

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

FOR THE FISCAL YEAR ENDED JUNE 30

1952



U. S. TREASURY DEPARTMENT

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COMBINED STATEMENT OF ... 1951/52.
**RECEIPTS, EXPENDITURES
AND BALANCES
OF THE UNITED STATES
GOVERNMENT**

FOR THE FISCAL YEAR ENDED JUNE 30

1952



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TABLE OF CONTENTS

III

GENERAL

	Page		Page
Letter of the Secretary of the Treasury	IX	Foreword	1

PART ONE

FISCAL YEAR 1952 SUMMARIES

Table A - Summary of Receipts, Expenditures and Balances	7	and Type of Account	10
Table B - Summary of Receipts by Major Sources	8	Table D - Summary of Appropriations, Expenditures and Balances	12
Table C - Summary of General, Special and Trust Fund Receipts by Organization, Class of Receipt		Table E - Summary of Expenditures by Organization Units	14

PART TWO

DETAILS OF RECEIPTS

Table F - Details of Receipts by Sources	21	Table G - Receipts by Organization Units and Sources—Continued.	
Table G - Receipts by Organization Units and Sources:		Other Independent Offices—Continued.	
Legislative Branch:		Federal Communications Commission	52
Senate	36	Federal Mediation and Conciliation Service	53
House of Representatives	36	Federal Power Commission	53
Architect of the Capitol	36	Federal Reserve System	55
Botanic Garden	36	Federal Trade Commission	55
Government Printing Office	36	General Accounting Office	55
Library of Congress	37	Interstate Commerce Commission	56
The Judiciary	37	Mutual Security Agency	56
Executive Office of the President:		National Advisory Committee for Aeronautics	57
Bureau of the Budget	39	National Capital Housing Authority	58
National Security Resources Board	39	National Capital Park and Planning Commission	58
Office for Emergency Management	39	National Labor Relations Board	58
Office of Defense Transportation	39	National Science Foundation	58
Office of Scientific Research and Development	39	Office of Housing Expediter	58
Office of War Information	39	Philippine War Damage Commission	59
Funds Appropriated to the President:		Railroad Retirement Board	59
Defense Aid	39	Renegotiation Board	59
Office of Defense Mobilization	39	Securities and Exchange Commission	59
Mutual Security	39	Selective Service System	60
Miscellaneous	40	Small Defense Plants Administration	60
Federal Security Agency:		Smithsonian Institution	60
Office of Administrator	40	Tariff Commission	60
Federal Credit Unions	40	The Tax Court of the United States	60
Food and Drug Administration	41	Tennessee Valley Authority	60
Freedmen's Hospital	41	Veterans' Administration	61
Office of Education	41	War Claims Commission	63
Office of Vocational Rehabilitation	42	Department of Agriculture	63
Public Health Service	42	Department of Commerce	67
Saint Elizabeths Hospital	43	Department of Defense:	
Social Security Administration	44	Office of the Secretary of Defense	70
Bureau of Old-Age and Survivors Insurance	44	Department of the Army	70
Children's Bureau	44	Panama Canal	73
Miscellaneous	45	Department of the Navy	74
General Services Administration	45	Department of the Air Force	77
Housing and Home Finance Agency:		Department of the Interior	79
Office of Administrator	47	Department of Justice	90
Federal Housing Administration	48	Department of Labor	92
Public Housing Administration	48	Post Office Department	92
Reconstruction Finance Corporation	48	Department of State	93
Other Independent Offices:		Treasury Department	95
American Battle Monuments Commission	49	District of Columbia	98
Atomic Energy Commission	49	Other Receipts	99
Civil Service Commission	50	Table H - Public Debt Receipts	100
Defense Materials Procurement Agency	51	Table I - Customs Receipts by Districts and Ports	101
Defense Production Administration	51	Table J - Internal Revenue Receipts by States and Districts	107
Defense Transport Administration	51	Table K - Postal Revenues	109
Displaced Persons Commission	51	Table L - District of Columbia Receipts by Sources	110
Economic Stabilization Agency	51		
Federal Civil Defense Administration	52		

CONTENTS

PART THREE

DETAILS OF APPROPRIATIONS, EXPENDITURES, AND BALANCES

Page

Page

LEGISLATIVE BRANCH

General, Special and Business Enterprise and Revolving Fund Accounts:	
Senate	116
House of Representatives	118
Miscellaneous Accounts, Legislative	120
Architect of the Capitol	121
Botanic Garden	122
Library of Congress	122
Government Printing Office	124
Trust Fund Accounts	294

THE JUDICIARY

General, Special and Business Enterprise and Revolving Fund Accounts:	
Supreme Court of the United States	125
Court of Customs and Patent Appeals	125
Customs Court	125
Court of Claims	125
Other Courts and Services	126

EXECUTIVE OFFICE OF THE PRESIDENT

General, Special and Business Enterprise and Revolving Fund Accounts:	
Compensation of the President	129
The White House Office	129
Executive Mansion and Grounds	129
Bureau of the Budget	129
Council of Economic Advisors	129
National Security Council	130
National Security Resources Board	130
Office of Defense Mobilization	130
Office for Emergency Management	130

FUNDS APPROPRIATED TO THE PRESIDENT

General, Special and Business Enterprise and Revolving Fund Accounts:	
Armed Forces Leave Payments	132
Assistance to Greece and Turkey	132
Care, Handling and Disposal of Surplus Property Abroad	133
Defense Aid	133
Disaster Relief	134
Emergencies National Defense	134
Emergency Fund for the President	135
Emergency Fund for the President, National Defense Housing	136
Expenses of Defense Production	136
Indian Emergency Food Aid	138
International Children's Welfare Work	138
International Development	139
Mutual Security	140
Mutual Defense Assistance	151
Overtime Leave and Holiday Compensation	151
Relief Assistance to War Devastated Countries	152
Special Fund for Management Improvement	152
Yugoslav Emergency Relief Assistance	152
Trust Fund Accounts	294

INDEPENDENT OFFICES

Federal Security Agency:	
General, Special and Business Enterprise and Revolving Fund Accounts:	
Office of the Administrator	159
American Printing House for the Blind	159
Columbia Institution for the Deaf	160
Food and Drug Administration	160

Federal Security Agency—Continued.	
General, Special and Business Enterprise and Revolving Fund Accounts—Continued.	
Freedmen's Hospital	160
Howard University	161
Office of Education	161
Office of Vocational Rehabilitation	162
Public Health Service	162
Saint Elizabeths Hospital	166
Social Security Administration	166
Children's Bureau	167
Trust Fund Accounts	295
General Services Administration:	
General, Special and Business Enterprise and Revolving Fund Accounts:	
Office of the Administrator	169
Public Buildings Service	169
Community Facilities Service	172
Federal Supply Service	173
Liquidation Service	174
Trust Fund Accounts	296
Housing and Home Finance Agency:	
General, Special and Business Enterprise and Revolving Fund Accounts:	
Office of the Administrator	175
Federal Housing Administration	176
Public Housing Administration	177
Home Loan Bank Board	178
Reconstruction Finance Corporation	179
Other Independent Offices:	
General, Special and Business Enterprise and Revolving Fund Accounts:	
American Battle Monuments Commission	180
Atomic Energy Commission	180
Civil Service Commission	181
Commission on Renovation of the Executive Mansion	181
Defense Materials Procurement Agency	182
Defense Production Administration	182
Defense Transport Administration	182
Displaced Persons Commission	182
Economic Stabilization Agency	183
Export-Import Bank of Washington	183
Federal Civil Defense Administration	184
Federal Communications Commission	184
Federal Mediation and Conciliation Service	184
Federal Power Commission	185
Federal Trade Commission	185
Filipino Rehabilitation Commission	186
General Accounting Office	186
Indian Claims Commission	186
Interstate Commerce Commission	186
Interstate Commission on the Potomac River Basin	187
Motor Carrier Claims Commission	187
Mutual Security Agency	187
National Advisory Committee for Aeronautics	187
National Capital Housing Authority	188
National Capital Park and Planning Commission	188
National Capital Sesquicentennial Commission	188
National Industrial Recovery	189
National Labor Relations Board	189
National Mediation Board	189
National Science Foundation	190
National Security Training Commission	190
Philippine War Damage Commission	190
Railroad Retirement Board	190
Renegotiation Board	190
Securities and Exchange Commission	191
Selective Service System	191
Small Defense Plants Administration	191
Smithsonian Institution	191
National Gallery of Art	192
Subversive Activities Control Board	192

CONTENTS

V

	<i>Page</i>		<i>Page</i>
Other Independent Offices—Continued.			
General, Special and Business Enterprise and Revolving Fund Accounts—Continued.		DEPARTMENT OF DEFENSE	
Tariff Commission	192	Office of the Secretary of Defense:	
The Tax Court of the United States	192	General and Special Fund Accounts	221
Tennessee Valley Authority	193	Department of the Army:	
Veterans' Administration	193	Military Functions:	
Trust Fund Accounts	297	General, Special and Business Enterprise and Revolving Fund Accounts:	
DEPARTMENT OF AGRICULTURE			
General, Special and Business Enterprise and Revolving Fund Accounts:		Office of the Secretary of the Army	221
Office of the Secretary	197	General Staff Corps	223
Research and Marketing Act of 1946	197	Finance Department	223
Bureau of Agricultural Economics	197	Quartermaster Corps	224
Agricultural Research Administration:		Transportation Corps	224
Office of Administrator	198	Signal Corps	225
Special Research Fund	198	Medical Department	225
Research on Strategic and Critical Agricultural Materials	198	Corps of Engineers	226
Research on Agricultural Problems of Alaska	198	Ordnance Department	227
Office of Experiment Stations	198	Chemical Corps	227
Bureau of Animal Industry	199	Army Training	227
Bureau of Dairy Industry	200	United States Military Academy	228
Bureau of Plant Industry, Soils, and Agricultural Engineering	200	Civilian Components:	
Bureau of Entomology and Plant Quarantine	200	Army National Guard	228
Bureau of Agricultural and Industrial Chemistry	201	Organized Reserves	228
Bureau of Human Nutrition and Home Economics	201	Army Reserve Officers Training Corps	228
Control of Forest Pests	201	Military Construction, Army Civilian Components	228
Forest Service	202	National Board for Promotion of Rifle Practice, Army	229
Flood Control	203	Departmental Salaries and Expenses	229
Soil Conservation Service	204	Trust Fund Accounts	304
Production and Marketing Administration:		Civil Functions:	
Conservation and Use of Agricultural Land Resources	204	General, Special and Business Enterprise and Revolving Fund Accounts:	
Agricultural Adjustment Agency	204	Quartermaster Corps	229
Exportation and Domestic Consumption of Agricultural Commodities	205	Corps of Engineers:	
National School Lunch Act	205	Rivers and Harbors	229
Administration of Sugar Act	205	Flood Control and Relief	230
International Wheat Agreement	205	Miscellaneous Civil Functions	231
Marketing Services	205	Panama Canal	232
Miscellaneous Accounts	205	Trust Fund Accounts	306
Commodity Exchange Authority	206	Department of the Navy:	
Federal Crop Insurance Corporation	206	General, Special and Business Enterprise and Revolving Fund Accounts	233
Rural Electrification Administration	207	Trust Fund Accounts	306
Farmers Home Administration	207	Department of the Air Force:	
Farm Credit Administration	208	General, Special and Business Enterprise and Revolving Fund Accounts	241
Federal Farm Mortgage Corporation	208	Trust Fund Accounts	307
Extension Service	208	DEPARTMENT OF THE INTERIOR	
Office of the Solicitor	209	General, Special and Business Enterprise and Revolving Fund Accounts:	
Office of Foreign Agricultural Relations	209	Office of the Secretary	247
Office of Information	209	Commission of Fine Arts	248
Library	209	Bonneville Power Administration	248
Commodity Credit Corporation	210	Bureau of Land Management	249
Miscellaneous Accounts	210	Bureau of Indian Affairs:	
Trust Fund Accounts	300	Salaries and General Expenses	251
DEPARTMENT OF COMMERCE			
General, Special and Business Enterprise and Revolving Fund Accounts:		Indian Lands	252
Office of the Secretary	212	Irrigation and Drainage	253
Bureau of the Census	212	Roads and Bridges	253
Civil Aeronautics Administration	213	Construction and Repair	253
Civil Aeronautics Board	215	Annuities and Per Capita Payments	254
Coast and Geodetic Survey	215	Bureau of Reclamation	255
Bureau of Foreign and Domestic Commerce	215	Geological Survey	257
Maritime Activities	216	Bureau of Mines	258
Patent Office	217	National Park Service	259
Bureau of Public Roads	217	Fish and Wildlife Service	261
National Bureau of Standards	219	Office of Territories:	
Weather Bureau	220	Territory of Alaska	262
Inland Waterways Corporation	220	Territory of Hawaii	263
Trust Fund Accounts	303	Virgin Islands Corporation	263
		Puerto Rico Reconstruction Administration	263
		Miscellaneous Accounts	264
		Trust Fund Accounts	307

	<i>Page</i>		<i>Page</i>
DEPARTMENT OF JUSTICE		TREASURY DEPARTMENT	
General, Special and Business Enterprise and Revolving Fund Accounts:		General, Special and Business Enterprise and Revolving Fund Accounts:	
Legal Activities and General Administration	266	Office of the Secretary	281
Federal Bureau of Investigation	267	Miscellaneous Accounts	281
Immigration and Naturalization Service	267	Fiscal Service:	
Federal Prison System	268	Bureau of Accounts	283
Trust Fund Accounts	338	Bureau of the Public Debt	285
		Office of Treasurer of United States	285
DEPARTMENT OF LABOR		Bureau of Customs	286
General, Special and Business Enterprise and Revolving Fund Accounts:		Bureau of Internal Revenue	286
Office of the Secretary	269	Bureau of Narcotics	287
Bureau of Apprenticeship	269	Bureau of Engraving and Printing	287
Bureau of Employment Security	270	Secret Service Division	288
Bureau of Employees' Compensation	270	Bureau of the Mint	288
Bureau of Labor Statistics	271	Coast Guard	289
Women's Bureau	271	Public Debt:	
Wage and Hour Division	271	Interest, Sinking Fund, etc	289
Trust Fund Accounts	338	Trust Fund Accounts:	
		Federal Old-Age and Survivors Insurance Trust Fund	340
		Other	341
POST OFFICE DEPARTMENT		GOVERNMENT CORPORATIONS AND AGENCIES	
General Accounts:		Authorizations to expend from Public Debt Receipts	292
Paid from General Fund of Treasury	273	DISTRICT OF COLUMBIA	
		Federal Annual Contribution to	291
DEPARTMENT OF STATE		General Accounts	362
General, Special and Business Enterprise and Revolving Fund Accounts	274	Special Accounts	372
Trust Fund Accounts	339	Trust Accounts	374
		OTHER TRUST ACCOUNTS	
		Deposit Fund Accounts:	
		Unemployment Trust Fund	358
		Other	343

**CONTENTS
PART FOUR
INFORMATIONAL TABLES**

	<i>Page</i>		<i>Page</i>
SECTION I - ACCOUNTABILITY OF APPROPRIATIONS		SECTION V - CORPORATIONS AND CERTAIN BUSINESS TYPE ACTIVITIES OF THE UNITED STATES GOVERNMENT—Continued	
Table 1 - Accountability Statement of Appropriations.....	384	Table 15 - Statement of Guaranteed Obligations as of June 30, 1952.....	462
Table 2 - Analysis of Appropriations Established on the Books of the Treasury during the fiscal year 1952 by Acts of Congress.....	388	Table 16 - Statement of Obligations of Government Corporations and Certain Other Agencies, held by the Treasury, as of June 30, 1952.....	463
Table 3 - Rescissions of Appropriations and Contract Authorizations for the fiscal year 1952, by Acts and Sessions of Congress, and by Department or Agency.....	392	Table 17 - Borrowing Power and Outstanding Obligations of Corporations and certain other Agencies of the United States Government, Guaranteed by the United States or issued to the Secretary of the Treasury.....	464
Table 4 - Private Relief Acts, for which Appropriations were established on the books of the Treasury during the Fiscal Year 1952.....	394	Table 18 - Statement of Authorizations to expend from Public Debt Receipts.....	465
 SECTION II - FOREIGN AID AND ASSISTANCE		 SECTION VI - MISCELLANEOUS	
Table 5 - Foreign Aid and Assistance Acts.....	400	Table 19 - Statement of Special Receipts for which Appropriation Warrants have not been issued as of June 30, 1952.....	469
 SECTION III - SOCIAL SECURITY PROGRAM		Table 20 - Statement of Trust Receipts for which Appropriation Warrants have not been issued as of June 30, 1952.....	472
Table 6 - Social Security, Railroad Retirement, and Railroad Unemployment Insurance Acts.....	410	Table 21 - Contract Authorizations, Fiscal Year 1952.....	482
Table 7 - Unemployment Trust Fund.....	416	Table 22 - Permanent Appropriations.....	484
 SECTION IV - PUBLIC DEBT		Table 23 - Civil Service Retirement and Disability Fund.....	487
Table 8 - Description of the Public Debt Issues Outstanding.....	422	Table 24 - Civil Service Retirement and Disability Fund, Details of Credits by Organization Units.....	489
Table 9 - Changes in the Public Debt by Issues.....	430	Table 25 - Foreign Service Retirement and Disability Fund.....	491
Table 10 - Principal of the Public Debt Outstanding at the end of each Fiscal Year from 1790 through 1952.....	441	Table 26 - Teachers' Retirement and Annuity Fund, District of Columbia.....	492
Table 11 - Expenditures handled under Congressional Authorizations as Public Debt Transactions.....	443	Table 27 - District of Columbia Account with the United States.....	493
Table 12 - 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.....	444	Letter of the Postmaster General certifying extraordinary expenditures contributing to the postal deficiency.....	494
 SECTION V - CORPORATIONS AND CERTAIN BUSINESS TYPE ACTIVITIES OF THE UNITED STATES GOVERNMENT		Table 28 - Audited Expenditures—Service of the Post Office Department.....	495
Table 13 - Organization and Ownership of Corporations of the United States Government.....	449	Table 29 - Reorganization of Government Departments and Agencies.....	496
Table 14 - Balance Sheets of Corporations and Certain Business Type Activities of the United States Government, as of June 30, 1952.....	452	Table 30 - References for informational tables which for reasons of program completion, etc., are no longer published in Combined Statement of Receipts and Expenditures.....	497
		Table 31 - Regular Federal Grants-in-Aid to States.....	498
		Table 32 - Federal Revenues Shared with States.....	501
		Table 33 - Expenditures made by the Government as direct payments to States under cooperative arrangements, and expenditures within States which provided relief and other aid, Fiscal Year 1952.....	502



THE SECRETARY OF THE TREASURY
WASHINGTON

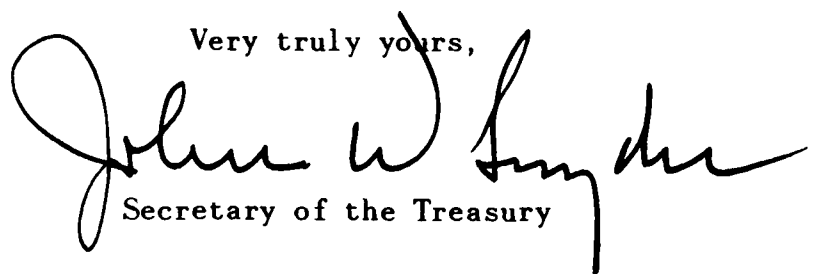
January 3, 1953

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, 1952.

