	1,614,849	19,478,860	7,735,976	771,260	1,490,560	249,112
110,110 1,991,004	424,666 360,628	34,135	2,754 602,312	2,027 40,339	447,829 299,711	7,480,161	262,000	592,319	25,500 145
	60,000		9,370	41,187 77,410					
46,306 8,554	301,544 3,184,164		66,862 10,867	9,322			<sup>10</sup> 171,890		<sup>10</sup> 175,000
	<sup>12</sup> 12,000,000			209,302 320,000					
2,536,079 69,703	3,714,400		262,136 5,241						
	412,218								
	666				201,602				
4,761,756	20,458,486	34,135	959,542	699,587	949,142	7,480,161	433,890	592,319	200,645
70,000,000	50,000,000		12,000,000 10,460,756	30	4,846,623	7,286,915	<sup>14</sup> 488,534	1,442,592	<sup>17</sup> 325,000
38,885,528				907,040		47,793,003	6,525,576	1,579,937	
<sup>18</sup> 90,300,261	99,348,840	2,672,563	1,858,403	8,192	13,683,095	54,824,103	6,776,740	2,124,278	276,533
18,565,267	149,348,840	2,672,563	20,602,353	<sup>19</sup> 915,262	18,529,718	255,815	337,370	698,241	48,467
18,565,267	149,348,840	2,672,563	20,602,353	915,262	18,529,718	255,815	337,370	698,241	48,467
23,347,023	169,807,326	2,706,696	21,361,895	1,614,849	18,478,860	7,735,976	771,260	1,490,560	249,112
106,885,528	50,000,000 12,000,000		22,460,756	907,070	4,846,623	55,079,918	7,114,110	3,022,519	325,000
106,885,528	62,000,000 99,348,840		22,460,756 1,858,403	907,070 8,192	4,846,623 13,683,095	55,079,918 54,824,103	7,114,110 6,776,740	3,022,519 2,124,278	325,000 276,533
18,565,267	161,348,840	2,672,563	20,602,353	915,262	18,529,718	255,815	337,370	698,241	48,467
5,222,685	198,900	454	12,767	390,986	194,235				
154,490	361,544	33,550	91	202,181	855,296		171,890		200,500
13,517,062	161,511,484	2,706,597	20,569,495	726,457	17,869,657	255,815	509,260	898,241	248,967

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Table 23.—ASSETS, LIABILITIES AND CAPITAL  
THE UNITED STATES GOVERNMENT,  
Part I —

	Department of State — Continued	War Department	Export — Import Bank of Washington	Federal Deposit Insurance Corporation	Federal Loan Agency			
					Reconstruction Finance Corporation and certain affiliates			
					Reconstruction Finance Corporation <sup>2</sup>	Federal National Mortgage Association	The RFC Mortgage Company	Rubber Development Corporation
ASSETS								
Cash: <sup>3</sup>								
On hand and in banks	\$57,868	\$39,275	\$444,974	\$874,289	\$30,800,456	\$21,719	\$15,904	\$1,763,838
With U. S. Treasury	169,208		101,544,193	5,910,906	44,356,119		1,127	
Deposits with other Government corporations and agencies					86,323	6,861,494	391,581	306
Loans receivable:								
Government corporations and agencies					714,565,012			
Others	94,862		<sup>25</sup> 257,341,989,303 <sup>25</sup> 33,738,421	8,804,657 5,283,905	884,788,816 64,948,786	6,375,655	16,016,191	
Less: Reserve for losses								
Accounts and notes receivable:								
Government corporations and agencies				137,601	251,810,640	8,970	1,114,493	57,302,884
Others	7,664	138,204	50,411	123,416	81,634,403	243	5,375	5,237,651
Less: Reserve for losses					7,275,390			498,351
Accrued assets:								
Interest on public debt obligations		1,006		2,380,791	52,634			
Government corporations and agencies					9,887,706	8,345	127,592	
Others	780		4,073,566	24,066	58,539,191	43,908	109,685	
Less: Reserve for losses					14,017,124		7,382	
Advances to contractors and agents	209,507				40,022,738			606,406
Commodities, supplies, and materials				66,661	<sup>6</sup> 712,545,379			<sup>8</sup> 1,565,407
Investments:								
Public debt obligations of the United States		113,678		976,167,460	47,955,200			
Securities of Government agencies						565,050	8,017,350	
Other securities					202,295,521			3,000,000
Less: Reserve for losses					33,127,945			
Land, structures, and equipment		1,764	33,646	1	5,182,456,640		7,523,425	6,866,791
Less: Reserve for depreciation			11,344		2,206,533,592		667,140	6,523,451
Acquired security or collateral			2	20,907,357	19,649,050		1,771,573	
Less: Reserve for losses				15,310,684	9,226,028			
Deferred charges					24,278,613	203	10,449	
Undistributed charges					112,210			338,422
Interagency proprietary interests					165,651,201			
Other assets			2,000		13,964,471			
Total assets	539,689	293,927	806,598,330	994,802,616	6,150,323,660	13,885,587	34,429,223	69,659,903
LIABILITIES								
Accounts payable:								
Government corporations and agencies			9,638	35,251	342,453,583	74,540	256,104	41,607,313
Others <sup>9</sup>	47		32,283	380,706	237,433,168	198	1,029	21,577,737
Accrued liabilities:								
U. S. Treasury					44,681,589			2,005,834
Other Government corporations and agencies		25,000			1,167,809		171,381	10,204,118
Others					136,516,076	6,536	9,737	
Trust and deposit liabilities:								
Government corporations and agencies	<sup>10</sup> 100,000		15,822	126,916	544,211,450			10,000
Others			334,985	766,513	27,036,331	172,584	384,178	23,278
Bonds, debentures, and notes payable:								
U. S. Treasury					9,205,355,427		4,806,079	58,215,665
Other Government corporations and agencies								
Others <sup>13</sup>					8,000			
Deferred credits				696,317	5,486,319	1,686	2,791	
Undistributed credits					44,161,712	31,972	90,227	95,919
Obligations to purchase loans held by lending agencies			125,923,482					
Other liabilities (including liability reserves)				703,497,356	87,277,627			
Total liabilities	100,047	25,000	126,316,210	705,503,059	10,675,809,091	287,516	5,721,526	133,739,864
CAPITAL								
United States owned:								
Capital stock		100,000	675,000,000	150,000,000	325,000,000	10,000,000	25,000,000	100,000
Paid-in surplus					2,828,090	1,000,000		
Expended appropriations	<sup>16</sup> 631,124				16,302,375			
Earned surplus (or deficit)	418,558	168,927	5,282,120	<sup>(28)</sup>	<sup>29</sup> 4,869,615,896	2,598,071	3,707,697	64,179,961
Total United States owned	439,642	268,927	680,282,120	150,000,000	4,525,485,431	13,598,071	28,707,697	64,079,961
Privately owned:								
Capital stock				139,299,557				
Earned surplus (or deficit)				<sup>(28)</sup>				
Total privately owned				139,299,557				
Total capital	439,642	268,927	680,282,120	289,299,557	4,525,485,431	13,598,071	28,707,697	64,079,961
Total liabilities and capital	539,689	293,927	806,598,330	994,802,616	6,150,323,660	13,885,587	34,429,223	69,659,903
Contingent liabilities:								
Guaranteed loans								102,677
Other			<sup>25</sup> 7,000,000					
ANALYSIS OF INVESTMENT OF UNITED STATES								
Paid-in capital - United States owned	858,200	100,000	675,000,000	150,000,000	344,130,465	11,000,000	25,000,000	100,000
Treasury loans to Government corporations					9,205,355,427			
Total investment of United States	858,200	100,000	675,000,000	150,000,000	9,549,485,892	11,000,000	25,000,000	100,000
Earned surplus (or deficit) - United States share	418,558	168,927	5,282,120		4,869,615,896	2,598,071	3,707,697	64,179,961
Book value of United States interest including interagency items	439,642	268,927	680,282,120	150,000,000	4,679,869,996	13,598,071	28,707,697	64,079,961
Interagency items-net, amounts due to (or from):								
Government corporations			624		53,632,498	6,786,954	4,841,983	3,374,978
Other Government agencies, excluding Treasury loans to Government corporations	100,000	25,000	24,836	24,566	263,118,951	582,355	9,259,435	41,180,644
Book value of United States interest after exclusion of interagency items	539,642	293,927	680,307,580	150,024,566	4,470,383,543	6,228,752	24,280,245	19,544,389

See footnotes on page 679.

ASSETS AND LIABILITIES

OF CORPORATIONS AND CERTAIN OTHER AGENCIES OF  
AS OF JUNE 30, 1946—Continued  
Corporations—Continued

Federal Loan Agency—Continued		National Housing Agency					Panama Railroad Company	Tennessee Valley Associated Cooperatives Inc.	Tennessee Valley Authority
Reconstruction Finance Corporation and certain affiliates—Continued		Federal Home Loan Bank Administration			Federal Public Housing Authority and affiliate				
U. S. Commercial Company <sup>23</sup>	War Damage Corporation	Federal home loan banks	Federal Savings and Loan Insurance Corporation	Home Owners' Loan Corporation	Federal Public Housing Authority <sup>24</sup>	Defense Homes Corporation			
\$6,144,133 314,710	\$6,464	\$14,023,159 7,362,177	\$1,287,917	\$486,648 21,963,595	\$390,985 10,425,719	\$239,065 522,489	\$8,900,492	\$17,400	\$14,879,341
	229,522,388				337,492	1,067,133			
1,481,607 1,471,607		203,295,571		735,303,202 12,842,073	<sup>25</sup> 279,577,796	808,229		241,332	1,123,913
292,614,472 6,969,083 488,821	7,821	3,928 107,415	29,322 1,727,849	113,815 281,629 57,371	49,464 3,447,290 5,428	44,622 12,065	885,221 296,056		1,090,864 3,793,847 24,366
	1,136,084	555,451	623,812	50,761	27,241	5,272	67,415		
56,300 44,186 893,386 <sup>8</sup> 60,874,740	359	178,474		2,019,643	2,590,216	20,737	147		7,226
		122,510,618	165,982,721	15,000,000	7,874,872	9,680	6,154,561		1,417 8,012,295
				17,984,250	110		11,385	33,825	
956,456 318,669		11		4,021,214 1,681,716 841,348	226,010,242	63,438,705 3,502,825	44,303,343 15,246,883		805,478,812 82,970,519
			1,355,419 288,642						
3,334,939 907,126		30,351		1,949 21,125 100,000,000	466,682 1,299,707	267,144	24,718		88,437 290
<sup>27</sup> 3,567,712			10,293				644,224		5,800
375,791,181	230,673,116	348,067,155	170,728,691	883,608,019	532,555,845	62,941,144	67,866,679	292,557	751,487,357
80,903,506 25,130,115	117,939 155,728	505,690 353,419	17,012 140	1,197 695,371	216,618	174,508	458,433 972,718		503,615 3,064,270
6,845,626	11,025		22,736 28,308	266,756	58,982		245,830 199,837		212,116 2,083 4,518,294
216,342,339 2,317,336		3,825 54,851,950	8,191 588	86,868 20,292,636	12,190	58,027			239,455 409,822
204,160,845		67,005,000		737,000,000	360,000,000		49,416,006		56,772,500 2,000,000
98,354			3,236,138 61	6,111,625 733 589,133	2,000 4,867 1,258,628	67,171	7,481,986		269,775
	20,015,556		67,415,517	250,000		460,592	427,202		
535,798,121	20,300,248	122,902,035	70,728,691	765,294,319	361,553,305	50,621,971	8,689,162		67,992,030
5,000,000	1,000,000	123,651,200	100,000,000	200,000,000	1,000,000	10,000,000	7,000,000	1,000	503,615 3,064,270
					114,830,708			299,000	212,116 2,083 4,518,294
165,006,940	<sup>30</sup> 209,372,868		( <sup>28</sup> )	81,686,300	76,460,557	2,319,173	51,177,517	7,443	239,455 409,822
160,006,940	210,372,868	123,651,200	100,000,000	118,313,700	171,002,540	12,319,173	58,177,517	292,557	56,772,500 2,000,000
		79,559,450 21,854,470							269,775
		101,513,920							
160,006,940	210,372,868	225,165,120	100,000,000	118,313,700	171,002,540	12,319,173	58,177,517	292,557	67,992,030
375,791,181	230,673,116	348,067,155	170,728,691	883,608,019	532,555,845	62,941,144	67,866,679	292,557	751,487,357
					231,496,000				
5,000,000	1,000,000	123,651,200	100,000,000	200,000,000	192,291,265	10,000,000	7,000,000	300,000	690,355,821
5,000,000	1,000,000	123,651,200	100,000,000	200,000,000	360,000,000	10,000,000	7,000,000	300,000	56,772,500
165,006,940	209,372,868			84,686,300	21,288,725	2,319,173	51,177,517	7,443	747,128,321 6,860,494
160,006,940	210,372,868	123,651,200	100,000,000	855,313,700	531,002,540	12,319,173	58,177,517	292,557	740,267,827
120,841,534	230,529,508	505,690	5,939	100,023,296		48,589,431			1,808,692
94,796,310		103	12,678	2,454	386,956		426,788		57,713
55,630,904	20,156,640	124,156,787	100,018,617	755,287,950	530,615,584	60,908,604	57,750,729	292,557	742,134,232

**RECEIPTS, EXPENDITURES, AND BALANCES, 1946**  
**Table 23.—ASSETS, LIABILITIES AND CAPITAL**  
**THE UNITED STATES GOVERNMENT,**  
**Part II —**

	Total	Executive Office of the President	Department of Agriculture				Department of the Interior		
		Office for Emergency Management	Farm Credit Administration		Farm Security 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					
<b>ASSETS</b>									
Cash: <sup>1</sup>									
On hand and in banks	\$104,681,012	\$99,425,437			\$4,158,816				\$75,056
With U. S. Treasury	273,779,971	122,478,340	\$2,534	\$685,200	34,416,354	\$4,999,416			17,897
Loans receivable:									
Government corporations and agencies	209,302					209,302			
Others	1,261,015,019		2,707,884	137,148,460	484,652,191	453,159,760	85,588,219	\$410,438	5,718,354
Less: Reserve for losses	277,436,989		1,040,934	115,399,949	157,130,349	453,159	1,022,283		290,885
Accounts and notes receivable:									
Government corporations and agencies	350,936,552	61,024,861			5,465,974	1,580			880
Others	424,270,790	228,086,211	934	425,697	831,013				83,722
Less: Reserve for losses	1,598,119	69,879	234						
Accrued assets:									
Interest on public debt obligations	449,828								
Government corporations and agencies	45,000,651				26,453	20,493			
Others	39,042,567				32,130,376	4,566,976		91,820	163,607
Less: Reserve for losses	154,010								6,610
Advances to contractors and agents	97,189,007	76,296,428							
Commodities, supplies, and materials	66,713,119	12,072,599				32,213	1,769		
Investments:									
Public debt obligations of the United States	103,060,156								
Securities of Government corporations held by Treasury <sup>2</sup>	11,672,127,927								
Other securities	163,133,095								1,736
Less: Reserve for losses	918								
Land, structures, and equipment	11,890,270,723	8,105,288,924			19,642,648	396,614			14,190,794
Less: Reserve for depreciation	386,901,613	349,914,544			91,044	165,237			1,070,016
Acquired security or collateral	36,034,979		1,986,303		2,329,969				
Less: Reserve for losses	16,555,893		690,775						
Deferred charges	328,601,397	133,025,385							
Undistributed charges	119,137,832	86,508,711			5,369,107				
Interagency proprietary interests	178,500,000		178,500,000						
Other assets	127,435,263	6,881,296			15,509,714				
<b>Total assets</b>	<b>26,598,841,648</b>	<b>8,581,103,759</b>	<b>181,467,712</b>	<b>22,860,241</b>	<b>447,343,436</b>	<b>462,764,744</b>	<b>4,567,725</b>	<b>502,258</b>	<b>18,884,535</b>
<b>LIABILITIES</b>									
Accounts payable:									
Government corporations and agencies	21,011,736	16,728,683				6,612			
Others	283,399,712	259,076,485				24,591			116,400
Accrued liabilities:									
Government corporations and agencies	677,564				605,789				
Others	4,164,411								
Trust and deposit liabilities:									
Government corporations and agencies	111,493,709	37,351,066			593,349	119,148			72,745
Others	14,363,472		2,535	1,732	3,705,499	19,332			2,311
Bonds, debentures, and notes payable:									
Government corporations and agencies	404,548,817				89,396,563	306,567,854			
Others	33,942,936								
Deferred credits	154,263,639	153,210,602							
Undistributed credits	107,918,020	64,201,456	446	684,102	33,256				
Other liabilities (including liability reserves)	411,441,063	294,844,853							
<b>Total liabilities</b>	<b>1,547,225,079</b>	<b>825,413,175</b>	<b>2,981</b>	<b>685,834</b>	<b>94,336,719</b>	<b>306,737,537</b>			<b>191,456</b>
<b>PROPRIETARY INTEREST</b>									
Expended appropriations	35,857,483,547	15,106,371,807	497,838,547	201,871,689	892,127,079	164,253,644	6,993,240	9,052,180	65,423,249
Excess of income (or expense) cumulative <sup>6</sup>	10,805,866,978	7,350,681,223	316,373,816	179,697,262	539,120,362	8,226,437	2,425,515	8,549,922	46,730,170
<b>Total proprietary interest</b>	<b>25,051,616,569</b>	<b>7,755,690,584</b>	<b>181,464,731</b>	<b>22,174,407</b>	<b>353,006,717</b>	<b>156,027,207</b>	<b>4,567,725</b>	<b>502,258</b>	<b>18,693,079</b>
<b>Total liabilities and proprietary interest</b>	<b>26,598,841,648</b>	<b>8,581,103,759</b>	<b>181,467,712</b>	<b>22,860,241</b>	<b>447,343,436</b>	<b>462,764,744</b>	<b>4,567,725</b>	<b>502,258</b>	<b>18,884,535</b>
Contingent liabilities:									
Guaranteed loans	48,208,990								
Other	4,167,352								
<b>ANALYSIS OF INVESTMENT OF UNITED STATES</b>									
Expended appropriations	35,857,483,547	15,106,371,807	497,838,547	201,871,689	892,127,079	164,253,644	6,993,240	9,052,180	65,423,249
Treasury loans to Government corporations (deduct) <sup>2</sup>	11,672,127,927								
<b>Total investment of United States</b>	<b>24,185,355,620</b>	<b>15,106,371,807</b>	<b>497,838,547</b>	<b>201,871,689</b>	<b>892,127,079</b>	<b>164,253,644</b>	<b>6,993,240</b>	<b>9,052,180</b>	<b>65,423,249</b>
Excess of income (or expense) <sup>6</sup>	10,805,866,978	7,350,681,223	316,373,816	179,697,262	539,120,362	8,226,437	2,425,515	8,549,922	46,730,170
Book value of United States interest including interagency items	13,379,488,642	7,755,690,584	181,464,731	22,174,407	353,006,717	156,027,207	4,567,725	502,258	18,693,079
Interagency items-net, amounts due to (or from):									
Agencies reporting, excluding Treasury loans to Government corporations		2,511,906							
Other Government agencies and corporations	36,914,679	9,456,988	178,500,000	633	85,105,274	306,462,238			71,865
<b>Book value of United States interest after exclusion of interagency items</b>	<b>13,342,573,963</b>	<b>7,748,745,502</b>	<b>2,964,731</b>	<b>22,173,774</b>	<b>438,111,991</b>	<b>462,489,446</b>	<b>4,567,725</b>	<b>502,258</b>	<b>18,764,944</b>

See footnotes on page 679.

OF CORPORATIONS AND CERTAIN OTHER AGENCIES OF  
AS OF JUNE 30, 1946—Continued  
Certain Other Agencies

Navy Department		Treasury Department	War Department	Federal Security Agency	Federal Works Agency		National Housing Agency						United States Maritime Commission
Sale of Surplus Supplies (World War I)	Guaranteed Loans (World War II)	Miscellaneous Loans and certain other assets	Guaranteed Loans (World War II)	Office of Education Loans to Students	Bureau of Community Facilities	Public Works Administration	Federal Housing Administration	Federal Public Housing Authority					
								Farm Security Administration Program	Homes Conversion Program	Public War Housing Program	Veterans Housing Program		
	\$7,571,350				\$1,438,608	\$105,181	\$38,081,686	\$27,854 1,649,142	\$443,757 403,605	\$550,092 2,911,728		\$59,018,921	
	2,402,974	\$45,518,188	\$9,177,059	\$2,509,341	6,662,191	73,816,000	22,901,882 1,830	5,715,110 2,097,600		44,629		2,883,339	
\$1,815,718		5,511		8,004	137,093	1,929,094	104,400 5,212	347 111,089 2,609	1,321,078 30,807	420,408 10,649,053 332,526	\$194,223	283,780,376 178,804,031 1,162,064	
6,250		44,953,705		208,706	81,304	14,673	449,828 79,008	553,570 147,400		* 608		1,115,669	
			250,000				96,709	132,722		3,504,973 615,539	17,137,606	59,761,548	
		11,672,127,927 180,435,600					103,060,156 28,810					2,666,949 918	
		3,605,135 3,207,000	140,000		145,221,245		1,437,661 775,383 27,971,572 12,858,118 36,237	48,920,628 2,429	90,671,973 34,811,787	1,554,817,895	11,124,900	1,898,557,947 71,193	
							17,195	64,050 2,211,839	34,307 84	3,484,164 1,573,057		191,857,254 23,457,839	
							45,251,830					59,792,433	
1,821,968	9,974,324	11,923,439,066	9,567,059	2,726,051	153,540,444	121,133,973	180,817,860	57,136,313	58,032,210	1,578,239,620	28,456,819	2,754,461,531	
												4,195,194 2,806,351	
							17,642	60,627 5,425,054	360,896	191,794	2,968 15,597,878		
								71,775 1,244,179	5,130	2,032,102	883,000		
6,250		44,953,705		208,706	1,510,540 9,217	105,181	441,112 1,016,539	1,669,590	330,171			26,131,887 7,606,546	
							8,582,400 33,942,936					714,028 38,290,584 86,429,228	
	7,571,350		22,595,632					5,919 535,238	23,888 5,388	309,202 4,167,550			
6,250	7,571,350	44,953,705	22,595,632	208,706	1,519,757	122,823	50,784,622	2,576,773	551,241	22,109,700	883,000	165,973,818	
1,815,718	2,402,974	11,878,485,361	13,028,573	2,720,439 203,094	444,119,498 292,098,811	1,706,454,708 1,585,443,558	81,640,057 48,393,181	59,441,778 4,882,238	79,740,404 22,259,435	1,457,852,007 98,277,913	31,176,318 3,602,499	3,180,731,423 592,243,710	
1,815,718	2,402,974	11,878,485,361	13,028,573	2,517,345	152,020,687	121,011,150	130,033,238	54,559,540	57,480,969	1,556,129,920	27,573,819	2,588,487,713	
1,821,968	9,974,324	11,923,439,066	9,567,059	2,726,051	153,540,444	121,133,973	180,817,860	57,136,313	58,032,210	1,578,239,620	28,456,819	2,754,461,531	
	24,900,780		23,271,621									36,589 4,167,352	
1,815,718	2,402,974	11,878,485,361 11,672,127,927	13,028,573	2,720,439	444,119,498	1,706,454,708	81,640,057	59,441,778	79,740,404	1,457,852,007	31,176,318	3,180,731,423	
1,815,718	2,402,974	206,357,434	13,028,573	2,720,439 203,094	444,119,498 292,098,811	1,706,454,708 1,585,443,558	81,640,057 48,393,181	59,441,778 4,882,238	79,740,404 22,259,435	1,457,852,007 98,277,913	31,176,318 3,602,499	3,180,731,423 592,243,710	
1,815,718	2,402,974	206,357,434	13,028,573	2,517,345	152,020,687	121,011,150	130,033,238	54,559,540	57,480,969	1,556,129,920	27,573,819	2,588,487,713	
	6,250			17,642 208,706	17,642 1,391,089	105,181	9,051,514	347		1,970 415,470		2,509,936 250,943,359	
1,821,968	2,402,974	206,357,434	13,028,573	2,726,051	153,394,134	121,133,973	139,084,752	54,559,193	57,480,969	1,555,712,480	27,573,819	2,335,034,418	

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Table 23 — ASSETS, LIABILITIES AND CAPITAL OF CORPORATIONS AND CERTAIN OTHER AGENCIES OF THE UNITED STATES GOVERNMENT, AS OF JUNE 30, 1946—Continued  
Part III - Summary