Very truly yours,

A handwritten signature in cursive script, reading "John W. Snyder".

Secretary of the Treasury

FOREWORD

1

LEGISLATIVE REQUIREMENT FOR THE REPORT

This report has been compiled in accordance with the requirements of Section 15 of the Act of July 31, 1894 (5 U.S.C. 264) which provides "It shall be the duty of the Secretary of the Treasury annually to lay before Congress, on the first day of the regular session thereof, an accurate, combined statement of the receipts and expen-

ditures during the last preceding fiscal year of all public moneys, including those of the Post Office Department, designating the amount of the receipts, whenever practicable, by ports, districts, and States, and the expenditures, by each separate head of appropriation."

ARRANGEMENT OF REPORT

This Combined Statement of Receipts and Expenditures for the fiscal year ended June 30, 1952, consists of four parts as follows:

Part I - Fiscal Year 1952 Summaries, relating to receipts and disbursements.

Part II - Details of Receipts, fiscal year 1952, 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, Disbursements, and Balances, fiscal year 1952, showing according to each separate head of appropriation: (a) undisbursed 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) net disbursements (checks-issued basis) or collections; (e) amounts transferred to Payment of Certified Claims Account and to the surplus fund (see explanation on page 2); and (f) undisbursed balances at the end of the fiscal year. The accounts are arranged in these statements according to general fund accounts, special fund accounts, business enterprise and revolving fund accounts, deposit fund accounts, and trust fund accounts, respectively. A separate table is included for the public debt. A more detailed explanation of transactions follows under the caption "Account Classification."

In this report for the fiscal year 1952, a change has been made in the manner of reporting "Government Corporations and agency checking accounts with the Treasurer of the

United States." In prior years these accounts were shown in a separate statement at the end of Part III, whereas in this report such accounts are included under the respective departments and organizations, as business enterprise and revolving fund accounts. It will be noted that in this report the transactions pertaining to authorizations to expend from Public Debt receipts have been included as part of the details of appropriations, disbursements and balances. An explanation of these transactions will be found at the end of Part III, Section I, of this report.

Part IV - Informational Tables, consisting of a series of special statements relating to the accountability for money appropriated, and financial information regarding foreign aid and relief activities, the social security program, the public debt, corporations and certain other business-type activities of the United States Government, and other activities. A chart showing the creation, transfer, and consolidation of executive agencies and functions during the fiscal year 1952 is also included under Part IV of this report. Reorganizations effected in previous years are exhibited in the Combined Statements of Receipts and Expenditures relating to such years. In addition, there is included an index table indicating references to informational tables previously published in Combined Statements, but discontinued for reasons of program completion, decline in relative fiscal significance and other reasons. There is included for the first time in this report a detailed statement of transactions relating to authorizations to expend from Public Debt receipts.

FOREWORD -- Continued

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 which 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, 1952.

DISBURSEMENTS—Checks-issued basis.—The disbursements in this report are exhibited on the basis of checks-issued, and represent checks drawn upon the Treasurer of the United States during the fiscal year 1952 in payment of Government obligations, and withdrawals and credits between appropriations as provided for in Section 1210 of the General Appropriation Act, 1951 (Public Law 759, 81st Congress). Where appropriations are credited with reimbursements or refunds of moneys previously disbursed, as authorized by law, the disbursements reflected in this report are reduced by such amounts. Separate columns are provided in this report to show (1) excess of disbursements over refunds and reimbursements, and (2) excess of refunds and reimbursements over disbursements. The detailed disbursements on the basis of checks-issued are shown in the fourth and fifth money columns of this report, beginning on page 116.

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 1952, and are classified

to show how the sums were initially appropriated from an organizational standpoint.

APPROPRIATION TRANSFERS—Transfers between appropriations (net), as shown in the third money column of this report under Part III, Details of Appropriations, Expenditures and Balances, represent the sums transferred between appropriations during the fiscal year 1952 by the administrative agencies concerned, as authorized by law. Such withdrawals and credits between appropriations are made by check without warrant action, therefore, the use of transfer appropriation warrants to effect transfers between appropriation accounts was discontinued as of July 1, 1950.

PAYMENT OF CERTIFIED CLAIMS ACCOUNT—The Act of July 6, 1949 (63 Stat. 407), amended the provisions of law relating to the surplus fund and certified claims. Under the amendment, the undisbursed balances of lapsed appropriations, that is, those which have remained on the books for two fiscal years following the fiscal year for which appropriated, are to be transferred on July 1, of each year to a consolidated appropriation account known as "Payment of Certified Claims."

The amounts thus transferred to the consolidated appropriation account, "Payment of Certified Claims," remain available until disbursed for the payment of claims, within the limit of and chargeable to the respective balances of any lapsed appropriations, which may be certified by the Comptroller General of the United States to be lawfully due. On July 1 of each year, all funds in the consolidated appropriation account, "Payment of Certified Claims," certified by the Comptroller General of the United States as not required for the payment of claims thereunder are to be carried to the surplus fund of the Treasury.

The balances of each appropriation carried to the "Payment of Certified Claims"

BASES OF FIGURES INCLUDED IN THIS REPORT—Continued

account are shown in the sixth money column of this report. Also included in this column, with appropriate footnotes, are items such as rescissions of appropriations by the Congress, capital transfers, negative appropriations of prior year receipts treated as surplus, restorations from the surplus fund, and amounts carried directly to the surplus fund of the Treasury.

SURPLUS FUND—The term "Surplus Fund of the Treasury," as used by the Congress in appropriation acts, and in the act of June 20, 1874 (18 Stat. 110) and by the Treasury Department does not represent a 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 the books of certain appropriations which have been repealed, or the undisbursed balances of inactive appropriations not required for settlement of accounts.

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 undisbursed 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 the books without increasing the cash in the Treasury or affecting it in any manner. The amounts of appropriations carried to the surplus fund of the Treasury are reflected in the sixth money column of this report and are explained by appropriate footnotes.

REDUCTIONS IN APPROPRIATIONS FROM PRIOR YEAR RECEIPTS—TRUST FUND ACCOUNTS—The receipts of most trust funds are appropriated by permanent law for the purposes of the fund without further specific action by the Congress. In most cases, the appropriations each year are equal to the receipts of the year. In certain instances, however, the amount appropriated may differ from the receipts for the year, due to a time lag between the crediting of the receipts and the recording of the appropriation. In cases where the trust funds require Congressional action from year to year, receipts of such funds can be spent only in accordance with appropriations or other authorizations enacted by the Congress. The amounts shown in the sixth money column of this report, under trust accounts, with the exception of "District of Columbia" (which are carried to the Surplus Fund under special Acts of Congress) represent a reduction of prior year appropriations to conform to the adjusted receipts for those years. The amounts shown in this column do not reduce the overall appropriation of trust fund receipts but merely represent a shifting of such amounts to an unappropriated status for reappropriation at a subsequent date.

ACCOUNT CLASSIFICATION

GENERAL FUND ACCOUNTS—The principal sources of receipts covered into the general fund accounts are income tax, other internal revenue, and customs duties. Receipts from miscellaneous sources, which are not ear-

marked for special or trust fund accounts, are also covered into the general fund accounts. Such receipts include the proceeds of Government-owned securities (except those which are applicable to public-debt retire-

FOREWORD — Continued

ACCOUNT CLASSIFICATION—Continued

ment), sale of surplus and condemned property, Panama Canal tolls, fees of various kinds, fines, penalties, forfeitures, rentals, royalties, reimbursements, immigration head tax, sale of public land, and interest on public deposits.

As already noted, moneys covered into the general accounts may be withdrawn from the Treasury only through appropriations made by Congress. These appropriations are of two general types—annual and permanent. The annual appropriations ordinarily found in the departmental supply bills are authorized 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 undisbursed balances remaining on the books for two additional years before being carried to the "Surplus Fund of the Treasury," or "Payment of Certified Claims Account." The permanent appropriations are continued 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 FUND ACCOUNTS—The special fund accounts, often referred to in the law as special funds, are 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.

Among the important special receipt accounts, other than those applicable to debt retirement, are the reclamation account, mineral leasing, and public lands, under the Department of Interior, and forest reserve fund under the Department of Agriculture. There are many other special accounts involving small amounts.

In connection with the collection and use of receipts credited to special fund accounts it will be noted by reference to page 39 and following pages that ready references are given to the pages on which the appropriations of such receipts may be found. These references will be found especially helpful in cases where Congress has designated in advance the use of receipts from particular sources to several different purposes of expenditure on a percentage basis, such as in the case of Federal power receipts (p. 55), forest reserve receipts (p. 66).

BUSINESS ENTERPRISE AND REVOLVING FUND ACCOUNTS—These are funds which are credited with certain collections (other than taxes) which are earmarked by law to carry out a cycle of business-type operations. Also included in this group are a few funds created by law to expedite accounting for and administration of operations financed from two or more appropriations of an agency.

TRUST FUND ACCOUNTS—The trust fund 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 fund 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

ACCOUNT CLASSIFICATION—Continued

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. 704).

Revenues of the municipal government of the District of Columbia and disbursements therefrom, for the purpose of the classification of receipts and disbursements in this report, are regarded as trust fund accounts. The share of the United States of payments on account of the District of Columbia, which is payable "out of the moneys in the Treasury not otherwise appropriated," is charged as a disbursement from a general fund account. In like manner payments under annual appropriations for certain trust accounts, such as the Civil Service Retirement Fund, and the Foreign Service Retirement Fund, are classified as disbursements under general fund accounts. Changes in the working balances under these accounts due to variations between credits and charges thereto are stated in connection with disbursements under the caption "Trust Fund Accounts."

DEPOSIT FUND ACCOUNTS—Deposit fund accounts are in the nature of suspense or banking accounts, established for moneys deposited with the Treasurer of the United States for safekeeping, and refunds representing moneys not yet ready to be covered into the Treasury or to be returned to the depositors. Such moneys are held temporarily in deposit fund accounts subject to administrative or legal determination as to their final disposition. It will be noted that following the title of certain accounts, the letter "T" is shown. This is used to signify that the account by law is a trust fund account but for accounting purposes has been treated as other than trust.

WORKING FUND ACCOUNTS—Working funds are established under Section 601 of the Economy Act (31 U. S. C. 686) by advance payments from one bureau or agency to another. Commencing with the fiscal year 1950, a change was made in the manner of reporting in the Combined Statement advances of funds from appropriation accounts to working fund accounts. Prior to 1950 such accounts were reflected under the agencies to which the funds were advanced. In this as well as the 1950 and 1951 reports, the undisbursed balances and transactions pertaining to such funds are shown under the appropriation account to which the funds were originally appropriated.

PART ONE

FISCAL YEAR 1952 SUMMARIES

Summary of:	Pages
Receipts, Expenditures, and Balances	7
Receipts by Major Sources	8-9
Receipts by Organization Units	10-11
Appropriations, Expenditures, and Balances:	
General and Special Fund Accounts	12-13
Trust Fund Accounts, etc.	12-13
General, Special, and Trust Fund Accounts	12-13
Expenditures by Organization Units	14-19

SUMMARY—RECEIPTS, EXPENDITURES, AND BALANCES

Table A.—SUMMARY OF RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1952

RECEIPTS		EXPENDITURES	
General fund cash balance, June 30, 1951	\$7,290,060,762.92	Expenditures:	
Receipts:		Unexpended balances June 30, 1951:	
General fund accounts	\$65,103,731,314.66	Appropriation accounts	\$8,558,795,028.54
Special fund accounts	256,311,881.52	Disbursing officers credits on books of Treasurer, of the U. S.	53,807,590,094.36
Trust fund accounts	5,260,847,828.71	Settlement warrant checks outstanding	142,018.34
Total (see p. 34)	70,620,891,024.89	Public debt interest checks outstanding	290,838,621.72
Items in transit	¹ 531,270,561.24		\$62,657,365,762.96
	71,152,161,586.13	Appropriations: ³	
Public debt accounts (see p. 34)	142,085,191,929.59	General, special, and revolving fund accounts	92,574,699,373.13
Items in transit, etc.	² 152,821,506.97	Trust fund accounts	8,891,722,701.69
	142,238,013,436.56	Statutory debt retirements	⁴ 619,226,446.03
Total receipts	213,390,175,022.69		102,085,648,520.85
Total	220,680,235,785.61	Less net amount carried to surplus	856,256,512.62
			101,229,392,008.23
		Total available	163,886,757,771.19
		Unexpended balances June 30, 1952:	
		Appropriation accounts	9,792,717,533.90
		Disbursing officers credits on books of Treasurer, of the U. S.	78,368,194,188.16
		Settlement warrant checks outstanding	15,610.68
		Public debt interest checks outstanding	248,265,074.17
			88,409,192,406.91
		Less: Certain repayments	75,477,565,364.28
		Items in transit	⁵ 167,519,008.43
			⁶ 15,215,991.49
		Total expenditures excluding public debt principal	75,294,830,364.36
		Public debt principal (see p. 382)	138,414,076,090.93
		Less - Items in transit	⁷ 4,349,863.35
		Total public debt, principal	138,409,726,227.58
		General fund cash balance, June 30, 1952	6,975,679,193.67
		Total	220,680,235,785.61

<p>Note.—Figures in this statement are on a different basis from those contained in the daily statement of the United States Treasury. The net additions and deductions shown below are made in order to reflect all transactions which cleared through the Treasurer's accounts during the fiscal year 1952.</p>	
¹ Deduct:	
Withheld taxes in Federal Reserve Banks June 30, 1951, covered by warrant in the fiscal year 1952	\$10,043,989.89
Receipts credited in Treasurer's account in the fiscal year 1951, covered by warrant in the fiscal year 1952	723,529,617.80
Receipts in certain deposit fund accounts	167,855,975.53
Add:	
Withheld taxes in Federal Reserve Banks June 30, 1952, covered by warrants in the fiscal year 1953	13,874,476.95
Receipts credited in Treasurer's account in the fiscal year 1952, covered by warrant in the fiscal year 1953	1,418,825,667.51
² Deduct:	
Unclassified sales of United States savings bonds \$84,311,662.76 and United States savings stamps, \$1,781,736.73 at the end of the fiscal year 1951 covered by warrant in the fiscal year 1952	86,103,399.49
Receipts credited in the Treasurer's account in the fiscal year 1951, covered by warrant in the fiscal year 1952	6,675.00
Add:	
Unclassified sales of United States savings bonds \$234,164,440.36, United States savings stamps, \$141.10 and Treasury bonds, investment series \$4,767,000.00 at the end of the fiscal year 1952 covered by warrant in the fiscal year 1953	238,931,581.46
³ For details by acts and by departments, see Tables 1 and 2, pages 384 and 388.	
⁴ Reduced by amounts transferred to Public Debt principal accounts.	
⁵ On account of repayment of notes issued to the Secretary of the Treasury by the Secretary of Agriculture and the Administrator of the Rural Electrification Administration.	
⁶ Deduct:	
For amount transferred from refund of receipt accounts to payment of certified claims account by disbursing officers	\$109.13
Interest on unclassified redemptions of Armed Forces Leave bonds reflected in the Treasurer's account in the fiscal year 1951	
	\$782,404.99
For coupon interest account in Federal Reserve Banks at the end of the fiscal year 1951	
	48,018,031.56
For advance to disbursing officer, reflected in Treasurer's account in the fiscal year 1951, and not reflected in appropriation accounts in the Division of Bookkeeping and Warrants until fiscal year 1952	
	1,467,000.00
Funds credited to expenditures on the books of the Division of Bookkeeping and Warrants, in the fiscal year 1951, not reflected in the Treasurer's account until fiscal year 1952	
	11,144,240.48
Add:	
For coupon interest account in Federal Reserve Banks at the end of the fiscal year 1952	
	27,186,312.55
Funds credited to expenditures on the books of the Division of Bookkeeping and Warrants in the fiscal year 1952, not reflected in the Treasurer's account until fiscal year 1953	
	6,998,376.25
Difference between net warrants issued and total expenditures (checks-issued basis) for refund of receipts (principal)	
	379,367.66
For relief of Treasurer of the United States	
	84.50
Miscellaneous redemptions, United States savings bonds and Armed Forces Leave Bonds	
	11,809.14
Funds credited direct to appropriations but used as receipts in this publication	
	11,587,881.34
For overissues of registered interest checks and overpayment of public debt interest, Armed Forces Leave Bonds	
	41,963.23
⁷ Deduct:	
Unclassified redemptions of United States savings bonds, \$176,148,730.33 and Armed Forces Leave bonds, \$6,397,175.00 at the end of the fiscal year 1951, for which warrants were issued in the fiscal year 1952	
	182,545,906.33
Add:	
Unclassified redemptions of United States savings bonds \$176,260,786.42, and Armed Forces Leave bonds (principal and interest) \$1,935,255.56 at the end of the fiscal year 1952 for which warrants were issued in the fiscal year 1953	
	178,196,041.98

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Table B.—SUMMARY OF RECEIPTS BY MAJOR SOURCES, FISCAL YEAR 1952

Source	General and special accounts			Trust accounts
	Total	General	Special	
Internal Revenue (for details of Internal Revenue Receipts by States and Districts, see pp. 107-108):				
Corporation income and profits taxes	\$21,466,910,019.33	\$21,466,910,019.33		
Individual income and employment taxes	¹ 33,478,753,810.99	¹ 33,478,753,810.99		
Unemployment insurance	259,616,431.41	259,616,431.41		
Miscellaneous internal revenue taxes (collection basis)	9,774,906,427.49	9,774,906,427.49		
Withheld income and Social Security taxes received by Federal Reserve Banks, not cleared by collectors of Internal Revenue	374,278,949.12	374,278,949.12		
Federal tax withheld from salaries of Federal employees not cleared by collectors of Internal Revenue	² 37,094,713.13	² 37,094,713.13		
Total income and Social Security taxes collected	65,391,560,351.47	65,391,560,351.47		
Adjustment for items occasioned by accounts collected in one fiscal year and covered in a different fiscal year	- 384,754,280.95	- 384,754,280.95		
Total income, Social Security and miscellaneous internal revenue taxes (warrant basis)	65,006,806,070.52	65,006,806,070.52		
Railroad Unemployment Insurance Act Contributions	10,287,654.21		\$10,287,654.21	
Customs (for details of Customs receipts by Districts and Ports, see pp. 101-106):				
Duties	550,035,902.41	550,035,902.41		
Miscellaneous customs collections	1,237,419.72	1,237,419.72		
Miscellaneous (for details see pp. 36-99):				
Taxes	34,387,715.20	8,720,044.23	25,667,670.97	
Seigniorage and coinage	66,695,687.21	64,647,060.87	2,048,626.34	
Fees for permits and licenses	37,189,462.40	33,489,931.38	3,699,531.02	
Fines, penalties, and forfeitures	11,227,850.93	11,227,850.93		
Gifts and contributions	418,319.33	418,319.33		
Interest	247,861,237.56	247,861,237.56		
Dividends and other earnings	366,621,517.44	366,263,792.11	357,725.33	
Rents	57,843,794.83	55,490,192.64	2,353,602.19	
Royalties	50,654,552.12	11,140,133.88	39,514,418.24	
Sale of products	204,095,340.13	96,768,791.90	107,326,548.23	
Fees and other charges for services	48,145,223.43	38,641,924.81	9,503,298.62	
Sale of Government property	316,018,152.47	262,689,930.20	53,328,222.27	
Realization upon loans and investments	³ 404,671,669.46	³ 404,275,490.10	396,179.36	
Recoveries and refunds	207,855,885.87	206,027,481.13	1,828,404.74	
Trust accounts				\$3,416,109,619.44
District of Columbia ⁴				140,358,583.66
Total, miscellaneous receipts	2,053,686,408.38	1,807,662,181.07	246,024,227.31	3,556,468,203.10
Increment resulting from reduction in the weight of the gold dollar				43,920.24
Federal Old-age and Survivors Insurance Trust Fund (Interest on Investments)				333,514,115.23
Railroad Retirement Account (interest on investments)				78,889,298.84
Reimbursement of expenses, Sec. 201 (f), of the Social Security Act, amendments of 1950	23,701,884.30	23,701,884.30		
	23,701,884.30	23,701,884.30		412,447,334.31
Transfers from general accounts:				
Civil service retirement fund (United States and District of Columbia share)				312,542,000.00
Deposits, Federal Old-Age and Survivors Insurance Trust Fund				3,734,000.00
District of Columbia (United States share)				(⁵)
National Service Life Insurance Fund (Veterans' Administration)				203,484,618.99
Railroad retirement account				767,800,402.31
Unemployment trust fund:				
Transfer to Railroad Unemployment insurance account from Railroad Unemployment insurance administration fund (act October 10, 1940) (special deposit account)				4,371,270.00
				1,291,932,291.30
Total, receipts exclusive of postal revenues, and Public Debt principal	67,645,755,339.54	67,389,443,458.02	256,311,881.52	5,260,847,828.71
Deduct: Refund of receipts (principal)	2,285,712,143.36	2,285,712,143.36		
Total, receipts exclusive of postal revenues, Public Debt principal and refund of receipts (principal)	65,360,043,196.18	65,103,731,314.66	256,311,881.52	5,260,847,828.71

SUMMARY—RECEIPTS BY MAJOR SOURCES

Table B.—SUMMARY OF RECEIPTS BY MAJOR SOURCES, FISCAL YEAR 1952—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
SUMMARY OF TOTALS				
General	\$65,103,731,314.66			
Special	256,311,881.52			
Trust	5,260,847,828.71			
Public Debt Principal	142,085,191,929.59			
Total	212,706,082,954.48			

¹Represents \$11,545,060,075.16 Income Tax not withheld, and Withheld Taxes as follows: Income and old-age insurance \$21,313,071,994.07; Railroad Retirement \$620,621,751.76.
²Represents the difference between salary deductions of Federal employees withheld in Fiscal Year 1951, cleared by Collectors of Internal Revenue in Fiscal Year 1952 and deductions withheld in Fiscal Year 1952 not cleared by

Collectors of Internal Revenue.
³Includes \$44,336,250.00, payments, United Kingdom Financial Agreement of December 6, 1945.
⁴For details of District of Columbia receipts by sources, see p. 110.
⁵Amount of \$11,400,000.00 included in the District of Columbia, above.

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Table C.—SUMMARY OF GENERAL, SPECIAL, AND TRUST FUND RECEIPTS, FISCAL YEAR 1952
By Organization, Class of Receipt, and Type of Account

Organization	General and special accounts			Trust accounts
	Total	General accounts	Special accounts	
Legislative Branch	\$3,456,239.68	\$3,456,239.68		\$5,715,263.42
The Judiciary	6,661,826.50	4,080,493.53	\$2,581,332.97	26,999.16
Executive Office of the President	22,147,581.11	22,147,581.11		201,732,835.17
Independent Offices:				
Federal Security Agency	3,666,504.37	1,981,414.56	1,785,089.81	98,928.25
General Services Administration	95,488,144.92	93,613,695.59	1,874,449.33	1,450,381.42
Housing and Home Finance Agency	73,993,979.80	73,993,841.68	138.12	7.50
Reconstruction Finance Corporation	113,713,031.00	113,713,031.00		
Other Independent Offices:				
American Battle Monuments Commission	509.59	509.59		
Atomic Energy Commission	5,561,288.59	5,411,101.28	150,187.31	
Civil Service Commission	17,343.55	13,427.78	3,915.77	603,120,825.61
Defense Materials Procurement Agency	61.05	61.05		
Defense Production Administration	721.16	721.16		
Defense Transport Administration	409.19	409.19		
Displaced Persons Commission	129,399.28	129,399.28		
Economic Stabilization Agency	2,085,061.56	2,085,061.56		16,900.11
Federal Civil Defense Administration	5,358.74	5,358.74		
Federal Communications Commission	20,138.50	18,017.71	2,120.79	11,589.74
Federal Mediation and Conciliation Service	3,587.19	3,587.19		
Federal Power Commission	1,494,606.28	1,264,295.59	230,310.69	208,265.51
Federal Reserve System	278.55	278.55		
Federal Trade Commission	46,200.00	41,532.35	4,667.65	
General Accounting Office	8,356,054.61	8,356,054.61		1,309.78
Interstate Commerce Commission	61,108.61	61,108.61		
Mutual Security Agency	3,843,613.07	3,841,349.29	2,263.78	90,243,222.06
National Advisory Committee for Aeronautics	92,014.65	77,587.94	14,426.71	1.00
National Capital Housing Authority	57,653.92	57,653.92		
National Capital Park and Planning Commission	1,134,810.23	1,134,810.23		230,000.00
National Labor Relations Board	41,848.06	40,474.30	1,373.76	
National Science Foundation	2,554.85	2,554.85		550.00
Office of Housing Expediter	211.27	211.27		3.00
Philippine War Damage Commission	4,417.35	4,417.35		
Railroad Retirement Board	1,631.54	1,631.54		431.25
Renegotiation Board	3,279,096.48	3,279,096.48		
Railroad Unemployment Insurance Act, contributions	10,287,654.21		10,287,654.21	
Securities and Exchange Commission	1,095,878.75	1,095,089.29	789.46	
Selective Service System	4,309.25	4,309.25		
Small Defense Plants Administration	10.00	10.00		
Smithsonian Institution	7,702.24	5,493.77	2,208.47	10,748.92
Tariff Commission	10.62	10.62		
The Tax Court of the United States	64,861.60	64,861.60		
Tennessee Valley Authority	11,052,201.37	11,052,201.37		
Veterans' Administration	14,582,644.59	13,559,490.13	1,023,154.46	675,721,820.02
War Claims Commission	781.10	781.10		60,000,000.00
Department of Agriculture	286,543,482.85	246,561,506.60	39,981,976.25	20,272,959.62
Department of Commerce	198,433,980.57	198,302,850.99	131,129.58	4,884,407.80
Department of Defense:				
Office of the Secretary	5,417.47	5,417.47		
Department of the Army exclusive of Panama Canal	146,325,773.65	110,979,426.47	35,346,347.18	25,657,115.83
Panama Canal	2,868,912.46	2,868,912.46		1.00
Department of the Navy	64,603,724.87	45,099,314.76	19,504,410.11	10,637,280.66
Department of the Air Force	24,900,618.24	20,314,277.15	4,586,341.09	8,190,808.43
Department of the Interior	175,468,389.09	65,539,113.44	109,929,275.65	34,498,031.82
Department of Justice	6,374,784.99	5,973,267.99	401,517.00	20,900.23
Department of Labor	218,469.85	196,179.01	22,290.84	43,412.61
Post Office Department	141,801.30	141,801.30		12.65
Department of State	19,145,163.62	19,026,753.53	118,410.09	4,822,198.99
Treasury Department:				
Internal Revenue Receipts	65,006,806,070.52	65,006,806,070.52		
Customs Receipts	550,035,902.41	550,035,902.41		
Miscellaneous Customs Collections	1,237,419.72	1,237,419.72		
Miscellaneous Receipts	756,480,204.65	728,154,104.21	28,326,100.44	1,668,492,507.88
District of Columbia ¹				140,358,583.66
Increment on gold				43,920.24
Interest on trust fund investments:				
Federal Old-Age and Survivors Insurance trust fund				333,514,115.23
Railroad retirement account				78,889,298.84
Reimbursement of expenses, Sec. 201 (f) of the Social Security Act, amendments of 1950	23,701,884.30	23,701,884.30		
Transfers from general accounts to trust accounts				1,291,932,291.30
Total, receipts exclusive of postal revenues p. 109, and Public Debt principal	67,645,755,339.54	67,389,443,458.02	256,311,881.52	5,260,847,828.71

SUMMARY—GENERAL, SPECIAL, AND TRUST FUND RECEIPTS

Table C.—SUMMARY OF GENERAL, SPECIAL, AND TRUST FUND RECEIPTS, FISCAL YEAR 1952—
Continued
By Organization, Class of Receipt, and Type of Account

Organization	General and special accounts			Trust accounts
	Total	General accounts	Special accounts	
Deduct: Refund of receipts (principal)-----	\$2,285,712,143.36	\$2,285,712,143.36	-----	-----
Total, receipts exclusive of postal revenues p. 109, Public Debt principal and refund of receipts (principal)-----	65,360,043,196.18	65,103,731,314.66	\$256,311,881.52	\$5,260,847,828.71

SUMMARY OF TOTALS

General-----	\$65,103,731,314.66	-----	-----	-----
Special-----	256,311,881.52	-----	-----	-----
Trust-----	5,260,847,828.71	-----	-----	-----
Public Debt, principal-----	142,085,191,929.59	-----	-----	-----
Total-----	212,706,062,954.48	-----	-----	-----

¹For detail of receipts see p. 110.

Table D.—SUMMARY OF APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1952
General, Special, and Trust Accounts

	For detail see page	Undisbursed balances June 30, 1951 ^a	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL, SPECIAL APPROPRIATIONS AND REVOLVING FUND ACCOUNTS:								
Legislative Branch.....	116	\$24,930,234.59	\$78,261,235.00		\$66,722,319.97	\$4,990,594.97	\$16,370,518.30	\$25,089,226.29
The Judiciary.....	125	1,768,317.17	27,430,458.00		26,742,833.87	35.56	348,824.46	2,107,152.40
Executive Office of the President.....	129	2,760,858.68	9,817,265.00		9,145,714.85	37,858.53	511,900.15	2,958,367.21
Funds appropriated to the President.....	132	7,396,742,161.71	7,385,703,976.00	\$290,159,963.91	5,091,377,771.30	109,038,064.16	98,583,408.64	9,991,682,985.84
Independent Offices:								
Federal Security Agency.....	159	500,407,921.86	1,770,134,670.81	476,788.00	1,681,605,248.11	10,741,159.83	17,576,178.27	582,579,114.12
General Services Administration.....	169	2,758,318,941.05	989,753,949.33	567,095.00	1,068,168,489.43	9,904,269.28	29,325,620.49	2,641,050,144.74
Housing and Home Finance Agency.....	175	133,560,397.62	98,198,718.12	685,310,673.89	705,382,898.78	91,798,835.94	77,615,918.18	225,869,808.61
Reconstruction Finance Corporation.....	179	10,028,617.66		76,877,350.30	32,087.89	220,602,370.69	134,738,776.85	18,982,773.31
Other Independent Offices.....	180	2,899,775,674.59	7,756,692,086.03	116,051,195.78	8,317,051,851.84	67,550,066.35	86,899,451.97	2,436,117,718.94
Department of Agriculture.....	197	483,015,533.95	1,086,751,395.79	262,566,186.53	1,289,727,320.41	147,479,213.68	64,506,678.12	625,578,331.42
Department of Commerce.....	212	407,530,983.44	949,802,402.84	750,150.00	983,239,871.14	4,023,740.53	12,022,506.20	365,344,599.47
Department of Defense:								
Office of the Secretary of Defense.....	221	92,564,709.59	529,100,000.00	82,758,148.00	392,305,171.69	176,439.42	22.75	146,777,806.57
Department of the Army.....	221	15,056,787,569.66	22,338,109,912.43	126,004,891.00	17,578,245,000.19	1,161,066,216.15	130,002,899.56	20,721,710,907.49
Department of the Navy.....	233	8,976,724,879.83	15,754,749,002.40	29,765,000.00	10,241,339,670.31	79,957,888.54	2,581,976.85	15,597,275,123.61
Department of the Air Force.....	241	10,894,945,693.96	22,953,571,341.09	75,698,175.00	12,837,570,504.58	126,597,631.99	4,755,462.62	21,208,486,874.84
Department of the Interior.....	247	393,040,442.55	581,657,861.05	400,000.00	594,506,206.56	1,342,648.08	65,698,766.21	324,434,978.91
Department of Justice.....	256	24,129,739.17	203,968,363.49		202,467,596.17	2,894,074.09	1,361,673.10	27,152,907.48
Department of Labor.....	269	16,859,750.64	258,076,734.84		254,345,427.95	1,820,861.63	8,200,618.82	14,211,300.74
Post Office Department (payable from General Fund of the Treasury).....	273	3,064.45	740,000,000.00		740,001,410.35	200,551.68		202,205.78
Department of State.....	274	163,567,223.96	261,059,981.42	1,934,583.78	324,467,188.35	66,746,138.62	14,257,739.25	154,563,000.18
Treasury Department (including interest on the Public Debt).....	281	653,792,705.84	6,616,594,302.50	144,052.78	6,641,448,984.31	14,086,142.74	289,275,226.60	353,574,887.99
District of Columbia (United States share):								
Federal Annual Contribution.....	291		11,400,000.00		11,400,000.00			
Regular divided accounts.....	372	27,485.06				10,186.67		17,308.39
Loans to District of Columbia for Water Improvement.....	291	1,405,000.00	5,125,000.00					6,530,000.00
Total General, Special Appropriations and Revolving Fund Accounts.....		50,892,687,917.01	91,414,928,656.14	1,175,595,070.41	69,077,303,754.72	2,121,044,802.46	³ 1,054,635,167.39	75,472,317,523.93
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS⁴	292	⁵ 17,256,534,838.70	⁶ 2,695,521,405.78	⁷ 1,159,770,716.99			⁸ 5,078,454.58	⁹ 18,787,207,072.91
Total, General, Special, Revolving Fund Accounts and Authorizations to expend from public debt receipts.....		68,149,222,755.73	94,110,450,061.92	15,824,353.42	69,077,303,754.72	2,121,044,802.46	1,059,713,621.97	94,259,524,596.84
TRUST ACCOUNTS, ETC:								
Legislative Branch.....	294	4,941,088.96	5,717,025.32		5,477,781.47			5,180,332.81
Funds appropriated to the President.....	294	90,140,730.91	201,732,829.17		136,700,302.71			155,173,257.37
Independent Offices:								
Federal Security Agency.....	295	83,057.45	45,238.70		49,711.00	159.02		78,744.17
General Services Administration.....	296	353,839.32	1,449,880.99		1,290,031.33			513,688.98
Housing and Home Finance Agency.....	297			15,896,025.00				
Other Independent Offices.....	297	161,624,976.35	2,792,016,221.57		2,725,969,111.09	16,184,250.00		237,557,068.23
Department of Agriculture.....	300	31,649,456.23	20,561,587.42	71,671.58	27,821,415.01	9,887,989.96	3,008.56	26,534,532.64
Department of Commerce.....	303	1,846,220.84	4,158,635.05		4,211,615.74	2,076,032.42	2,800.00	1,820,243.84
Department of Defense:								
Department of the Army.....	304	26,847,180.88	18,628,586.12	116,404.46	17,757,596.29	1,090,586.06		28,682,352.31
Department of the Navy.....	306	2,904,074.48	10,437,497.07	116,404.46	6,096,717.14			7,361,258.87
Department of the Air Force.....	307	8,452.46	6,669,836.03		43,148.33			6,635,140.16
Department of the Interior.....	307	85,176,665.67	66,345,427.13		30,319,008.16	968,450.20	32,087,655.09	90,083,879.75
Department of Justice.....	338	135,395,023.12			4,667,568.10			130,727,455.02
Department of Labor.....	338	120,875.79	43,412.61		103,672.62	25,590.46		86,206.24
Department of State.....	339	419,393.81	2,092,383.59		2,096,152.63	17,057.39		432,682.15
Treasury Department:								
Federal Old-Age and Survivors Insurance Trust Fund.....	340	413,359,216.23	3,931,525,429.12		4,017,717,287.75	5,870.19	175.91	327,173,051.88
Other.....	341	18,140,341.32	6,471,949.70		6,581,777.59	355,845.18		18,386,358.61
District of Columbia (exclusive of United States share of divided accounts) ¹⁰	362	23,835,962.03	177,807,139.13		142,492,921.17	5,244,883.93	24,428,987.40	38,966,076.52

Table D.—SUMMARY OF APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1952—
Continued
General, Special, and Trust Accounts

	For detail see page	Undisbursed balances June 30, 1951 ^a	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appro- priations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
TRUST ACCOUNTS, ETC—Continued.								
Deposit Fund Accounts (net).....	343	\$1,305,587,101.46	\$1,646,019,622.97		\$2,201,862,920.07	\$376,220,117.16	\$2,954,674.29	\$1,123,009,247.23
Total, Trust Accounts, etc.....		2,302,433,657.31	¹¹ 8,891,722,701.69	<i>\$15,824,353.42</i>	¹² 9,331,546,963.20	412,103,835.65	¹³ 59,477,301.25	2,199,411,576.78
Grand Total, excluding Statutory Public Debt Retirements.....		70,451,656,413.04	103,002,172,763.61		78,408,850,717.92	2,533,148,638.11	1,119,190,923.22	96,458,936,173.62
STATUTORY PUBLIC DEBT RETIREMENTS:								
Sinking fund.....	290	7,818,348,019.83	619,777,821.53	<i>551,200.00</i>				8,437,574,641.36
Public-debt expenditures, chargeable against general and special account receipts.....	290	198.71	299,524.50	<i>299,700.00</i>				23.21
Grand Total, including Statutory Public Debt Retirements.....		¹⁵ 78,270,004,631.58	103,622,250,109.64	<i>850,900.00</i>	¹⁴ 78,408,850,717.92	2,533,148,638.11	1,119,190,923.22	104,896,510,838.19

Note.—Negative figures are shown in italics.