	Total	Corporations	Agencies
<b>ASSETS</b>			
Cash:			
On hand and in banks	\$237,284,581	\$132,603,569	\$104,681,012
With U. S. Treasury	1,113,931,900	840,151,929	273,779,971
Deposits with other Government corporations and agencies	238,268,063	238,268,063	
Loans receivable:			
Government corporations and agencies	730,721,963	730,512,661	209,302
Others	5,924,344,021	4,663,329,002	1,261,015,019
Less: Reserve for losses	499,565,070	222,128,081	277,436,989
Accounts and notes receivable:			
Government corporations and agencies	1,623,802,200	1,272,865,648	350,936,552
Others	674,063,270	249,792,480	424,270,790
Less: Reserve for losses	13,141,594	11,543,475	1,598,119
Accrued assets:			
Interest on public debt obligations	5,226,612	4,776,784	449,828
Government corporations and agencies	56,398,990	11,398,339	45,000,651
Others	125,188,292	86,145,725	39,042,567
Less: Reserve for losses	14,225,097	14,071,087	154,010
Advances to contractors and agents	160,004,584	62,615,577	97,189,007
Commodities, supplies and materials	1,459,311,323	1,392,598,204	66,713,119
Investments:			
Public debt obligations of the United States	1,767,187,164	1,664,127,008	103,060,156
Securities of Government corporations held by Treasury	11,672,127,927		11,672,127,927
Securities of other Government corporations and agencies	8,582,400	8,582,400	
Other securities	434,526,301	271,393,206	163,133,095
Less: Reserve for losses	33,259,163	33,258,245	918
Land, structures, and equipment	18,287,030,654	6,396,759,931	11,890,270,723
Less: Reserve for depreciation	2,729,233,637	2,342,332,024	386,901,613
Acquired security or collateral	82,620,974	46,585,995	36,034,979
Less: Reserve for losses	41,995,929	25,440,036	16,555,893
Deferred charges	358,334,981	29,833,584	328,501,397
Undistributed charges	125,505,096	6,367,264	119,137,832
Interagency proprietary interest	444,151,201	265,651,201	178,500,000
Other assets	148,533,840	21,098,577	127,435,263
<b>Total assets</b>	<b>42,345,725,847</b>	<b>15,746,884,199</b>	<b>26,598,841,648</b>
<b>LIABILITIES</b>			
Accounts payable:			
Government corporations and agencies	511,262,561	490,250,825	21,011,736
Others	907,331,305	623,931,593	283,399,712
Accrued liabilities:			
U. S. Treasury	44,953,705	44,953,705	
Other Government corporations and agencies	11,487,276	10,809,712	677,564
Others	364,886,155	360,721,744	4,164,411
Trust and deposit liabilities:			
Government corporations and agencies	1,236,957,412	1,125,463,703	111,493,709
Others	442,813,070	428,449,598	14,363,472
Bonds, debentures, and notes payable:			
U. S. Treasury	11,672,127,927	11,672,127,927	
Other Government corporations and agencies	739,304,363	334,755,546	404,548,817
Others	1,559,217,386	1,525,274,450	33,942,936
Deferred credits	167,900,009	13,536,370	154,283,639
Undistributed credits	189,729,706	80,811,686	107,918,020
Obligations to purchase loans held by lending agencies	134,948,316	134,948,316	
Other liabilities (including liability reserves)	1,966,309,096	1,574,868,033	411,441,063
<b>Total liabilities</b>	<b>19,968,128,287</b>	<b>18,420,903,208</b>	<b>1,547,225,079</b>
<b>CAPITAL</b>			
United States interest:			
Interagency	444,151,201	265,651,201	178,500,000
Other	21,451,390,641	3,421,725,928	24,873,116,569
<b>Total United States interest</b>	<b>21,895,541,842</b>	<b>3,156,074,727</b>	<b>25,051,616,569</b>
Private interests	482,055,718	482,055,718	
<b>Total capital</b>	<b>22,377,597,560</b>	<b>2,674,019,009</b>	<b>25,051,616,569</b>
<b>Total liabilities and capital</b>	<b>42,345,725,847</b>	<b>15,746,884,199</b>	<b>26,598,841,648</b>
<b>ANALYSIS OF INVESTMENT OF UNITED STATES</b>			
Paid-in capital and expended appropriations	39,785,131,442	3,927,647,895	35,857,483,547
Treasury loans to Government corporations		11,672,127,927	11,672,127,927
<b>Total investment of United States</b>	<b>39,785,131,442</b>	<b>15,599,775,822</b>	<b>24,185,355,620</b>
Earned surplus (or deficit)—United States share	17,869,589,600	7,085,722,622	10,805,866,978
Book value of United States interest, including interagency items	21,895,541,842	8,516,053,200	13,379,488,642
Interagency items:			
Amounts due to:			
Government corporations	1,637,103,836	1,230,261,687	406,842,149
Government agencies reporting	53,402,006	53,792,514	5,609,482
Government agencies not reporting	847,459,475	722,179,290	125,280,185
<b>Total interagency liabilities</b>	<b>2,537,965,317</b>	<b>2,006,233,491</b>	<b>537,731,826</b>
Amounts due from:			
Interagency proprietary interests	444,151,201	265,651,201	178,500,000
Government corporations	1,284,054,201	1,230,261,687	53,792,514
Government agencies reporting	412,451,641	406,842,149	5,609,482
Government agencies not reporting	961,267,774	624,523,275	336,744,499
<b>Total interagency assets</b>	<b>3,101,924,617</b>	<b>2,527,278,312</b>	<b>574,646,505</b>
Book value of United States interest, after exclusion of interagency items	21,337,586,342	7,995,008,379	13,342,579,938

Note.—Negative figures are shown in italics.

Table 23.—ASSETS, LIABILITIES AND CAPITAL OF CORPORATIONS AND CERTAIN OTHER AGENCIES OF THE UNITED STATES GOVERNMENT, AS OF JUNE 30, 1946—Continued

## CORPORATION FOOTNOTES

Note:—Negative figures are shown in italics.

<sup>1</sup> Figures in this table do not agree in some instances with those appearing in the statement published in the daily Treasury statement of September 16, 1946. This is because reports from some corporations as of June 30, were not received in time for inclusion in the daily Treasury statement, necessitating the use of May 31 figures for such corporations.

<sup>2</sup> Includes the assets and liabilities of the Federal Land Banks of Springfield, Mass., Baltimore, Md., Columbia, S. C., Louisville, Ky., New Orleans, La., St. Louis, Mo., Omaha, Nebr., Wichita, Kans., Houston, Tex., Berkeley, Calif., and Spokane, Wash., which have retired the capital stock and paid-in surplus previously held by the Federal Government.

<sup>3</sup> Includes Warrior River Terminal Company, Inc., a wholly owned subsidiary.

<sup>4</sup> Excludes unexpended balances of appropriated funds.

<sup>5</sup> Includes guaranteed loans held by lending agencies.

<sup>6</sup> Includes real estate sales contracts.

<sup>7</sup> 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.

<sup>8</sup> Represents excess of assets over liabilities transferred to Reconstruction Finance Corporation.

<sup>9</sup> Net of reserves for losses as follows: Commodity Credit Corporation, \$53,152,071; Reconstruction Finance Corporation, \$90,421,094; Rubber Development Corporation, \$683,131; and U. S. Commercial Company, \$602,900.

<sup>10</sup> Includes matured interest in amount of \$725,232.35, for which cash has been deposited with the Treasurer of the United States.

<sup>11</sup> Represents liability for excess funds to be deposited pursuant to Public Law 391, approved May 27, 1946.

<sup>12</sup> Public Law 519, approved July 24, 1946, authorized the Secretary of the Treasury to cancel notes in the amount of \$921,459,561 pursuant to act of March 8, 1935, as amended. Cancellation of this amount was effected on July 25, 1946.

<sup>13</sup> Excludes \$1,000,000 in transit for redemption.

<sup>14</sup> Excludes obligations reacquired and held by the issuing organizations. Includes matured obligations in the amount of \$9,646,200 for which cash has been deposited with the Treasurer of the United States.

<sup>15</sup> Includes \$270,842,894.38 guaranteed obligations arising from drafts and invoices paid by commercial banks.

<sup>15</sup> Represents advances from Reconstruction Finance Corporation for the payment of operating expenses.

<sup>16</sup> Net of return of excess funds pursuant to Public Law 301, approved February 18, 1946, and Public Law 391, approved May 27, 1946.

<sup>17</sup> Represents value of capital stock outstanding after return of excess capital funds pursuant to Public Law 391, approved May 27, 1946.

<sup>18</sup> Includes deficit resulting from administrative and operating expenses in the amount of \$39,576,848.33

<sup>19</sup> Upon liquidation, the residue of funds shall be expended for the welfare of the peoples of Virgin Islands.

<sup>20</sup> Includes \$25,800 deposits to "Guaranty Fund."

<sup>21</sup> Represents Reconstruction Finance Corporation and Home Owners' Loan Corporation proprietary interests in Government corporations.

<sup>22</sup> 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 Reconstruction Finance Corporation. War Assets Corporation, formerly Petroleum Reserves Corporation, was dissolved on June 30, 1946.

<sup>23</sup> Consolidated Statement of Condition of the U. S. Commercial Company and Importadora De Articulos Para La Produccion Nacional.

<sup>24</sup> Figures represent activities under United States Housing Act, as amended. War housing and other operations of the Authority are reflected under "Other Government Agencies."

<sup>25</sup> Includes \$7,000,000 participation by other agencies in loans of Export-Import Bank of Washington.

<sup>26</sup> Against loan commitments of \$337,044,263, advances of \$276,151,216.97 have been made leaving commitments to purchase loans of \$58,893,046.03.

<sup>27</sup> Net of reserves for losses, \$108,901,335.

<sup>28</sup> For purposes of this report the earned surplus of this Corporation is reported as a liability reserve to cover possible insurance losses.

<sup>29</sup> Includes surplus of Reconstruction Finance Corporation, \$518,607,380.62, and deficit of merged war affiliates, \$5,390,845,536.62.

<sup>30</sup> Pursuant to Public Law 370, approved April 30, 1946, War Damage Corporation was prohibited from paying compensation for war damage in the Philippines except to the extent provided in its policies of insurance issued in consideration of premiums paid therefor. Net earnings previously reported as deferred credits are now shown as earned surplus.

## AGENCY FOOTNOTES

Note:—Negative figures are shown in italics.

<sup>1</sup> Excludes unexpended balance of appropriated funds.

<sup>2</sup> Represents obligations of Government corporations as follows: Commodity Credit Corporation, \$1,301,000,000; Federal Farm Mortgage Corporation, \$12,000,000; Federal Public Housing Authority, \$360,000,000; Home Owners' Loan Corporation, \$737,000,000; Reconstruction Finance Corporation, \$9,205,355,426.79 and Tennessee Valley Authority, \$56,772,500 deducted in analysis because credit has been taken in corporation analysis.

<sup>3</sup> Includes the value of vessels and other expenses transferred from the U. S. Maritime Commission.

<sup>4</sup> Net of special fund receipts deposited.

<sup>5</sup> Excludes the value of vessels and other expenses transferred to the War Ship-

ping Administration for which no transfer of funds will be required, under the authority of E. O. No. 3054 dated February 7, 1942, and War Shipping Administrator's Order No. 7, dated April 21, 1942.

<sup>6</sup> 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.

<sup>7</sup> Includes \$77,400,317, representing equity of mortgagors in earnings of group accounts of the Mutual Mortgage Insurance Fund.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Table 24.—STATEMENT OF GUARANTEED OBLIGATIONS AND CONTINGENT LIABILITIES,  
AS OF JUNE 30, 1946

## Part I.—Guaranteed Obligations

Title and authorizing act	Tax exemptions	Date of issue	Redeemable (on and after)	Payable	Interest payable	Amount of Guaranteed Obligations <sup>1 2</sup>		
						Principal	Matured interest	Total
<b>UNMATURED OBLIGATIONS</b>								
Commodity Credit Corporation, act of March 28, 1938, as amended:								
1/2% demand obligations	(3)	Various		On demand	Quarterly	\$10,500,000.00		\$10,500,000.00
5/8% demand obligations	(3)	do		do	do	13,731.27		13,731.27
1 1/8% demand obligations	(3)	do		do	do	<sup>a</sup> 270,829,153.11		270,829,153.11
Total						281,342,884.38		281,342,884.38
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
2 3/4% Debentures, Series B	(5)	do	(6)	do	do	16,300.00		16,300.00
2 3/4% Debentures, Series E	(5)	do	(6)	do	do	31,950.00		31,950.00
Housing Insurance Fund:								
2 3/4% Debentures, Series D	(7)	do	(6)	do	do	7,038,400.00		7,038,400.00
Act of March 28, 1941, as amended:								
War Housing Insurance Fund:								
2 3/4% Debentures, Series G	(3)	do	(6)	do	do	564,650.00		564,650.00
2 1/2% Debentures, Series H	(3)	do	(6)	do	do	26,552,400.00		26,552,400.00
Total						42,525,336.23		42,525,336.23
Total unmatured obligations						323,868,220.61		323,868,220.61
<b>MATURED OBLIGATIONS</b>								
Commodity Credit Corporation:								
3/4% Notes, Series F, 1943							\$11.25	11.25
1 1/8% Notes, Series G, 1945							56.30	56.30
Total							67.55	67.55
Federal Farm Mortgage Corporation:								
2 3/4% Bonds of 1942-47						26,500.00	2,676.22	29,176.22
3% Bonds of 1942-47						430,100.00	29,950.50	460,050.50
3 1/4% Bonds of 1944-64						538,800.00	41,530.17	580,330.17
3% Bonds of 1944-49						2,687,200.00	197,533.63	2,884,733.63
Total						3,682,600.00	271,690.52	3,954,290.52
Federal Housing Administration:								
War Housing Insurance Fund:								
2 1/2% Debentures, Series H							25.22	25.22
Federal Public Housing Authority:								
1 7/8% Notes, Series B, 1944						2,000.00	68.40	2,068.40
Home Owners' Loan Corporation:								
4% Bonds of 1933-51							8,422.50	8,422.50
2 3/4% Bonds, Series B, 1939-49						1,483,675.00	133,183.73	1,616,858.73
2% Bonds, Series E, 1938							20.00	20.00
1 1/4% Bonds, Series F, 1939							1.88	1.88
2 1/4% Bonds, Series G, 1942-44						246,275.00	17,809.38	264,084.38
5% Bonds, Series I, 1941							56.25	56.25
3% Bonds, Series A, 1944-52						3,589,400.00	281,754.54	3,871,154.54
1 1/2% Bonds, Series M, 1945-47						634,250.00	12,066.07	646,316.07
Total						5,953,600.00	453,314.35	6,406,914.35
Reconstruction Finance Corporation:								
1 1/2% Notes, Series S, 1942							11.41	11.41
1 7/8% Notes, Series V, 1943						6,000.00	67.50	6,067.50
1% Notes, Series W, 1944						2,000.00	37.84	2,037.84
Total						8,000.00	116.75	8,116.75
Total matured obligations						9,646,200.00	725,232.35	<sup>b</sup> 10,371,432.35
Total, based on guarantees						333,514,420.61	725,232.35	<sup>c</sup> 334,239,652.96

## Part II - Contingent Liabilities

Title and authorizing act	Tax exemptions	Date of issue	Redeemable (on and after)	Payable	Interest payable	Amount of Contingent Liabilities		
						Principal	Accrued interest	Total
<b>ON CREDIT OF THE UNITED STATES</b>								
U. S. Postal Savings System, act of June 25, 1910, as amended, funds due depositors <sup>10</sup>	(11)	Date of deposit		On demand	(12)	\$3,119,656,296.00	\$87,346,227.41	<sup>13</sup> \$3,207,002,523.41
Canal Zone Postal Savings System, act of June 13, 1940, funds due depositors <sup>10</sup>	(11)	do		do	(12)	9,611,805.00	263,228.01	<sup>14</sup> 9,865,033.01
Tennessee Valley Authority, act of May 18, 1933, as amended:								
2 1/2% Bonds, Series B	(15)	June 15, 1933		June 15, 1960	June 15, Dec. 15	2,000,000.00		<sup>16</sup> 2,000,000.00
Total, based on credit of the United States						3,131,268,101.00	87,599,455.42	3,218,867,556.42
<b>OTHER OBLIGATIONS</b>								
Federal Reserve notes (face amount), act of December 23, 1913, as amended <sup>17</sup>								<sup>18</sup> 23,434,612,619.17



## CONTINGENT LIABILITIES

Table 24.—STATEMENT OF GUARANTEED OBLIGATIONS AND CONTINGENT LIABILITIES,  
AS OF JUNE 30, 1946—Continued  
Footnotes

Note: Negative figures are printed in italics.  
<sup>1</sup> 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, 1947	\$1,301,000,000.00
Federal Farm Mortgage Corporation	Bonds	Dec. 31, 1946	12,000,000.00
Federal Public Housing Authority	Notes	June 30, 1947	360,000,000.00
Home Owners' Loan Corporation	Bonds	June 30, 1947	737,000,000.00
Reconstruction Finance Corporation	Notes	Jan. 1, 1948	9,285,355,426.79
Tennessee Valley Authority	Bonds	Various	56,772,500.00
Total			11,672,127,926.79

<sup>2</sup> The obligations listed hereunder are unconditionally guaranteed as to principal and interest.

<sup>3</sup> 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.

<sup>4</sup> Represents obligations arising out of drafts and invoices paid by commercial banks.

<sup>5</sup> 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 March 1, 1941.

<sup>6</sup> Redeemable on any interest day or days, on 3 months' notice.

<sup>7</sup> With reference to the debentures issued prior to March 1, 1941, in the name of the Housing Insurance Fund, the National Housing Act Amendments of 1938, approved February 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 March 1, 1941.

<sup>8</sup> 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.

<sup>9</sup> 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	\$281,342,951.93		\$281,342,951.93
Federal Farm Mortgage Corporation	3,954,290.52	\$32,113.98	3,986,404.50
Federal Housing Administration	42,525,311.01	411.43	42,525,722.44
Federal Public Housing Authority	2,068.40		2,068.40
Home Owners' Loan Corporation	6,406,914.35	39,081.68	6,445,996.23
Reconstruction Finance Corporation	8,116.75		8,116.75
Total	334,239,652.96	71,607.29	334,311,260.25

<sup>10</sup> 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.

<sup>11</sup> Under the Public Debt Act of 1941, income derived from deposits made subsequent to March 1, 1941, is subject to all Federal taxes.

<sup>12</sup> Interest at rate of 2% payable quarterly from first day of month next following the date of deposit.

<sup>13</sup> Offset by cash in designated depository banks amounting to \$5,279,425.34 which is secured by the pledge of collateral as provided in the Regulations of the Postal Savings System, having a face value of \$5,684,550; cash in possession of System amounting to \$174,560,865.05; Government securities with a face value of \$3,026,883,270; and other net assets of \$5,060,549.69.

<sup>14</sup> Offset by cash on hand and in depository banks amounting to \$290,060.56; Government securities with a face value of \$9,887,730; and other assets.

<sup>15</sup> 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.

<sup>16</sup> Held by the Reconstruction Finance Corporation.

<sup>17</sup> 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.

<sup>18</sup> In actual circulation, exclusive of \$765,978,615.83 redemption fund deposited in the Treasury and \$648,732,070 of their own Federal Reserve notes held by the issuing banks. The collateral security for Federal Reserve notes issued consists of \$11,119,000,000 in gold certificates and in credits with the Treasurer of the United States payable in gold certificates, \$14,361,527,000 face amount of United States Government securities and \$26,997,000 face amount of commercial paper.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Table 25.—RECONSTRUCTION FINANCE CORPORATION

Disbursements, Collections, and Transfers, February 1, 1932, Through June 30, 1946

	Fiscal years 1932 through June 30, 1942	1943	1944	1945	1946	Total June 30, 1946
Balances at beginning of year:						
On books of Treasury		\$1,375.17	\$25,465.16	\$34,144.52	\$115.06	
Disbursing officers' ledger balances		26,736,189.66	<sup>1</sup> 125,470,399.12	114,454,304.63	84,207,451.10	
In accounts of Treasurer, U. S., as Special Agent		463,079.66	284,787.07	177,904.25	19,126.75	
Total balances beginning of year		27,200,624.51	<sup>1</sup> 125,780,651.35	114,666,353.40	84,226,692.91	
Capital Stock purchased by Secretary of Treasury	\$500,000,000.00					\$500,000,000.00
Notes purchased by Secretary of Treasury	8,864,863,395.96	4,449,437,805.56	5,553,631,730.76	<sup>2</sup> 1,559,021,684.78	781,000,000.00	21,207,954,617.06
Obligations sold in the market (net)	1,219,652,000.00	<sup>17</sup> 323,611,000.00	<sup>17</sup> 895,865,000.00	<sup>17</sup> 157,000.00	<sup>17</sup> 11,000.00	8,000.00
Total proceeds of sale, capital stock, notes, and other obligations	10,584,515,395.96	4,125,826,805.56	4,657,766,730.76	1,558,864,684.78	780,989,000.00	21,707,962,617.06
Collections:						
Deposit held by Treasury for procurement of supplies <sup>12</sup>	10,000.00					10,000.00
From Export-Import Banks:						
Retirement of Capital Stock	2,500,000.00				174,000,000.00	176,500,000.00
Other	186,950,000.00	13,000,000.00	17,530,000.00	<sup>24</sup> 43,370,000.00	1,400,000.00	262,250,000.00
Sale of Federal National Mortgage Association obligations in the market	85,240,000.00					85,240,000.00
Other	9,775,656,997.93	3,474,259,211.44	3,510,773,446.50	<sup>24</sup> 5,640,470,249.92	3,827,074,968.06	26,228,234,873.85
Total collections	10,050,356,997.93	3,487,259,211.44	3,528,303,446.50	5,683,840,249.92	4,002,474,968.06	26,752,234,873.85
Received from other agencies:						
Secretary of Agriculture	15,000,000.00					15,000,000.00
Farm Credit Administration:						
Crop Production Loans	5,000,000.00					5,000,000.00
Regional agricultural credit corporations:						
Reduction of Capital Stock	<sup>3</sup> 100,755,000.00	2,500,000.00				103,255,000.00
Expenses	<sup>10</sup> 40,431.07					40,431.07
Total, Farm Credit Administration	105,795,431.07	2,500,000.00				108,295,431.07
Commodity Credit Corporation:						
Capital Stock	97,000,000.00					97,000,000.00
Other	2,397,446,138.41	2,254,954,703.58	1,764,124,530.19	277,181,096.26	722.71	6,693,707,191.15
Defense Homes Corporation	10,000,000.00					10,000,000.00
Disaster Loan Corporation	23,999,000.00				<sup>25</sup> 1,000.00	24,000,000.00
Export-Import Banks:						
Other <sup>4</sup>	5,342,500.00					5,342,500.00
Federal Loan Agency	19,805,324.00	2,532.27	7,947.22			19,815,803.49
Federal National Mortgage Association	11,000,000.00					11,000,000.00
RFC Mortgage Company	25,000,000.00					25,000,000.00
Smaller War Plants Corporation					123,599,406.80	123,599,406.80
Smaller War Plants Corporation through Federal Loan Agency					1,223,421.00	1,223,421.00
Total received from other agencies	2,710,388,393.48	2,257,457,235.85	1,764,132,477.41	277,181,096.26	124,824,550.51	7,133,983,753.51
Total available	23,345,260,787.37	9,897,743,877.36	10,075,983,306.02	7,634,552,384.36	4,992,515,211.48	55,594,181,244.42
Expenditures (checks paid):						
Export-Import Banks: <sup>5</sup>						
Capital Stock	154,000,000.00					<sup>1</sup> 154,000,000.00
Other	117,100,000.00	21,100,000.00	26,900,000.00	31,700,000.00	70,450,000.00	267,250,000.00
Farm Tenancy Loans	80,700,000.00	27,060,000.00	24,300,000.00	13,725,000.00	19,000,000.00	164,785,000.00
Federal Emergency Relief Administration <sup>6</sup>	299,984,999.00					299,984,999.00
Purchase from Secretary of Treasury of Capital Stock of Federal Home Loan Banks	<sup>15</sup> 124,741,000.00					<sup>15</sup> 124,741,000.00
Repayment of capital stock, Disaster Loan Corporation					18,243,104.96	18,243,104.96
Retirement of Reconstruction Finance Corporation capital stock	175,000,000.00					175,000,000.00
Rural Electrification Administration <sup>7</sup>	199,343,000.00	13,500,000.00	17,000,000.00	33,200,000.00	82,000,000.00	345,043,000.00
Rural Rehabilitation Loans	235,000,000.00	97,315,000.00	66,548,000.00	67,550,000.00	62,700,000.00	551,113,000.00
Work Projects Administration		2,000,000.00				2,000,000.00
Other	13,245,394,072.08	5,787,793,895.59	5,826,326,648.28	5,721,483,961.55	4,035,059,688.25	34,616,058,265.75
Total expenditures	14,631,263,071.08	5,948,768,895.59	5,963,074,648.28	5,867,658,961.55	4,307,452,793.21	36,718,218,369.71
Transfers to other agencies:						
Secretary of Agriculture	75,000,000.00					75,000,000.00
Farm Credit Administration:						
Crop Production Loans	100,500,000.00					100,500,000.00
Supervisory expenses of Regional agricultural credit corporations	1,063,000.00	66,000.00	20,000.00	40,000.00	41,697.00	1,230,697.00
Regional agricultural credit corporations:						
Capital Stock	108,255,000.00					108,255,000.00
Capital Surplus		39,500,000.00				39,500,000.00
Expenses	<sup>11</sup> 17,098,054.93	980,000.00	2,680,000.00	500,000.00	550,000.00	21,818,054.93
Joint Stock Land Banks	2,600,000.00					2,600,000.00
Farm Mortgage Relief	145,000,000.00					145,000,000.00
Federal Farm Mortgage Corporation	55,000,000.00					55,000,000.00
Total, Farm Credit Administration	429,516,054.93	40,546,000.00	2,710,000.00	540,000.00	591,697.00	473,903,751.93
Commodity Credit Corporation:						
Capital Stock	97,000,000.00					97,000,000.00
Other	2,437,225,280.17	1,943,871,764.86	1,834,560,924.34	549,110,182.49	1,470,000.00	6,766,238,151.86
Defense Homes Corporation	<sup>14</sup> 10,000,000.00					10,000,000.00
Defense Supplies Corporation	7,805,324.00	12,000,000.00				19,805,324.00
Export-Import Banks: <sup>8</sup>						
Capital Stock (Common and Preferred)	22,500,000.00					22,500,000.00
Other	342,500.00					342,500.00

Table 25.—RECONSTRUCTION FINANCE CORPORATION—Continued  
Disbursements, Collections, and Transfers, February 1, 1932 through June 30, 1946

	Fiscal years 1932 through June 30, 1942	1943	1944	1945	1946	Total June 30, 1946
<b>Transfers to other agencies—Continued:</b>						
War Assets Corporation (formerly Petroleum Reserves Corporation)			\$100,000.00			\$100,000.00
Post Office Department Official Messenger Service	\$1,380.00					1,380.00
<b>Purchase of Capital Stock:</b>						
Disaster Loan Corporation	24,000,000.00					24,000,000.00
Federal Home Loan Banks	<sup>16</sup> 124,741,000.00					<sup>16</sup> 124,741,000.00
Federal National Mortgage Association	11,000,000.00					11,000,000.00
Home Owners' Loan Corporation	200,000,000.00					200,000,000.00
RFC Mortgage Company	25,000,000.00					25,000,000.00
<b>Relief:</b>						
Civil Works Administration	88,960,000.00					88,960,000.00
Emergency Relief Appropriation Act of 1935	500,000,000.00					500,000,000.00
Federal Emergency Relief Administration	878,047,606.92					878,047,606.92
Federal Surplus Commodities Corporation	33,109,500.00					33,109,500.00
<b>Total, Relief</b>	<b>1,500,117,106.92</b>					<b>1,500,117,106.92</b>
Federal Housing Administration	94,186,380.80	\$3,500,000.00	175,000.00			97,861,380.80
Federal Loan Agency	105,800.00	146,760.00	148,380.00	\$120,000.00	\$91,000.00	611,940.00
Rural Electrification Administration <sup>8</sup>	37,207,000.00					37,207,000.00
U. S. Commercial Company				50,000.00		50,000.00
<b>Total, transfers to other agencies</b>	<b>5,095,747,826.82</b>	<b>2,000,064,524.86</b>	<b>1,837,694,304.34</b>	<b>549,820,182.49</b>	<b>2,152,697.00</b>	<b>9,485,479,535.51</b>
Retirement of notes held by the Secretary of the Treasury <sup>9</sup>	3,591,049,264.96	<sup>19</sup> 1,793,437,805.56	2,105,000,000.00	1,132,846,547.41	595,000,000.00	<sup>19</sup> 9,217,333,617.93
Retirement of Federal National Mortgage Association obligations in the market (net)		29,692,000.00	55,548,000.00			85,240,000.00
<b>Balances at close of year:</b>						
On books of Treasury	1,375.17	25,465.16	34,144.52	115.06	13,337.77	13,337.77
Disbursing officers' ledger balances	<sup>1</sup> 26,736,169.68	<sup>1</sup> 125,470,399.12	<sup>1</sup> 114,454,304.63	84,207,451.10	87,888,266.75	<sup>1</sup> 87,888,266.75
In accounts of Treasurer, U.S., as Special Agent <sup>13</sup>	463,079.66	284,787.07	177,904.25	19,126.75	8,116.75	8,116.75
<b>Total balances at close of year</b>	<b>27,200,624.51</b>	<b><sup>1</sup> 125,780,651.35</b>	<b><sup>1</sup> 114,666,353.40</b>	<b>84,226,692.91</b>	<b>87,909,721.27</b>	<b>87,909,721.27</b>
<b>Total expenditures, transfers and balances</b>	<b>23,345,260,787.37</b>	<b>9,897,743,877.36</b>	<b>10,075,983,306.02</b>	<b>7,634,552,384.36</b>	<b>4,992,515,211.48</b>	<b>55,594,181,244.42</b>
Net checks paid	14,631,263,071.08	5,948,768,895.59	5,963,074,648.28	5,867,658,961.55	4,307,452,793.21	36,718,218,369.71
<b>Less:</b>						
Obligations sold in the market (net)	1,219,652,000.00	<sup>17</sup> 323,611,000.00	<sup>17</sup> 895,865,000.00	<sup>17</sup> 157,000.00	<sup>17</sup> 11,000.00	8,000.00
Collections	10,050,356,997.93	3,467,259,211.44	3,528,303,446.50	5,683,840,249.92	4,002,474,968.06	26,752,234,873.85
<b>Total deductions</b>	<b>11,270,008,997.93</b>	<b>3,163,648,211.44</b>	<b>2,632,438,446.50</b>	<b>5,683,683,249.92</b>	<b>4,002,463,968.06</b>	<b>26,752,242,873.85</b>
<b>Net expenditures</b>	<b>3,361,254,073.15</b>	<b>2,785,120,684.15</b>	<b>3,330,636,201.78</b>	<b>183,975,711.63</b>	<b>304,988,825.15</b>	<b>9,965,975,495.86</b>
<b>Daily Statement (unrevised):</b>						
Page 2	1,759,703,267.87	24,089.99	8,679.36	34,029.46	13,222.71	1,759,691,305.27
Page 3	1,595,550,805.28	<sup>20</sup> 2,791,175,755.85	<sup>21</sup> 3,330,633,899.28	183,981,682.32	304,942,175.02	<sup>22</sup> 8,206,284,317.75
<b>Total</b>	<b>3,355,254,073.15</b>	<b>2,791,151,665.86</b>	<b>3,330,625,219.92</b>	<b>184,015,711.78</b>	<b>304,928,952.31</b>	<b>9,965,975,623.02</b>
Adjustment to basis of Daily Treasury Statement (unrevised)	6,000,000.00	<sup>18</sup> 6,030,981.71	10,981.86	40,000.15	59,872.84	127.16

Notes.— Includes transactions on account of Disaster Loan Corporation, Federal National Mortgage Association, and RFC Mortgage Company. Negative figures are printed in italics. For details of fiscal years 1932 through 1942 see Combined Statement for 1945, Table 19, pages 682 and 683.

<sup>1</sup> Exclusive of Reconstruction Finance Corporation funds to the credit of other agencies.

<sup>2</sup> Additional receipts are included in "Received from other agencies" shown separately below.

<sup>3</sup> Exclusive of \$2,500,000.00 held by the Secretary of the Treasury under authority of Act approved February 24, 1938 (52 Stat. 79).

<sup>4</sup> Additional receipts are included in "Collections" above.

<sup>5</sup> Additional amounts are included in "Transfers to other agencies" shown separately below.

<sup>6</sup> Additional amounts are included in "Transfers to other agencies—Relief" shown separately below.

<sup>7</sup> Additional amounts are included in "Transfers to other agencies" shown separately below.

<sup>8</sup> Additional transactions are included in "Expenditures (checks paid)" above.

<sup>9</sup> Exclusive of notes cancelled by the Secretary of the Treasury on authority of Act approved February 24, 1938 (52 Stat. 79) and March 28, 1941 (55 Stat. 55).

<sup>10</sup> Represents an adjustment because of refunds to Reconstruction Finance Corporation during fiscal years 1933-1936 which were not adjusted in expenditures for those years.

<sup>11</sup> 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.

<sup>12</sup> 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.

<sup>13</sup> During the fiscal year 1940 the accounts of the Treasurer, U.S., as special 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, etc.

<sup>14</sup> For purchase of capital stock from funds allocated to the Federal Loan Administrator for such purpose from the Emergency Funds for the President.

<sup>15</sup> Represents 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).

<sup>16</sup> Represents 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.

<sup>17</sup> Excess retirements, deduct.

<sup>18</sup> This amount includes an item of \$6,000,000 credited June 29, 1942, on daily Treasury Statement and revised in July 1942.

<sup>19</sup> Does 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.

<sup>20</sup> Excludes the redemption of Federal National Mortgage Association obligations in the market in the amount of \$29,692,000.00.

<sup>21</sup> Excludes 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.

<sup>22</sup> Excludes 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.

<sup>23</sup> Includes \$176,000,000 of Reconstruction Finance Corporation notes repurchased by the Secretary of the Treasury from Farm Credit Administration.

<sup>24</sup> This amount reflects an adjustment of \$30,000 due to an overstatement of collections received from Export-Import Banks in fiscal year 1944.

<sup>25</sup> This item did not clear through the Reconstruction Finance Corporation account, but represents a balance held in the checking account of the Disaster Loan Corporation, \$93,246, and was deposited directly in the Treasury at the direction of the R. F. C. It is included in the amount shown below as repayment of capital stock, Disaster Loan Corporation.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Table 26.—BORROWING POWER AND OUTSTANDING OBLIGATIONS OF CORPORATIONS AND CERTAIN OTHER AGENCIES OF THE UNITED STATES GOVERNMENT, GUARANTEED BY THE UNITED STATES, AS OF JUNE 30, 1946

Description	Gross Limit of Authority	Amount of Outstanding Principal					
		Total	Held by			Others	
			U. S. Treasury	Government Corporations		Unmatured	Matured
Commodity Credit Corporation, (Act of March 8, 1938, as amended) Notes	\$4,750,000,000	\$1,582,342,884	\$1,301,000,000			<sup>1</sup> \$281,342,884	
Export-Import Bank of Washington, (Act of July 31, 1945) Notes	<sup>2</sup> 2,500,000,000						
Federal Farm Mortgage Corporation, (Act of Jan. 31, 1934, as amended) Bonds	2,000,000,000	15,682,600	12,000,000				\$3,682,600
Federal Housing Administration: Renovation and Modernization Insurance, (Act of June 27, 1934, Title I, as amended) Liability	<sup>3</sup> 165,000,000						
Mutual Mortgage Insurance Fund, (Act of June 27, 1934, Title II, as amended) Debentures	<sup>4</sup> <sup>5</sup> 4,000,000,000	8,369,886		\$880,600		7,489,286	
Housing Insurance Fund, (Act of June 27, 1934, Title II, as amended) Debentures		7,038,400		100,000		6,938,400	
War Housing Insurance Fund, (Act of March 28, 1941, Title VI, as amended) Debentures		<sup>6</sup> <sup>5</sup> 2,800,000,000	27,117,050		7,601,800		19,515,250
Federal Public Housing Authority, (Act of Sept. 1, 1937, as amended) Notes	<sup>7</sup> 800,000,000	360,002,000	360,000,000				2,000
Home Owners' Loan Corporation, (Act of June 13, 1933, as amended) Bonds	4,750,000,000	<sup>8</sup> 742,853,600	737,000,000				5,953,600
Reconstruction Finance Corporation, (Act of Jan. 22, 1932, as amended) Notes	<sup>9</sup> 17,337,219,208	9,205,363,427	9,205,355,427				8,000
Tennessee Valley Authority, (Act of May 18, 1933, as amended) Bonds	<sup>10</sup> 61,772,500	56,772,500	56,772,500				
United States Maritime Commission, (Act of June 29, 1936, as amended) Debentures	<sup>11</sup> 200,000,000						
Total	39,369,991,708	12,005,642,347	11,672,127,927	8,582,400	315,285,820	<sup>12</sup> 9,646,200	

<sup>1</sup> Includes \$270,842,884 obligations arising out of drafts and invoices paid by commercial banks.

<sup>2</sup> Authorized to issue obligations to Secretary of Treasury only.

<sup>3</sup> Limit of liability that may be incurred in the insurance of renovation and modernization loans. May be increased by amount of collections of insurance premiums and decreased by amount of claims paid.

<sup>4</sup> Limit of authority to insure mortgages. This amount may be increased by \$1,000,000,000 upon approval by the President.

<sup>5</sup> Unused mortgage insurance authorization amounts to \$1,932,239,407 for Titles II and VI.

<sup>6</sup> Limit of authority to insure mortgages. This amount may be increased by \$1,000,000,000 upon approval by the President.

<sup>7</sup> Limit of authority to issue obligations.

<sup>8</sup> 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.

<sup>9</sup> 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, 1946.

<sup>10</sup> Exclusive of \$2,000,000 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. 1975).

<sup>11</sup> Limit which may be outstanding at any one time with respect to the insuring of ship mortgages and the issuance of debentures.

<sup>12</sup> 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 \$725,232.35.

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**Section VI.—MISCELLANEOUS**

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Table 27.—CONTRACT AUTHORIZATIONS, FISCAL YEAR 1946

Department or agency and account title	Fiscal year limitation	Unappropriated contract authorizations June 30, 1945	Transactions during fiscal year 1946				Unappropriated contract authorizations June 30, 1946
			Reference		Authorizations	Liquidations	
			Date	Public Law No.			
<b>DEPARTMENT OF AGRICULTURE</b>							
Forest Roads and Trails	No year	\$11,214,222	9/5/40	780		\$11,214,222	
<b>EXECUTIVE OFFICE OF THE PRESIDENT</b>							
Office for Emergency Management:							
Office of Inter-American Affairs	No year	16,500,000	7/12/43 6/28/44	139 372	<sup>1</sup> \$12,655,287	3,844,713	
Foreign Economic Administration <sup>2</sup>	No year	600,000,000	10/28/41	282	<sup>3</sup> 600,000,000		
Total, Executive Office of the President		616,500,000			612,655,287	3,844,713	
<b>FEDERAL WORKS AGENCY</b>							
Public Buildings Administration:							
Construction of Public Buildings, Public Buildings Administration	No year	29,500,000				\$29,500,000	
War Department Buildings, Washington, D.C.	No year	815,000	6/25/38	723	<sup>4</sup> 815,000		
West Central Heating Plant	No year	3,100,000	6/14/46	413	750,000	3,850,000	
General Accounting Office Building, Washington D.C.	No year	2,858,001	10/9/40	812	<sup>4</sup> 2,858,001		
Public Roads Administration:							
Access Roads	No year	10,400,000	4/4/44	288	<sup>3</sup> 2,576,845	7,323,155	
Elimination of grade crossings	No year	42,300,000	9/5/40	780		25,000,000	
Federal-aid Highway System	No year	55,000,000	9/5/40	780		50,000,000	
Federal-aid Post-war Construction Program	No year		12/20/44	321	500,000,000	175,000,000	
Federal-aid Restoration of Roads and Bridges	No year	23,000,000				23,000,000	
Federal-aid Secondary and Feeder Roads	No year	23,000,000	9/5/46	780		20,000,000	
Inter-American Highway	No year	5,000,000	6/27/44	358		5,000,000	
Strategic Highway Network	No year	12,000,000	11/19/41	295	<sup>3</sup> 1,484,383	10,515,637	
Total, Federal Works Agency		206,973,001			493,015,791	292,838,792	
<b>DEPARTMENT OF THE INTERIOR</b>							
Bureau of Mines:							
Synthetic Liquid Fuels	No year		7/3/45	123	15,000,000	15,000,000	
Division of Territories and Island Possessions:							
Maintenance of Roads, Bridges, and Trails, Alaska	1946 1947	200,000	7/3/45	123		200,000	
					750,000	750,000	
National Park Service:							
Purchase of Lands	No year	1,000,000				1,000,000	
Roads and Trails	No year	3,150,000				3,150,000	
Blue Ridge and Natchez Trace Parkway	No year	7,500,000				7,500,000	
Total, Interior Department		11,850,000			15,750,000	27,400,000	
<b>NAVY DEPARTMENT</b>							
Increase and Replacement of Naval Vessels:							
Construction and Machinery	No year	5,303,664,138	5/29/45 12/17/43 6/28/44	62 204 375	<sup>6</sup> 2,331,411,322 <sup>6</sup> 22,903,843	2,350,000,000 1,338,340,189	
Armor, Armament and Ammunition	No year	2,018,131,356	5/29/45 12/17/43	62 204	<sup>6</sup> 805,603,936	600,000,000 7 615,724,867	
Public Works, Bureau of Yards and Docks	No year	1,289,231,400	5/29/45 6/22/44 6/22/44 5/29/45 5/29/45 5/29/45	62 347 347 62 62 62	974,008,413 <sup>3</sup> 400,000,000 <sup>3</sup> 848,510,540 <sup>4</sup> 5,000,000	1,289,231,400 7 400,000,000	
Repair Facilities, Navy	No year	40,000,000	5/29/45 4/1/44 4/1/44	62 279 279		7 190,000,000 40,000,000 7 38,266,050	
Aviation, Navy	1943-46	1,809,000,000	5/29/45 12/17/41 6/26/43 6/22/44 5/29/45	62 353 92 347 62	<sup>3</sup> 27,562,131 425,000,000 <sup>3</sup> 8,432,167 <sup>3</sup> 6,054,339 <sup>3</sup> 1,585,273,219 <sup>3</sup> 425,000,000		
Total, Navy Department		10,460,026,894			5,030,935,398	1,696,900,194	
<b>DEPARTMENT OF STATE</b>							
Office of Inter-American Affairs Functions	1944-46		7/12/43 6/28/44	139 372	<sup>1</sup> 12,655,287	12,655,287	
<b>UNITED STATES MARITIME COMMISSION</b>							
Construction Fund, U. S. Maritime Commission, Act 6/29/36, Revolving Fund	No year		6/27/44 6/27/44 6/27/44	358 358 358	<sup>6</sup> 664,367,659 <sup>3</sup> 325,900,000 <sup>4</sup> 460,000,000	<sup>7</sup> 121,532,341	
Total, U. S. Maritime Commission					121,532,341	121,532,341	
<b>VETERANS ADMINISTRATION</b>							
Hospital and Domiciliary Facilities	No year		6/21/46	419	441,250,000	441,250,000	
Grand Total		11,306,564,117			<sup>8</sup> 4,802,451,948	1,883,465,580	

Note.—Negative figures are printed in italics. Figures are rounded to nearest dollar and may not add to their totals.

<sup>1</sup> Represents the unappropriated balance of contract authorizations, Executive Office of the President - Office of Inter-American Affairs, transferred to State Department pursuant to E.O. 9710, dated April 10, 1946.

<sup>2</sup> Formerly the Lend-Lease Administration.

<sup>3</sup> Represents amounts rescinded in Public Law 301, approved February 18, 1946.

<sup>4</sup> Represents amounts rescinded in Public Law 391, approved May 27, 1946.

<sup>5</sup> As reported by agency in accordance with acts of Congress approved, February 12, 1925 (43 Stat. 930); June 30, 1932 (47 Stat. 446).

<sup>6</sup> Represents adjustments in estimated cost of contracts as submitted by the agency and approved by the Bureau of the Budget.

<sup>7</sup> Adjustment of prior liquidations by the agency and approved by the Bureau of the Budget.

<sup>8</sup> In addition \$6,068,000 is made available to the District of Columbia in Public Law No. 289 approved December 28, 1945.

Table 28.—EXPENDITURES FROM PERMANENT APPROPRIATIONS, FISCAL YEAR 1946

Department or Agency and Account Title	General, special and trust accounts			
	Available funds fiscal year 1946	Expenditures (checks-issued)	Amount carried to surplus fund	Unexpended balances: June 30, 1946
<b>LEGISLATIVE BRANCH</b>				
Bequest of Gertrude M. Hubbard, Library of Congress, interest account	\$3,864.23			\$3,864.23
Library of Congress trust fund, interest on permanent loan account	138,549.17	\$48,390.88		90,158.29
Trust accounts	3,330,591.66	1,253,844.08		2,076,747.58
Total	3,473,005.06	1,302,234.96		2,170,770.10
<b>THE JUDICIARY</b>				
Trust accounts	2,917,687.45	116,417.74		2,801,269.71
<b>EXECUTIVE OFFICE OF THE PRESIDENT</b>				
Defense aid special fund	14,127,352.58	5,237,851.37		8,889,501.21
Publication and sale of Victory magazine	292,481.14	93,340.35		199,140.79
Trust accounts	1,505,594.67	987,381.38		518,213.29
Total	15,925,428.39	6,318,573.10		9,606,855.29
<b>FEDERAL SECURITY AGENCY</b>				
Colleges for Agriculture and the Mechanic Arts	2,550,000.00	2,550,000.00		
Operation of Commissaries, Division of Mental Hygiene	68,144.29	49,460.72		18,683.57
Promotion of Vocational Education, Act February 23, 1917	7,326,160.50	7,019,140.39	\$106,081.18	200,938.93
Trust accounts	1,831,751.70	653,323.36		1,178,428.34
Total	11,776,056.49	10,271,924.47	106,081.18	1,398,050.84
<b>FEDERAL WORKS AGENCY</b>				
Trust accounts	260,703.47	78,388.44		182,315.03
<b>NATIONAL HOUSING AGENCY</b>				
Operating fund, United States Housing Act of 1937, as amended, Federal Public Housing Authority	14,907,163.14	5,988,116.22		8,919,046.92
Trust accounts	2,572,804.62	1,335,339.24		1,237,465.38
Total	17,479,967.76	7,323,455.46		10,156,512.30
<b>VETERANS' ADMINISTRATION</b>				
Trust accounts	<sup>1</sup> 2,514,864,758.94	2,453,352,157.51		61,512,601.43
<b>OTHER INDEPENDENT OFFICES</b>				
Expenses of Smithsonian Institution, Interest Account	60,000.00	60,000.00		
Payments to States under Federal Power Act	50,513.30	26,208.57		24,304.73
Railroad Unemployment Insurance Administration Fund, Railroad Retirement Board	28,757,524.29	13,131,215.93		15,626,308.36
National Gallery of Art Trust Fund, Interest on Permanent Loan	200,000.00	200,000.00		
Trust accounts	977,979,330.30	908,243,459.28		69,735,871.02
Total	1,007,047,367.89	921,600,883.78		85,386,484.11
<b>DEPARTMENT OF AGRICULTURE</b>				
Administrative expenses and refunds, Farm Credit Administration	3,248,530.36	2,841,186.56		407,343.80
Cooperative agricultural extension work	137,310.64	505.00	\$137,815.64	
Emergency crop production loan fund, Farm Credit Administration	19,740.28		19,740.28	
Exportation and domestic consumption of agricultural commodities, Department of Agriculture	219,451,741.61	74,666,907.60	408.04	144,785,242.05
Exportation and domestic consumption of agricultural commodities, Department of Agriculture (Cotton Price Adjustment)	192,769.96	231.00		193,000.96
Payment to school funds, Arizona and New Mexico, Act June 20, 1910 (Receipt limitation)	35,809.08	35,809.08		
Excess payments, Submarginal Land Program, Farm Tenant Act	759.82	735.90		23.92
Advances to Agricultural Adjustment Administration	8.50	4,186.06	4,194.56	
Payments to counties from Submarginal Land Program, Farm Tenant Act	274,156.96	274,153.51		3.45
Payments to States and Territories from the National Forest fund	4,003,276.55	4,003,031.39		245.16
Roads and trails for States, National Forest Fund	3,556,860.89	1,870,477.18		1,686,383.71

Table 28.—EXPENDITURES FROM PERMANENT APPROPRIATIONS, FISCAL YEAR 1946—Continued

Department or Agency and Account Title	General, special and trust accounts			
	Available funds fiscal year 1946	Expenditures (checks-issued)	Amount carried to surplus fund	Unexpended balances, June 30, 1946
<b>DEPARTMENT OF AGRICULTURE—Continued</b>				
Supervisory expense funds, Regional Agricultural Credit Corporations, Farm Credit Administration	\$45,526.13	\$36,964.49		\$8,561.64
Trust accounts	48,399,101.16	28,032,425.43		20,366,675.73
Total	279,365,591.94	111,756,769.08	\$161,342.44	167,447,480.42
<b>DEPARTMENT OF COMMERCE</b>				
Trust accounts	4,729,016.28	1,851,946.54		2,877,069.74
<b>DEPARTMENT OF THE INTERIOR</b>				
Interior Civil:				
Acquisition of lands and loans to Indians in Oklahoma, Act June 26, 1936	8,535.40			8,535.40
Colorado River Dam Fund, All-American Canal	3,565,628.90	2,482,348.04		1,083,280.86
Colorado River Dam Fund, Boulder Canyon project	12,455,115.69	6,802,875.33		5,652,240.36
Continuing fund for emergency expenses, Bonneville project, Oregon	500,000.00			500,000.00
Continuing fund for emergency expenses, Fort Peck project, Montana	620,940.10	141,717.69		479,222.41
Continuing fund for emergency expenses, Norfork Dam project, Arkansas and Missouri, and Dennison Dam project, Texas	100,000.00			100,000.00
Development and operation of helium properties, Bureau of Mines	516,335.12	33,449.55		482,885.57
Excess payments, Oregon and California grant lands	32,344.44	22,465.75		9,878.69
Expenses of activities, War Relocation Authority	224,790.42	101,592.30		123,198.12
Expenses for sales, etc., in refuges, Migratory Bird Conservation Act	32,376.14	24,391.91		7,984.23
Indian arts and crafts fund	1,182.00			1,182.00
Payments to Coos and Douglas Counties, Oregon, in lieu of taxes on Coos Bay Wagon Road grant lands	37,620.92	31,620.92		
Payments to counties, from receipts under Migratory Bird Conservation Act	68,953.92	68,906.29		47.63
Payments to counties, Oregon and California grant lands	1,515,580.06	856,375.97		659,204.09
Payments to counties in lieu of taxes on Oregon and California grant lands, 25 per centum fund	1,268,701.49			1,268,701.49
Payments from proceeds, sale of Water, Mineral Leasing Act of 1920, Sec. 40 (d)	3,374.41			3,374.41
Payments to States from receipts under Mineral Leasing Act	7,243,873.98	3,770,382.55		3,473,491.43
Payments to States under Grazing Act, June 28, 1934, Indian ceded lands	156.97	105.97		51.00
Payments to States under Grazing Act, June 28, 1934, Public lands	906,428.94	497,938.99		408,489.95
Payments to States from potash Deposits, royalties and rentals, Act February 7, 1927, Secs. 5 and 6	526,948.60	255,369.80		271,578.80
Trust accounts	49,449,199.90	11,887,871.71		37,561,328.19
Total	79,078,087.40	26,983,412.77		52,094,674.63
<b>DEPARTMENT OF JUSTICE</b>				
Trust accounts	3,656,370.27	2,322,506.85	3,666.47	1,330,196.95
<b>DEPARTMENT OF LABOR</b>				
Trust accounts	467,758.17	257,517.85		210,240.32
<b>NAVY DEPARTMENT</b>				
Laundry Service, Naval Academy	353,736.03	321,219.49		32,516.54
Trust accounts	29,230,012.35	20,758,295.47		8,471,716.88
Total	29,583,748.38	21,079,514.96		8,504,233.42
<b>DEPARTMENT OF STATE</b>				
Trust accounts	1,801,707.30	1,518,587.39		283,119.91
<b>TREASURY DEPARTMENT</b>				
Contingent Expenses, Federal Reserve Notes (Reimbursable)	2,593.70	1,963.91	11.90	617.89
Payment of interest on deposits of public moneys of government of Philippine Islands	1,085,753.82	748,884.73		336,869.09
Pershing Hall Memorial Fund	8,932.20	4,824.68		4,107.52
Post-war refund of excess profits tax, Revenue Act of 1942	68,581,736.34	68,581,736.34		
War Contributions Fund, Treasury Department	( <sup>c</sup> )			



Table 28.—EXPENDITURES FROM PERMANENT APPROPRIATIONS, FISCAL YEAR 1946—Continued

Department or Agency and Account Title	General, special and trust accounts			
	Available funds fiscal year 1946	Expenditures (checks-issued)	Amount carried to surplus fund	Unexpended balances, June 30, 1946
<b>TREASURY DEPARTMENT—Continued</b>				
Trust accounts	\$18,256,852.86	\$8,391,874.96	\$2,460,680.94	\$7,404,296.96
Total	87,935,868.92	77,729,284.62	2,460,692.84	7,745,891.46
<b>WAR DEPARTMENT</b>				
Expenses and losses, financing war contracts, Executive Order 9112	25,101,939.89	2,511,214.44		22,590,725.45
Maintenance and operation of Dams and other Improvements of Navigable Waters	305,820.08			305,820.08
Payment of interest on Soldiers' Home permanent fund	437,196.61	437,196.61		
Payments to States, Flood control, Act June 28, 1938, as amended	156,525.61			156,525.61
Trust accounts	1,989,589,918.22	1,538,589,862.46		451,000,055.76
Total	2,015,591,400.41	1,541,538,273.51		474,053,126.90
<b>PANAMA CANAL</b>				
Postal funds, Canal Zone	857,396.28	418,521.26		438,875.02
<b>PUBLIC DEBT</b>				
Interest on the public debt	4,747,492,076.77	4,747,492,076.77		
Principal chargeable against general and special accounts	36,972,779.70	4,000.00		36,968,779.70
Sinking fund, chargeable against general and special account receipts	5,524,967,031.04			5,524,967,031.04
Total	10,309,431,887.51	4,747,496,076.77		5,561,935,810.74
Total, exclusive of District of Columbia	16,386,243,808.31	9,933,376,447.06	2,731,782.93	6,450,135,578.32
<b>DISTRICT OF COLUMBIA</b>				
Total, District of Columbia exclusive of United States share of divided accounts	100,903,327.17	72,266,776.81	2,141,681.55	26,494,868.81
Total, expenditures from specific and indefinite permanent annual appropriations, etc	16,487,147,135.48	10,005,643,223.87	4,873,464.48	6,476,630,447.13

Note:—Negative figures are shown in italics.