^a The undisbursed balances shown in this column do not agree, in all cases, with the June 30, 1951 undisbursed balances as shown in the 1951 report. The undisbursed balances as of June 30, 1951 for Government Corporation and Agency Checking Accounts with the Treasurer of the United States have been distributed in this report to the department administering the corporation or agency. Other adjustments of balances were made due to reclassification of accounts pursuant to General Accounting Office, General regulation No. 84, Second revision, dated November 20, 1950.

¹ Amounts refunded by the Government, principally for the overpayment of taxes, are being reported in the daily Treasury statement as deductions from total receipts rather than as expenditures. Such amounts and related data are excluded from this statement and shown in the Treasury Department tabulations page 289 of this report.

² The totals shown above for General and Special Appropriation accounts include expenditures which by Congressional authorization are handled as public debt transactions (see note 4). Tables 11 and 12 in Part IV of this report contain the details of such expenditures on a cumulative basis.

³ Represents \$429,505,531.39 carried to surplus fund, pursuant to acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); \$370,931,760.77 by public laws (see table 3, Part IV); \$3,061,390.16 credit resulting from eliminating refunds by the Government principally for the overpayment of taxes (see note 1); \$782,070.91 reestablished from surplus fund act March 3, 1875 (18 Stat. 418, sec. 5); \$185,380.28 adjustment of prior year appropriated receipts treated as surplus; and \$257,855,956.02 Capital Transfers to Miscellaneous Receipts.

⁴ By Congressional authorization, handled as public debt transactions, (see table 18, Part IV).

⁵ Represents unused authorizations at beginning of fiscal year 1952.

⁶ Represents net additional public debt authorizations granted by Congress during the fiscal year.

⁷ Represents net purchases and redemptions of notes and other obligations issued to the Secretary of the Treasury.

⁸ Represents repayment of borrowings which amount cannot be reborrowed under existing law.

⁹ Represents unused authorizations at close of fiscal year 1952.

¹⁰ For United States share of divided accounts and Federal annual contributions, see summary of general and special accounts above.

¹¹ Includes \$1,289,390,291.30 representing General and Special funds transferred to trust fund receipts and appropriated.

¹² Includes expenditures for investments and benefits from funds referred to in footnote 11.

¹³ Represents \$32,134,450.24 reductions in appropriations from prior year receipts; \$24,602,032.24 carried to surplus fund acts March 2, 1889 (25 Stat. 808, sec. 3) and June 28, 1944 (58 Stat. 533, sec. 18); \$2,913,863.61 transferred to Payment of Certified Claims, act July 6, 1949 (63 Stat. 407), and \$173,044.84 reestablished from surplus fund act March 3, 1875 (18 Stat. 418, sec. 5).

¹⁴ This amount does not represent total expenditures for the reason that it includes both the transfer of funds referred to in footnote 11 and the expenditures made from such funds as referred to in footnote 12. The transfer reflected as expenditures under "General and Special" is offset by a corresponding credit in receipts under "Trust Accounts."

¹⁵ This undisbursed balance has been increased by \$11,200,658.57 due to adjustments of certain account balances applicable to the fiscal year 1951 but not taken into account balances until fiscal year 1952, and the unused borrowing authority to expend from public debt receipts, see note 5.

SUMMARY—APPROPRIATIONS, EXPENDITURES, AND BALANCES

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Table E.—SUMMARY OF EXPENDITURES, FISCAL YEAR 1952
By Organization Units

Organizations	General, special and revolving fund accounts				Trust accounts
	Total	General ¹	Special ¹	Revolving funds ¹	
LEGISLATIVE BRANCH					
Senate	\$12,680,226.01	\$12,680,226.01			
House of Representatives	23,473,988.68	23,473,988.68			
Miscellaneous Accounts, Legislative	260,181.25	260,181.25			
Architect of the Capitol	5,588,352.21	5,588,352.21			
Botanic Garden	196,107.88	196,107.88			
Library of Congress	9,365,424.90	9,365,424.90			\$357,545.40
Government Printing Office	10,167,444.07	2,938,814.60		\$7,228,629.47	5,120,236.07
Total, Legislative Branch	61,731,725.00	54,503,095.53		7,228,629.47	5,477,781.47
THE JUDICIARY					
Supreme Court of the United States	1,165,908.53	1,165,908.53			
Court of Customs and Patent Appeals	190,035.87	190,035.87			
Customs Court	443,091.73	443,091.73			
Court of Claims	564,097.28	564,097.28			
Other Courts and Services	24,379,664.90	24,379,664.90			
Total, The Judiciary	26,742,798.31	26,742,798.31			
EXECUTIVE OFFICE OF THE PRESIDENT					
Compensation of the President	150,000.00	150,000.00			
The White House Office	1,645,496.09	1,645,496.09			
Executive Mansions and Grounds	385,551.48	385,551.48			
Bureau of the Budget	3,676,031.68	3,676,031.68			
Council of Economic Advisers	345,199.81	345,199.81			
National Security Council	138,692.83	138,692.83			
National Security Resources Board	1,657,323.58	1,657,323.58			
Office of Defense Mobilization	1,109,988.17	1,109,988.17			
Office for Emergency Management	427.32	427.32			
Total, Executive Office of the President	9,107,856.32	9,107,856.32			
FUNDS APPROPRIATED TO THE PRESIDENT					
Armed Forces Leave Payments	691,201.06	691,201.06			
Assistance to Greece and Turkey	21,323,374.55	21,323,374.55			7,152.92
Care, Handling and Disposal of Surplus Property Abroad	1,064,152.51	1,064,152.51			
Defense Aid	5,311.62		\$5,311.62		
Disaster Relief	16,257,045.38	16,257,045.38			
Emergencies, National Defense	1,870,849.69	1,870,849.69			
Emergency fund for the President	246,376.64	246,376.64			
Emergency fund for the President, National Defense: Housing	55.11	55.11			
Expenses of Defense Production	148,767,494.82	20,699,457.49		128,068,037.33	
India Emergency Food Aid	168,529,540.15	160,313,275.75		8,216,264.40	
International Childrens Welfare Work	5,750,000.00	5,750,000.00			
International Development	12,233,690.65	12,233,690.65			
Mutual Security	4,598,455,546.44	4,553,436,371.18		45,019,175.26	136,693,149.79
Overtime, Leave and Holiday Compensation	2,846.88	2,846.88			
Relief Assistance to War Devastated Countries	196.06	196.06			
Special Fund for Management Improvement	21,931.36	21,931.36			
Yugoslav Emergency Relief Assistance	7,120,486.34	7,120,486.34			
Total, Funds Appropriated to the President	4,982,339,707.14	4,801,030,918.53	5,311.62	181,303,476.99	136,700,302.71
INDEPENDENT OFFICES					
<i>FEDERAL SECURITY AGENCY</i>					
Office of the Administrator	4,261,665.49	4,172,778.98	88,886.51		
American Printing House for the Blind	115,000.00	115,000.00			
Columbia Institution for the Deaf	405,906.26	405,906.26			
Food and Drug Administration	6,592,030.55	5,548,725.50	1,043,305.05		
Freedmen's Hospital	2,509,930.36	2,509,930.36			7,895.17
Howard University	4,044,977.57	4,044,977.57			
Office of Education	125,983,177.74	125,983,177.74			
Office of Vocational Rehabilitation	22,220,758.92	22,220,758.92			
Public Health Service	285,081,331.22	285,135,283.16		53,951.94	41,656.81
Saint Elizabeths Hospital	2,950,183.88	2,950,183.88			
Social Security Administration	² 1,212,965,126.29	² 1,212,338,199.43	626,926.86		
Total, Federal Security Agency	1,667,130,088.28	1,665,424,921.80	1,759,118.42	53,951.94	49,551.98

SUMMARY—EXPENDITURES

Table E.—SUMMARY OF EXPENDITURES, FISCAL YEAR 1952—Continued
By Organization Units

Organizations	General, special and revolving fund accounts				Trust Accounts
	Total	General	Special	Revolving funds	
INDEPENDENT OFFICES — Continued					
<i>GENERAL SERVICES ADMINISTRATION</i>					
Office of the Administrator	\$170,898,286.29	\$163,023,591.71	\$7,874,694.58		\$146.94
Public Buildings Service:					
Repairs, Equipment, Operating Expenses, etc	25,589,232.44	25,593,829.47		\$4,597.03	
Sites and Construction	12,594,824.39	12,594,824.39			1,228,931.06
Community Facilities Service	5,846.12	5,544.98		301.14	
Federal Supply Service	877,315,518.66	857,519,954.47	614.49	19,794,949.70	
National Archives and Records Service					60,953.33
Total, General Services Administration	1,086,403,707.90	1,058,737,745.02	7,875,309.07	19,790,653.81	1,290,031.33
Deduct, Refund of Receipts (Principal)	8,139,487.75	8,139,487.75			
Total, General Services less Refunds	1,078,264,220.15	1,050,598,257.27	7,875,309.07	19,790,653.81	1,290,031.33
<i>HOUSING AND HOME FINANCE AGENCY</i>					
Office of the Administrator	508,761,902.89	35,759,570.74	165.78	473,002,166.37	
Federal Housing Administration	7,807,882.02			7,807,882.02	16,184,250.00
Public Housing Administration	121,558,361.65	23,662,554.93	34.80	97,895,771.92	
Home Loan Bank Board	8,928,319.68			8,928,319.68	288,225.00
Total, Housing and Home Finance Agency	613,584,062.81	59,422,125.67	200.58	554,161,736.59	15,896,025.00
<i>RECONSTRUCTION FINANCE CORPORATION</i>					
Reconstruction Finance Corporation	220,570,282.80			220,570,282.80	
<i>OTHER INDEPENDENT OFFICES</i>					
American Battle Monuments Commission	4,449,056.77	4,449,056.77			
Atomic Energy Commission	1,670,214,783.64	1,669,893,865.86	320,917.78		
Civil Service Commission	222,231,233.48	222,219,236.52	8,684.96	3,312.00	922,468,612.39
Commission on Renovation of the Executive Mansion	34,929.70	28,955.57	5,974.13		
Defense Production Administration	3,060,456.32	3,060,456.32			
Defense Transport Administration	2,320,480.74	2,320,480.74			
Displaced Persons Commission	9,099,833.24	9,099,833.24			
Economic Stabilization Agency	90,981,876.79	90,981,876.79			
Export-Import Bank of Washington	29,471,143.38			29,471,143.38	
Federal Civil Defense Administration	32,455,466.83	29,374,155.30		3,081,311.53	
Federal Communications Commission	6,546,627.05	6,544,664.94	1,962.11		
Federal Mediation and Conciliation Service	3,178,935.27	3,178,935.27			
Federal Power Commission	4,286,920.65	4,258,811.72	28,108.93		
Federal Trade Commission	4,251,828.69	4,250,909.90	918.79		
Filipino Rehabilitation Commission					15,000.00
General Accounting Office	31,812,479.53	31,812,479.53			4,001.73
Indian Claims Commission	92,513.26	92,513.26			
Interstate Commerce Commission	11,590,434.96	11,590,413.96	21.00		
Interstate Commission on the Potomac River Basin	5,000.00	5,000.00			
Motor Carrier Claims Commission	106,399.23	106,399.23			
Mutual Security Agency	2,288.68			2,288.68	90,079,650.59
National Advisory Committee for Aeronautics	67,421,994.29	67,396,908.74	25,085.55		
National Capital Housing Authority	32,766.34	32,766.34			804,794.96
National Capital Park and Planning Commission	447,674.89	447,674.89			27,488.23
National Capital Sesquicentennial Commission	148,355.56	148,355.56			
National Industrial Recovery	11,976.46	11,976.46			
National Labor Relations Board	8,322,344.32	8,322,344.32			
National Mediation Board	1,060,964.89	1,060,964.89			
National Science Foundation	1,267,939.95	1,267,939.95			14.65
National Security Training Commission	102,209.60	102,209.60			
Philippine War Damage Commission	2,433.07	2,433.07			
Railroad Retirement Board	² 5,305,404.58	(²)	5,305,404.58		839,364,170.89
Renegotiation Board	1,198,582.78	1,198,582.78			
Securities and Exchange Commission	5,799,647.78	5,798,625.06	1,022.72		
Selective Service System	31,724,244.04	31,723,890.04	354.00		
Small Defense Plants Administration	577,454.10	577,454.10			
Smithsonian Institution	3,922,237.32	3,921,726.21	511.11		18,755.11
Subversive Activities Board	201,396.03	201,396.03			
Tariff Commission	1,249,446.09	1,249,446.09			
The Tax Court of the United States	871,004.50	871,004.50			
Tennessee Valley Authority	185,205,286.03	238,389,600.00		53,184,313.97	

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Table E.—SUMMARY OF EXPENDITURES, FISCAL YEAR 1952—Continued
By Organization Units

Organizations	General, special and revolving fund accounts				Trust accounts
	Total	General	Special	Revolving funds	
INDEPENDENT OFFICES — Continued					
<i>OTHER INDEPENDENT OFFICES — Continued</i>					
Veterans' Administration:					
Compensation and Pensions, Veterans' Administration	\$2,177,892,764.01	\$2,177,892,764.01			
Hospital and domiciliary facilities	123,006,333.53	123,006,333.53			
Military and Naval insurance	5,229,449.10	5,229,449.10			
Readjustment Benefits	1,404,089,754.49	1,404,089,754.49			
Administrative expenses, etc.	885,235,896.32	885,235,896.32			
Adjusted-service certificate fund					\$210,732.75
Government life insurance fund					³ \$82,153,328.28
National service life insurance fund	² 919,327.04	² 919,327.04			³ 761,245,346.36
Miscellaneous accounts	126,410,496.23	53,429,885.01	\$75,080.21	\$72,905,531.01	1,164,402.37
War Claims Commission					20,134,412.74
Total, Other Independent Offices	6,963,845,494.19	6,905,796,753.05	5,771,757.19	52,276,983.95	2,716,081,121.13
TRANSFERS TO TRUST ACCOUNTS					
Federal Security Agency:					
Reimbursement to Federal Old-Age and Survivors Insurance Trust Fund Social Security Administration	3,734,000.00	3,734,000.00			
Civil Service:					
Civil Service appropriated account	310,000,000.00	310,000,000.00			
Railroad Retirement Board:					
Railroad retirement appropriated account	767,800,402.31	767,800,402.31			
Railroad unemployment insurance administration	4,371,270.00		4,371,270.00		
Veterans' Administration:					
National Service Life Insurance Fund	203,484,618.99	203,484,618.99			
Treasury Department:					
Federal contribution to District of Columbia	11,400,000.00	11,400,000.00			
Total, Transfers to Trust Accounts	1,300,790,291.30	1,296,419,021.30	4,371,270.00		
DEPARTMENT OF AGRICULTURE					
Office of the Secretary	15,785,753.71	2,885,295.22		12,900,458.49	
Research and Marketing Act of 1946	5,520,309.84	5,520,309.84			
Bureau of Agricultural Economics	5,338,063.50	5,338,063.50			
Agricultural Research Administration:					
Office of Administrator	557,143.72	691,360.12		134,216.40	10,302.11
Special Research Fund	976.66	976.66			
Research on Strategic and Critical Agricultural Materials	502,315.18	502,315.18			
Research on Agricultural Problems of Alaska	337,534.08	337,534.08			
Office of Experiment Stations	12,807,110.25	12,807,110.25			
Bureau of Animal Industry	25,331,225.19	25,309,464.13		21,761.06	120,275.46
Bureau of Dairy Industry	1,546,022.54	1,546,022.54			
Bureau of Plant Industry, Soils, and Agricultural Engineering	11,009,743.12	11,009,743.12			
Bureau of Entomology and Plant Quarantine	11,880,006.67	11,880,006.67			
Bureau of Agricultural and Industrial Chemistry	7,350,260.20	7,350,260.20			
Bureau of Human Nutrition and Home Economics	1,397,559.74	1,397,559.74			
Control of Forest Pests	5,646,557.43	5,646,557.43			
Forest Service	86,301,306.18	68,089,904.20	18,211,401.98		7,053,405.27
Flood Control	7,829,361.85	7,829,361.85			
Soil Conservation Service	58,577,586.78	57,998,186.02	579,400.76		630,080.83
Production and Marketing Administration	541,783,770.68	540,601,547.94	390,440.24	791,782.50	10,281,720.25
Commodity Exchange Authority	645,401.08	645,401.08			
Federal Corp Insurance Corporation	7,479,769.94	6,020,218.73		1,459,551.21	
Rural Electrification Administration	243,483,691.66	243,483,691.66			
Farmers' Home Administration	189,460,749.91	189,381,489.16		79,260.75	6,955,210.80
Farm Credit Administration	3,427,331.55	491,008.38	2,352,355.88	583,967.29	
Federal Farm Mortgage Corporation, fund	12,280,937.50			12,280,937.50	115,200.00
Extension Service	32,639,860.92	32,639,860.92			
Office of the Solicitor	2,280,028.40	2,280,028.40			
Office of Foreign Agricultural Relations	625,330.13	625,330.13			
Office of Information	867,266.17	867,266.17			
Library, Department of Agriculture	672,266.19	672,266.19			
Commodity Credit Corporation	127,665,285.94			127,665,285.94	43,528.42
Miscellaneous accounts	1,110,026.90		1,110,026.90		622,716.29
Total, Department of Agriculture	1,142,248,106.73	1,243,848,139.51	22,643,625.76	124,243,658.54	25,745,382.59

Table E.—SUMMARY OF EXPENDITURES, FISCAL YEAR 1952—Continued
By Organization Units