<sup>1</sup> Includes transactions in special deposit accounts of National Service Life Insurance Fund and United States Government Life Insurance Fund.

<sup>2</sup> 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.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Table 29.—FOREIGN WAR AND REFUGEE RELIEF, STATUS OF FUNDS, FOR THE FISCAL YEARS 1941 THROUGH 1946

Description	Total	Fiscal years					
		1946	1945	1944	1943	1942	1941
<b>SUMMARY</b>							
Unexpended balances:							
Treasury							
Disbursing Officer		\$10,732,933.87	\$17,243,385.84	\$27,993,474.65	\$34,811,498.35	\$12,553,127.03	
Appropriations by Congress	\$85,000,000.00	4,678,823.20	11,202,135.03	5,468,566.14	8,744,345.43	20,685,611.25	\$50,000,000.00
Expenditures (checks issued) from allocation accounts	74,236,868.88	4,648,625.95	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	9,304,870.73	9,304,870.73	10,732,933.87	17,243,385.64	27,993,474.65	34,811,498.35	12,553,127.03
Disbursing Officer	1,458,260.39	1,458,260.39	4,678,823.20	11,202,135.03	5,468,566.14	8,744,345.43	20,685,611.25
<b>DETAIL</b>							
<b>MASTER ACCOUNTS</b>							
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: <sup>1</sup>							
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		7,167,000.00	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	
Foreign War Relief, 1941—December 31, 1945: <sup>2</sup>							
<b>ALLOCATION ACCOUNTS</b>							
Foreign War Relief (allotment to Agriculture, Office of the Secretary) 1941-45: <sup>1</sup>							
Unexpended balances:							
Treasury		115,508.93	56,477.83	54,775.17	54,367.23	5,050,000.00	
Disbursing Officer		1,855,694.60	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)	11,044,320.25	265,523.68	1,535,313.24	1,865,011.10	79,860.65	1,874,098.54	5,424,513.04
Unexpended balances:							
Treasury	1,257,257.93	1,257,257.93	115,508.93	56,477.83	54,775.17	54,367.23	5,050,000.00
Disbursing Officer	448,421.82	448,421.82	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: <sup>1</sup>							
Unexpended balances:							
Treasury		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	5,502,096.19	2,901,813.54	3,157,205.62	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						19,163,251.32
Return to master account	1,500,000.00		1,500,000.00				
Transfer to 1941—December 31, 1945 account	2,000,000.00	2,000,000.00					
Expenditures (checks issued)	40,665,882.36	2,211,809.78	7,570,466.12	2,392,166.28	8,241,471.25	20,249,968.93	
Unexpended balances:							
Treasury	2,642,066.08	2,642,066.08	4,636,050.04	5,370,548.67	2,862,997.60	256,076.77	3,003,127.03
Disbursing Officer	605,302.88	605,302.88	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), 1941—December 31, 1945: <sup>2</sup>							
Transfer from 1941-45 account	2,000,000.00	2,000,000.00					
Expenditures (checks issued)	595,556.16	595,556.16					
Unexpended balances:							
Treasury	999,908.15	999,908.15					
Disbursing Officer	404,535.69	404,535.69					
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: <sup>1</sup>							
Unexpended balances:							
Treasury		5,981,374.90	10,409,359.14	6,168,701.88	1,054.36		
Disbursing Officer					2,940,118.82		
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				
Transfer to 1941—December 31, 1945 account	150,000.00	150,000.00					
Expenditures (checks issued)	10,036,560.97	1,517,935.87	3,927,984.24	759,342.74	1,772,471.09	2,058,827.03	

Table 29.—FOREIGN WAR AND REFUGEE RELIEF, STATUS OF FUNDS, FOR THE FISCAL YEARS 1941 THROUGH 1946—Continued

Description	Total	Fiscal years					
		1946	1945	1944	1943	1942	1941
<b>DETAIL—Continued</b>							
<b>ALLOCATION ACCOUNTS—Continued</b>							
Foreign War Relief (allotment to War, Office of the Secretary) 1941-45 <sup>1</sup> —Continued.							
Unexpended balances:							
Treasury.....	\$4,313,439.03	\$4,313,439.03	\$5,981,374.90	\$10,409,359.14	\$6,168,701.88	\$1,054.35	
Disbursing Officer.....						2,940,118.62	
Foreign War Relief (allotment to War, Office of the Secretary) 1941—December 31, 1945: <sup>2</sup>							
Transfer from 1941-45 account.....	150,000.00	150,000.00					
Expenditures (checks issued).....	57,800.46	57,800.46					
Unexpended balances:							
Treasury.....	92,199.54	92,199.54					

Note: Negative figures are printed in italics.

<sup>1</sup> 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); to June 30, 1945 by Act of June 28, 1944 (58 Stat. 599).

<sup>2</sup> Act of July 5, 1945 (59 Stat. 414) authorized not to exceed \$2,150,000 of available funds continued available until December 31, 1945. Transfers were made directly between allocation accounts.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Table 30.—CIVIL SERVICE RETIREMENT AND DISABILITY FUND FOR THE FISCAL YEARS 1921 THROUGH 1946

Description	Total	Fiscal years			
		1946	1945	1944	1921-1943 <sup>1</sup>
Unexpended balances:					
Treasury		\$12,961,950.02	\$13,213,225.49	\$12,877,881.15	
Disbursing Officer		14,963,826.68	12,155,592.67	8,096,762.09	
Credits:					
Appropriated from general fund of the Treasury	\$1,384,755,079.00	<sup>2</sup> 246,220,000.00	<sup>2</sup> 195,790,875.00	<sup>2</sup> 175,993,037.00	<sup>3</sup> \$766,751,167.00
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)	1,737,850,618.22	<sup>4</sup> 277,544,948.19	287,080,579.05	<sup>4</sup> 268,704,204.79	<sup>4</sup> 904,520,886.19
On account of voluntary contributions	5,445,450.00	1,909,800.00	1,018,375.00	687,075.00	1,830,200.00
Interest and profits on investments:					
Regular fund	450,873,443.24	84,333,906.85	68,515,419.16	52,717,409.78	245,306,707.45
Voluntary contributions	300,372.06	96,313.48	66,729.46	50,227.86	87,101.26
Total (for details of credits, see table 31)	<sup>4</sup> 3,579,224,962.52	638,030,745.22	577,840,795.83	519,126,597.67	1,918,496,061.90
Charges:					
On account of annuities	949,108,812.67	88,991,825.89	80,257,778.58	74,207,149.21	705,652,058.99
On account of refunds:					
Employees' deductions	391,553,212.90	185,990,749.17	68,037,497.85	26,314,128.28	111,210,837.60
Voluntary contributions	88,190.52	21,751.68	19,148.02	19,588.83	27,701.99
On account of interest on refunds:					
Employees' deductions	35,924,306.37	10,185,945.22	4,236,219.33	2,620,174.91	18,881,966.91
Voluntary contributions	2,122.65	490.32	484.29	358.36	789.68
Adjustments for cancelled checks, etc.	111,608.83	378.61	.10		111,987.34
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 <sup>5</sup>	4,034,000.00	1,464,000.00	657,000.00	492,000.00	1,421,000.00
4 percent Treasury Notes	2,151,000,000.00	305,300,000.00	396,700,000.00	390,100,000.00	1,058,900,000.00
Unexpended balances:					
Treasury	8,997,229.03	8,997,229.03	12,961,950.02	13,213,225.49	12,877,881.15
Disbursing Officer	37,078,375.30	37,078,375.30	14,963,826.68	12,155,592.67	8,096,762.09
Total	<sup>4</sup> 3,579,224,962.52	638,030,745.22	577,840,795.83	519,126,597.67	1,918,496,061.90

## FACE AMOUNT (COST) OF SECURITIES HELD AT CLOSE OF YEAR

Description	Fiscal years					
	1946	1945	1944	1943	1942	1941
Treasury notes (4 percent)						
Series 1942						\$122,300,000.00
Series 1943					\$140,900,000.00	145,400,000.00
Series 1944				\$125,400,000.00	125,400,000.00	125,400,000.00
Series 1945			\$151,400,000.00	151,400,000.00	151,400,000.00	151,400,000.00
Series 1946		\$210,700,000.00	210,700,000.00	210,700,000.00	210,700,000.00	100,000,000.00
Series 1947	\$391,400,000.00	391,400,000.00	391,400,000.00	391,400,000.00	153,000,000.00	
Series 1948	519,500,000.00	519,500,000.00	519,500,000.00	180,000,000.00		
Series 1949	509,100,000.00	509,100,000.00	176,000,000.00			
Series 1950	529,000,000.00	215,000,000.00				
Series 1951	202,000,000.00					
Treasury notes (3 percent)						
Series 1944					200,000.00	200,000.00
Series 1945			328,000.00	437,000.00	569,000.00	569,000.00
Series 1946		415,000.00	415,000.00	415,000.00	415,000.00	16,000.00
Series 1947	510,000.00	510,000.00	510,000.00	510,000.00	66,000.00	
Series 1948	613,000.00	613,000.00	613,000.00	59,000.00		
Series 1949	942,000.00	942,000.00	47,000.00			
Series 1950	1,429,000.00	90,000.00				
Series 1951	540,000.00					
Total investments	2,155,034,000.00	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 29, 1930 (46 Stat. 468), August 4, 1939 (53 Stat. 1202, sec. 4), and January 24, 1942 (56 Stat. 16).

<sup>1</sup> For details of fiscal years prior to 1944, see Combined Statements as follows: 1943 p. 653, 1942 p. 676; 1941 p. 670 for 1935 to 1941; 1934 p. 474 for 1927 to 1934; 1926 p. 287 for 1921 to 1926.

<sup>2</sup> Includes District of Columbia appropriations, \$1,220,000 for fiscal year 1946, \$1,280,675 for fiscal year 1945, and \$889,037 for fiscal year

1944.

<sup>3</sup> Includes \$6,853,940 for District of Columbia appropriations.

<sup>4</sup> Includes \$2,283.36 gifts and donations for fiscal year 1946; \$517.87 gifts and donations, of which \$117.87 was covered as a repayment for fiscal year 1944; \$74.68 donations for fiscal year 1936; and \$3,812.80 repay adjustment during fiscal year 1933.

<sup>5</sup> Represents investments on account of voluntary contributions.

Table 31.—CIVIL SERVICE RETIREMENT AND DISABILITY FUND  
 Details of Credits by Organization Units for the Fiscal Years 1921 Through 1946

Description	Total	Fiscal years			
		1946	1945	1944	1921-1943 <sup>1</sup>
<b>CREDITS</b>					
Appropriation from general fund of the Treasury	\$1,374,942,562.00	\$245,000,000.00	\$194,500,000.00	\$175,104,000.00	\$760,338,562.00
Appropriation from revenues of the District of Columbia	9,812,517.00	1,220,000.00	1,290,875.00	889,037.00	6,412,605.00
Voluntary contributions to the Civil Service Retirement and Disability Fund as provided by Section 4, act of August 4, 1939 (53 Stat., 1202)	5,445,450.00	1,909,800.00	1,018,375.00	687,075.00	1,830,200.00
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	645,076.83	58,850.59	50,834.40	47,775.83	487,616.01
Botanic Garden <sup>2</sup>					
Government Printing Office	10,301,191.28	896,720.02	836,138.51	826,765.29	7,741,567.46
House of Representatives	478,979.46	90,981.29	68,451.36	64,711.93	254,834.88
Legislative miscellaneous	640.66				640.66
Library of Congress	1,600,372.63	176,839.57	134,674.09	128,721.26	1,160,137.71
U. S. Senate	157,449.50	39,990.21	31,396.22	29,372.53	56,690.54
The Judiciary	1,472,944.29	387,168.58	279,409.36	271,642.41	534,723.94
Executive Office of the President <sup>4</sup>	55,296,177.56	11,032,294.72	15,463,962.44	15,538,271.25	13,261,649.15
Independent Offices:					
Alien Property Custodian	47,889.35				47,889.35
American Battle Monuments Commission	14,417.62	2,357.14	830.11	411.99	10,818.38
American Commission for the Protection and Salvage of Artistic and Historic Monuments in War Areas	1,568.76	970.71	598.05		
Arlington Memorial Bridge Commission	5,499.62				5,499.62
Board of Economic Warfare	168,664.08			7,253.80	161,410.48
Board of Investigation and Research	38,340.30		677.94	10,980.04	26,682.32
Board of Mediation	15,778.67				15,778.67
Board of Tax Appeals	172,769.50			(8)	172,769.50
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				8,550.75
Central Statistical Board	10,929.81				10,929.81
Chicago World's Fair Centennial Commission	890.56			(10)	890.56
Civil Aeronautics Authority	432,329.03				432,329.03
Civil Service Commission	18,601,082.02	3,803,169.53	4,242,968.36	2,636,320.21	7,918,623.02
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				353.81
Coordinator of Information	50,220.76				50,220.76
Council of National Defense	14,293.38				14,293.38
Electric Home and Farm Authority	100.29				100.29
Employees' Compensation Commission	558,568.00	66,366.27	50,146.31	51,938.67	390,116.75
Executive Council	28.15			(10)	28.15
Export-Import Bank of Washington	16,175.28	15,432.35		(18)	742.93
Farm Credit Administration	770,231.66				770,231.66
Federal Alcohol Control Administration	539.20			(10)	539.20
Federal Board for Vocational Education	173,473.46				173,473.46
Federal Communications Commission	1,396,805.39	217,026.83	200,638.96	241,260.18	737,879.42
Federal Coordinator of Transportation	3,363.76			(10)	3,363.76
Federal Deposit Insurance Corporation	817,136.49	168,407.59	152,060.63	171,113.22	325,555.05
Federal Emergency Administration of Public Works	46,529.44				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				59,887.59
Federal Fuel Distribution	211.42			(10)	211.42
Federal Home Loan Bank Board	6,727.81				6,727.81
Federal Housing Administration	20,257.62				20,257.62
Federal Loan Agency	3,202,087.69	2,518,649.95	338,795.85		344,641.89
Federal Oil Conservation Board	503.74			(10)	503.74
Federal Power Commission	647,562.83	121,898.47	94,657.82	96,997.36	334,009.18
Federal Prison Industries, Inc.	21,646.31				21,646.31
Federal Radio Commission	62,730.75				62,730.75
Federal Reserve System <sup>27</sup>	43,409.50	12,230.88	8,241.92	6,865.40	16,071.30

Table 31.—CIVIL SERVICE RETIREMENT AND DISABILITY FUND—Continued  
 Details of Credits by Organization Units for the Fiscal Years 1921 Through 1946

Description	Total	Fiscal years			
		1946	1945	1944	1921-1943 <sup>1</sup>
CREDITS--Continued					
On account of deduction from basic compensation of employees--Continued.					
Independent Offices--Continued.					
Federal Savings and Loan Insurance Corporation	\$17.89				<sup>23</sup> \$17.89
Federal Security Agency	16,716,381.59	\$3,099,763.00	\$2,474,344.97	\$2,411,378.64	8,730,894.98
Federal Surplus Commodities Corporation	460.91				<sup>28</sup> 460.91
Federal Trade Commission	729,318.05	90,933.18	72,339.38	72,458.60	493,586.89
Federal Works Agency	10,888,642.72	2,162,781.82	1,783,582.41	1,839,445.31	5,102,833.18
General Accounting Office <sup>29</sup>	7,940,167.87	1,763,693.41	1,311,655.07	1,098,559.82	3,766,259.57
Golden Gate International Exposition	1,494.66			( <sup>10</sup> )	1,494.66
Great Lakes Exposition	128.56			( <sup>10</sup> )	128.56
Greater Texas and Pan-American Exposition	321.95			( <sup>10</sup> )	321.95
Home Owners' Loan Corporation	22,257.55				<sup>23</sup> 22,257.55
Interdepartmental Social Hygiene Board	9,584.25			( <sup>10</sup> )	9,584.25
Interstate Commerce Commission	5,265,521.45	362,147.60	303,273.91	334,838.28	4,265,261.66
Maritime Labor Board	7,645.41	703.85	5.57		6,947.13
National Advisory Committee for Aeronautics	2,786,507.01	752,250.47	678,372.61	503,227.36	852,656.57
National Archives	266,459.15	48,162.09	40,241.72	39,369.40	138,685.94
National Capital Housing Authority <sup>30</sup>	122,741.95	27,354.68	22,921.12	25,257.17	47,208.98
National Capital Park and Planning Commission	22,915.36	3,038.67	2,741.39	2,691.92	14,443.38
National Emergency Council	802.26				<sup>31</sup> 802.26
National Housing Agency	8,304,156.60	1,913,213.74	1,857,847.58	2,316,465.86	2,216,629.42
National Industrial Recovery Administration	30,633.00			( <sup>10</sup> )	30,633.00
National Labor Relations Board	603,516.70	131,022.19	105,066.37	103,176.50	264,251.64
National Labor Board	148.29			( <sup>10</sup> )	148.29
National Mediation Board <sup>32</sup>	81,750.05	15,564.53	12,499.53	12,110.18	41,575.81
National Railroad Adjustment Board	1,922.46			( <sup>10</sup> )	1,922.46
National Resources Board	1,661.66			( <sup>10</sup> )	1,661.66
National Resources Committee	1,746.61			( <sup>10</sup> )	1,746.61
National Sesquicentennial Exhibition Commission	147.03			( <sup>10</sup> )	147.03
Office of Bituminous Coal Consumers' Counsel	12,774.06		429.41	1,055.52	11,289.13
Office of Censorship	312,514.50	( <sup>10</sup> )		40.18	312,474.32
Office of Coordinator for Industrial Cooperation	323.76			( <sup>10</sup> )	323.76
Office of Public Buildings and Public Parks of the National Capital	631,611.21				<sup>33</sup> 631,611.21
Office of Special Advisor to the President on Foreign Trade	1,861.12			( <sup>10</sup> )	1,861.12
Office of War Mobilization and Reconversion	111,248.31	90,697.42	20,550.89		
Oil lands on former naval reserves	521.10			( <sup>10</sup> )	521.10
Personnel Classification Board	11,388.89			( <sup>10</sup> )	11,388.89
Prison Industries Reorganization Administration	376.09			( <sup>10</sup> )	376.09
Production credit corporations	9.88				<sup>34</sup> 9.88
Railroad Administration	1,857.04			( <sup>10</sup> )	1,857.04
Railroad Labor Board	8,732.54				<sup>35</sup> 8,732.54
Railroad Retirement Board	1,294,219.11	215,598.80	181,497.22	160,567.26	736,555.83
Reconstruction Finance Corporation	2,983.44				<sup>36</sup> 2,983.44
Resettlement Administration	22,182.95				<sup>37</sup> 22,182.95
Rock Creek and Potomac Parkway Commission	199.60			( <sup>10</sup> )	199.60
Rural Electrification Administration	55,039.09				<sup>38</sup> 55,039.09
Securities and Exchange Commission	1,128,087.23	205,643.21	165,854.46	169,322.15	587,267.41
Selective Service System	592,986.91			28.62	592,958.29
Smithsonian Institution	901,341.03	91,025.61	73,017.61	72,137.01	665,160.80
Social Security Board	1,074,258.42				<sup>39</sup> 1,074,258.42
State, War, and Navy Department Buildings	115,345.89				<sup>40</sup> 115,345.89
Tax Court of the United States, The	52,035.15	18,491.81	16,711.49	16,831.85	
Temporary National Economic Committee	58.18			( <sup>10</sup> )	58.18
Tennessee Valley Authority	577,413.31	68,695.75	65,254.09	75,999.67	367,463.80
Texas Centennial Exposition	753.67			( <sup>10</sup> )	753.67
United States Coal Commission	450.80			( <sup>10</sup> )	450.80
United States Constitution Sesquicentennial Commission	87.50			( <sup>10</sup> )	87.50
United States Coronado Exposition Commission	84.08			( <sup>10</sup> )	84.08
United States Geographic Board	1,844.09			( <sup>10</sup> )	1,844.09
United States Maritime Commission	5,146,309.54	1,198,059.02	1,293,313.38	1,151,755.93	1,503,181.21
United States Shipping Board	60,315.32				<sup>43</sup> 60,315.32
United States Supreme Court Building Commission	183.85			( <sup>10</sup> )	183.85
United States Tariff Commission	477,707.38	50,666.03	47,011.59	46,745.71	333,284.05
Veterans' Administration <sup>42</sup>	55,338,148.11	9,954,442.33	4,510,188.74	3,808,754.54	37,664,762.50
Works Progress Administration	13,237.59				<sup>43</sup> 13,237.59

Table 31.—CIVIL SERVICE RETIREMENT AND DISABILITY FUND—Continued  
 Details of Credits by Organization Units for the Fiscal Years 1921 Through 1946

Description	Total	Fiscal years			
		1946	1945	1944	1921-1943 <sup>1</sup>
<b>CREDITS—Continued</b>					
On account of deduction from basic compensation of employees—Continued.					
Department of Agriculture	\$63,775,943.03	\$9,139,465.26	\$7,178,013.47	\$7,592,975.16	\$39,865,489.14
Department of Commerce	26,911,711.31	3,996,533.32	4,125,347.46	4,250,711.08	14,539,119.45
Department of the Interior, including Indian Service	30,044,947.12	4,103,381.14	3,345,910.53	3,097,600.00	19,498,055.45
Department of Justice <sup>44</sup>	20,744,653.62	3,704,775.61	3,444,179.50	3,586,461.95	10,009,236.56
Department of Labor	9,936,348.25	2,605,862.69	646,289.45	615,652.23	6,068,543.88
Navy Department	349,616,552.61	68,788,967.10	76,232,172.99	67,744,037.11	136,851,375.41
Post Office Department	435,594,760.00	37,080,410.89	31,856,000.55	27,579,889.04	339,078,459.52
Department of State	5,555,143.04	1,548,266.16	883,702.03	682,531.98	2,440,642.87
Treasury Department <sup>45</sup>	92,865,320.40	11,862,625.78	9,504,773.30	8,597,555.48	62,900,365.84
War Department	471,447,883.56	92,453,869.05	112,068,564.46	109,732,303.06	157,193,146.99
Panama Canal	1,537,992.40				<sup>46</sup> 1,537,992.40
District of Columbia	9,170,328.16	985,203.92	802,433.61	831,351.18	6,551,339.45
<b>Total, deductions</b>	<b>1,736,406,587.56</b>	<b>277,542,664.83</b>	<b>287,080,579.05</b>	<b>268,703,686.92</b>	<b>903,079,656.76</b>
On account of credits by receipt covering warrants from August 1, 1920 to June 30, 1926 and the fiscal years 1933 to 1946, and by repay covering warrants for fiscal years 1927 to 1932, from sources as follows:					
Interest on investments:					
Regular deductions	450,458,344.30	84,333,906.85	68,515,419.16	52,717,409.78	244,891,608.51
Voluntary contributions	300,372.06	96,313.48	66,729.46	50,227.86	87,101.26
Profits on investments	415,098.94				415,098.94
Deferred deductions, service credit payments, etc. <sup>47</sup>	1,444,967.65				1,444,967.65
Donations	2,758.04	2,283.36		<sup>48</sup> 400.00	74.68
<b>Total, interest and miscellaneous credits</b>	<b>452,821,540.99</b>	<b>84,432,503.69</b>	<b>68,582,148.62</b>	<b>52,768,037.64</b>	<b>246,838,851.04</b>
<b>Total, credits from all sources</b> <sup>48,49</sup>	<b>3,579,228,657.55</b>	<b>610,104,968.52</b>	<b>552,471,977.67</b>	<b>498,151,836.56</b>	<b>1,918,499,874.80</b>

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, 1935 (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, fiscal year 1945 page 5 and this volume pages 5 and 6.