Organizations	General, special and revolving fund accounts				Trust Accounts
	Total	General	Special	Revolving funds	
DEPARTMENT OF COMMERCE					
Office of the Secretary	\$37,774,592.00	\$37,759,422.57	\$90,308.61	\$75,139.18	\$93,343.02
Bureau of the Census	18,728,981.83	18,728,981.83			606,280.28
Civil Aeronautics Administration	169,490,535.46	169,490,535.46			
Civil Aeronautics Board	3,770,923.06	3,770,923.06			
Coast and Geodetic Survey	12,430,137.04	12,430,137.04			
Bureau of Foreign and Domestic Commerce	10,354,762.92	10,354,762.92			22,243.06
Maritime Administration	229,320,428.42	200,441,601.05		28,878,827.37	
Patent Office	12,086,416.09	12,086,416.09			
Bureau of Public Roads	449,350,233.11	449,350,233.11			3,486,225.67
National Bureau of Standards	8,589,454.33	9,349,615.41		760,161.08	3,487.25
Inland Waterways Corporation	1,000,000.00	1,000,000.00			
Weather Bureau	26,319,666.35	26,319,666.35			24,493.39
Total, Department of Commerce	979,216,130.61	951,082,294.89	90,308.61	28,043,527.11	4,184,612.05
DEPARTMENT OF DEFENSE					
Office of the Secretary of Defense	392,128,732.27	392,128,732.27			
Department of the Army:					
Military Functions:					
Office of the Secretary of the Army	9,265,157,010.41	9,259,427,387.66	7,495,026.25	1,765,403.50	
General Staff Corps	1,581,805.64	1,581,805.64			1,562,635.73
Finance Department	16,574,820.82	261,691,181.46	10.66	278,266,012.94	540,922.59
Quartermaster Corps	1,696,831,875.38	1,688,922,806.73		7,909,068.65	
Transportation Corps	119,603,325.26	119,603,325.26			162,850.73
Signal Corps	393,712,055.70	398,832,859.50		5,120,803.80	
Medical Department	71,108,092.41	75,463,759.12		4,355,666.71	1,211.53
Corps of Engineers	959,249,663.40	999,904,512.58		40,654,849.18	
Ordnance Department	2,885,894,528.88	2,914,039,917.81		28,145,388.93	
Chemical Corps	58,096,813.04	58,096,813.04			
Army Training	2,314,413.78	2,314,413.78			
United States Military Academy	451,464.20	451,464.20			
Civilian Components	256,769,509.64	256,769,509.64			
National Board for Promotion of Rifle Practice	125,634.19	125,634.19			
Departmental Salaries and Expenses	13,439,016.16	13,439,016.16			
Civil Functions:					
Quartermaster Corps	6,083,642.47	6,083,642.47			
Corps of Engineers (Rivers and Harbors, Flood Control and Relief)	589,778,425.11	588,797,865.97	980,559.14		6,333,300.98
Miscellaneous Civil Functions	115,248,171.54	112,548,086.39		2,700,085.15	8,066,088.67
PANAMA CANAL					
Maintenance, operation and construction, additional facilities, etc.	1,691,842.35	16,829,743.60		18,521,585.95	
Total, Department of the Army	16,417,178,784.04	16,774,923,745.20	8,475,596.05	366,220,557.21	16,667,010.23
Department of the Navy:	10,161,381,781.77	9,685,410,696.82	7,714,676.95	468,256,408.00	6,096,717.14
Department of the Air Force	12,710,972,872.59	12,594,839,272.69	1,157,404.14	112,976,195.76	43,148.33
Total, Department of Defense	39,681,662,170.67	39,447,302,446.98	19,347,677.14	215,012,046.55	22,806,875.70
DEPARTMENT OF THE INTERIOR					
Office of the Secretary	11,464,980.62	11,487,520.88	9,999.68	32,539.94	
Commission of Fine Arts	20,342.39	20,342.39			
Bonneville Power Administration	56,082,420.41	56,082,420.41			79,129.71
Bureau of Land Management	28,629,937.62	10,060,469.30	18,569,468.32		103,260.53
Bureau of Indian Affairs:					
Salaries and General Expenses	61,614,427.86	60,700,003.74	149.52	914,274.60	
Indian Lands	1,795.14	1,795.14			
Irrigation and Drainage	4,237,913.18	1,194.58	4,236,718.60		
Roads and Bridges	49.88	49.88			
Construction and Repair	13,652,608.36	13,652,608.36			
Education					15.00
Tribal Funds:					
Interest					1,875,038.18
Principal					24,273,473.73
Annuities and Per Capita Payments	505,271.27	505,271.27			
General Support and Administration					1,277,663.07
Bureau of Reclamation	256,295,570.71	244,834,472.24	10,394,984.10	1,066,114.37	365,908.79
Geological Survey	21,010,566.09	21,010,346.59	219.50		120,437.77
Bureau of Mines	24,165,926.86	24,273,440.87		107,514.01	564,379.44
National Park Service	33,115,082.28	33,025,471.72	89,610.56		781,238.03
Fish and Wildlife Service	29,271,802.79	18,574,270.19	10,697,532.60		202,109.83

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Table E.—SUMMARY OF EXPENDITURES, FISCAL YEAR 1952—Continued
By Organization Units

Organizations	General, special and revolving fund accounts				Trust Accounts
	Total	General	Special	Revolving funds	
DEPARTMENT OF THE INTERIOR — Continued					
Office of Territories	\$52,531,109.00	\$46,170,784.55	\$11,014.48	\$6,349,309.97	\$439,751.46
Miscellaneous accounts	563,754.02		563,754.02		
Total, Department of the Interior	593,163,558.48	540,400,462.11	44,573,451.38	8,189,644.99	29,350,557.96
DEPARTMENT OF JUSTICE					
Legal Activities and General Administration	43,122,005.45	42,793,332.44	328,673.01		4,667,568.10
Federal Bureau of Investigation	91,456,052.93	91,456,052.93			
Immigration and Naturalization Service	40,057,821.17	40,057,821.17			
Federal Prison System	24,947,642.53	27,629,458.00		2,681,815.47	
Total, Department of Justice	199,583,522.08	201,936,664.54	328,673.01	2,681,815.47	4,667,568.10
DEPARTMENT OF LABOR					
Office of the Secretary	6,279,909.13	6,258,304.29	21,604.84		
Bureau of Apprenticeship	2,788,501.27	2,788,501.27			
Bureau of Employment Security	191,952,697.38	193,638,141.73		1,685,444.35	
Bureau of Employees Compensation	35,509,173.30	35,509,173.30			103,672.62
Bureau of Labor Statistics	6,931,851.46	6,931,851.46			25,590.46
Women's Bureau	390,735.58	390,735.58			
Wage and Hour Division	8,671,698.20	8,671,698.20			
Total, Department of Labor	252,524,566.32	254,188,405.83	21,604.84	1,685,444.35	78,082.16
POST OFFICE DEPARTMENT					
Paid from General Fund of Treasury ⁴	739,800,858.67	739,800,858.67			
Total, Post Office Department, exclusive of expenditures payable from postal revenues	739,800,858.67	739,800,858.67			
DEPARTMENT OF STATE					
Account of Advances	58,861,578.26			58,861,578.26	
Other	316,582,627.99	321,665,540.79	540,009.30	5,622,922.10	2,079,095.25
Total, Department of State	257,721,049.73	321,665,540.79	540,009.30	64,484,500.36	2,079,095.25
TREASURY DEPARTMENT					
Federal Old-Age and Survivors' Insurance Trust Fund					4,017,711,417.56
Office of the Secretary	8,774,563.28	2,513,578.42	299,739.64	11,587,881.34	
Fiscal Service:					
Bureau of Accounts	95,615,206.85	95,586,493.34		28,713.51	2,209,686.39
Bureau of Public Debt	49,090,132.96	49,090,132.96			
Office of Treasurer of United States	21,016,241.46	21,024,618.25		8,376.79	
Bureau of Customs	58,692,260.13	58,692,260.13			3,497,080.42
Bureau of Internal Revenue	2,618,381,751.02	2,603,423,700.06	14,958,050.96		119,610.19
Bureau of Narcotics	2,420,122.20	2,420,122.20			
Bureau of Engraving and Printing	490,457.09	4,799.67		495,256.76	
Secret Service Division	3,803,328.84	3,803,328.84			
Bureau of the Mint	7,546,221.42	4,789,086.50	2,757,134.92		
Coast Guard	204,665,844.68	206,466,623.10		1,800,778.42	397,066.66
Miscellaneous accounts					2,488.75
Interest on the Public Debt	5,852,969,407.99	5,852,969,407.99			
Total, Treasury Department	8,904,935,497.18	8,900,784,151.46	18,014,925.52	13,863,579.80	4,023,937,349.97
Deduct, Refund of Receipts (Principal)	2,277,572,655.61	2,277,572,655.61			
Total, Treasury Department, Less Refunds	6,627,362,841.57	6,623,211,495.85	18,014,925.52	13,863,579.80	4,023,937,349.97
DISTRICT OF COLUMBIA					
Federal contribution to District of Columbia Divided accounts (United States Share)	10,186.67	10,186.67			11,400,000.00
Expenditures from District of Columbia funds					125,848,037.24
Total, District of Columbia	10,186.67	10,186.67			137,248,037.24

SUMMARY—EXPENDITURES

Table E.—SUMMARY OF EXPENDITURES, FISCAL YEAR 1952—Continued
By Organization Units

Organizations	General, special and revolving fund accounts				Trust Accounts
	Total	General	Special	Revolving funds	
DEPOSIT FUND ACCOUNTS					
Deposit fund accounts (net) ⁵					\$1,825,642,802.91
Total expenditures, exclusive of Public Debt retirements payable from indefinite appropriations and postal expenditures payable from postal revenues	\$66,956,258,952.26	\$66,192,492,243.62	\$125,343,242.44	\$638,423,466.20	8,919,443,127.55

Note.— Negative figures are printed in italics.
¹Represents net disbursements (checks-issued basis) i.e., excess of disbursements over refunds and reimbursements. Where excess of refunds and reimbursements exceed disbursements, the amounts are shown in italics. Separate columns have been provided in this report under Part III - Details of Appropriations, Expenditures, and Balances to show (1) excess of disbursements over refunds and reimbursements, and (2) excess of refunds and reimbursements over disbursements.
²Expenditures of transfer to trust shown separately in section "Transfer to trust accounts, etc." at the end of Independent Offices group.

³Includes expenditure activity in special deposit accounts established pursuant to act of February 20, 1942 (56 Stat. 87).
⁴Represents 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.
⁵For detail, see page 343.

PART TWO

DETAILS OF RECEIPTS

Receipts, Fiscal Year 1952:	Pages
Receipts by Sources	21–35
Receipts by Organization Units and Sources	36–99
Public Debt Receipts	100
Customs Receipts	101–106
Internal Revenue Receipts	107–108
Postal Revenues	109
District of Columbia Receipts	110–114

Table F.—DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1952

Source	General and special accounts			Trust accounts
	Total	General	Special	
Internal Revenue (details on pp. 107-108):				
Corporation income and profits taxes ¹	\$21,466,910,019.33	\$21,466,910,019.33		
Individual income and employment taxes:				
Income tax not withheld	11,545,060,075.16	11,545,060,075.16		
Withheld taxes:				
Income and old-age insurance ²	21,313,071,984.07	21,313,071,984.07		
Railroad retirement	620,621,751.76	620,621,751.76		
Total withheld taxes	21,933,693,735.83	21,933,693,735.83		
Unemployment insurance	259,616,431.41	259,616,431.41		
Total individual income and employment taxes collected by collectors of Internal Revenue	33,738,370,242.40	33,738,370,242.40		
Miscellaneous internal revenue taxes (collection basis):				
Estate taxes	750,590,517.42	750,590,517.42		
Gift taxes	82,556,470.61	82,556,470.61		
Alcohol taxes	2,549,119,619.66	2,549,119,619.66		
Tobacco taxes	1,565,162,382.02	1,565,162,382.02		
Stamp taxes	94,995,420.91	94,995,420.91		
Manufacturers' excise taxes ³	2,334,503,650.11	2,334,503,650.11		
Retailers' excise taxes	475,529,924.01	475,529,924.01		
Miscellaneous taxes ⁴	1,932,448,442.75	1,932,448,442.75		
Total miscellaneous Internal Revenue collected by collectors of Internal Revenue	9,774,906,427.49	9,774,906,427.49		
Less: Withheld income taxes received by Federal Reserve Banks in fiscal year 1951, not cleared by collectors of Internal Revenue until fiscal year 1952	2,739,299,069.55	2,739,299,069.55		
Income taxes withheld from salaries of Federal employees in fiscal year 1951, cleared by collectors of Internal Revenue in fiscal year 1952	202,622,856.54	202,622,856.54		
Add: Withheld income and Social Security taxes received by Federal Reserve Banks in fiscal year 1952, not cleared by collectors of Internal Revenue	3,113,578,018.67	3,113,578,018.67		
Income taxes withheld from salaries of Federal employees in fiscal year 1952, not cleared by collectors of Internal Revenue	239,717,569.67	239,717,569.67		
Total, income Social Security and miscellaneous Internal Revenue taxes (collection basis)	65,391,560,351.47	65,391,560,351.47		
Adjustment for items occasioned by amounts collected in one fiscal year and covered in a different fiscal year	- 384,754,280.95	- 384,754,280.95		
Total, income Social Security and miscellaneous Internal Revenue taxes (warrant basis)	65,006,806,070.52	65,006,806,070.52		
Railroad Unemployment Insurance Act, contributions ⁵	10,287,654.21		\$10,287,654.21	
Customs:				
Duties (details on pp. 101-106)	550,035,902.41	550,035,902.41		
Miscellaneous Customs collections	1,237,419.72	1,237,419.72		
MISCELLANEOUS				
TAXES				
Miscellaneous taxes:				
Tax on fishing rods, creels, reels, artificial lures, baits and flies	3,731,199.46	3,731,199.46		
Immigration head tax	2,199,713.52	2,199,713.52		
Tonnage tax	2,789,056.52	2,789,056.52		
Miscellaneous taxes, not otherwise classified	25,667,745.70	74.73	25,667,670.97	
	34,387,715.20	8,720,044.23	25,667,670.97	

¹ Includes collections from Alaskan Railroads in the amount of \$6,740.63.
² Public Law 734, approved Aug. 28, 1950, changes the basis of appropriating Social Security employment taxes on employees and employers. Effective Jan. 1, 1951, such taxes, together with withheld income taxes, are paid into the Treasury in combined amounts without separation as to type of tax. The amounts of such taxes credited to the Federal Old-Age and Survivors Insurance Trust Fund are based initially on estimates of the Secretary of the Treasury and are later adjusted on the basis of wage records maintained by the Social Security Administration.
³ Excludes \$3,731,199.46 "Tax on fishing rods, creels, reels, artificial

lures, baits, and flies," and \$10,679,058.77 "Tax on firearms, shells and cartridges, sec. 3407, Internal Revenue Code," shown under Treasury. See pp. 95, 98.
⁴ Excludes \$14,833,556.21, "Internal Revenue, Puerto Rican collections," \$151,919.01 "Internal Revenue, coconut-oil tax, American Samoa," and \$38.98 "Hydraulic mining in California, tax debris reservoirs," shown under Treasury. See p. 98.
⁵ For detail of appropriation account, see "Railroad Retirement Board, Independent Offices, Other."

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Table F.—DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1952—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
MISCELLANEOUS—Continued				
SEIGNIORAGE AND COINAGE				
Seigniorage:				
Seigniorage on subsidiary silver coinage	\$41,102,995.00	\$41,102,995.00		
Seigniorage on minor coinage	12,748,520.90	11,750,000.00	\$998,520.90	
Seigniorage on silver bullion, difference between cost value and monetary value				
	10,744,242.50	10,744,242.50		
Coinage:				
Charges on bullion deposits	151,532.71	151,532.71		
Bar charges on bullion sales	27,298.78	27,298.78		
Proceeds of surplus bullion recovered	64,440.86	64,440.86		
Profit on sale of silver bullion	1,053,215.02	3,109.58	1,050,105.44	
Handling charges on gold purchases	652,784.09	652,784.09		
Handling charges on gold sales	149,836.85	149,836.85		
Charges on sales and handling, not otherwise classified	820.50	820.50		
	66,695,687.21	64,647,060.87	2,048,626.34	
FEEES FOR PERMITS AND LICENSES				
Admission permits and fees:				
Permits to enter national parks	3,148,677.74	3,058,059.16	90,618.58	
Admission fees, not otherwise classified	927.44	927.44		
Business concessions:				
Commissions on telephone pay stations in Federal buildings, Washington, D. C.	74,008.16	74,008.16		
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	2,129,984.64	2,129,984.64		
Fees, vending machines	18,952.51	18,952.51		
Revenues, Government Airports	1,670,148.30	1,670,148.30		
Business concessions, not otherwise classified	505,438.25	505,438.25		
Immigration, passport, and consular fees:				
Consular fees	6,174,788.42	6,174,788.42		
Immigration and naturalization fees and permits	1,366,874.72	1,366,874.72		
Passport fees	1,624,452.00	1,624,452.00		
Patent and copyright fees:				
Copyright fees	791,980.00	791,925.00	55.00	
Patent fees (earned)	5,361,052.47	5,361,052.47		
Registration and filing fees:				
Fees, Securities and Exchange Act	1,082,426.47	1,082,426.47		
Registration fees, correspondence courses	400,072.12	400,072.12		
Registration and filing fees, not otherwise classified	260,969.40	260,969.40		
Miscellaneous fees for permits and licenses:				
Landing fees, civil aircraft using military airfields	92,520.22	92,520.22		
Migratory bird hunting stamps	4,335,975.00	4,335,975.00		
Fees from leased grazing lands, Pierce Act	5,662.04	5,662.04		
Grazing fees for range improvements, Taylor Grazing Act, as amended	348,822.19	348,822.19		
Tolls, Panama Canal	388,979.46	388,979.46		
Canal Zone, fees, etc.	125,726.17	125,726.17		
Fees, Federal Firearms Act	42,750.78	42,750.78		
Licenses under Federal Power Act (general)	1,406,698.56	1,220,503.16	186,195.40	
Rights-of-way on and occupancy of public lands and reservations	186,048.63	175,726.05	10,322.58	
Fees for permits and licenses, not otherwise classified	⁶ 5,645,526.71	⁶ 2,233,187.25	3,412,339.46	
	37,189,462.40	33,489,931.38	3,699,531.02	
FINES, PENALTIES, AND FORFEITURES				
Fines, penalties, and forfeitures, Agriculture laws:				
Penalties, cotton marketing quotas, Agricultural Adjustment Act of 1938	584,953.31	584,953.31		
Penalties, tobacco marketing quotas, Agricultural Adjustment Act of 1938	2,227,224.08	2,227,224.08		
Penalties, peanut marketing quotas, Agricultural Adjustment Act of 1938	177,999.51	177,999.51		
Penalties, wheat marketing quotas, Agricultural Adjustment Act of 1938	185.02	185.02		
Fines, penalties, and forfeitures, Agriculture laws not otherwise classified	12,648.39	12,648.39		
Fines, penalties, and forfeitures, Emergency War laws:				
Fines Emergency Price Control and Second War Powers Acts	44,973.78	44,973.78		
Treble damages, Emergency Price Control Act	633,685.00	633,685.00		

⁶ Includes \$2,001,199.35 (Forest reserve fund 65%).

Table F.—DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1952—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
MISCELLANEOUS—Continued				
FINES, PENALTIES AND FORFEITURES—Continued				
Fines, penalties, and forfeitures, immigration and labor laws:				
Violations, labor management relations laws	\$237,770.46	\$237,770.46		
Violations, immigration and naturalization laws	216,991.92	216,991.92		
Fines, penalties, and forfeitures, Customs, Commerce and antitrust laws:				
Violations, air-traffic regulations	54,346.18	54,346.18		
Violations, antitrust laws	80,120.00	80,120.00		
Fines and penalties, Interstate Commerce Act	220,557.19	220,557.19		
Navigation fines	80,649.90	80,649.90		
Violations, customs laws	834,254.93	834,254.93		
Violations of trade laws, not otherwise classified	14,298.55	14,298.55		
Fines, penalties, and forfeitures, narcotic, prohibition and alcohol laws:				
Violations, antinarcotic laws	42,666.70	42,666.70		
Violations, Federal Alcohol Administration Act	219,783.49	219,783.49		
Violations, National Prohibition Act	20,226.93	20,226.93		
Forfeitures, unclaimed money and property:				
Forfeitures, savings deposits of deserters, Navy	290.00	290.00		
Excess proceeds of withheld Veterans' Administration foreign checks	60,264.88	60,264.88		
Proceeds of bonds and securities forfeited	843,641.13	843,641.13		
Unclaimed funds and abandoned property, not otherwise classified	472,566.59	472,566.59		
Miscellaneous fines, penalties, and forfeitures:				
Forfeitures, moneys remaining in registry of courts 5 years or longer	127,753.42	127,753.42		
Forfeitures, wages of seamen remaining in registry of courts more than 6 years	107,345.46	107,345.46		
Trespass and depredations, public lands and reservations	57,845.77	57,845.77		
Forfeitures of deposits, Surplus Property Act	21,651.37	21,651.37		
Fines, Canal Zone	51,932.90	51,932.90		
Fines, penalties, and forfeitures, not otherwise classified	3,781,224.07	3,781,224.07		
	11,227,850.93	11,227,850.93		
GIFTS AND CONTRIBUTIONS				
Contributions to "Conscience Fund":				
Moneys received from persons known	166,074.39	166,074.39		
Moneys received from persons unknown	127,133.61	127,133.61		
Gifts to the United States:				
Residue of funds of quasi-governmental organizations	427.06	427.06		
Gifts to the United States, not otherwise classified	124,684.27	124,684.27		
	418,319.33	418,319.33		
INTEREST				
Interest on loans, Government corporations and enterprises:				
Interest earned on Export-Import Bank of Washington securities	17,256,228.09	17,256,228.09		
Interest earned on United States Housing Authority Notes	11,860,086.45	11,860,086.45		
Interest earned on Commodity Credit Corporation securities	31,494,456.53	31,494,456.53		
Interest earned on Tennessee Valley Authority securities	778,125.00	778,125.00		
Interest and premiums on obligations of Reconstruction Finance Corporation	4,676,939.35	4,676,939.35		
Interest on advances to Colorado River Dam Fund, Boulder Canyon project	3,498,473.01	3,498,473.01		
Interest earned on Housing and Home Finance Agency notes	30,526,922.49	30,526,922.49		
Interest earned on securities of government agencies	294,973.63	294,973.63		
Interest on loans, States, municipalities, and other public bodies:				
Interest on loans to States, municipalities, etc., defense public works	67,038.90	67,038.90		
Interest on other loans to States, municipalities and other public bodies	439.08	439.08		
Interest on loans to individuals and private organizations:				
Interest on agricultural loans to individuals and private organizations	13,489.39	13,489.39		

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Table F.—DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1952—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
MISCELLANEOUS—Continued				
INTEREST—Continued				
Interest on loans to individuals and private organizations—Continued.				
Interest on loans, Farmers Home Administration (related to Public Debt transactions)	⁷ \$18,386,798.22	⁷ \$18,386,798.22		
Interest on loans, Rural Electrification Administration (related to Public Debt transactions)	⁸ 17,146,709.15	⁸ 17,146,709.15		
Interest on loans, Puerto Rico Reconstruction Administration	24,391.96	24,391.96		
Interest on advance payments to contractors	685,768.85	685,768.85		
Interest on other loans to individuals and private organizations	717.88	717.88		
Interest on loans, Foreign Governments:				
Interest on funded obligations of foreign governments held by United States under refunding agreements	419.98	419.98		
Interest on loans United Kingdom	75,000,000.00	75,000,000.00		
Interest on repayments by Government of the Philippines under agreement of November 6, 1950	493,835.62	493,835.62		
Miscellaneous interest collections:				
Interest on Government-owned securities	⁹ 3,611,531.15	⁹ 3,611,531.15		
Interest from Union Pacific Railroad, Central Branch	39,671.02	39,671.02		
Interest on loans, Defense Production Act	2,092,042.67	2,092,042.67		
Interest on deferred collections or payments	29,107,198.80	29,107,198.80		
Interest on public deposits	23,290.76	23,290.76		
Interest collections, not otherwise classified	579,363.40	579,363.40		
Interest on loans to Railroads after termination of Federal control etc. (repayments to appropriations)	¹⁰ 202,326.18	¹⁰ 202,326.18		
	247,861,237.56	247,861,237.56		
DIVIDENDS AND OTHER EARNINGS				
Dividends and earnings from Government corporations and enterprises:				
Dividends on capital stock of Reconstruction Finance Corporation	¹¹ 16,345,812.26	¹¹ 16,345,812.26		
Dividends on capital stock of Federal Home Loan Banks	62,500.00	62,500.00		
Dividends on capital stock	37,750,065.66	37,750,065.66		
Commodity Credit Corporation	¹² \$1,875,000.00			
Export-Import Bank of Washington	¹¹ 20,000,000.00			
Federal Farm Mortgage Corporation	¹¹ 4,000,000.00			
Federal Savings and Loan Insurance Corp.	¹¹ 1,875,000.00			
Other	65.66			
	37,750,065.66			
Profits from business operations	1,052,440.18	1,052,440.18		
Earnings, prison industries fund	4,000,000.00	4,000,000.00		
Surplus from liquidation	213,655.44	213,655.44		
Earnings of Government corporations and enterprises, not otherwise classified	¹³ 29,299,524.50	¹⁴ ¹⁵ 29,000,000.00	\$299,524.50	
Earnings from Government sponsored enterprises:				
Deposits of earnings, Federal Reserve System (collections under sec. 16 of Federal Reserve Acts, as amended)	277,651,923.09	277,651,923.09		
Earnings from payments to Federal Reserve Banks for industrial loans	58,200.83		58,200.83	
United States share of distributed net income of International Monetary Fund	174.00	174.00		
Miscellaneous dividends and earnings:				
Dividends on shares of Federal Savings and Loan Associations	2,700.37	2,700.37		
Dividends and earnings not otherwise classified	24,992.92	24,992.92		
Gain by exchange	159,528.19	159,528.19		
	366,621,517.44	366,263,792.11	357,725.33	

⁷ See footnote 24.⁸ See footnote 25.⁹ Excludes \$1,027,429.86 on account of Farmers Home Administration. This amount is reflected under "Realization upon Loans and Investments."¹⁰ Receipts credited direct to appropriation by repay covering warrant during fiscal year 1952.¹¹ Represents payment from expenditure accounts of Government corporations and enterprises deposited to miscellaneous receipts of the Treasury. These deposits were excluded in reporting budget receipts and expenditures in the daily statement of the United States Treasury.¹² Represents interest paid to Treasury in lieu of dividend on capital stock.¹³ Represents payments from expenditure accounts of Government corporations and enterprises deposited to miscellaneous receipts of the Treasury. Of this amount \$29,000,000.00 was excluded in reporting budget receipts and expenditures in the daily statement of the United States Treasury.¹⁴ Represents payments from expenditure accounts of Government corporations and enterprises deposited to miscellaneous receipts of the Treasury. These deposits were excluded in reporting budget receipts and expenditures in the daily statement of the United States Treasury.¹⁵ Represents a dividend payment on capital stock of Federal National Mortgage Association handled for the United States by the Administrator of Housing and Home Finance Agency.

Table F.—DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1952—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
MISCELLANEOUS—Continued				
<u>RENTS</u>				
Rent of land:				
Proceeds from submarginal land program, Farm Tenant Act (75%)	\$1,489,452.16	\$927,774.47	\$561,677.69	
Rent of land, not otherwise classified	¹⁶ 7,003,305.74	¹⁶ 5,257,075.10	1,746,230.64	
Rent of buildings and grounds:				
Rental or operation of property, defense housing	1,010,734.57	1,010,734.57		
Rental or operation of other housing facilities	7,238,019.96	7,238,019.96		
Rent of public buildings and grounds	8,293,723.89	8,248,030.03	45,693.86	
Receipts from use and occupancy of agricultural labor supply centers, camps and facilities	4.50	4.50		
Rent of equipment and facilities:				
Rentals on films leased	8,475.87	8,475.87		
Rent of docks, wharves, and piers	2,986,136.85	2,986,136.85		
Rent of airplanes	252,488.89	252,488.89		
Rent of telegraph and telephone facilities	129,196.79	129,196.79		
Charter hire of vessels	11,333,574.14	11,333,574.14		
Rent of equipment and facilities, not otherwise classified	¹⁷ 18,098,681.47	¹⁷ 18,098,681.47		
	57,843,794.83	55,490,192.64	2,353,602.19	
<u>ROYALTIES</u>				
Royalties on minerals and other natural resources:				
Moneys due Oklahoma from royalties, oil and gas, south half of Red River, act March 4, 1923, as amended	11,819.43	11,819.43		
Royalties on coal leases in Alaska	58,449.64	57,532.01	917.63	
Royalties on oil and gas	5,928,427.39	5,928,427.39		
Receipts from mineral leasing, public lands (general)	44,108,134.46	4,594,633.85	39,513,500.61	
Royalties on natural resources, not otherwise classified	498,053.95	498,053.95		
Royalties on patents and copyrights:				
Royalties on patents and copyrights	49,667.25	49,667.25		
	50,654,552.12	11,140,133.88	39,514,418.24	
<u>SALE OF PRODUCTS</u>				
Sale of agricultural products, livestock, and livestock products:				
Sale of dairy products	77,300.26	77,300.26		
Sale of hogs	14,372.88	14,372.88		
Sale of livestock and livestock products, not otherwise classified	211,453.49	211,453.49		
Sale of agricultural products, not otherwise classified	85,449.22	85,449.22		
Sale of timber, wildlife, and other natural land products:				
Reimbursement of expenditures, Coos Bay wagon road grant lands, Douglas County, Oregon	4.25	4.25		
Reimbursement, advances to Oregon and California land-grant fund	634,435.33	634,435.33		
Sale of public timber	¹⁸ 74,690,233.58	¹⁸ 33,626,577.76	41,063,655.82	
Sale of wildlife and wildlife products, not otherwise classified	1,321,960.55	21,589.97	1,300,370.58	
Sale of wildlife products, Pribilof Islands	3,326,163.19	3,326,163.19		
Sale of natural land products, not otherwise classified	30.00	30.00		
Sale of minerals and mineral products:				
Sale of crude oil and other petroleum products from Naval Reserve No. 1 (Elk Hills)	5,289,769.01	5,289,769.01		
Sale of minerals and mineral products, not otherwise classified	74,710.08	64,828.11	9,881.97	
Sale of power and other utilities:				
Sale and transmission of electric energy, Bonneville project, Oregon	25,812,430.00	25,812,430.00		
Sale and transmission of electric energy, Fort Peck project, Montana	1,859,543.40	1,859,543.40		
Receipts, heat, light, and power, Capitol Power Plant, Architect of the Capitol	60,598.82	60,598.82		
Receipts from power operations and other sources, Tennessee Valley Authority	¹⁹ 11,047,124.61	¹⁹ 11,047,124.61		
Sale of excess power, synthetic liquid fuels, Bureau of Mines	346,203.36	346,203.36		

¹⁶ Includes \$560,614.13 (Forest reserve fund 65%).

¹⁷ Represents payments of expenditure accounts of Government corporations and enterprises deposited to miscellaneous receipts of the Treasury. Of this amount \$4,685,000.00 was excluded in reporting budget receipts and expenditures in the daily statement of the United States Treasury.

¹⁸ Includes \$33,307,652.88 (Forest reserve fund 65%).

¹⁹ Represents payments from expenditure accounts of Government corporations and enterprises deposited to miscellaneous receipts of the Treasury. These deposits were excluded in reporting budget receipts and expenditures in the daily statement of the United States Treasury.

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Table F.—DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1952—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
MISCELLANEOUS—Continued				
SALE OF PRODUCTS—Continued				
Sale of power and other utilities—Continued.				
Sale and transmission of electric energy	\$2,557,851.78	\$2,267,095.29	\$290,756.49	
Sale and transmission of electric energy, Southeastern Power Administration	1,813,195.00	1,813,195.00		
Sale of power and utilities, not otherwise classified	57,302,732.29	613,844.40	56,688,887.89	
Sale of publications and reproductions:				
Sale of card indexes	945,067.20	945,067.20		
Sale of charts	569,739.85	569,739.85		
Sale of maps	211,015.24	211,015.24		
Sale of photo duplications	115,690.93	115,690.93		
Sale of films	98,894.90	98,894.90		
Sale of publications and reproductions, not otherwise classified	1,909,026.41	1,909,026.41		
Sale of scrap, salvage, and waste (by-products):				
Sale of loose cotton samples	1,430,547.72	1,430,547.72		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	3,794,200.50	3,794,200.50		
Sale of miscellaneous products:				
Sale of stores	8,053,159.94	80,164.46	7,972,995.48	
Sale of occupational therapy products	22,549.32	22,549.32		
Sale of miscellaneous products, not otherwise classified	419,887.02	419,887.02		
	204,095,340.13	96,768,791.90	107,326,548.23	
FEEES AND OTHER CHARGES FOR SERVICES				
Fees and other charges for accounting, legal, and judicial services:				
Costs collected for auditing accounts of American Red Cross	20,089.04	20,089.04		
Cost of appeals under Grain Standards Act	258,777.17	258,777.17		
Costs collected from estates of deceased Indians	44,215.58	44,215.58		
Fees, clerks of United States Courts	1,121,793.26	1,121,793.26		
Fees of United States marshals	242,464.24	242,464.24		
Fees, The Tax Court of the United States	64,310.10	64,310.10		
Costs collected for maintenance of District of Columbia inmates in Federal penal and correctional institutions	501,987.75	501,987.75		
Accounting, legal, and judicial services, not otherwise classified	3,237,799.24	11,695.86	3,226,103.38	
Fees and other charges for communication and transportation services:				
Radio service	51,615.29	51,615.29		
Telephone and telegraph service	2,838,085.48	983,869.59	1,854,215.89	
Transportation service	1,405,946.26	1,405,946.26		
Earnings, United States transports	119,157.38	119,157.38		
Charges for repairs of Rock Island Bridge, Rock Island, Illinois	36,410.17	36,410.17		
Fees and other charges for quarters, subsistence, laundry, and health services:				
Laundry and dry-cleaning	21,054,576.35	21,054,576.35		
Quarters	1,121,765.38	1,121,765.38		
Subsistence	433,395.10	433,395.10		
Quarantine charges	31.10	31.10		
Medical, dental, and hospital services	1,092,403.60	1,092,403.60		
Charges to the District of Columbia for services rendered by Freedmen's Hospital	92,673.45	92,673.45		
Fees and other charges for health services, not otherwise classified	720,268.75	720,268.75		
Fees and other charges for testing, inspection, and grading services:				
Overtime service, Marine Inspection and Navigation	36,621.33	36,621.33		
Overtime service, Federal Communications Commission	6,051.82	6,051.82		
Collections under Cotton Standards Act	245,045.53	245,045.53		
Fees, Federal Food, Drug, and Cosmetic Act	1,085,671.75	11,928.98	1,073,742.77	
Navigation fees	256,149.56	256,149.56		
Testing fees	406,096.97	406,096.97		
Inspection of perishable food and other farm products	304,287.86	304,287.86		
Fees and other charges for inspection and grading services, not otherwise classified	17,049.94	17,049.94		
Fees and other charges for administrative, professional, and scientific services:				
Charges for expenses, American-Mexican Claims Commission	122,198.20	122,198.20		

Table F.—DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1952—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
MISCELLANEOUS—Continued				
FEES AND OTHER CHARGES FOR SERVICES—Continued				
Fees and other charges for administrative, professional, and scientific services—Continued.				
Deductions from awards of Mixed Claims Commission, United States and Germany, Settlement of War Claims, act of 1928, sec. 2 (e)	\$675.04	\$675.04		
Collections from Federal Reserve Banks on account of salaries, Federal Reserve notes, reimbursable	248,784.92	248,784.92		
Collections from Federal Reserve Banks on account of contingent expenses, Federal Reserve notes, reimbursable	14,756.29	14,756.29		
Fees and other charges for copying and printing services	259,689.64	259,689.64		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	2,422,739.08	22,691.71	\$2,400,047.37	
Fees and other charges for miscellaneous services:				
Construction charges, Indian Service	1,043,885.64	1,043,885.64		
Collection on account of reimbursable construction costs, water conservation and utilization projects, Act October 14, 1940, as amended	101,482.11	101,482.11		
Fees, services performed for Indians	49,063.82	49,063.82		
Fees, sale of timber	471,212.84	471,212.84		
Overhead charges on sales of services or supplies	2,119,529.24	2,119,529.24		
Services of conscientious objectors	1,155.95	1,155.95		
Services of civilian internees and prisoners of war	8,208.26	8,208.26		
Storage and related charges	180,980.75	180,980.75		
Fees and other charges for miscellaneous services, not otherwise classified	3,336,822.76	3,336,932.99	20 110.23	
Military and Naval Insurance, Veterans' Administration	161,162.24		161,162.24	
National Service Life Insurance Appropriation, Veterans' Administration	788,137.20		788,137.20	
	48,145,223.43	38,641,924.81	9,503,298.62	
SALE OF GOVERNMENT PROPERTY				
Sale of public land and buildings:				
Sale of public land and materials, 5% fund to States	578,690.48	76,043.50	502,646.98	
Sale of lands, etc., account of military post construction fund	76,701.30	76,701.30		
Proceeds from sale and lease of land, Columbia Basin land development program	88,639.98	88,639.98		
Proceeds realized from functions liquidated by Farmers Home Administration Act of 1946	276,726.96	276,726.96		
Proceeds from disposition of public housing project	1,236.00	1,236.00		
Sale of public land and buildings, not otherwise classified	7,052,061.78	7,030,991.06	21,070.72	
Sale of other Government property:				
Net proceeds from surplus property in United States	68,440,291.88	66,587,773.83	1,852,518.05	
Net proceeds from surplus property in foreign areas	52,999,070.61	52,999,070.61		
Proceeds from surplus vessels	76,968,608.90	76,968,608.90		
Proceeds of sales or disposition from strategic and critical materials stock pile	29,277,060.63	29,277,060.63		
Sale of vessels, Titles V and VII, Merchant Marine Act, as amended	4,482,823.84	4,482,823.84		
Sale of town lots and standing timber, Alaska	163,210.07	163,210.07		
Sale of ordnance material, Army	152,343.04	152,343.04		
Proceeds of sales of vessels, Coast Guard	18,088.47	18,088.47		
Proceeds of sales, Coast Guard stations	88.18			
Proceeds of ship inventories	138,741.51	138,741.51		
Sale of scrap and salvaged surplus materials	30,291,572.31	11,682,056.91	18,609,515.40	
Sale of equipment	34,291,702.57	1,949,231.45	32,342,471.12	
Proceeds from sales of Government property, not otherwise classified	10,720,493.96	10,720,493.96		
	316,018,152.47	262,689,930.20	53,328,222.27	
REALIZATION UPON LOANS AND INVESTMENTS				
Repayment of capital investments, not otherwise classified	22 34,301,887.96	22 34,301,887.96		

²⁰Debit item, deduct.
²²Represents payments from expenditure accounts of Government corporations and enterprises deposited to miscellaneous receipts of the Treasury. Of

this amount \$33,919,054.56 was excluded in reporting budget receipts and expenditures in the daily statement of the United States Treasury.