<sup>1</sup> For credits of fiscal years prior to 1944 see Combined Statements as follows: 1943 p. 654, 1942 p. 678, "1935 to 1941" 1941 p. 670, "1927 to 1934" 1934 p. 436, "1921 to 1926" 1926 p. 286.

<sup>2</sup> Deductions for 1929 and subsequent years included under Library of Congress.

<sup>3</sup> Deductions for 1939 and prior years included under Department of Justice.

<sup>4</sup> 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).

<sup>5</sup> Included under Department of Justice until April 1942 and under Executive Office of the President subsequent to above date.

<sup>6</sup> Included under Department of the Interior subsequent to 1934.

<sup>7</sup> Included under Foreign Economic Administration, Office for Emergency Management, Executive Office of the President, subsequent to September 25, 1943.

<sup>8</sup> Stated under Railroad Labor Board prior to 1927; deductions for latter part of 1925 and subsequent years included under National Mediation Board.

<sup>9</sup> Stated under the Tax Court of the United States subsequent to June 30, 1943.

<sup>10</sup> Organization no longer in existence.

<sup>11</sup> Deductions for 1937 and subsequent years included under Department of Agriculture.

<sup>12</sup> Included under Executive Office of the President subsequent to 1939.

<sup>13</sup> Deduction for 1941 and subsequent years included under Department of Commerce.

<sup>14</sup> Included under Department of Agriculture subsequent to 1939.

<sup>15</sup> Included under Executive Office of the President, Office of Strategic Services.

<sup>16</sup> Consists of \$297.92 and \$13,995.46 deductions for 1921 and 1941 respectively. Subsequent to 1941 included under Executive Office of the President.

<sup>17</sup> 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.

<sup>18</sup> 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 as "Independent Agency" by Public

Law 173.

<sup>19</sup> Included under Department of Agriculture subsequent to 1939.

<sup>20</sup> Included under Department of Interior until July 1, 1939, and under Federal Security Agency subsequent to that date.

<sup>21</sup> Deductions for 1940 and subsequent years included under Federal Works Agency.

<sup>22</sup> Included under Farm Credit Administration, subsequent to 1933.

<sup>23</sup> Included under Federal Loan Agency until March 1, 1942 and under National Housing Agency subsequent to that date.

<sup>24</sup> 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.

<sup>25</sup> Included under Department of Justice subsequent to 1939.

<sup>26</sup> Included under Federal Communications Commission subsequent to 1935.

<sup>27</sup> Includes deductions formerly shown under Federal Reserve Board.

<sup>28</sup> Included under Department of Agriculture subsequent to 1937.

<sup>29</sup> In fiscal year 1921, \$72,252.56 for Accounting Offices was included under Treasury Department.

<sup>30</sup> Name changed from the Alley Dwelling Authority on June 1, 1943, pursuant to Executive Order 9344, dated May 21, 1943.

<sup>31</sup> Included under Department of Agriculture subsequent to 1939.

<sup>32</sup> Formerly stated under Board of Mediation.

<sup>33</sup> Included under Department of Interior subsequent to 1934.

<sup>34</sup> Included under Department of Agriculture subsequent to 1936.

<sup>35</sup> Stated under Board of Mediation, 1927 and subsequent years.

<sup>36</sup> Included under Federal Loan Agency until February 24, 1942; under Department of Commerce until February 24, 1945; and under Federal Loan Agency subsequent to that date.

<sup>37</sup> Included under Department of Agriculture subsequent to 1937.

<sup>38</sup> Included under Department of Agriculture subsequent to 1939.

<sup>39</sup> Included under Federal Security Agency subsequent to 1939.

<sup>40</sup> Stated under Office of Public Buildings and Public Parks of the National Capital, 1926 and subsequent years.

<sup>41</sup> Included under Department of Commerce in 1935 and 1936 and under U. S. Maritime Commission in subsequent years.

<sup>42</sup> In fiscal year 1921, \$181,500.45 for Bureau of War Risk Insurance was included under Treasury Department.

<sup>43</sup> Included under Federal Works Agency subsequent to 1939.

<sup>44</sup> Exclusive of the Judiciary for 1940 and subsequent years.

<sup>45</sup> Includes in fiscal year 1921, \$72,252.56 for Accounting Offices and \$181,500.45 for Bureau of War Risk Insurance.

<sup>46</sup> Deductions credited to "Canal Zone Retirement and Disability Fund" subsequent to fiscal year 1933.

<sup>47</sup> Included in detail above subsequent to 1933.

<sup>48</sup> Exclusive of \$117.87 deposit in August 1943, covered as repayment.

<sup>49</sup> Excludes \$3,812.80 repay adjustment during the fiscal year 1933.

Table 32.—FOREIGN SERVICE RETIREMENT AND DISABILITY FUND FOR THE FISCAL YEARS 1925 THROUGH 1946

Description	Total	Fiscal years			
		1946	1945	1944	1925-1943 <sup>1</sup>
Unexpended balances:					
Treasury		\$77,164.27	\$8,876.13	\$5,088.03	
Disbursing Officer		37,049.32	9,280.99	14,314.80	
Credits:					
Appropriations from general fund of the Treasury	\$7,210,900.00	922,800.00	910,500.00	865,600.00	\$4,512,000.00
On account of 5 percent deduction from basic compensation of officers subject to the Foreign Service Act	4,495,728.69	133,565.12	210,827.26	272,329.87	3,879,006.44
On account of voluntary contributions	53,252.52	26,137.06	27,115.46		
Interest and profits on investments	2,751,635.56	342,183.35	308,706.30	277,847.96	1,822,897.95
Interest on investments, voluntary contributions	931.72	915.45	16.27		
Total	14,512,448.49	1,539,814.57	1,475,322.41	1,435,180.66	10,213,904.39
Charges:					
On account of refunds, annuities, etc.	5,741,028.00	604,394.08	537,108.82	520,023.54	4,079,501.56
On account of investments at cost:					
Regular Fund	8,625,000.00	805,000.00	808,000.00	897,000.00	6,115,000.00
Voluntary contributions	53,000.00	37,000.00	16,000.00		
Unexpended balances:					
Treasury	21,546.17	21,546.17	77,164.27	8,876.13	5,088.03
Disbursing Officer	71,874.32	71,874.32	37,049.32	9,280.99	14,314.80
Total	14,512,448.49	1,539,814.57	1,475,322.41	1,435,180.66	10,213,904.39

## FACE AMOUNT (COST) SECURITIES HELD AT CLOSE OF YEAR

Description	Fiscal years					
	1946	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	1,606,000.00	793,000.00	
Series 1948	1,638,000.00	1,638,000.00	1,638,000.00	598,000.00		
Series 1949	1,639,000.00	1,639,000.00	729,000.00			
Series 1950	2,422,000.00	1,500,000.00				
Series 1951	1,320,000.00					
Treasury notes (3 percent):						
Series 1949	6,000.00	6,000.00				
Series 1950	44,000.00	10,000.00				
Series 1951	3,000.00					
Total	8,678,000.00	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).

<sup>1</sup> For details prior to 1944, see Combined Statements as follows: 1943 p. 657 for 1943-1942; 1941 p. 673 for 1936 to 1941; 1935 p. 468 for 1929 to 1935; 1928 p. 409 for 1925 to 1928.



Table 33.—CANAL ZONE RETIREMENT AND DISABILITY FUND FOR THE FISCAL YEARS 1932 THROUGH 1946

Description	Total	Fiscal years			
		1946	1945	1944	1932-1943 <sup>1</sup>
Unexpended balances:					
Treasury		\$166,887.88	\$108,152.68	\$24,835.28	
Disbursing Officer		241,757.97	204,579.45	196,679.00	
Credits:					
Appropriated from General Fund of the Treasury	\$9,562,000.00	1,177,000.00	1,177,000.00	1,177,000.00	\$6,031,000.00
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	131,670.64	48,911.01	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	10,945,184.34	1,038,912.39	1,093,761.46	1,259,083.21	7,553,427.28
Interest and profits on investments—regular fund	3,039,306.69	446,985.53	402,086.91	361,561.43	1,828,672.82
Interest on investments—voluntary contributions	4,311.18	2,673.78	1,234.61	402.79	
Total	25,506,257.79	3,123,128.56	3,035,864.42	3,039,072.64	17,251,084.43
Charges:					
On account of annuities:					
Regular fund and voluntary contributions	11,105,886.03	1,324,722.93	1,185,189.43	1,092,868.88	7,503,104.79
On account of refunds:					
Deductions and interest	2,745,013.61	441,148.91	331,029.14	406,370.20	1,566,465.36
Voluntary contributions and interest	1,104.93	1,003.50		101.43	
On account of investments at cost:					
Regular fund	11,214,000.00	996,000.00	1,049,000.00	1,209,000.00	7,960,000.00
Voluntary contributions	111,000.00	31,000.00	62,000.00	18,000.00	
Unexpended balances:					
Treasury	99,020.39	99,020.39	166,887.88	108,152.68	24,835.28
Disbursing Officer	230,232.83	230,232.83	241,757.97	204,579.45	196,679.00
Total	25,506,257.79	3,123,128.56	3,035,864.42	3,039,072.64	17,251,084.43

FACE AMOUNT (COST) OF SECURITIES HELD AT CLOSE OF YEAR

Description	Fiscal years					
	1946	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	1,834,000.00	646,000.00	
Series 1948	1,870,000.00	1,870,000.00	1,870,000.00	693,000.00		
Series 1949	1,833,000.00	1,833,000.00	656,000.00			
Series 1950	2,377,000.00	1,200,000.00				
Series 1951	3,300,000.00					
Treasury notes (3 percent):						
Series 1948	18,000.00	18,000.00	18,000.00			
Series 1949	57,000.00	57,000.00				
Series 1950	29,000.00	5,000.00				
Series 1951	7,000.00					
Total	11,325,000.00	10,298,000.00	9,187,000.00	7,960,000.00	6,678,000.00	5,388,000.00

Note:—Acts Mar. 2, 1931 (46 Stat. 1477) and Dec. 16, 1941 (55 Stat. 806).  
<sup>1</sup> For details prior to 1944, see Combined Statements, as follows: 1943 p. 658, 1942 p. 682; 1941 p. 674 for 1936 to 1941; 1935 p. 469 for 1932 to 1935.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Table 34.—ALASKA RAILROAD RETIREMENT AND DISABILITY FUND FOR THE FISCAL YEARS 1937 THROUGH 1946

Description	Total	Fiscal years			
		1946	1945	1944	1937-1943 <sup>1</sup>
Unexpended balances:					
Treasury		\$137,303.93	\$15,034.13	\$13,628.07	
Disbursing Officer		23,379.97	32,285.45	25,971.72	
Credits:					
Appropriated from general fund of the Treasury	\$1,617,000.00	217,000.00	175,000.00	175,000.00	\$1,050,000.00
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	1,572,027.39	285,771.02	197,749.26	171,531.06	916,976.05
Interest and profits on investments	439,499.11	88,454.03	75,520.54	67,757.37	207,767.17
Total	3,661,676.72	751,908.95	495,589.38	453,888.22	2,207,893.44
Charges:					
On account of annuities	920,302.07	153,341.79	127,202.94	133,437.42	<sup>2</sup> 506,319.92
On account of refunds and interest	324,265.90	92,458.41	51,702.54	70,131.22	109,973.73
On account of investments at cost	2,360,000.00	449,000.00	156,000.00	203,000.00	1,552,000.00
Unexpended balances:					
Treasury	29,911.92	29,911.92	137,303.93	15,034.13	13,628.07
Disbursing Officer	27,196.83	27,196.83	23,379.97	32,285.45	25,971.72
Total	3,661,676.72	751,908.95	495,589.38	453,888.22	2,207,893.44

## FACE AMOUNT (COST) OF SECURITIES HELD AT CLOSE OF YEAR

Description	Fiscal years					
	1946	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	547,000.00	322,000.00	
Series 1948	452,000.00	452,000.00	452,000.00	252,000.00		
Series 1949	384,000.00	384,000.00	199,000.00			
Series 1950	557,000.00	200,000.00				
Series 1951	420,000.00					
Total	2,360,000.00	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).

<sup>1</sup> For details prior to 1944, see Combined Statement for fiscal year 1943

P. 659, 1942 p. 683, and 1941, p. 675.

<sup>2</sup> Includes repayment of \$8.75 deposited June 30, 1939.

Table 35.—TEACHERS' RETIREMENT FUNDS, DISTRICT OF COLUMBIA, FOR THE FISCAL YEARS 1920 THROUGH 1946

Description <sup>1</sup>	Total <sup>1</sup>	Fiscal years			
		1946	1945	1944	1920 - 1943 <sup>2</sup>
Unexpended balances:					
Treasury:					
Appropriated fund		\$5,000.00			
Trust funds		225,861.97	\$314,376.93	\$188,351.34	
Disbursing Officer:					
Appropriated fund		54,129.55	147,876.63	94,774.83	
Trust funds		39,987.53	9,282.08	19,529.29	
Credits:					
Deductions from salaries	\$7,234,764.63	245,504.58	290,536.17	320,895.45	\$6,377,828.43
Interest and profits on investments	4,687,991.94	328,356.62	378,074.60	375,091.30	3,606,529.22
Appropriations made by Congress	9,383,972.84	609,000.00	609,000.00	609,000.00	7,556,972.84
Total	21,306,729.41	1,507,840.45	1,749,126.41	1,607,582.21	17,541,330.49
Charges:					
Annuities and refunds	8,929,950.24	835,505.58	705,285.06	665,154.82	6,724,004.78
Investments, principal cost <sup>7</sup>	11,894,155.74	189,711.44	718,862.30	470,911.75	10,514,670.25
Unexpended balances:					
Treasury:					
Appropriated fund	129,049.21	129,049.21	5,000.00		
Trust funds	277,952.05	277,952.05	225,861.97	314,376.93	188,351.34
Disbursing Officer:					
Appropriated fund	21,889.53	21,889.53	54,129.55	147,876.63	94,774.83
Trust funds	53,732.64	53,732.64	39,987.53	9,282.08	19,529.29
Total	21,306,729.41	1,507,840.45	1,749,126.41	1,607,582.21	17,541,330.49

## SCHEDULE OF INVESTMENTS AT CLOSE OF FISCAL YEARS 1944 TO 1946

Description	Face amount of securities held			Principal cost of securities held		
	1946	1945	1944	1946	1945	1944
Treasury bonds, 1947-52 (4¼ 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, 1946-56 (3¾ percent)		118,000.00	118,000.00		118,583.12	118,583.12
Treasury bonds, 1955-60 (2⅞ 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 (2¾ percent)	94,000.00	94,000.00	94,000.00	96,908.13	96,908.13	96,908.13
Treasury bonds, 1956-59 (2¾ percent)	231,000.00	231,000.00	231,000.00	236,204.39	236,204.39	236,204.39
Treasury bonds, 1958-63 (2¾ percent)	606,000.00	606,000.00	606,000.00	618,473.14	618,473.14	618,473.14
Treasury bonds, 1960-65 (2¾ percent)			693,000.00			732,843.14
Treasury bonds, 1952-54 (2½ percent)	513,000.00	513,000.00	513,000.00	513,000.00	513,000.00	513,000.00
Treasury bonds, 1956-58 (2½ percent)	47,000.00	47,000.00	47,000.00	49,100.31	49,100.31	49,100.31
Treasury bonds, 1964-69 (2½ 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 (2½ percent) dated September 15, 1943)	1,303,500.00	1,303,500.00	1,303,500.00	1,303,500.00	1,303,500.00	1,303,500.00
Treasury bonds, 1965-70 (2½ percent)	257,000.00	257,000.00	257,000.00	257,000.00	257,000.00	257,000.00
Treasury bonds, 1966-71 (2½ percent)	151,000.00	151,000.00		151,000.00	151,000.00	
Treasury bonds, 1967-72 (2½ 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 (2½ percent) dated June 1, 1945)	1,140,000.00	1,140,000.00		1,140,000.00	1,141,705.44	
Treasury bonds, 1954-56 (2¾ 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" (2½ percent)	932,500.00	712,500.00	553,500.00	932,500.00	712,500.00	553,500.00
Treasury bonds, 1967-72 (2½ percent) dated November 15, 1945	90,000.00			90,000.00		
Philippine bonds, (4½ percent)	182,000.00	182,000.00	182,000.00	197,669.56	197,669.56	197,669.56
Puerto Rican bonds, (4½ percent)	71,000.00	71,000.00	71,000.00	71,072.13	71,072.13	71,072.13
Total	11,682,050.00	11,490,050.00	10,733,050.00	11,894,155.74	11,704,444.30	10,985,582.00

Note.—Acts January 15, 1920 (41 Stat. 387), June 5, 1920 (41 Stat. 852), and June 11, 1926 (44 Stat. 727).

<sup>1</sup> Includes transactions and balances in the Government Reserves Fund and Deductions Fund.

<sup>2</sup> For details prior to 1944, see Combined Statements as follows: 1943 p. 660 for 1943-1942; 1941 p. 676 for 1936 to 1941; 1935 p. 470 for 1929 to 1935; 1928 p. 410 for 1920 to 1928.

<sup>3</sup> Includes \$67,355.30 profit on bonds sold, covered into the Treasury by repay covering warrant.

<sup>4</sup> Includes \$65,541.50 premiums on bonds sold, covered into the Treasury by repay covering warrant.

<sup>5</sup> 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, for fiscal year 1943; and \$37,549.03 profit on investments covered into the Treasury by repay warrants in fiscal year 1941.

<sup>6</sup> 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.

<sup>7</sup> Net, after deducting principal cost of bonds sold.

<sup>8</sup> 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 36.—ADJUSTED SERVICE CERTIFICATE FUND, VETERANS' ADMINISTRATION, FOR THE FISCAL YEARS 1925 THROUGH 1946

Description	Total	Fiscal years			
		1946	1945	1944	1925-1943 <sup>1</sup>
Unexpended balances:					
Treasury		\$493,609.38	\$21,834.48	\$12,707.88	
Disbursing Officer		1,293,025.63	621,889.95	120,965.49	
Credits:					
Appropriations from general fund	\$3,645,157,956.40		9,000,000.00	( <sup>2</sup> )	\$3,636,157,956.40
Interest on loans and investments	135,512,955.95	559,703.36	939,225.63	748,762.38	<sup>3</sup> 133,265,264.58
Total	3,780,670,912.35	2,346,338.37	10,582,950.06	882,435.75	3,769,423,220.98
Charges:					
On account of certificate payments	3,267,469,740.51	3,803,122.93	11,186,315.05	1,616,711.32	<sup>4</sup> 3,250,863,591.21
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	12,500,000.00	<sup>5</sup> 2,000,000.00	<sup>5</sup> 2,390,000.00	<sup>5</sup> 1,378,000.00	18,288,000.00
Unexpended balances:					
Treasury	91,099.54	91,099.54	493,609.38	21,834.48	12,707.88
Disbursing Officer	452,115.90	452,115.90	1,293,025.63	621,889.95	120,965.49
Total	3,780,670,912.35	2,346,338.37	10,582,950.06	882,435.75	3,769,423,220.98

## FACE AMOUNT (COST) OF SECURITIES HELD AT CLOSE OF YEAR

Description	Fiscal years					
	1946	1945	1944	1943	1942	1941
Treasury certificates of indebtedness (4 percent)	\$12,500,000.00	\$14,500,000.00	\$16,890,000.00	\$18,268,000.00	\$18,435,000.00	\$19,300,000.00
Total	12,500,000.00	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)

<sup>1</sup> For details by fiscal years see Combined Statements as follows: 1943 p. 661 for 1943 and 1942; 1941 p. 677 for 1936 to 1941; 1935 p. 469 for 1929 to 1935; 1928 p. 412 for 1925 to 1928.

<sup>2</sup> Appropriation of \$9,000,000, immediately available, contained in In-

dependent Offices Appropriation Act for 1945, approved June 27, 1944 not credited until July, 1944.

<sup>3</sup> Does not include interest on loans for fiscal years 1925-1940.

<sup>4</sup> Net of interest on loans for fiscal years 1925-1940.

<sup>5</sup> Excess redemptions deduct.

DISTRICT OF COLUMBIA ACCOUNT

Table 37.—DISTRICT OF COLUMBIA ACCOUNT WITH THE UNITED STATES, AS OF JUNE 30, 1946

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) (P. 542 - Excludes unappropriated receipts of \$7,638,944.50)		\$16,306,957.67	
Special accounts:			
Highway fund	\$4,113,701.29		
Water fund	1,237,436.51 (P. 544)	5,351,137.80	
Trust accounts (P. 543)		1,476,000.53	
			\$23,134,696.00
Disbursing officers' balances, June 30, 1945:			
General accounts (exclusive of United States share) (P. 542)		5,460,858.63	
Special accounts:			
Highway fund	\$507,565.89		
Water fund	699,020.82 (P. 544)	1,206,587.71	
Trust accounts (Pp. 548, 516, 520)		3,076,359.99	
			9,743,806.33
Cash balances, June 30, 1945 (on basis of checks issued)			\$32,878,502.33
RECEIPTS, FISCAL YEAR 1946			
Receipts, fiscal year 1946:			
Amounts covered by warrants, including United States contribution of \$6,000,000.00:			
General accounts (P. 132)		158,354,996.41	
Special accounts:			
Highway fund	\$5,379,800.64		
Water fund	3,417,559.69 (P. 133)	8,797,360.33	
Trust accounts (P. 134)		4,559,154.97	
Total receipts in 1946 (P. 134)			<sup>1</sup> 71,711,511.71
Total available during fiscal year 1946			104,590,014.04
EXPENDITURES, FISCAL YEAR 1946			
Expenditures, fiscal year 1946:			
Warrant basis (sec. 305 R.S.):			
General accounts (exclusive of United States share) (P. 543)			<sup>2</sup> 65,053,124.48
Special accounts:			
Highway fund	\$5,470,490.13		8,637,504.48
Water fund	3,167,014.35 (P. 545)	4,960,171.06	
Trust accounts (P. 549)		78,670,800.02	
Add disbursing officers' balances, June 30, 1945 (as above)			9,743,806.33
			88,414,606.35
Deduct disbursing officers' balances, June 30, 1946: (as below)			
General accounts (exclusive of United States share) (P. 543)		7,180,511.63	
Special accounts:			
Highway fund	\$268,613.46		
Water fund	744,490.66 (P. 545)	1,013,104.12	
Trust accounts (Pp. 549, 517, 521)		690,278.19	
			8,883,893.94
Transfers to:			
General accounts from Highway fund	\$779,500.00		
General accounts from Trust accounts	62.13		
Total expenditures chargeable against the District of Columbia during 1946 (on basis of checks issued) (Pp. 549, 517, 521—See reconciliation below)			79,530,712.41
Balance due the District of Columbia, June 30, 1946			25,059,301.63
BALANCE DUE THE DISTRICT OF COLUMBIA, JUNE 30, 1946			
Treasury balances to credit of District of Columbia, June 30, 1946 (sec. 305 R.S.):			
General accounts (exclusive of United States share) (P. 543—See reconciliation below)		10,388,391.73	
Special accounts:			
Highway fund	\$3,243,511.80	4,731,493.65	
Water fund	1,487,981.85 (P. 545)	1,055,522.31	
Trust accounts (P. 549)			16,175,407.69
Disbursing officers' balances, June 30, 1946			8,883,893.94
Cash balances, June 30, 1946 (on basis of checks issued)			25,059,301.63

Note.—Act June 29, 1922 (42 Stat. 669)

<sup>1</sup> Excludes \$13,187.75 deposited by the Collector of Taxes to Symbol 9673, Sale of Government property, land (wholly U. S.).

<sup>2</sup> Exclusive of \$339,307.23 under Department of Justice and \$400,451.44 under The Judiciary for District of Columbia Courts as provided in Act of July 2, 1942 (56 Stat. 488, 502), to be reimbursed to the United States in fiscal year 1947. See pages 343 and 153.

Reconciliation of total expenditures and Treasury balances shown above	
Total expenditures (on basis of checks issued) shown above	\$79,530,712.41
Total expenditures as shown on P. 549	78,266,776.81
Expenditures from Special Deposit accounts on Pp. 517 and 521	1,263,935.60
Treasury balance of June 30, 1946 in General accounts as shown above	\$10,388,391.73
Treasury balance of June 30, 1946 in General accounts (exclusive of U. S. share—\$156.80) as shown on P. 543	11,991,850.92
*Difference	1,603,459.19
*Difference represents amounts by which appropriations exceeded available revenues. \$10 million of such appropriations were made for investment in United States securities, as shown on P. 525.	



Office of the Postmaster General  
Washington 25, D. C.

December 13, 1946

The Honorable

The Secretary of the Treasury.

Dear Mr. Secretary:

Pursuant to the provisions of the Act of June 9, 1930 (39 U. S. C. 793), embodied in section 260, Postal Laws and Regulations, the amounts set forth below with respect to certain mailings during the fiscal year ended June 30, 1946, as determined under our present system of estimating, are certified to you in order that they may be separately classified on the books of the Treasury Department:

(a) The estimated amount which would have been collected at regular rates of postage on matter mailed during the year by officers of the Government (other than those of the Post Office Department) under the penalty privilege, including registry fees

Postage-----	\$74,475,097.00	
Registry fees, including surcharges-----	<u>23,785,845.81</u>	\$98,260,942.81

(b) The estimated amount which would have been collected at regular rates of postage on matter mailed during the year by:

1. Members of Congress under the franking privilege-----	\$826,112.00	
2. By others under the franking privilege-----	<u>20,052.00</u>	846,164.00

(c) The estimated amount which would have been collected during the year at regular rates of postage on publications going free in the county 647,471.00

(d) The estimated amount which would have been collected at regular rates of postage on matter mailed free to the blind during the year 86,385.00

(e) The estimated difference between the postage revenue collected during the year on mailings of newspapers and periodicals published by and in the interests of religious, educational, scientific, philanthropic, agricultural, labor, and fraternal organizations, and that which would have been collected at zone rates of postage 406,020.40

(f) The estimated excess during the year of the cost of aircraft service over the postage revenues derived from air mail none

Total	<u>\$100,246,983.21</u>
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Sincerely yours,

J. M. Donaldson  
Acting Postmaster General

Table 38.—AUDITED EXPENDITURES—SERVICE OF THE POST OFFICE DEPARTMENT, FISCAL YEAR 1946

Appropriation title	Total expenditures audited during the fiscal year 1946	Service of the Fiscal Year (stated from July 1, 1945 to June 30, 1946)				
		1946	1945	1944	Lapsed Appropriations	Certified Claims
<b>POST OFFICE DEPARTMENT, WASHINGTON, D. C.</b>						
Salaries, Office of the Postmaster General	\$322,665.92	\$310,533.68	\$12,132.24			
Salaries, Office of Budget and Administrative Planning	43,098.76	41,362.48	1,736.28			
Salaries, Office of the First Assistant Postmaster General	911,149.57	872,761.21	38,520.51	\$116.84	\$15.31	
Salaries, Office of the Second Assistant Postmaster General	715,896.64	686,992.16	28,904.68			
Salaries, Office of the Third Assistant Postmaster General	1,106,718.02	1,062,566.93	44,030.41			\$120.68
Salaries, Office of the Fourth Assistant Postmaster General	876,237.79	553,320.59	22,964.41	44.96	2.25	
Salaries, Office of the Solicitor for the Post Office Department	142,208.96	136,497.40	5,711.56			
Salaries, Office of the Chief Inspector	360,193.39	345,340.79	14,852.60			
Salaries, Office of the Purchasing Agent	69,888.93	66,807.49	3,121.94		40.50	
Salaries, Bureau of Accounts	431,934.44	416,108.04	15,826.40			
Contingent and miscellaneous expenses, Post Office Department:						
Miscellaneous items	141,853.46	116,642.98	25,210.48			
Traveling expenses, Purchasing Agent, et al	1,506.93	1,479.66	29.27			
Printing and Binding, Post Office Department	1,620,188.35	887,344.65	613,757.32	119,086.38		
Claims for damages, Act of December 28, 1922	1,449.48	1,449.48				
<b>Total, Post Office Department</b>	<b>6,444,992.84</b>	<b>5,499,207.54</b>	<b>826,798.10</b>	<b>118,924.58</b>	<b>58.06</b>	<b>120.68</b>
<b>FIELD SERVICE, POST OFFICE DEPARTMENT</b>						
<i>Office of the Postmaster General</i>						
Travel expenses, Postmaster General and Assistant Postmasters						
General	1,584.91	1,536.21	48.70			
Personal or property damage claims	162,286.80	162,027.17	327.63	68.00		
Adjusted losses and contingencies:						
Postal losses	60,760.75	52,861.70	7,879.05			
Other losses	2,984.90	2,512.35	472.55			
Post Office Inspectors, salaries	3,769,050.73	3,768,565.94	484.79			
Post Office Inspectors, traveling and miscellaneous expenses:						
Traveling and miscellaneous expenses	847,911.82	828,383.29	18,360.18	1,000.50		167.85
Technical and scientific books	358.70	231.27	123.68	3.75		
Chemical and other investigations	14,439.85	12,236.23	2,203.62			
Post Office Inspectors, clerks, Division Headquarters	1,205,870.85	1,208,659.10	1,067.09	1,288.86	442.30	
Payment of rewards:						
Rewards	29,570.00	21,920.00	7,625.00	25.00		
Information	9,107.27	15,791.12	6,682.85			
<i>Office of the First Assistant Postmaster General</i>						
Compensation to postmasters	89,695,171.87	89,268,284.61	410,383.36	17,550.99	1,054.09	7.00
Compensation to assistant postmasters	13,139,557.53	13,115,034.45	19,640.32	3,349.49	1,124.39	408.88
Clerks, first and second-class post offices	429,634,631.91	431,529,002.44	2,018,616.34	57,025.15	66,678.77	541.89
Contract station service	2,422,261.09	2,415,071.09	6,678.63		375.00	136.37
Separating mails	128,149.11	123,283.69	4,350.44	476.07	38.91	
Unusual conditions at post offices	40,836.35	17,258.31	18,567.51	2,658.22	2,354.31	
Clerks, third-class post offices	17,740,773.74	17,689,135.20	32,976.90	5,478.59	3,183.05	
Miscellaneous items, first and second-class post offices	3,159,204.07	3,038,630.78	105,011.62	14,222.40	429.17	910.10
Village delivery service	349,839.53	338,289.23	6,074.92	2,071.22	3,404.16	
Detroit River postal service	12,990.00	12,990.00				
Carfare and bicycle allowance	1,587,327.55	1,576,217.70	2,995.82	8,101.43	12.60	
City delivery carriers	245,405,733.90	245,173,763.95	203,711.06	21,756.16	6,396.77	105.36
Special delivery fees	10,368,797.18	10,347,738.32	24,602.73	872.85	2,718.54	47.52
Rural delivery service	116,810,621.74	116,729,316.33	80,922.05	437.45	54.09	
<i>Office of the Second Assistant Postmaster General</i>						
Star route service	19,859,998.36	18,224,689.26	1,629,265.41	35.06	8.63	
Star route and air mail service, Alaska:						
Regular service	251,804.83	206,778.77	49,566.36	1,459.70		
Emergency service	531.24	331.24		200.00		
Power boat service	504,428.82	456,402.55	47,567.65	2.62		456.00
Railroad transportation and mail messenger service:						
Railroad service	129,314,440.98	109,386,958.75	19,925,060.86	2,235.99	185.38	
Mail messenger service	13,466,453.09	13,406,501.80	55,946.37	1,844.53	153.95	6.44
Railway Mail Service—Salaries	98,079,728.89	98,082,910.16	28,610.26	603.41	1,329.30	141.18
Railway postal clerks—Travel allowances	5,223,026.60	5,215,129.84	8,171.24	176.24	99.24	
Railway Mail Service—Traveling expenses	54,702.52	51,667.95	3,034.57			
Railway Mail Service—Miscellaneous expenses	357,518.94	316,094.12	41,424.82			
Electric-car service	215,851.13	184,800.54	31,050.59			
Foreign mail transportation, Steamship service	587,412.00	463,347.73	118,036.21	16,028.06		
Balances due foreign countries	1,534,836.04	901,834.73	442,411.92	203,729.31	13,139.32	
Indemnities, international mail	9,200.83	6,682.66	2,516.17	2.00		
Foreign air mail transportation	2,698,224.63	1,909,083.09	790,141.54			
Domestic air mail service:						
Air mail service	30,966,087.13	22,887,060.42	8,104,460.82	25,434.11		
Supervisory officials and clerks	97,906.63	97,900.30	6.33			
<i>Office of the Third Assistant Postmaster General</i>						
Manufacture and distribution of stamps and stamped paper:						
Manufacture of postage stamps	2,005,082.50	1,762,885.83	94,100.13	148,086.54		
Manufacture of stamped envelopes and newspaper wrappers	3,816,780.74	3,130,052.46	617,610.33	69,097.95		
Manufacture of postal cards	1,167,514.00	877,514.00	290,000.00			
Distribution of stamped envelopes and newspaper wrappers	26,759.78	26,759.78				
Indemnities, domestic mail	2,117,312.61	1,969,244.63	135,135.53		12,916.45	16.00
Unpaid money orders more than 1 year old	1,504,705.10	1,417,538.31	87,168.78	7.00	5.01	
<i>Office of the Fourth Assistant Postmaster General</i>						
Post-office stationery, equipment, and supplies:						
Stationery equipment and supplies	4,948,333.59	3,482,511.04	1,415,437.21	49,950.49	42.02	392.83

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Table 38.—AUDITED EXPENDITURES—SERVICE OF THE POST OFFICE DEPARTMENT,  
FISCAL YEAR 1946—Continued

Appropriation title	Total expenditures audited during the fiscal year 1946	Service of the Fiscal Year (stated from July 1, 1945, to June 30, 1946)				
		1946	1945	1944	Lapsed Appropriations	Certified Claims
<b>FIELD SERVICE, POST OFFICE DEPARTMENT—Continued</b>						
<i>Office of the Fourth Assistant Postmaster General—Continued</i>						
Post-office stationery, equipment, and supplies—Continued.						
Shipment of supplies, personal services, D.C.	\$96,920.86	\$96,752.32	\$168.54			
Traveling mechanics	35,808.99	35,808.99				
Equipment shops, Washington, District of Columbia:						
Mail bags, etc.	1,745,285.02	1,484,727.99	256,943.11	\$3,613.92		
Personal services, District of Columbia	905,165.01	904,865.01	300.00			
Rent, light, power, fuel, and water	11,967,534.53	11,605,905.85	336,463.99	19,204.56	\$1,211.96	\$5,348.17
Pneumatic tube service, New York City	632,256.64	619,403.22	12,853.42			
Pneumatic tube service, Boston	24,000.00	24,000.00				
Vehicle service	29,963,356.16	29,670,265.02	285,221.81	2,878.43	4,980.90	
Transportation of equipment and supplies	268,869.39	207,104.41	61,213.63	440.09		111.26
<i>Public Buildings, Maintenance, and Operation</i>						
Operating force for Public Buildings, Post Office Department	38,794,891.06	38,710,260.03	77,568.43	6,311.09	654.01	97.50
Operating supplies for Public Buildings, Post Office Department	6,731,561.18	6,505,987.60	222,886.57	1,926.14	757.44	3.43
Furniture, carpets, and safes for Public Buildings, P. O. Dept.	575,260.23	349,517.20	225,127.72	751.45	181.54	45.40
Adjusted losses and contingencies—postal service	4,058.11	4,058.11				
Judgments, Court of Claims, Post Office Department, Postal Revenues	60,274.76	60,274.76				
Total, Field Service	1,347,208,686.47	1,312,163,770.95	34,316,353.60	633,514.88	86,103.86	8,943.18
Grand Total	1,353,653,679.31	1,317,662,978.49	35,143,151.70	752,439.46	86,045.80	9,063.86
Postal expenditures						1,353,653,679.31
Postal revenues						1,224,572,173.34
Excess of postal expenditures over postal revenues						129,081,505.97
Grants from the Treasury (including \$572,097.51 certified claims)						160,572,097.51
Excess of grants from the Treasury over postal deficiency resulting in an increase in the postal balances						31,490,501.54

Note:—Negative figures are shown in italics.

<sup>1</sup> Includes \$42,338,261.72 civil-service retirement deductions from Postal Service appropriations and \$7,071.96 from allotments from the General Fund. \$37,080,410.89 was covered by warrants into the Treasury for civil-service retirement deductions during the fiscal year 1946.

<sup>2</sup> Exclusive of payments from the General Fund of the Treasury on account of the Postal Service amounting to \$80,896.41 and \$8,484,615.91 representing funds

transferred from other departments for services performed by the Post Office Department. See p. 374. 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.



Table 39.—COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT  
Appropriations, Allocations, Expenditures, and Balances, From July 3, 1930, Through June 30, 1946

Part I.—Statement of Appropriations and Allocations

Appropriation and act titles	Act citation			Amount
	Date	Volume	Page	
<b>Advances to Colorado River Dam Fund, Boulder Canyon Project:</b>				
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 4, 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
<b>Advances to Colorado River Dam Fund, Boulder Canyon Project, Emergency Construction:</b>				
Emergency Construction Act	July 21, 1932	47	717	10,000,000.00
<b>National Industrial Recovery, Interior, Boulder Canyon Project:</b>				
(Allocation by Letter July 28, 1933 from Administrator H. L. Ickes to the Secretary of the Treasury)	June 16, 1933	47	275	36,000,000.00
<b>Total appropriations and allocation</b>				<b>146,984,750.00</b>

PART II — STATUS OF COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT, AS OF CLOSE OF EACH OPERATING YEAR, 1933 TO 1946

Operating year ending May 31	Charges <sup>1</sup>				Credits			Balance due at end of each operating year
	Advances	Interest on advances	Interest on amount outstanding	Total	Repayment of advances <sup>2</sup>	Payment of Interest <sup>2</sup>	Credit on interest charge on amount outstanding	
1933	\$11,890,532.62	\$101,529.95		\$11,992,062.57				\$11,992,062.57
1934	18,424,397.76	249,674.11	\$359,761.68	19,033,833.75				31,025,896.32
1935	23,607,521.44	399,464.48	930,776.89	24,937,762.81				55,963,659.13
1936	19,976,009.81	319,761.45	1,678,909.77	21,974,681.03				77,938,340.16
1937	7,410,841.30	147,073.83	2,338,150.21	9,895,865.34				87,834,205.50
1938	5,685,000.00	88,848.90	2,635,026.17	8,408,875.07		\$1,100,000.00	\$30,221.91	95,112,858.66
1939	5,590,265.49	74,926.12	2,853,385.76	8,518,577.37		4,600,000.00	67,101.35	98,964,334.68
1940	4,050,000.00	67,278.68	2,968,930.04	7,086,208.72		3,500,000.00	56,377.05	102,494,186.35
1941	4,800,000.00	87,875.34	3,074,824.99	7,962,700.33		7,000,000.00	93,780.80	103,363,085.88
1942 <sup>3</sup>	3,546,585.62	56,152.88	3,100,892.58	6,703,631.18		2,000,000.00	41,753.42	108,024,963.64
1943	4,700,000.00	99,139.68	3,240,748.91	8,039,888.59		2,000,000.00	10,849.32	114,054,002.91
1944	2,725,000.00	45,625.00	3,421,620.09	6,192,245.09		5,000,000.00	49,057.38	115,197,190.62
1945	1,400,000.00	20,621.92	3,455,915.72	4,876,537.64	\$8,267,609.35	6,232,390.65	35,383.57	107,538,344.69
1946			3,226,150.34	3,226,150.34	1,076,408.77	3,179,893.64	46,256.70	106,461,935.92
<b>Total</b>	<b>113,805,954.04</b>	<b>1,757,972.44</b>	<b>33,285,093.35</b>	<b>148,849,019.83</b>	<b>7,344,018.12</b>	<b>34,612,284.29</b>	<b>430,781.50</b>	<b>106,461,935.92</b>

<sup>1</sup> Revised.  
<sup>1</sup> 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.  
<sup>2</sup> Repayments deposited are applied first to net interest charge, second to advances.  
<sup>3</sup> 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 \$29.10.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Table 39.—COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT—Continued

Appropriations, Allocations, Expenditures, and Balances,

From July 3, 1930 through June 30, 1946

Part III - Status of Funds, Boulder Canyon Project

Description	From inception to June 30, 1946	Fiscal years			From inception to June 30, 1943 <sup>1</sup>
		1946	1945	1944	
<b>SUMMARY</b>					
Unexpended balances:					
Treasury		\$8,531,637.69	\$10,522,630.53	\$11,936,864.93	
Disbursing Officer		1,031,361.09	508,686.38	377,482.65	
Appropriations by acts	\$108,984,750.00			775,000.00	\$108,209,750.00
Allocation from National Industrial Recovery funds	38,000,000.00				38,000,000.00
Appropriated receipts	53,549,757.19	6,679,380.65	6,981,574.79	6,902,406.77	32,986,394.98
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 Disbursement	4,002.40				4,002.40
Surplus fund	137,653.66				<sup>2</sup> 137,653.66
Expenditures (checks-issued)	184,892,828.94	7,745,771.62	8,449,892.92	8,960,437.44	159,736,726.98
Unexpended balances at close of period:					
Treasury	6,441,307.73	6,441,307.73	8,531,637.69	10,522,630.53	11,936,864.93
Disbursing Officer	2,055,300.08	2,055,300.08	1,031,361.09	508,686.38	377,482.65
<b>DETAIL</b>					
Advances to Colorado River Dam Fund, Boulder Canyon Project, no year:					
Unexpended balance:					
Treasury		1,175,381.58	2,575,381.58	4,225,381.58	
Appropriations	98,984,750.00			775,000.00	98,209,750.00
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	<sup>3</sup> 86,984,368.42
Unexpended balance at close of period:					
Treasury	1,175,381.58	1,175,381.58	1,175,381.58	2,575,381.58	4,225,381.58
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		5,929,786.27	5,792,401.30	5,861,069.80	
Disbursing Officer		345,948.77	467,408.51	340,851.93	
Transfers from Advances Fund	90,809,368.42		1,400,000.00	2,425,000.00	<sup>3</sup> 86,984,368.42
Appropriated receipts	53,549,757.19	6,679,380.65	6,981,574.79	6,902,406.77	32,986,394.98
Less transfers to:					
Treasury, Division of Disbursement	4,000.00				4,000.00
Surplus fund	137,653.66				<sup>2</sup> 137,653.66
Development Fund	4,000,000.00	500,000.00	500,000.00	500,000.00	2,500,000.00
Expenditures (checks-issued)	134,565,231.59	6,802,875.33	7,865,649.56	8,769,518.69	111,127,188.01
Unexpended balances at close of period:					
Treasury	4,791,979.20	4,791,979.20	5,929,786.27	5,792,401.30	5,861,069.80
Disbursing Officer	860,261.16	860,261.16	345,948.77	467,408.51	340,851.93
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		1,400,250.00	2,150,250.00	1,850,250.00	
Transfers from project account	4,000,000.00	500,000.00	500,000.00	500,000.00	2,500,000.00
Transfers to expenditure account	3,599,750.00	1,500,000.00	1,250,000.00	200,000.00	649,750.00
Unexpended balance at close of period:					
Treasury	400,250.00	400,250.00	1,400,250.00	2,150,250.00	1,850,250.00
Colorado River Development Fund, Expenditure Account, no year:					
Unexpended balances:					
Treasury		26,219.84	4,597.65	163.55	
Disbursing Officer		685,412.32	41,277.87	36,630.72	
Transfers from Development Fund	3,599,750.00	1,500,000.00	1,250,000.00	200,000.00	649,750.00
Expenditures (checks-issued)	2,331,014.13	942,896.29	584,245.36	190,918.76	612,955.73
Unexpended balances at close of period:					
Treasury	73,696.95	73,696.95	26,219.84	4,597.65	163.55
Disbursing Officer	1,195,038.92	1,195,038.92	685,412.32	41,277.87	36,630.72

<sup>1</sup> For details of transactions for fiscal years 1943, 1942 and 1941, 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.

<sup>2</sup> Represents impounded savings under Act of March 20, 1933 (48 Stat. 13).

<sup>3</sup> Excludes an item of \$25,631.56 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), authorizing the first \$25,000,000 interest free.

COLORADO RIVER DAM FUND—ALL-AMERICAN CANAL PROJECT

Table 40.—COLORADO RIVER DAM FUND, ALL-AMERICAN CANAL PROJECT

Appropriations, Allocations, Expenditures, and Balances From November 3, 1933, Through June 30, 1946

Part 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
Annual Act (Interior)	July 3,	1945	59	342	3,000,000.00
Annual Act (Interior)	December 28,	1946	59	648	3,000,000.00
First Deficiency Act					
Total allocations and appropriations					\$41,500,000.00

PART II — STATUS OF FUNDS, ALL-AMERICAN CANAL PROJECT

Description	From inception to June 30, 1946	Fiscal years			From inception to June 30, 1943 <sup>2</sup>
		1946	1945	1944	
<b>SUMMARY</b>					
Unexpended balances:					
Treasury		\$163,613.00	\$2,131,947.35	\$2,120,220.11	
Disbursing Officer		636,188.08	378,231.68	635,799.88	
Allocations	\$20,500,000.00				\$20,500,000.00
Appropriations by Acts	21,000,000.00	6,000,000.00			15,000,000.00
Appropriated receipts	63,657.79	15,852.41	12,072.28	2,883.96	32,849.14
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)	35,552,614.11	2,482,348.04	1,722,450.23	248,724.42	31,098,991.42
Unexpended balances at close of period:					
Treasury	3,552,568.35	3,552,568.35	163,613.00	2,131,947.35	2,120,220.11
Disbursing Officer	780,717.10	780,717.10	636,188.08	378,231.68	635,799.88
<b>DETAIL</b>					
Advances to Colorado River Dam Fund, All-American Canal, no year:					
Unexpended balances:					
Treasury		24.59	1,825,000.00	1,825,000.00	
Appropriations	21,000,000.00	6,000,000.00			15,000,000.00
Less transfers to project account	17,749,975.41	2,750,000.00	1,824,975.41		13,175,000.00
Unexpended balances at close of period:					
Treasury	3,250,024.59	3,250,024.59	24.59	1,825,000.00	1,825,000.00
Colorado River Dam Fund, All-American Canal, no year:					
Unexpended balances:					
Treasury		163,588.41	306,947.35	295,220.11	
Disbursing Officer		636,188.08	378,231.68	635,799.88	
Transfers from Advance Fund	17,749,975.41	2,750,000.00	1,824,975.41		13,175,000.00
Appropriated receipts	63,657.79	15,852.41	12,072.28	2,883.96	32,849.14
Less transfer to Treasury, Division of Disbursement	3,000.00				3,000.00
Expenditures (checks-issued)	16,727,352.34	2,482,348.04	1,722,450.23	248,724.42	12,273,829.65
Unexpended balances at close of period:					
Treasury	302,563.76	302,563.76	163,588.41	306,947.35	295,220.11
Disbursing Officer	780,717.10	780,717.10	636,188.08	378,231.68	635,799.88
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

<sup>1</sup> No interest charged. See opinion of the Attorney General in letter of December 26, 1929, to the Secretary of Interior.