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Table F.—DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1952—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
MISCELLANEOUS—Continued				
<u>REALIZATION UPON LOANS AND INVESTMENTS—Continued</u>				
Repayments of capital investment, Government owned or sponsored corporations and enterprises:				
Repayment of capital stock.....	\$21,715,938.17	\$21,715,938.17		
Federal Home Loan Bank:				
Little Rock.....	\$5,000,000.00			
San Francisco.....	5,000,000.00			
Federal Savings and Loan Corporation.....	216,716,000.00			
Smaller War Plants Corporation.....	215,000,000.00			
Other.....	20 81.83			
	21,715,938.17			
Repayment of loans and advances, Government corporations and enterprises:				
Repayments of advances to Colorado River Dam Fund, Boulder Canyon project.....	2,001,526.99	2,001,526.99		
Repayments of advances to Colorado River Dam Fund, All-American Canal.....	245,000.00	245,000.00		
Recovery of costs, national defense, war, and reconversion activities, Reconstruction Finance Corporation.....	23 113,609,840.58	23 113,609,840.58		
Return of advances, direct housing loans, Veterans' Administration.....	2,977,603.00	2,977,603.00		
Repayment of loans, foreign governments:				
Principal payments on funded obligations of foreign governments held by the United States.....	396,341.36	162.00	\$396,179.36	
Repayment of loans for United Nations headquarters.....	1,000,000.00	1,000,000.00		
Repayment of loans, States, municipalities, and other public bodies:				
Repayment of principal on account of loans to states, municipalities, etc., defense public works.....	221,036.77	221,036.77		
Repayment of advances, Title V, War Mobilization and Reconversion Act of 1944.....	2,251,271.70	2,251,271.70		
Repayment by District of Columbia for advances for requisition of lands under Section 4, act May 29, 1930, as amended.....	1,000,000.00	1,000,000.00		
Repayment of advances to Maryland National Capital Park and Planning Commission.....	133,000.00	133,000.00		
Repayments of loans to States, municipalities and other public bodies not otherwise classified.....	1,927,367.40	1,927,367.40		
Repayment of loans, individuals and private organizations:				
Collections, insured loans, Federal Housing Administration (Title I, act June 27, 1934).....	120,598.33	120,598.33		
Repayment of principal on loans for Indian rehabilitation.....	2,646.11	2,646.11		
Repayment of principal on account of loans, Puerto Rico Reconstruction Administration.....	23,953.04	23,953.04		
Repayment on account of loans, Farmers Home Administration (related to Public Debt transactions).....	24 115,107,444.25	24 115,107,444.25		
Repayment on account of loans, Rural Electrification Administration (related to Public Debt transactions).....	25 48,279,089.11	25 48,279,089.11		
Principal payments on loans, Puerto Rican Hurricane Relief Commission.....	3,253.00	3,253.00		
Repayment of loans to students.....	102,022.95	102,022.95		
Repayment of loans to veterans.....	1,483,926.93	1,483,926.93		
Repayments on account of loans, Farmers Home Administration.....	1,592,992.07	1,592,992.07		
Repayment of principal on emergency crop loans incident to removal of enemy aliens.....	9,331.02	9,331.02		
Repayment of loans to individuals and private organizations, not otherwise classified.....	163,466.35	163,466.35		
Proceeds from sale of securities, stocks, and collateral:				
Proceeds, sale of securities, Public Works Administration.....	279,000.00	279,000.00		
Proceeds, sale of securities, not otherwise classified.....	67.28	67.28		

²⁰Debit item, deduct.

²¹Represents payment from expenditure accounts of Government corporations and enterprises deposited to miscellaneous receipts of the Treasury. These deposits were excluded in reporting budget receipts and expenditures in the daily statement of the United States Treasury.

²²Represents payments from expenditure accounts of Government corporations and enterprises deposited to miscellaneous receipts of the Treasury. Of this amount \$113,392,964.59 was excluded in reporting budget receipts and

expenditures in the daily statement of the United States Treasury.

²³This amount, together with interest item keyed 7 represents deposits into the Treasury used for the repayment of principal \$132,466,812.61 and interest \$1,027,429.86 on borrowings from the Treasury under provisions of titles I, II, and IV of the Bankhead-Jones Farm Tenant Act as amended (7 U.S.C. 1000-1002) and the act of August 28th, 1937 as amended (16 U.S.C. 590R-590X-590Z-5).

²⁴This amount together with interest item keyed 8 represents deposits into the Treasury used for the repayment of principal \$35,389,162.92 and interest \$30,006,635.94 on borrowings from the Treasury under provisions of the act approved May 20, 1936, as amended (7 U.S.C. 901-915).

Table F.—DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1952—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
MISCELLANEOUS—Continued				
<u>REALIZATION UPON LOANS AND INVESTMENTS—Continued</u>				
Repayments upon other loans and investments:				
Redemption of Grand River Dam authority 2½% revenue bonds	\$.03	\$.03		
Repayments upon loans and investments, not otherwise classified	1,259.90	1,259.90		
Loans to railroads after termination of Federal control, etc. (Repayment to appropriation)	11,385,555.16	11,385,555.16		
	360,335,419.46	359,939,240.10	\$396,179.36	
<u>REPAYMENT OF LOANS, FOREIGN GOVERNMENTS, REPAYMENTS, LOANS TO UNITED KINGDOM</u>				
Payments, United Kingdom Financial Agreement of Dec. 6, 1945	²⁶ 44,336,250.00	²⁶ 44,336,250.00		
<u>RECOVERIES AND REFUNDS</u>				
Compensation for Government property lost or damaged:				
Recoveries for Government property lost or damaged, National Guard	441,729.76	441,729.76		
Recoveries for Government property lost or damaged, not otherwise classified	8,253,025.89	8,253,025.89		
War reparations:				
Reparations, World War II, proceeds from reparations property	177,417.98	177,417.98		
Germany	\$177,392.98			
Puerto Rico	25.00			
Army costs due the United States from Germany	29,380.77	29,380.77		
War claims and awards waived under general settlements	101,816.53	101,816.53		
Recoveries of excess profits and costs:				
Recoveries, excessive profits on renegotiated contracts	9,534,764.30	9,534,764.30		
Recoveries, excess cost over contract price	2,305,693.77	2,305,693.77		
Recoveries, excess premiums for increased production of strategic materials	8.00	8.00		
Recoveries, voluntary refunds, renegotiation program	3,324,422.48	3,324,422.48		
Recoveries under defense aid program:				
Recoveries, services and expenses, reverse lend-lease	15.65	15.65		
Recoveries, defense aid, commodities, supplies, and services	22,240,858.85	22,240,858.85		
Miscellaneous recoveries and refunds:				
Recoveries on account of reimbursable maintenance charges, Bureau of Indian Affairs	1,828,449.04	44.30	1,828,404.74	
Recoveries on account of reimbursable cost under Alaska Public Works Act	11,772.09	11,772.09		
Recoveries on account of reimbursable appropriations made for Indian tribes	71,969.89	71,969.89		
Recoveries on account of reimbursable development costs in connection with lands and improvements	488,715.63	488,715.63		
Refund of transportation charges	4,738,040.51	4,738,040.51		
Refund on cable and radio messages	286.15	286.15		
Recoveries, expenses of international service of ice observation and patrol	213,109.75	213,109.75		
Recoveries from operation of ships	68,709,599.40	68,709,599.40		
Recovery of value of oil	²⁷ 143.63	²⁷ 143.63		
Payments by the District of Columbia for services rendered by the Judiciary and the Department of Justice	1,098,202.39	1,098,202.39		
Recoveries, jury service	300,902.26	300,902.26		
Recoveries, court costs	331,473.64	331,473.64		
Recoveries, settlement of claims	953,068.78	953,068.78		
Cost of handling penalty mail	2.60	2.60		
Costs, collected for auditing corporation accounts	949,413.40	949,413.40		
Repayments, lapsed appropriations	66,507,790.81	66,507,790.81		
Refund of royalties	551,382.08	551,382.08		
Refund of utility charges	27,183.31	27,183.31		
Refund on empty containers	114,826.64	114,826.64		
Refund, State and local taxes	2,996,700.87	2,996,700.87		
Refund of terminal leave compensation	²⁸ 1,247,570.78	²⁸ 1,247,570.78		
Recoveries and refunds, not otherwise classified	10,306,148.24	10,306,148.24		
	207,855,885.87	206,027,481.13	1,828,404.74	

²⁶ Credited direct to the Public Debt Account.
²⁷ Of this amount \$90.00 represents case of United States against Francis

Oil-Gas Inc. and \$53.63 to be adjusted in Fiscal Year 1953.
²⁸ Includes \$1,202.02, Federal National Mortgage Association.

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Table F.—DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1952—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
MISCELLANEOUS—Continued				
Trust accounts:				
Legislative:				
Deposits, cataloging project, Copyright Office, Library of Congress				\$5,491.38
Deposits, unearned proceeds of sale of publications, Superintendent of Documents, Government Printing Office				5,238,821.08
Library of Congress gift fund				304,240.58
Library of Congress trust fund, investment account				13,057.44
Library of Congress trust fund, permanent loan account				56,057.50
Library of Congress trust fund, interest on permanent loan				96,795.44
Library of Congress, interest on bequest of Gertrude M. Hubbard				800.00
Executive Office of the President:				
Deposits, advances for mutual security act				201,732,829.17
Independent Offices:				
Federal Security Agency:				
Contributions, Freedmen's Hospital conditional gift fund				210.82
Contributions and interest, Public Health Service conditional gift fund:				
Contributions, National Cancer Institute				1,835.01
Contributions, National Institute of Mental Health				3.00
Contributions, dental fellowships				15,650.00
Contributions, heart				167.50
Interest on investments, National Institute of Health				2,150.00
Contributions to Public Health Service unconditional gift fund				16,326.02
Deposits, patients' benefit fund, Public Health Service hospitals				958.08
Interest on investments, Public Health Service unconditional gift fund				3,920.00
Other, Federal Old-Age and Survivors Insurance trust fund (Act Aug. 10, 1939, 53 Stat. 1362, sec. 201)				24,067.12
Deposits, patients' benefit fund, Saint Elizabeths Hospital				4,018.27
Proceeds from effects and moneys of former patients, Public Health Service ²⁹				12.35
General Services Administration:				
Deposits, National Archives trust fund				15,187.74
Donations, National Archives gift fund				24,144.85
Deposits, Franklin D. Roosevelt Library income account				38,040.44
Deposits, American National Red Cross, District of Columbia Chapter building				1,372,507.96
Other Independent Offices:				
Adjusted service certificate fund:				
Interest on investments				206,202.69
Interest on loans				855.21
Mutual Security Agency:				
Deposits, advances for economic assistance				87,943,222.06
Deposits for Philippine assistance				2,300,000.00
Civil Service retirement and disability fund				600,334,250.67
Voluntary contributions, civil service retirement and disability fund				2,551,840.08
Government Corporations contributions, civil service retirement and disability fund				234,021.36
Panama Canal Co.	\$219,153.75			
Virgin Islands Corp.	14,867.61			
	234,021.36			
Deposits, Canal Zone Biological Area fund				10,748.92
Deposits, consolidated funds:				
Arapaho Indians				10.00
Shoshone Indians				10.00
Deposits, general post fund, national homes, Veterans' Administration				1,097,732.74
Deposits, Veterans special term insurance fund				326,369.23
Deposits, service-disabled Veterans' insurance fund				251,181.61

²⁹During the fiscal year 1953 this transaction will be accounted for as a deposit fund account in accordance with General Accounting Office regu-

Table F.—DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1952—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
MISCELLANEOUS—Continued				
Trust—Continued.				
Other Independent—Continued.				
Contributions, National Capital Park and Planning Commission				\$230,000.00
Donations to National Science Foundation				550.00
Deposits, war claims fund				60,000,000.00
Licenses under Federal Power Act from Indian reservations, acts, June 10, 1920 (41 Stat. 1072), and August 26, 1935 (49 Stat. 845)				208,245.51
Receipts, International telecommunication settlements ²⁹				11,589.74
National Service Life Insurance Fund (Veterans' Administration):				
Interest on investments				156,191,811.81
Premiums and other receipts				432,926,105.00
Government Life Insurance Fund (Veterans' Administration):				
Interest on investments				44,843,797.82
Premiums and other receipts				39,834,987.21
Deposits, proceeds from estates of American citizens who die abroad				1,225.02
Agriculture:				
Deposits, Farmers Home Administration, assets of State rural rehabilitation corporations				5,207.31
Deposits of fees, inspection and grading of farm products				10,412,271.91
Deposits of fees, inspection and certification of canned wet animal foods				97,266.92
Deposits of miscellaneous contributed funds, Department of Agriculture				930,842.27
Deposits, State rural rehabilitation funds, new agreements, Farmers Home Administration				13,014.06
Deposits, sale of farm units, water conservation and utilization projects				³⁰ 294,380.41
Deposits to secure payments for reproductions of photographs, mosaics, and maps				175.00
Forest Service cooperative fund				7,315,040.40
Deposits, proceeds of labor, Warm Springs Indians, Oregon				4,253.82
Deposits, feed and attendants for animals in quarantine				9,615.93
Deposits, technical services and other assistance, agricultural conservation program, Soil Conservation Service				1,745,328.62
Deposits, advance for study tour, fighting forest fires				33,000.00
Commerce:				
Contributions from States etc., cooperative work, forest highways, Bureau of Public Roads				380,124.00
Deposits, transcripts of studies, tables, and other records, Office of Secretary of Commerce				51,545.27
Deposits, sale of charts and publications, Coast and Geodetic Survey				316.32
Deposits, special statistical work, Census				728,467.57
Deposits, special statistical work, Foreign and Domestic Commerce				3,500.00
Deposits, special statistical work, Department of Commerce				20,639.93
Deposits, unearned fees, Patent Office				²⁰ 30.00
Deposits, equipment, supplies, etc., for cooperating countries, Bureau of Public Roads, Department of Commerce				363,149.34
Deposits, recovered subsidies or excess profits				296,943.01
Deposits, unearned moneys, merchant ship sales, war-built vessels, Department of Commerce				428,570.67
Deposits, unearned moneys, vessel operation functions of War Shipping Administration, Department of Commerce				225.00
Donations for chapel and library, United States Merchant Marine Academy, Kings Point, N. Y.				106,291.97

²⁰Debit item, deduct.

²⁹During the fiscal year 1953 this transaction will be accounted for as a deposit fund account in accordance with General Accounting Office general regulation No. 84, second Revision, dated November 20, 1950.

³⁰Debit item, deduct. Result of transfer of funds to the Deposit Fund Account "Sale of Farm units, Water Conservation and utilization projects, Agriculture."

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Table F.—DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1952—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
MISCELLANEOUS—Continued				
Trust—Continued.				
Commerce—Continued.				
United States dollars advanced from Foreign Governments for technical assistance				\$2,498,600.65
Department of Defense:				
Department of the Army:				
Deposits, advances Mutual Security Act				11,023,289.25
Deposits, cash collections, United States savings bonds, overseas, Departments of the Air Force and Army ²⁹				²⁰ 3,481.25
Deposits, expenses, International Refugee Organization				3,072.27
Deposits, Kermit Roosevelt fund				3,681.06
Deposits of funds contributed for flood control				2,581,547.07
Deposits of funds contributed for river and harbor improvements				74,900.00
Deposits, pay of the Air Force and Army				1,560,847.94
Deposits, proceeds of remittances to and exports from occupied territories				1,311,994.35
Deposits, unapplied balances from class A pay reservations of mentally incompetent and deceased employees, United States savings bonds, Departments of the Air Force and Army				95.66
Deposits, United States Department of the Army, general gift fund				5,000.00
Deposits, proceeds of sales of lost, abandoned, or unclaimed personal property				474.06
Interest on investments, bequest of Maj. Gen. Fred C. Ainsworth to Walter Reed General Hospital				278.87
Proceeds from estates of deceased soldiers, regular Air Force and Regular Army ²⁹				59,092.20
Proceeds from estates of deceased personnel, Departments of the Air Force and Army				899.53
Soldiers' Home permanent fund				8,879,368.66
Transportation, International Refugee Organization, Army				3,156.12
Deposits, work and procurement programs for American Republics				14,442.88
Deposits, advances for Korea from United Nations Educational, Scientific and Cultural Organization, Army				100,000.00
Department of the Navy:				
Contributions of Naval Records and Library Fund				9,667.26
Contributions to United States Naval Academy Museum fund				945.83
Contributions to United States Naval Academy general gift fund				130.00
Deposits, United States Department of the Navy general gift fund				77.50
Deposits, advances Mutual Security Act				9,103,536.05
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, Onongapo, P. I.				277,619.10
Transportation, International Refugee Organization, Navy				1,043,383.83
Department of the Air Force:				
Deposits to Soldiers' Home permanent fund				1,520,107.52
Deposits, advances Mutual Security Act				6,669,836.03
Interior, Civil:				
Contributions for construction of electric transmission lines and substations, Bonneville Power Project				74,648.21
Contributions, grazing districts				154,136.32
Deposits, contributed funds, Fish and Wildlife Service				154,935.14
Contributions, Bureau of Mines				805,268.75
Deposits, public survey work				³¹ 184,141.64

²⁰ Debit item, deduct.²⁹ During the fiscal year 1953 this transaction will be accounted for as a Deposit Fund account in accordance with General Accounting Office general regulation No. 84, second revision, dated November 20, 1950.³¹ Debit items, deduct. Result of transfer of funds to the general receipt account "Fees and Other Charges for administrative, professional and scientific services, not otherwise classified."