<sup>2</sup> For details of transactions for fiscal years 1943, 1942 and 1941 see Combined

Statement of Receipts, Expenditures and Balances for 1943, p. 661; for transactions in earlier years see Combined Statement for 1941, p. 709.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1946

Table 41.—REGULAR FEDERAL GRANTS-IN-AID TO STATES, AS OF JUNE 30, 1946

Item No.	Administrative authority Purpose of grant <sup>1</sup>	Year established	Appropriation for fiscal year 1946	Annual appropriation authorized	Basis of apportionment		Matching required of State Percent of grant	Citation
					Uniform lump sum per State	Other bases		
DEPARTMENT OF AGRICULTURE								
1a	Agricultural experiment stations	1887	\$1,440,000	( <sup>3</sup> )	\$30,000			7 U.S.C., 360-386 f (59 Stat. 142)
1b	Agricultural experiment stations	1925	<sup>2</sup> 2,880,000	( <sup>4</sup> )	60,000			
1c	Agricultural research <sup>5</sup>	1935	2,863,708	\$5,000,000		Rural population	100	7 U.S.C., 427-427 g (59 Stat. 142)
2a	Agricultural extension work	1914	<sup>2</sup> <sup>6</sup> 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 <sup>7</sup>	1928	1,480,000	{ 980,000 500,000	20,000	Rural population	100	
2c	Agricultural extension work <sup>7</sup>	1935	<sup>2</sup> 12,000,000	{ 980,000 11,020,000	20,000	Farm population	( <sup>8</sup> ) ( <sup>8</sup> )	7 U.S.C., 343c (59 Stat. 141)
2d	Agricultural extension work	1939	555,000	300,000		{ Such amounts as the Secretary may deem necessary		
2e	Agricultural extension work	1945	4,500,000	{ <sup>9</sup> 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.	( <sup>8</sup> )	7 U.S.C., title 7, 341-343, 344-348 (59 Stat. 422)
3	Cooperative farm forestry <sup>10</sup>	1924	<sup>11</sup> <sup>11a</sup> 768,500	700,000		Secretary of Agriculture may prescribe.	100	
4a	Forest fire cooperation	1924	1 <sup>2</sup> 7,340,000	{ 5,000,000		Secretary of Agriculture may prescribe.	100	16 U.S.C., 568b, 567-568 (59 Stat. 151)
4b	Forest fire cooperation	1944		{ <sup>12a</sup> 9,000,000				
5a	Forest roads and trails	1945	( <sup>13</sup> )	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	( <sup>13</sup> )					
FEDERAL SECURITY AGENCY								
6	Aid to dependent children <sup>14</sup>	1935		( <sup>15</sup> )		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 (59 Stat. 372)
7	Aid to the blind <sup>14</sup>	1935	<sup>16</sup> <sup>17</sup> <sup>17a</sup> 441,000,000	( <sup>15</sup> )		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 (59 Stat. 372)
8	Old-age assistance <sup>14</sup>	1935		( <sup>15</sup> )		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, (59 Stat. 372)
9a	Colleges for agriculture and mechanic arts <sup>5</sup>	1890	<sup>18</sup> 2,550,000	2,550,000	50,000			7 U.S.C., 322 (34 Stat. 1281)
9b	Colleges for agriculture and mechanic arts <sup>7</sup>	1935	2,480,000	{ 980,000 1,500,000	20,000	Population		7 U.S.C., supp. V 343d (59 Stat. 367)
10	Education of the blind <sup>19</sup>	1879	<sup>20</sup> 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 (59 Stat. 365)
11	Further development of vocational education: <sup>21</sup>							
	a. In agriculture	1936	14,200,000	14,483,000	( <sup>22</sup> )	Farm population	50	20 U.S.C., supp. V 15h (59 Stat. 367)
	b. In home economics	1936			( <sup>22</sup> )	Rural population	50	
	c. In trades and industries	1936			( <sup>22</sup> )	Non-farm population	50	
	d. In distributive occupations	1936			( <sup>22</sup> )	Population	50	
	e. Of teachers	1936			( <sup>22</sup> )	Population	100	
12	Vocational education:							
	a. In agriculture	1917	<sup>2</sup> <sup>18</sup> 7,000,000	{ 3,000,000 3,000,000 1,000,000	( <sup>23</sup> )	Rural population	100	20 U.S.C., 11-14 (39 Stat. 929-931, secs. 1-4)
	b. In trades and industries	1917			( <sup>23</sup> )	Urban population	100	
	c. Of teachers	1917			( <sup>23</sup> )	Population	100	
13	Investigation and control of venereal diseases <sup>24</sup>	1918	<sup>25</sup> 9,382,682	( <sup>24</sup> )		Population; extent of venereal disease problems; financial need.	50	42 U.S.C., 24, 25 (58 Stat. 556)
14	Public employment offices	1933	( <sup>13</sup> )	( <sup>27</sup> )	( <sup>28</sup> )	Population	100	29 U.S.C., supp. V 49d (56 Stat. 425)

Table 41.—REGULAR FEDERAL GRANTS-IN-AID TO STATES, AS OF JUNE 30, 1946—Continued

Item No.	Administrative authority Purpose of grant <sup>1</sup>	Year estab- lished	Appropriation for fiscal year 1946	Annual appropriation authorized	Basis of apportionment		Matching required of State  Percent of grant	Citation
					Uniform Lump sum per State	Other bases		
FEDERAL SECURITY AGENCY—Continued								
15a	Public health work <sup>29</sup>	1935	\$11,467,000	\$11,000,000		Population, special health problems, and financial needs.		42 U.S.C., supp. V 801, 802 (58 Stat. 537)
15b	Public health work: Control of tuberculosis Other public health services	1945 1945	6,047,000 ( <sup>13</sup> )	<sup>30</sup> 10,000,000 <sup>30</sup> 20,000,000		Population, special health problems, and financial needs.	( <sup>31</sup> )	(58 Stat. 682-720); (59 Stat. 369)
16	Unemployment compensation administration <sup>14</sup>	1935	<sup>31a</sup> 57,042,000	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 (59 Stat. 373)
17	Vocational rehabilitation	1920	<sup>32</sup> <sup>32a</sup> 11,705,400	<sup>32</sup> 3,500,000	( <sup>33</sup> )	\$15,000 to Hawaii, remainder to States, and Puerto Rico on basis of population.	100	29 U.S.C., 31-40, supp. V 45b (59 Stat. 374)
FEDERAL WORKS AGENCY								
18	Elimination of grade crossings <sup>29</sup>	1936	( <sup>34</sup> )	<sup>35</sup> 20,000,000	( <sup>36</sup> )	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 <sup>29</sup>	1936	( <sup>37</sup> )	<sup>35</sup> 100,000,000	( <sup>36</sup> )	One-third area; one-third population; one-third rural delivery and star route mileage.	<sup>38</sup> 100	23 U.S.C., supp. V 13a, 41a-b (56 Stat. 408); (54 Stat. 868); (57 Stat. 560-563); (58 Stat. 368)
19b	Federal-aid highway system <sup>29</sup>	1945	( <sup>13</sup> )	<sup>39</sup> 225,000,000		One-third area; one-third population; one-third rural delivery and star route mileage.	( <sup>40</sup> )	58 Stat. 838-843.
19c	Federal-aid highway system, urban areas	1945	( <sup>13</sup> )	<sup>41</sup> 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.	( <sup>40</sup> )	58 Stat. 838-843.
20a	Federal-aid secondary or feeder roads <sup>29</sup>	1936	( <sup>37</sup> )	<sup>35</sup> 17,500,000	( <sup>36</sup> )	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 <sup>29</sup>	1945	( <sup>13</sup> )	<sup>42</sup> 150,000,000		One-third area; one-third population; one-third rural delivery and star route mileage.	( <sup>40</sup> )	58 Stat. 838-843
21	Public lands highways	1921	( <sup>41</sup> )	1,500,000		Unappropriated public lands, etc.		(42 Stat. 212); (46 Stat. 805); (55 Stat. 110)
DEPARTMENT OF THE INTERIOR								
22	Wildlife restoration	1937	1,000,000	( <sup>43</sup> )		One-half on areas; one-half on number of paid hunting license holders.	( <sup>44</sup> )	16 U.S.C., supp. V-690b-c (59 Stat. 356)
22a	Conservation of health among Indians	1910	<sup>45</sup> 7,074,465	( <sup>15</sup> )				59 Stat. 334.
22b	Indian school support	1903	<sup>46</sup> 6,503,890	( <sup>15</sup> )				59 Stat. 331.
22c	Medical relief of natives of Alaska	1916	<sup>47</sup> 946,150	( <sup>15</sup> )				59 Stat. 334.
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 (59 Stat. 364)
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 (59 Stat. 364).
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. V 701-702, 704 (59 Stat. 364)
NATIONAL HOUSING AGENCY								
27	Annual contributions to public housing agencies	1937	<sup>48</sup> 7,600,000	28,000,000		Project cost, number of units, persons housed and other factors <sup>50</sup>	( <sup>49</sup> )	42 U.S.C., supp. V 1410 (59 Stat. 125)
WAR SHIPPING ADMINISTRATION <sup>51</sup>								
28	State and municipal marine schools <sup>51</sup>	1911	<sup>52</sup> 325,000	( <sup>53</sup> )		Maximum \$25,000 per school.	100	34 U.S.C., supp. V 1121-1123 (59 Stat. 481)
VETERANS' ADMINISTRATION								
29	State home for disabled soldiers and sailors	1888	( <sup>54</sup> )	( <sup>54</sup> )		\$240 annually per inmate.	100	24 U.S.C., supp. V 134 (55 Stat. 120)

Table 41.—REGULAR FEDERAL GRANTS-IN-AID TO STATES, AS OF JUNE 30, 1946—Continued

<sup>1</sup> 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.

<sup>2</sup> Amounts shown in column for 1946 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 12a-c, Hawaii, \$30,000, Puerto Rico, \$105,000.

<sup>3</sup> For each State and territory, \$30,000.

<sup>4</sup> For each State and territory, \$60,000.

<sup>5</sup> Includes Hawaii, Alaska and Puerto Rico.

<sup>6</sup> Excludes \$3,545.06 for automatic increases as shown in Senate Hearings on Agricultural Appropriation Bill for 1942, page 63.

<sup>7</sup> Includes Hawaii.

<sup>8</sup> None, but must meet matching requirements for Items 2a and 2b.

<sup>9</sup> 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.

<sup>10</sup> Appropriations for distribution of forest planting stock consolidated under this title.

<sup>11</sup> Includes Hawaii and Puerto Rico.

<sup>11a</sup> Includes \$36,000.00 appropriated for fiscal year 1946, Public Law 348, approved April 19, 1946.

<sup>12</sup> Includes \$40,000.00 appropriated for fiscal year 1946, Public Law 348, approved April 19, 1946.

<sup>12a</sup> 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.

<sup>13</sup> No amount appropriated for the fiscal year 1946.

<sup>14</sup> Includes District of Columbia, Alaska, and Hawaii.

<sup>15</sup> Sum sufficient to carry out purposes of title.

<sup>16</sup> Appropriations for Items 6, 7, and 8 may be transferred interchangeably with approval of the Bureau of the Budget.

<sup>17</sup> Consolidated for the fiscal year 1946. Excludes \$6,200,000 appropriated for the fiscal year 1945.

<sup>17a</sup> Includes \$10,000,000 appropriated for fiscal year 1946, Public Law 335, approved March 28, 1946, and excludes \$120,000,000 appropriated for fiscal year 1947, Public Law 419, approved June 21, 1946.

<sup>18</sup> Permanent specific appropriation. Represents the amount required for fiscal year 1946 as shown in Treasury Department Digest of Appropriations, 1946.

<sup>19</sup> 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.

<sup>20</sup> Includes \$10,000 representing estimated interest on \$250,000 permanent fund.

<sup>21</sup> Includes District of Columbia, Alaska, Hawaii, and Puerto Rico.

<sup>22</sup> Minimum allotment to each State and territory, \$20,000.

<sup>23</sup> Minimum allotment to each State, \$10,000.

<sup>24</sup> Includes Alaska, District of Columbia, Hawaii, Puerto Rico and Virgin Islands.

<sup>25</sup> Represents amount approved by the Surgeon General of the United States for apportionment to States and territories from appropriation of \$11,948,000, plus unexpended allotments of previous year.

<sup>26</sup> Not exceeding \$7,000,000 for 1941, and thereafter such sums as may be required.

<sup>27</sup> Whatever amount Congress deems necessary.

<sup>28</sup> Minimum allotment to each State and territory, \$10,000.

<sup>29</sup> Includes District of Columbia, Hawaii, and Puerto Rico.

<sup>30</sup> The Act authorized \$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.

<sup>31</sup> 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.

<sup>31a</sup> Includes \$25,042,000 appropriated for fiscal year 1946, Public Law 268, approved December 28, 1945, and excludes \$15,750,000 appropriated for fiscal year 1947, Public Law 419, approved June 21, 1946.

<sup>32</sup> 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—"

<sup>32a</sup> Includes \$11,500, and \$3,435,000, appropriated for the fiscal year 1946, Public Law 349 approved April 19, 1946, and Public Law 335 approved March 28, 1945, respectively.

<sup>33</sup> Minimum allotment to each State and Puerto Rico, \$20,000.

<sup>34</sup> \$6,000,000, was appropriated in the Independent Offices Appropriation Act, 1946 and made immediately available.

<sup>35</sup> 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.

<sup>36</sup> Minimum State share, one-half of one percent of total allotment.

<sup>37</sup> \$25,000,000, was provided for item 19a, and \$3,000,000 for item 20a in the Independent Offices Appropriation Act, 1946, approved May 3, 1945 and made immediately available.

<sup>38</sup> 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 States' area consisting of such lands.

<sup>39</sup> To become available for each of three successive post-war fiscal years, for projects on the Federal-aid highway system.

<sup>40</sup> 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.

<sup>41</sup> To become available for each of three successive post-war fiscal years in urban areas.

<sup>42</sup> To become available for each of three successive post-war fiscal years on principal secondary or feeder roads.

<sup>43</sup> 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.

<sup>44</sup> Maximum State share \$150,000; minimum, \$15,000 if State provides \$5,000.

<sup>45</sup> Includes \$1,988,500 appropriated for the fiscal year 1946, Public Law 349, approved April 19, 1946.

<sup>46</sup> Includes \$886,700, and \$200,000 appropriated for the fiscal year 1946, Public Law 349 approved April 19, 1946, and Public Law 364 approved May 18, 1946, respectively.

<sup>47</sup> Includes \$102,000 appropriated for the fiscal year 1946, Public Law 349, approved April 19, 1946.

<sup>48</sup> Plus unexpended balances from fiscal year 1945 appropriation.

<sup>49</sup> Grantee must contribute in cash, tax remissions, or tax exemptions, twenty percent of the amount of annual contributions.

<sup>50</sup> Maximum annual contributions equals the project cost times the going Federal interest rate plus one percent.

<sup>51</sup> Functions of this program were transferred from the Navy Department to United States Maritime Commission by Reorganization Plan No. IV, effective June 30, 1946 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.

<sup>52</sup> Includes \$75,000 for the repair of vessels in use by the state marine schools.

<sup>53</sup> Secretary of the Navy may match funds, not to exceed \$25,000 per school, and may furnish naval vessels and equipment.

<sup>54</sup> No specific appropriations made. Amounts necessary are derived from appropriation for the Veterans' Administration. Obligations for the fiscal year 1946 amounted to \$1,354,137.

Table 42.—FEDERAL REVENUE SHARED WITH STATES, AS OF JUNE 30, 1946

Administrative authority and type of shared revenue	Year established	Appropriation for fiscal year 1946	State (or county) share and basis of allocation	Citation
DEPARTMENT OF AGRICULTURE				
Payments to States, national forests fund	1908	<sup>1</sup> \$3,894,000	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.	16, U.S.C., 500 (35 Stat. 260; 36 Stat. 963, sec. 13; 38 Stat. 441)
Payments to school funds, Arizona and New Mexico	1910	<sup>1</sup> 38,476	A percent of the gross receipts of national forests within the State corresponding to the percent of the area of national forest 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	<sup>1</sup> 127,500	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, 1012 (50 Stat. 526)
FEDERAL POWER COMMISSION				
Payments to States, licenses under Federal Power Act	1920	<sup>1</sup> 28,850	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 <sup>2</sup>	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	<sup>1</sup> 800,000	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	<sup>1</sup> 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	<sup>1</sup> 550,000	Fifty percent of revenues from grazing districts within State.	43 U.S.C., supp. V, 315i
Payments to States, Grazing Act (Indian ceded lands)	1934		Twenty-five percent of revenues from such lands within State.	43 U.S.C., 315j (49 Stat. 1978)
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	37,377	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	<sup>1</sup> 61,300	Twenty-five percent of net receipts from refuges within county.	16 U.S.C., supp. V, 715e (49 Stat. 383)
Payments to States, Mineral Leasing Act	1920	<sup>1</sup> 4,500,000	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	<sup>1</sup> 225,000	Thirty-seven and one-half percent of receipts from deposits within State.	30 U.S.C., 285 (44 Stat. 1058)
WAR DEPARTMENT				
Payments to States, Flood Control Act of 1938, as amended	1938	<sup>1</sup> 65,000	Twenty-five percent of receipts from leases of Morganza and Eudora 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-e).

<sup>1</sup> Estimated share of States (or counties) for fiscal year 1946 as shown in Treasury Department Digest of Appropriations 1946.

<sup>2</sup> As amended by the Boulder Canyon Project Adjustment Act, approved July 19, 1940, Public Law No. 756.

Table 43.—EXPENDITURES FOR REGULAR FEDERAL REVENUES SHARED

States, etc.	Department of Agriculture					Federal Security Agency					
	Agricultural experiment stations	Agricultural extension work <sup>1</sup>	Forest funds etc. <sup>2</sup>	Aid to dependent children	Aid to the blind	Old-age assistance	Colleges for agriculture and mechanic arts	Education of the blind <sup>3</sup>	Vocational education <sup>4</sup>	Investigation and control of venereal diseases	Public health work
Reference to item numbers Table 41	1a-1c	2a-2e	3-4a, b	6	7	8	9a-9b	10	11-12	13	15a-15b
Alabama	\$179,423.96	\$866,202.90	\$183,646.25	\$1,007,046.48	\$85,867.58	\$3,500,118.30	\$102,332.47	\$4,059.71	\$552,309.58	\$384,294.00	\$448,457.00
Arizona	104,392.24	144,133.39		394,149.66	115,104.49	2,312,963.03	75,698.05	862.20	110,912.53	38,561.00	95,415.00
Arkansas	159,148.00	716,989.06	152,247.74	686,916.88	147,160.04	2,846,413.07	92,248.29	2,488.21	413,595.85	233,808.00	242,388.00
California	178,718.12	551,913.02	772,244.15	1,802,787.43	1,379,872.64	39,113,967.94	146,833.74	4,627.19	716,354.59	431,006.00	673,350.00
Colorado	114,243.48	280,241.09	29,918.57	812,458.82	114,274.67	9,300,346.93	82,620.14	916.71	172,466.12	58,969.00	167,492.00
Connecticut	110,699.72	150,279.32	37,017.64	550,607.75	28,850.24	3,061,953.15	89,507.51	894.88	210,948.21	73,726.00	217,945.00
Delaware	95,517.42	81,928.97	4,607.84	81,476.68	5,236.77	131,809.10	73,041.61		93,674.40	25,327.00	68,139.00
District of Columbia				209,340.26	42,994.57	472,183.86		371.05	49,675.24	71,557.50	102,754.00
Florida	127,680.68	276,830.54	273,958.30	1,346,673.64	440,768.65	7,942,746.95	91,655.11	2,160.82	286,582.04	316,202.61	351,327.14
Georgia	184,499.88	906,690.44	166,403.22	679,391.96	197,379.70	4,982,976.03	105,650.94	2,881.09	597,348.76	430,340.00	576,600.00
Idaho	105,404.94	211,111.28	165,623.64	297,834.27	40,779.55	1,866,013.74	75,990.36	436.53	100,603.60	31,445.00	88,159.00
Illinois	182,175.82	636,810.52	15,355.82	4,966,529.41	1,065,009.32	25,289,797.46	100,130.90	6,045.92	923,003.91	356,287.64	685,407.37
Indiana	157,526.65	571,053.70	41,415.79	1,290,234.17	371,537.02	8,858,518.54	109,121.30	2,662.83	527,030.77	158,338.00	386,176.00
Iowa	159,803.56	647,840.24	3,118.90	607,103.53	260,249.05	9,237,126.53	98,986.15	3,186.66	392,252.06	50,350.00	182,556.00
Kansas	143,614.78	479,727.44	1,251.75	720,011.62	216,950.50	5,161,766.43	90,554.99	1,636.98	280,394.94	104,783.00	297,140.00
Kentucky	178,327.80	831,089.59	46,321.13	756,400.77	136,181.25	3,455,908.33	102,477.04	2,946.57	474,596.23	337,893.00	494,306.00
Louisiana	151,211.40	582,736.64	185,760.67	1,055,907.64	226,652.48	5,129,582.27	96,978.88	2,575.52	413,437.05	283,902.00	424,347.49
Maine	112,408.12	182,056.82	87,795.97	365,238.38	159,093.20	2,842,568.47	79,689.36		125,083.68	35,924.25	101,441.00
Maryland	122,781.37	229,058.92	77,848.31	831,292.70	84,689.45	1,999,758.93	90,785.79	2,117.16	230,304.14	120,311.00	276,111.00
Massachusetts	110,231.16	144,577.03	40,338.76	1,675,745.83	232,202.57	16,616,801.88	119,266.57	5,260.17	472,692.13	79,963.00	579,794.00
Michigan	169,697.20	618,520.18	372,167.03	2,568,952.53	283,386.09	17,444,698.47	129,987.73	4,910.95	753,812.81	233,288.00	662,724.00
Minnesota	152,041.48	592,357.84	251,313.19	1,096,337.79	213,903.08	10,317,917.21	101,868.41	3,710.52	407,009.50	93,179.00	314,299.00
Mississippi	168,610.72	873,546.85	143,029.84	512,111.95	211,217.01	2,702,805.90	94,923.58	1,767.94	475,604.04	356,790.00	428,014.00
Missouri	173,175.72	763,200.97	57,857.61	2,842,785.58		16,892,273.87	113,194.22	2,488.22	584,300.41	146,854.00	276,967.00
Montana	106,687.32	200,350.21	78,668.41	296,580.82	78,382.83	2,111,106.10	76,385.05	502.00	117,116.67	5,525.00	52,366.00
Nebraska	131,505.16	416,660.45	2,566.42	501,497.31	84,061.42	4,708,461.05	85,017.57	936.55	235,303.34	31,126.00	169,290.00
Nevada	92,962.52	95,053.59	9,226.46			467,775.69	71,258.25		51,315.15	8,784.00	26,339.00
New Hampshire	99,216.36	105,271.26	45,559.19	171,641.52	50,616.82	1,171,204.53	75,609.75		87,929.34	22,365.00	54,615.00
New Jersey	123,865.36	191,018.31	91,077.25	777,118.78	121,402.11	4,228,572.70	117,479.80	2,182.65	440,374.17	173,846.00	358,352.00
New Mexico	105,725.72	210,251.59	2,101.63	556,520.55	45,240.79	1,148,543.69	76,069.62	1,396.90	108,969.34	43,274.00	119,846.00
New York	191,936.86	588,323.71	82,985.95	6,064,030.78	731,610.94	21,094,507.50	223,836.92	9,800.08	1,593,420.23	410,203.00	979,147.00
North Carolina	204,926.08	1,066,305.46	183,685.17	1,108,596.63	339,848.12	2,783,033.51	110,762.80	5,718.53	694,086.76	343,393.00	472,400.00
North Dakota	116,408.12	319,169.83	1,506.00	322,638.36	21,999.31	1,886,359.32	77,326.39	676.62	103,148.57	24,262.00	124,813.00
Ohio	187,263.61	763,490.66	10,360.88	1,953,258.50	594,896.99	21,828,380.25	148,836.31	5,784.00	800,928.81	246,811.00	637,371.00
Oklahoma	163,409.00	671,190.50	34,285.21	3,667,591.17	433,363.37	18,234,202.53	96,665.64	2,400.89	426,552.80	202,228.00	312,594.00
Oregon	114,669.52	240,756.85	783,940.23	307,222.81	87,935.24	4,610,807.56	82,436.51	2,575.54	182,164.06	79,563.00	168,525.00
Pennsylvania	236,599.56	742,901.90	174,219.56	6,301,813.61		15,333,635.91	182,980.38	8,577.79	1,271,574.51	320,459.00	436,722.50
Rhode Island	92,651.28	56,252.92	14,947.18	348,841.33	19,627.15	1,511,650.00	78,141.40		93,400.65	27,355.00	102,082.00
South Carolina	154,344.56	613,627.07	227,591.46	596,721.30	135,662.88	2,184,814.24	91,682.40	1,767.94	384,919.18	334,332.00	446,226.00
South Dakota	116,082.72	314,409.86	6,101.81	317,058.62	32,994.92	1,975,439.51	77,338.09	611.14	96,025.82	20,089.00	85,905.00
Tennessee	178,564.08	822,528.15	96,030.82	2,183,919.43	194,148.51	3,899,174.41	103,278.40	2,728.30	555,549.66	298,012.00	447,579.00
Texas	251,288.80	1,446,154.00	111,472.85	1,516,317.57	707,914.04	26,580,924.30	143,212.13	6,307.83	1,114,555.53	644,814.00	706,011.00
Utah	101,336.88	172,209.78	14,216.01	476,985.04	30,616.63	3,005,422.22	76,280.66	720.27	115,246.63	35,922.85	77,712.26
Vermont	100,657.55	138,259.30	25,979.50	121,323.07	33,735.89	738,750.17	74,099.89		88,796.71	19,662.00	56,982.00
Virginia	167,043.20	669,314.85	145,505.94	715,226.98	124,898.67	1,391,055.17	100,561.32	3,994.23	494,375.17	237,055.63	531,794.39
Washington	126,025.84	306,077.41	644,023.97	933,651.67	154,993.27	14,999,724.20	89,815.07	1,353.23	270,741.22	97,225.00	274,197.00
West Virginia	150,514.12	416,048.71	150,384.80	1,367,930.72	94,372.16	1,689,554.44	91,707.16	2,269.94	282,326.55	126,241.00	249,062.00
Wisconsin	155,188.72	599,332.67	215,895.13	1,264,877.55	266,715.42	6,220,268.34	105,609.17	3,797.79	511,003.43	93,136.00	282,724.00
Wyoming	97,294.44	157,104.33	1,566.71	80,012.51	26,015.37	735,063.82	72,861.72		71,821.68	9,262.00	42,256.00
Alaska	44,940.16	30,450.00		23,424.53		281,190.76	50,000.00			20,385.00	102,985.00
Hawaii	99,533.36	152,640.84	6,241.80	144,423.55	11,478.80	213,410.50	74,831.46	414.70	106,228.00	50,590.00	151,321.00
Puerto Rico	147,647.68	302,593.25	3,696.00				50,000.00	1,353.25	330,280.98	353,628.00	490,477.00
Virgin Islands										15,756.00	41,558.00
Total	7,194,642.69	23,147,198.51	6,273,078.54	60,126,543.14	10,481,892.67	368,523,948.41	5,030,000.00	125,000.00	20,012,147.56	8,748,383.58	16,142,616.15

Note.—This table of expenditures parallels Table 41 "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 number in Table 41. Expenditures from emergency appropriations and selected expenditures within States are shown in Table 44. Expenditures are based upon reports furnished by departments and agencies.

<sup>1</sup> Includes \$66,500 for emergency extension work.

<sup>2</sup> Includes \$6,170,690.15 under forest fire cooperation and \$102,386.39 under cooperative farm forestry.

<sup>3</sup> On basis of allocation made to States. Blind children in States receiving no allocation are educated in schools for the blind in neighboring States.

<sup>4</sup> Additional expenditures for vocational education and training are shown in Table 44.

<sup>5</sup> Includes \$27,137,608.62 for Federal-aid highway system; \$4,744,496.73 for Federal-aid secondary or feeder roads; \$4,617,440.94 for Federal-aid grade crossing eliminations; \$4,882,454.83 for Federal-aid post war construction program, and \$29,675.94 for public-lands highways.



EXPENDITURES FOR GRANTS-IN-AID TO STATES

FEDERAL GRANTS-IN-AID TO STATES AND WITH STATES, FISCAL YEAR 1946

Federal Security Agency—Continued		Federal Works Agency	Interior			Labor Department			National Housing Agency	War Shipping Administration	Veterans' Administration	Shared Revenues <sup>7</sup> Table 42	Grand Total
Unemployment compensation administration	Vocational rehabilitation	Highway construction <sup>5</sup>	Wildlife restoration	Bureau of Indian Affairs <sup>6</sup>	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			
16	17	18-21	22	23a, b, c	24	25	26	27	28	29			
\$576,648.43	\$206,040.27	\$2,421,319.28	\$25,139.68		\$42,476.79	\$110,758.25	\$197,993.89	\$109,969.21			\$34,299.65	\$11,038,408.69	
222,708.04	29,088.02	873,861.88	29,479.78	\$51,852.75	10,113.25	42,675.87	66,675.15	2,627.32			512,073.51	5,235,287.16	
461,996.42	141,951.63	404,271.82	12,155.57		33,689.43	67,082.68	101,078.88	7,161.77			213,982.20	7,146,770.54	
8,138,631.29	664,186.20	1,063,120.11	40,506.11	196,975.30	54,888.70	139,164.42	212,781.22	91,666.17	\$25,000.00	\$292,553.25	1,638,116.89	56,331,263.48	
240,050.16	22,555.76	431,043.20	25,720.98		14,683.39	60,965.28	83,713.64			18,182.32	337,450.76	12,368,514.04	
1,025,074.40	243,391.79	167,681.93	2,595.18		14,122.17	73,205.66	80,860.07	316,132.10		87,297.75		6,542,790.47	
170,943.73	76,499.49	173,815.87			11,421.15	19,372.35	31,971.02				19.00	1,144,800.40	
288,495.45	135,895.13	41,555.00			8,337.59	55,375.73	66,494.19	54,724.01			165.06	1,609,018.74	
464,567.12	305,897.49	495,826.22	23,805.82		22,204.28	94,431.51	124,269.85	143,885.75			60,458.40	13,192,033.92	
779,196.04	744,799.72	1,880,975.87	12,109.82		45,944.90	105,572.33	167,090.00	325,230.76			46,336.36	12,937,417.82	
172,502.22	31,589.06	332,145.49	4,931.50	30,052.27	8,515.64	22,717.22	54,343.59	6,718.15		10,371.00	268,460.49	3,925,752.44	
3,687,852.32	433,564.41	1,117,732.78	23,883.67		20,499.17	147,343.83	163,385.65	216,057.85		191,680.19	10,658.55	40,309,212.51	
1,332,104.08	258,274.51	554,891.92	28,046.03		30,407.67	68,238.86	135,588.10	63,844.53		40,416.64	1,059.89	14,786,485.20	
251,613.59	103,918.74	181,440.84	2,360.37		25,271.96	123,968.26	70,562.46			38,152.52	1,224.60	12,451,069.02	
514,649.30	106,766.84	757,047.61	14,113.76	10,551.95	20,591.58	41,195.84	83,128.33			8,425.83	37,864.59	9,091,170.04	
444,214.34	155,671.98	558,798.76			31,421.71	168,367.75	168,432.00	293,802.43			26,198.47	8,656,365.15	
790,738.75	162,797.45	306,568.59	13,179.80		25,277.41	81,044.14	131,435.14	503,016.59			67,493.30	11,484,643.21	
283,056.69	86,711.76	53,780.86	10,342.83		20,022.44	34,992.27	67,691.84		49,942.00		1,621.51	7,420,740.25	
819,839.92	121,995.26	567,815.14	8,200.60		29,371.84	67,136.40	139,144.71	97,891.24			1,064.08	5,917,520.96	
1,587,773.98	183,693.15	602,651.42	8,394.19		19,137.46	111,075.55	120,918.69	429,689.01	25,000.00	107,991.09	309.25	23,683,506.89	
4,000,993.49	633,267.36	361,275.78	25,531.74		35,863.28	131,837.65	157,470.13	66,106.77		28,382.46	44,137.37	28,726,911.02	
657,318.44	132,236.95	734,044.55	27,855.30	149,728.77	9,336.36	131,528.50	94,864.23			55,689.25	53,874.37	15,587,361.30	
297,474.63	250,493.40	72,012.30	11,461.80	50.00	47,059.89	103,858.00	153,630.94	89,777.23			522,075.59	7,516,315.81	
1,119,868.88	185,529.97	1,340,826.07	21,294.72		39,375.94	112,097.76	143,798.73			14,996.50	26,129.16	24,877,135.33	
178,733.43	74,892.34	1,108,327.14	23,118.01	110,207.08	5,688.79	26,182.84	60,201.74	30,192.81		5,324.17	370,624.39	5,115,143.15	
157,037.01	61,284.42	1,837,605.38	4,062.28	32,062.18	21,699.83	74,748.08	65,460.24	83,552.79		30,474.57	16,001.59	8,750,355.64	
144,338.04	8,147.93	629,910.91		22,994.65	10,403.37	9,772.33	48,861.15				2,091,806.48		
217,897.77	23,573.26	138,675.33			13,610.43	24,295.62	43,074.27			6,066.75	22,941.10	2,374,063.30	
2,559,272.18	278,716.56	753,130.78	11,416.35		21,536.08	65,204.36	102,576.79	795,682.26		31,193.25	146.89	11,244,164.63	
134,242.64	43,460.72	1,710,750.82	18,482.54	12,262.84	18,681.61	37,089.49	102,608.54				992,400.58	5,487,919.61	
8,672,579.42	796,999.30	1,263,500.73	73,721.16		43,603.70	175,901.24	339,888.50	1,540,076.10	36,700.00	1,326.58	2,088.49	44,916,094.19	
662,214.66	477,246.34	1,098,779.95	15,744.61	4,500.00	27,224.78	119,881.83	168,252.60	189,402.41			68,283.69	10,135,447.03	
86,078.56	47,121.32	1,743,571.76	4,532.29	12,463.64	14,311.60	37,894.24	53,803.98			6,546.00	40,555.06	4,845,185.97	
3,268,013.70	314,939.22	996,661.95	61,734.44		33,017.61	100,031.62	248,868.08			91,051.50	8,526.32	32,298,226.83	
497,222.60	214,354.43	2,885,165.06	12,905.45	94,960.39	28,847.87	96,560.35	105,055.73				59,211.54	28,238,766.53	
721,876.47	90,091.12	2,030,306.92	16,568.37	19,310.19	11,319.41	46,926.62	66,145.31				1,513,950.29	9,377,009.02	
3,805,266.14	682,295.53	894,494.44	79,756.06		61,515.40	189,013.55	270,569.93	644,422.80	36,831.00	38,217.00	24,920.61	31,726,797.18	
392,749.33	62,546.32	60,646.19			9,721.71	80,599.77	44,437.19	19,015.60		23,460.00		3,038,124.73	
297,223.06	225,767.73	1,316,940.25	320.40		36,538.93	95,897.22	164,408.67	70,023.28			54,452.29	7,433,260.86	
64,228.49	39,913.44	358,907.38		36,939.09	10,712.67	41,427.45	45,788.92			22,653.07	63,823.65	3,726,450.66	
729,579.37	301,613.33	1,241,996.06			48,062.79	61,801.79	122,460.39	192,218.64			29,002.19	11,503,247.36	
1,425,556.32	486,801.55	4,909,754.76	54,146.81		36,051.15	184,107.62	268,576.51	263,589.03			116,674.59	40,994,230.59	
261,707.69	58,901.02	243,114.79	39,452.77	8,125.00	6,360.00	58,561.08	56,236.89				275,207.94	5,114,236.51	
146,134.37	59,799.15	124,102.91	3,064.98		11,868.84	23,369.43	47,069.00			9,150.00	18,148.26	1,840,955.82	
530,850.88	133,010.47	423,462.00	21,215.46		35,457.63	116,837.04	152,688.35	13,665.14			23,534.13	6,031,546.65	
1,288,241.49	121,074.28	483,137.40	20,256.71	93,207.32	21,748.58	89,171.96	74,866.57	82,056.90		45,480.47	645,607.39	20,842,676.95	
554,537.67	239,902.49	613,206.43	7,856.75		44,021.88	62,062.42	112,691.89	130,857.23			21,535.51	6,827,094.07	
730,844.04	372,259.41	90,798.25	39,810.37	4,800.29	29,399.72	69,421.11	84,319.79			35,998.16	28,740.71	13,194,237.07	
97,354.93	27,171.69	843,646.76	21,622.18	9,105.13	11,998.42	21,637.33	20,763.73			2,112.25	1,622,374.23	3,971,264.94	
93,684.87			10,658.55	6,870.00	10,840.27	45,852.25	66,836.19				63,249.61	851,267.19	
80,431.12	51,334.94	160,091.65			10,491.82	43,890.20	52,949.28	16,200.52				1,426,503.74	
	116,474.09	233,445.99			23,489.50	64,862.10	230,271.84	247,479.73			6,050.43	2,601,749.84	
	491.50											57,805.50	
54,546,709.18	10,839,002.74	41,686,775.82	910,653.71	904,016.84	1,278,261.49	4,150,887.25	6,056,022.58	7,136,735.13	173,473.00	1,243,392.47	10,388,647.97	665,120,031.42	

<sup>6</sup> Comprises \$870,440.18 Indian school support; \$26,706.66 conservation of health among Indians, and \$6,870.00 medical relief of natives of Alaska.

<sup>7</sup> Comprises the following expenditures from shared revenues: payments to States and territories from the National Forest Fund, \$4,003,031.39; payments to school funds, Arizona and New Mexico, \$35,809.08; payments to counties under the sub-marginal land program, \$137,278.53; payments to States under Mineral Leasing Act, \$3,770,362.55; payments to Alaska under Alaska Game Law, \$37,377.06; payments to Counties, Migratory Bird Conservation Act, \$68,947.96; payments to

California and New Mexico from potash deposits, \$255,369.80; payments under Grazing Act public lands, \$495,044.98; payments under Grazing Act, Indian-ceded lands, \$211.93; payments to counties, Oregon and California land-grant lands \$856,375.97; payments to Coos and Douglas Counties in lieu of taxes, \$13,772.40; payments to Oklahoma from royalties, oil and gas, \$3,399.69 and \$300,000 each to Arizona and Nevada under Colorado River Fund, Boulder Canyon Project; payments to States under Federal Power Act, \$26,208.57; and payments to States, Flood Control Act, \$85,438.08.

Table 44.—FEDERAL EXPENDITURES FOR STATES AND SELECTED FEDERAL

States, etc.	Expenditures from regular appropriations shown in Table 43	Expenditures from emergency appropriations and selected Federal expenditures within States							
		Department of Agriculture					Federal Security Agency		
		Emergency Grants		Expenditures within States			Emergency Grants	Expenditures within States	
		School milk and lunch program	Supply and distribution of farm labor	Forest roads and trails <sup>1</sup>	Agricultural adjustment program <sup>2</sup>	War housing <sup>3</sup>	Training of war production workers	Training of nurses	Other <sup>4</sup>
Alabama	\$11,036,403.69	\$1,896,054.89	\$126,200.00	\$46,264.29	\$5,669,182.57	\$2.05		\$245,536.42	\$2,860.00
Arizona	5,235,287.16	300,705.64	55,000.00	313,437.22	1,480,231.44		\$14,718.64	160,370.04	8,788.43
Arkansas	7,146,770.54	1,252,196.18	151,000.00	193,080.15	5,330,362.46		140,504.51	168,113.55	
California	56,331,263.48	1,788,353.30	805,000.00	1,173,470.80	11,547,408.49	21,903.51	55,568.19	1,345,383.42	1,527,022.06
Colorado	12,368,514.04	332,776.51	252,000.00	390,678.99	10,002,940.41		10,174.14	400,088.50	27,551.64
Connecticut	6,542,790.47	275,539.76	143,000.00		622,314.19			849,406.00	1,247.42
Delaware	1,144,800.40	174,868.71	42,000.00		725,502.90		4,930.00	132,445.68	3,318.24
District of Columbia	1,609,918.74	47,728.23		74,429.65	2,417,891.70	140.72	770.00	400,463.31	1,532.10
Florida	13,192,039.92	1,067,423.88	95,000.00	113,818.93	4,097,390.35		35,058.58	270,774.52	2,978.44
Georgia	12,937,417.82	2,507,625.45	135,000.00	70,304.21	5,863,391.33		183,083.69	560,215.46	2,000.00
Idaho	3,925,752.44	260,887.92	139,000.00	752,930.72	5,105,888.95		13,601.70	144,804.06	29,278.54
Illinois	40,309,212.51	2,459,727.31	190,000.00	46,248.80	11,765,736.85	34.16	55,860.45	2,735,944.88	79,788.58
Indiana	14,786,485.20	1,093,921.93	70,000.00	960.55	7,696,010.99	19,113.55		904,019.69	4,769.26
Iowa	12,451,069.02	841,423.30	50,000.00		16,142,832.56		11,275.00	764,003.29	1,302.96
Kansas	9,091,170.04	469,097.16	40,000.00		9,617,243.64		48,010.19	532,288.75	6,366.98
Kentucky	8,658,365.15	1,284,426.38	113,300.00	103,296.41	10,697,940.38		83,908.63	394,152.17	7,218.75
Louisiana	11,484,643.21	1,680,580.18	200,000.00	39,735.91	16,435,927.23		93,131.39	458,821.48	7,926.79
Maine	4,702,740.25	229,945.48	95,000.00	2,839.28	1,385,664.76			257,764.62	7,756.07
Maryland	5,917,520.96	328,891.37	151,000.00		2,384,088.23	7,291.03	18,128.55	562,287.56	16,665.47
Massachusetts	23,693,506.89	860,021.79	35,000.00		1,072,504.64			1,855,507.85	20,047.41
Michigan	28,726,911.02	1,588,852.89	160,000.00	109,252.88	8,228,405.59	450.45	25,430.42	1,428,530.34	47,105.34
Minnesota	15,587,381.30	1,111,258.96	65,000.00	87,773.17	16,481,944.58		83,491.84	1,574,670.35	14,992.50
Mississippi	7,516,315.61	1,176,644.21	152,000.00	131,247.44	7,503,071.93		86,520.17	72,679.35	3,585.69
Missouri	24,877,135.33	1,435,281.09	105,000.00	86,316.47	11,684,405.40		68,411.61	919,880.66	23,238.57
Montana	5,115,143.15	166,377.00	105,000.00	437,546.52	9,029,926.69		14,058.08	310,104.20	15,432.54
Nebraska	8,750,355.64	242,466.73	113,000.00	3,062.29	10,218,482.39		3,230.73	413,573.55	13,575.66
Nevada	2,091,806.48	42,722.02	45,000.00	64,321.28	413,646.64				2,205.31
New Hampshire	2,374,063.30	101,968.41	44,000.00	51,672.55	509,213.87		5,852.95	197,948.55	4,929.15
New Jersey	11,244,164.63	782,893.49	45,000.00		1,407,713.94		11,420.00	1,430,334.09	7,532.41
New Mexico	5,487,919.61	198,181.84	25,000.00	341,219.14	3,234,303.48		13,040.00	33,052.81	1,115.70
New York	44,916,094.19	3,293,691.46	350,000.00		8,449,513.48		10,952.52	4,018,642.86	417,005.04
North Carolina	10,135,447.03	2,549,617.89	96,000.00	123,534.70	6,810,492.29	58.97	134,197.70	651,132.06	2,683.82
North Dakota	4,845,185.97	147,812.76	338,000.00	193.01	14,421,978.02		5,880.00	350,509.23	676.50
Ohio	32,298,226.63	2,136,697.36	202,000.00	3,523.11	7,831,659.29	824.62	32,782.19	2,392,253.35	10,001.57
Oklahoma	28,238,766.53	1,295,322.44	125,000.00	13,849.31	9,144,832.14		81,702.44	258,165.13	9,674.60
Oregon	9,377,009.02	436,256.01	170,000.00	868,105.63	3,578,184.30		9,261.58	376,364.57	100,204.41
Pennsylvania	31,725,797.18	963,977.82	210,000.00	39,850.24	8,036,940.35		83,540.20	4,012,530.67	30,589.33
Rhode Island	3,038,124.73	154,398.92	12,000.00		140,353.90		30.00	208,173.50	1,336.30
South Carolina	7,433,260.86	1,940,659.01	131,000.00	51,753.44	3,112,872.94		157,752.77	365,001.52	12,703.94
South Dakota	3,728,450.65	182,206.09	136,000.00	88,949.55	6,833,282.68			347,060.56	1,535.60
Tennessee	11,503,247.36	2,131,295.51	112,000.00	61,886.91	8,702,557.02		49,882.95	638,221.09	9,106.40
Texas	40,994,230.59	3,379,503.76	460,000.00	128,096.29	25,439,272.26		226,449.31	1,192,631.57	24,586.29
Utah	5,114,236.51	289,879.88	90,000.00	202,373.01	2,576,750.42		5,368.99	224,224.75	42,157.94
Vermont	1,840,955.82	97,700.14	54,000.00	26,184.88	1,449,519.71		8,706.95	153,139.86	112.00
Virginia	6,031,546.65	1,140,742.82	75,000.00	131,769.26	6,073,541.10		118,710.00	657,714.16	9,255.46
Washington	20,842,676.95	703,788.41	240,000.00	563,359.17	5,711,987.17		59,267.08	785,608.82	175,465.92
West Virginia	6,627,064.07	1,025,510.72	20,000.00	115,961.67	2,516,299.35		35,200.54	429,684.85	9,161.65
Wisconsin	13,194,237.07	898,713.89	165,000.00	77,597.19	11,124,795.28		27,354.53	688,577.59	5,691.00
Wyoming	3,971,264.94	151,515.09	100,000.00	154,314.34	3,429,160.69		12,740.00	29,587.20	789.95
Alaska	851,267.19	12,177.33		78,468.97	12,325.51				
Hawaii	1,426,503.74	211,805.31			7,901,426.15				36,226.76
Puerto Rico	2,601,749.84	909,473.34		24,184.53	14,161,631.50		150.00	121,658.92	2,500.00
Virgin Islands	57,805.50				56,197.38				
Bermuda									
Newfoundland									
Undistributed									
Total	665,120,031.42	50,050,478.07	6,833,500.00	7,389,882.86	356,176,981.32	49,819.06	2,144,959.15	37,423,648.33	2,801,312.52

Note:—This table is on the same basis as Table No. 103. Expenditures made by the Government as direct payments to States under cooperative arrangements, and expenditures within States providing relief and other aid during the fiscal year 1946 included in the Annual Report of the Secretary of the Treasury for the fiscal year ended June 30, 1946, except that it is rearranged and presented in a slightly different form.

<sup>1</sup> Formerly included under the heading "Highways." Includes \$5,724,995.70 under

Forest Roads and Trails and \$1,664,887.16 under Roads and Trails, National Forest Fund.

<sup>2</sup> Includes expenditures from Conservation and Use of Agricultural Land Resources, Administration of the Sugar Act and \$28,826,713.57 cost of conservation material.

<sup>3</sup> Expenditures from allocations under Emergency Funds of the President.

<sup>4</sup> Comprises \$1,378,468.17 for civilian war assistance; \$1,217,679.27 for enemy

GRANTS-IN-AID TO STATES AND REVENUES SHARED  
EXPENDITURES WITHIN STATES, FISCAL YEAR 1946

Expenditures from emergency appropriations and selected Federal expenditures within States—Continued									
Federal Works Agency					Interior		Labor	War	Grand Total
Public Roads Administration		Public Buildings	Community Facilities—Expenditures within States	Liquidation Program—Emergency Grants	Expenditures within States		Emergency Grants	Expenditures within States	
Emergency Grants	Expenditures within States	Expenditures within States			Support and rehabilitation of needy Indians	Salaries and expenses—War Relocation Authority	Emergency maternity and infant care	National Guard	
Highway Construction									
\$441,212.83	\$4,833.31	\$7,341.92	\$1,867,855.37				\$435,050.00	\$22,877.91	\$21,805,465.25
234,464.13	302,092.33	130,246.02	461,537.64		\$54,206.55	\$866,483.00	200,704.00	8,207.88	9,826,450.12
601,896.33	15,252.63	251.57	230,006.05			250,119.00	392,073.00	13,576.18	15,985,202.15
4,745,900.11	439,965.64	982,903.19	7,548,700.82	\$24.44	13,081.98	1,242,441.00	3,922,457.00		93,490,846.85
341,387.22	185,334.87		290,787.46			181,107.00	387,864.21	14,987.31	25,186,202.30
213,761.60			536,615.81	4,569.03			641,001.00	51,328.74	9,881,574.22
98,368.10			50,149.00				93,785.00	5,960.58	2,482,128.61
		1,139,850.26	1,732,001.16	4,170.88			350,630.00	6,436.29	7,785,963.04
601,136.40	36,956.82	20,986.35	1,606,318.43				571,540.20	17,355.46	21,618,116.28
874,299.74	260.00	363,078.46	3,040,474.66				510,029.00	3,520.60	27,050,600.42
635,757.01	183,317.13		67,206.64			238,131.00	176,105.00	2,203.80	11,674,864.91
145,062.76		80,801.83	1,504,669.04	828,147.28			2,066,905.55	13,631.66	62,280,571.46
829,981.48		490.31	1,013,879.41				970,039.00	31,782.40	27,426,133.67
44,198.29			230,164.70				659,624.00	13,016.67	31,208,910.03
50,484.58		53,608.82	450,364.70		75.00		435,081.00	10,629.29	20,804,420.15
516,591.62	150.00	190,025.51	169,288.07				499,398.00	5,167.12	22,723,128.19
1,553,834.66	216.00	14,324.55	192,795.81				519,815.00	62,663.14	32,744,415.35
209,830.89	2,565.66	81.95	207,751.46				230,159.00	97,733.21	7,428,831.63
737,158.81		93,474.36	896,814.90				636,962.00	158,771.40	11,811,054.74
235,055.86			452,380.91				1,240,281.00	8,131.75	29,462,437.60
1,839,087.17	952.00	404,490.46	2,770,690.01				1,649,543.62	50,649.99	47,030,351.57
280,401.27	4,628.69		250,927.41				360,177.00	241,646.50	36,644,283.57
267,986.07	349.11	153,215.43	443,406.37		3,190.00		377,127.82	11,268.70	17,898,618.10
335,568.00	3,458.18	49,982.74	1,048,276.15	34,446.00			712,124.00	11,323.98	41,294,848.78
271,863.72	95,118.00		234,406.35	11.06	4,781.92		144,613.00	6,438.85	15,950,821.06
106,735.49		41.48	394,836.33	319,149.64	7,875.00		416,434.35	3,621.96	21,008,441.44
293,495.42	4,875.62	29,396.42	68,427.46		12,437.62		43,970.00	994.80	3,116,300.27
202,985.09	541.00		10,803.96				179,241.00	3,472.99	3,686,582.82
285,176.88		4,785.36	489,896.25				1,112,152.73	57,113.99	16,878,583.77
555,520.93	43,308.44		108,606.82		5,232.50		170,725.00	8,207.75	10,106,220.38
1,320,903.10		45,232.54	809,951.22	1,052.77		39,509.00	4,054,894.00	374,357.54	68,101,799.72
260,461.09	431.87	167,331.68	683,835.41		524.00		880,733.00	2,632.17	22,499,113.78
66,122.11			17,956.16		50,360.93		106,068.37	9,791.69	20,358,534.95
1,203,697.35		88.73	995,534.08	86,533.62			1,871,637.00	128,432.31	48,899,901.35
701,694.52	27,822.00	43,735.18	373,215.18		46,087.32		490,889.00	7,844.05	41,056,279.84
1,459,564.07	162,436.24	41,613.88	1,795,862.55		344.80		376,658.00	5,975.24	18,757,840.60
727,696.71	260.00	100,449.46	423,799.96	113.34			1,674,763.00	71.40	48,032,321.66
44,600.48			276,972.81				154,461.00	61,049.09	4,091,500.73
90,481.66	324.00		543,642.94	423,335.71			370,506.96	15,777.86	14,649,073.53
18,881.95	4,544.05	13,643.65	159,025.22		55,603.77		135,284.00	5,552.05	11,706,259.84
1,930,340.68	324.00	4,415.45	2,363,101.18				362,706.00	4,358.92	27,873,443.47
478,946.33	324.00		2,556,370.26				1,998,967.00	937.00	76,880,314.66
612,217.13	47,351.66	21,204.35	966,372.50			231,257.00	277,821.00	11,416.51	10,712,631.65
92,065.54			20,143.77				155,575.25	6,066.63	3,904,170.55
982,654.26	2,990.06	229,122.99	3,990,770.79				557,277.00	14,971.32	20,016,065.87
1,746,378.05	328,363.91	166,959.02	3,814,785.99		737.84		849,999.46	10,001.30	35,999,399.09
1,124,836.78	750.92	111,111.54	75,066.00				349,876.07	1,241.80	12,441,786.26
306,149.01	5,899.64		342,781.60		2,213.47		683,180.00	175,892.62	27,686,082.89
338,896.21	73,429.92		31,717.88		1,500.00	306,189.00	46,670.00	5,948.57	8,653,723.79
8,204.69	292,762.82		320,317.79				22,779.00		1,806,069.29
1,777,847.83			1,508,673.28				106,854.00	105.00	12,969,442.07
			882,102.60				235,284.50	20.50	18,938,955.93
			108,506.49		5,122.99				110,619.38
			134,561.30						134,561.30
		21.00							21.00
			1,122,033.73					26,602,836.69	27,724,870.42
32,841,748.63	2,271,310.62	4,664,316.46	52,560,313.32	1,706,676.96	258,232.30	3,355,236.00	36,070,735.69	28,388,000.76	1,290,107,183.37

alien, and \$205,165.09 for selective service working fund.  
<sup>2</sup> Comprises \$21,303,247.39 for access roads; \$8,686,626.08 for strategic highway network; \$407,630.76 for flight strips; \$1,466,021.94 for payments of claims, and \$978,822.46 for advance survey and plans.  
<sup>3</sup> Represents Forest highways.  
<sup>4</sup> Excludes expenditures for public buildings construction under direct appropriations and war housing from funds made available by the National Housing Agency.

<sup>8</sup> Comprises \$1,696,181.48 for liquidation of Public Works Administration; \$5,372.49 expenses of liquidation of Works Projects Administration and \$5,122.99 for work relief in Puerto Rico and the Virgin Islands.  
<sup>9</sup> 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.  
<sup>10</sup> Excess of credits, deduct.



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