Table F.—DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1952—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
MISCELLANEOUS—Continued				
Trust—Continued.				
Interior, Civil—Continued.				
Completing surveys within railroad land grants				²⁰ \$12,672.12
Deposits, reclamation trust funds				254,039.60
Deposits, unearned moneys, Bureau of Land Management ²⁹				5,831.73
Donations to National Park Service				770,673.89
Funds contributed for improvement of roads, bridges, and related works, Alaska				312,290.35
Interest on endowment fund, preservation of birthplace of Abraham Lincoln				1,585.00
Advances for authorized services, Geological Survey				426,458.56
National park trust fund, contributions and income on investments				9,571.54
Indian moneys:				
Deposits to various Indian trust funds				³² 11,962,449.61
Interest on:				
Proceeds of labor				1,986,735.67
Proceeds of agencies, schools, etc.				131,361.04
Proceeds of sales and leases of Indian lands, etc.				855,528.49
Proceeds of labor				39,546,036.55
Proceeds of labor, agencies, schools, etc.				1,164,017.31
Justice:				
Deposits of funds of Federal prisoners ²⁹				603.26
Deposits to secure payment of fines and passage money, Immigration and Naturalization Service ²⁹				18,795.30
Labor:				
Interest and profits on investments under Longshoremen's and Harbor Workers' Compensation Act, as amended				14,195.11
Interest and profits on investments, Workmen's Compensation Act, within the District of Columbia				2,217.50
Receipts under Longshoremen's and Harbor Workers' Compensation Act, as amended				20,000.00
Receipts under Workmen's Compensation Act, within the District of Columbia				7,000.00
State:				
United States dollars advanced from Foreign Governments for technical assistance				273,490.00
United States dollars advanced from Foreign Governments, United States information and educational exchange program				473,244.80
Settlement of claims against Canada due to damages in State of Washington				19.00
Deposits of collections, Mexican claims fund				2,500,000.00
Deposit of Panamanian indemnity covering claims, arising from personal injuries sustained by United States soldiers				1,578.00
Deposits, unearned passport and application fees, Department of State				51,974.00
Deposits of collections, Panama claims fund				173,100.00
Foreign Service retirement and disability fund				1,344,051.79
Treasury:				
Deposits for expenses, Treasury Department, enforcement Title III, National Prohibition Act, as amended, Puerto Rico and Virgin Islands				122,444.00
Donations for chapel, Coast Guard Academy				31,453.19
Deposits, duties and taxes, Puerto Rico, Bureau of Customs				3,495,121.23
Deposits by States, Federal Old-Age and Survivors Insurance trust fund				25,679,630.12
Interest and profits on investments, Pershing Hall Memorial Fund				4,977.50
Unemployment trust fund (deposit fund account):				
Deposits by States				1,439,240,070.46
Interest on investments				184,494,110.14
Railroad unemployment insurance account				15,435,095.19
Miscellaneous:				
Deposits, miscellaneous and excess collections				53.96

²⁰Debit item, deduct.

²⁹During the fiscal year 1953 this transaction will be accounted for as a Deposit Fund Account in accordance with General Accounting Office general

regulation No. 81, second revision, dated November 20, 1950.

³²Debit item, deduct. Result of transfer of funds to various trust accounts under "Proceeds of Labor."

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Table F.—DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1952—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
MISCELLANEOUS—Continued				
Trust accounts—Continued.				
Miscellaneous—Continued.				
Deposits of unclaimed moneys of individuals whose whereabouts are known				\$5,683.15
Unclaimed moneys of individuals whose whereabouts are unknown				352,729.68
	\$2,053,686,408.38	\$1,807,662,181.07	\$246,024,227.31	3,416,109,619.44
DISTRICT OF COLUMBIA				
Miscellaneous Trust accounts:				
District of Columbia share				140,358,583.66
Total, miscellaneous receipts	2,053,686,408.38	1,807,662,181.07	246,024,227.31	3,556,468,203.10
OTHER RECEIPTS				
Increment resulting from reduction in the weight of the gold dollar				43,920.24
Federal Old-Age and Survivors Insurance trust fund (interest on investments)				333,514,115.23
Railroad retirement account (interest on investments)				78,889,298.84
Reimbursement of expenses, Sec. 201 (f) of the Social Security Act, amendments of 1950 (O. I. 3337)	23,701,884.30	23,701,884.30		
	23,701,884.30	23,701,884.30		412,447,334.31
Transfers from general accounts:				
Civil service retirement fund (United States and District of Columbia shares)				312,542,000.00
Deposits, Federal Old-Age and Survivors Insurance trust fund				3,734,000.00
District of Columbia (United States share)				(³³)
National Service life insurance fund (Veterans' Administration)				203,484,618.99
Railroad retirement account				767,800,402.31
Unemployment trust fund:				
Transfer to Railroad unemployment insurance account from Railroad unemployment insurance administration fund (act October 10, 1940) (Special deposit account)				4,371,270.00
Total, transfers from general accounts				1,291,932,291.30
Total, receipts exclusive of postal revenues and Public Debt principal	67,645,755,339.54	67,389,443,458.02	256,311,881.52	5,260,847,828.71
Deduct: Refund of receipts (principal)	2,285,712,143.36	2,285,712,143.36		
Total, receipts exclusive of postal revenues, Public Debt principal and refund of receipts (principal)	65,360,043,196.18	65,103,731,314.66	256,311,881.52	5,260,847,828.71

SUMMARY OF TOTALS

General	\$65,103,731,314.66			
Special	256,311,881.52			
Trust	5,260,847,828.71			
Public Debt principal	142,085,191,929.59			
Total	212,706,082,954.48			

³³ Amount of \$11,400,000.00 included in Revenues of the District of Columbia above.

RECEIPTS BY SOURCES

Table F.—DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1952—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	

Capital transfers deposited to miscellaneous receipts of the Treasury and included in the receipts shown above. These deposits were excluded in reporting budget receipts and expenditures in the daily statement of the United States Treasury.

Earnings of Government corporations and enterprises, not otherwise classified			\$29,000,000.00
Rent of equipment and facilities, not otherwise classified			4,685,000.00
Repayment of capital investments, not otherwise classified			33,919,054.56
Recovery of cost, national defense, war, and reconversion activities, Reconstruction Finance Corporation			113,392,964.59
Receipts from power operations and other sources, Tennessee Valley Authority			11,047,124.61
Dividends on capital stock of Reconstruction Finance Corporation			16,345,812.26
Dividends on capital stock:			
Commodity Credit Corporation	\$1,875,000.00		
Export-Import Bank of Washington	20,000,000.00		
Federal Farm Mortgage Corporation	14,000,000.00		
Federal Savings and Loan Insurance Corporation	1,875,000.00		
			37,750,000.00
Repayment of capital stock:			
Federal Savings and Loan Corporation	6,716,000.00		
Smaller War Plants Corporation	5,000,000.00		
			11,716,000.00
Total			257,855,956.02

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1952

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
LEGISLATIVE BRANCH				
SENATE				
<u>SALE OF PRODUCTS</u>				
Sale of scrap, salvage, and waste (by-products), not otherwise classified	\$2,197.32	\$2,197.32		
Sale of stores	5,229.96	5,229.96		
Total, United States Senate	7,427.28	7,427.28		
HOUSE OF REPRESENTATIVES				
<u>SALE OF PRODUCTS</u>				
Sale of publications and reproductions not otherwise classified	545.00	545.00		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	13,355.39	13,355.39		
	13,900.39	13,900.39		
<u>SALE OF GOVERNMENT PROPERTY</u>				
Sale of public land and materials, 5% fund to States	2,900.71	2,900.71		
<u>RECOVERIES AND REFUNDS</u>				
Repayments, lapsed appropriations	11.48	11.48		
Total, House of Representatives	16,812.58	16,812.58		
ARCHITECT OF THE CAPITOL				
<u>SALE OF PRODUCTS</u>				
Receipts, heat, light, and power, Capitol Power Plant, Architect of the Capitol	60,598.82	60,598.82		
<u>SALE OF GOVERNMENT PROPERTY</u>				
Net proceeds from surplus property in United States	265.98	265.98		
Sale of scrap and salvaged surplus materials	4,567.81	4,567.81		
Sale of equipment	59.00	59.00		
	4,892.79	4,892.79		
<u>RECOVERIES AND REFUNDS</u>				
Recoveries for Government property lost or damaged, not otherwise classified	254.35	254.35		
Refund on empty containers	31.75	31.75		
	286.10	286.10		
Total, Architect of the Capitol	65,777.71	65,777.71		
BOTANIC GARDEN				
<u>SALE OF GOVERNMENT PROPERTY</u>				
Sale of equipment	166.00	166.00		
GOVERNMENT PRINTING OFFICE				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
Unclaimed funds and abandoned property, not otherwise classified	1,194.78	1,194.78		
<u>SALE OF PRODUCTS</u>				
Sale of publications and reproductions, not otherwise classified	1,623,039.47	1,623,039.47		
<u>RECOVERIES AND REFUNDS</u>				
Recoveries for Government property lost or damaged, not otherwise classified	406.02	406.02		
Recoveries, excess cost over contract price	501.70	501.70		
Repayments, lapsed appropriations	413.46	413.46		
Refund of terminal leave compensation	878.96	878.96		
	2,200.14	2,200.14		

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1952—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
LEGISLATIVE BRANCH—Continued				
GOVERNMENT PRINTING OFFICE—Continued				
Sale of publications, Superintendent of Documents, Government Printing Office (acts Jan. 12, 1895, 28 Stat. 610, sec. 61 and June 26, 1934, 48 Stat. 1232, sec. 19)				\$5,238,821.08
(See appropriation account, Government Printing Office)				
Total, Government Printing Office	\$1,626,434.39	\$1,626,434.39		5,238,821.08
LIBRARY OF CONGRESS				
<u>FEEES FOR PERMITS AND LICENSEES</u>				
Copyright fees	791,925.00	791,925.00		
<u>SALE OF PRODUCTS</u>				
Sale of card indexes	945,067.20	945,067.20		
<u>SALE OF GOVERNMENT PROPERTY</u>				
Sale of equipment	¹ 166.00	¹ 166.00		
Sale of scrap and salvaged surplus materials	2,386.67	2,386.67		
	2,220.67	2,220.67		
<u>RECOVERIES AND REFUNDS</u>				
Recoveries for Government property lost or damaged, not otherwise classified	68.50	68.50		
Recoveries, jury service	85.00	85.00		
Repayments, lapsed appropriations	91.11	91.11		
Refund of terminal leave compensation	164.24	164.24		
	408.85	408.85		
Contributions to Library of Congress gift fund (act March 3, 1925, 43 Stat. 1107)				304,240.58
Contributions to Library of Congress trust fund, permanent loan account (act March 3, 1925, 43 Stat. 1107)				56,057.50
Deposits, cataloging project, Copyright Office, Library of Congress (act June 26, 1934, 48 Stat. 1233, sec. 20)				5,491.38
Income on Library of Congress trust fund, investment account (act March 3, 1925, 43 Stat. 1107)				13,057.44
Interest on Library of Congress trust fund, permanent loan (act March 3, 1925, 43 Stat. 1107)				96,795.44
Interest on bequest of Gertrude M. Hubbard, Library of Congress (act Aug. 20, 1912, 37 Stat. 319)				800.00
(See appropriation accounts, Library of Congress)				
Total, Library of Congress	1,739,621.72	1,739,621.72		476,442.34
Total, miscellaneous receipts under Legislative Branch	3,456,239.68	3,456,239.68		5,715,263.42
THE JUDICIARY				
<u>FEEES FOR PERMITS AND LICENSEES</u>				
Passport fees	197.00	197.00		
Migratory bird hunting stamps	100.00	100.00		
	297.00	297.00		
<u>FINES, PENALTIES, AND FORFEITURES</u>				
Fines, penalties, and forfeitures, Agricultural laws, not otherwise classified	7,616.26	7,616.26		
Fines, Emergency Price Control and Second War Powers Acts	44,623.78	44,623.78		
Treble damages, Emergency Price Control Act	11,602.97	11,602.97		
Violations, labor management relations laws	64,565.70	64,565.70		
Violations, immigration and naturalization laws	21,957.00	21,957.00		
Violations, air-traffic regulations	799.98	799.98		
Violations, antitrust laws	80,120.00	80,120.00		
Fines and penalties, Interstate Commerce Act	213,460.19	213,460.19		
Navigation fines	9,300.00	9,300.00		
Violations, customs laws	838.00	838.00		
Violations of trade laws, not otherwise classified	14,264.60	14,264.60		
Violations, antinarcotic laws	26,496.00	26,496.00		
Violations, Federal Alcohol Administration Act	1,020.00	1,020.00		
Violations, National Prohibition Act	16,905.06	16,905.06		

¹Debit item, deduct.

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1952—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
THE JUDICIARY—Continued				
FINES, PENALTIES, AND FORFEITURES—Continued				
Proceeds of bonds and securities forfeited	\$222,683.43	\$222,683.43		
Unclaimed funds and abandoned property not otherwise classified	154.08	154.08		
Forfeitures, moneys remaining in registry of courts 5 years or longer	126,793.38	126,793.38		
Forfeitures, wages of seamen remaining in registry of courts more than 6 years	106,380.29	106,380.29		
Trespass and depredations, public lands and reservations	27,754.10	27,754.10		
Fines, Canal Zone	2,915.00	2,915.00		
Fines, penalties, and forfeitures, not otherwise classified	1,186,917.90	1,186,917.90		
	2,187,167.72	2,187,167.72		
INTEREST				
Interest on deferred collections or payments	¹ 3,679.04	¹ 3,679.04		
Interest collections, not otherwise classified	116.26	116.26		
	¹ 3,562.78	¹ 3,562.78		
DIVIDENDS AND OTHER EARNINGS				
Dividends on shares of Federal Savings and Loan Associations	2,700.37	2,700.37		
Gain by exchange	5,340.42	5,340.42		
Dividends and earnings, not otherwise classified	2,394.43	2,394.43		
	10,435.22	10,435.22		
RENTS				
Rental or operation of other housing facilities	371.40	371.40		
SALE OF PRODUCTS				
Sale of publications and reproductions, not otherwise classified	209.50	209.50		
FEES AND OTHER CHARGES FOR SERVICES				
Fees, clerks of United States Courts	1,121,821.26	1,121,821.26		
Fees of United States marshals	¹ 116.76	¹ 116.76		
Fees, Federal Food, Drug, and Cosmetic Act	1,185.86	1,185.86		
Fees and other charges for copying and printing services	215.00	215.00		
Services of civilian internees and prisoners of war	4,021.38	4,021.38		
Fees and other charges for miscellaneous services, not otherwise classified	24.80	24.80		
	1,127,151.54	1,127,151.54		
SALE OF GOVERNMENT PROPERTY				
Net proceeds from surplus property in United States	950.80	950.80		
Sale of equipment	45.00	45.00		
	995.80	995.80		
REALIZATION UPON LOANS AND INVESTMENTS				
Collections, insured loans, Federal Housing Administration (Title I, act June 27, 1934)	¹ 528.79	¹ 528.79		
Repayments on account of loans, Farmers Home Administration	¹ 710.01	¹ 710.01		
Repayments of loans to individuals and private organizations, not otherwise classified	327.41	327.41		
Repayments upon loans and investments, not otherwise classified	¹ 725.11	¹ 725.11		
	¹ 1,696.50	¹ 1,696.50		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified	10,875.77	10,875.77		
Recoveries, excessive profits on renegotiated contracts	² 266,923.50	² 266,923.50		
Refund of transportation charges	837.50	837.50		
Payments by the District of Columbia for services rendered by the Judiciary and the Department of Justice	693,310.29	693,310.29		
Recoveries, jury service	48.00	48.00		
Recoveries, court costs	279,194.73	279,194.73		
Recoveries, settlement of claims	223.00	223.00		
Repayments, lapsed appropriations	277.71	277.71		
Refund of terminal leave compensation	529.31	529.31		
Recoveries and refunds, not otherwise classified	40,691.82	40,691.82		
	759,064.63	759,064.63		

¹ Debit item, deduct.² Debit item, deduct. Result of transfer of funds to Army "recoveries,

excessive profits on renegotiated contracts" and Army "interest on deferred collections or payments."

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1952—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
THE JUDICIARY—Continued				
Deposits, proceeds of sales, personal property (act May 3, 1945, 59 Stat. 132)	¹ \$299.45		¹ \$299.45	
Deposits, expenses of referees in bankruptcy (act June 28, 1946, 60 Stat. 327)	1,293,522.00		\$1,293,522.00	
Deposits, salaries of referees in bankruptcy (act June 28, 1946, 60 Stat. 327)	1,288,110.42		1,288,110.42	
(See appropriation accounts under Judiciary)	2,581,332.97		2,581,332.97	
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				\$52.12
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				26,947.04
Total, The Judiciary	6,661,826.50	\$ 4,080,493.53	2,581,332.97	26,999.16
EXECUTIVE OFFICE OF THE PRESIDENT				
BUREAU OF THE BUDGET				
RECOVERIES AND REFUNDS				
Recoveries, jury service	58.50	58.50		
Repayments, lapsed appropriations	440.11	440.11		
Total, Bureau of the Budget	498.61	498.61		
NATIONAL SECURITY RESOURCES BOARD				
RECOVERIES AND REFUNDS				
Recoveries, settlement of claims	125.15	125.15		
Refund of terminal leave compensation	7.20	7.20		
Total, National Security Resources Board	132.35	132.35		
OFFICE FOR EMERGENCY MANAGEMENT				
OFFICE OF DEFENSE TRANSPORTATION ³				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				5.00
OFFICE OF SCIENTIFIC RESEARCH AND DEVELOPMENT				
ROYALTIES				
Royalties on patents and copyrights	32,234.67	32,234.67		
OFFICE OF WAR INFORMATION ⁴				
RECOVERIES AND REFUNDS				
Repayments, lapsed appropriations	.46	.46		
Total, Office for Emergency Management	32,235.13	32,235.13		5.00
FUNDS APPROPRIATED TO THE PRESIDENT				
DEFENSE AID				
RECOVERIES AND REFUNDS				
Recoveries, defense aid, commodities, supplies, and services	22,113,558.85	22,113,558.85		
OFFICE OF DEFENSE MOBILIZATION				
RECOVERIES AND REFUNDS				
Refund of terminal leave compensation	743.93	743.93		
MUTUAL SECURITY ⁵				
RECOVERIES AND REFUNDS				
Repayments, lapsed appropriations	49.55	49.55		
Deposits, advances Mutual Security Act (act October 6, 1949, 63 Stat. 720)				201,732,829.17
Total, Mutual Security	49.55	49.55		201,732,829.17
Total, Funds Appropriated to the President	22,114,352.33	22,114,352.33		201,732,829.17

¹ Debit item, deduct.
³ Terminated by Executive Order 10065, dated July 6, 1949.

⁴ Abolished by Executive Order 9608, dated August 31, 1945.
⁵ See also Mutual Security Agency, stated under "Other Independent Offices."

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1952—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
EXECUTIVE OFFICE OF THE PRESIDENT—Continued				
MISCELLANEOUS				
GIFTS AND CONTRIBUTIONS				
Moneys received from persons unknown	\$.02	\$.02		
RECOVERIES AND REFUNDS				
Repayments, lapsed appropriations	.01	.01		
Refund of terminal leave compensation	362.66	362.66		
	362.67	362.67		
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				\$1.00
Total, Miscellaneous	362.69	362.69		1.00
Total, Executive Office of the President	22,147,581.11	22,147,581.11		201,732,835.17
INDEPENDENT OFFICES				
FEDERAL SECURITY AGENCY				
OFFICE OF ADMINISTRATOR				
FEEES FOR PERMITS AND LICENSES				
Rights-of-way on and occupancy of public lands and reservations	4,800.00	4,800.00		
GIFTS AND CONTRIBUTIONS				
Moneys received from persons unknown	10.00	10.00		
Gifts to the United States, not otherwise classified	199.77	199.77		
	209.77	209.77		
SALE OF PRODUCTS				
Sale of scrap, salvage, and waste (by-products), not otherwise classified	33.80	33.80		
SALE OF GOVERNMENT PROPERTY				
Net proceeds from surplus property in United States	240,544.11	240,544.11		
Sale of scrap and salvaged surplus materials	830.78	830.78		
Sale of equipment	148.97	148.97		
	241,523.86	241,523.86		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified	29.86	29.86		
Recoveries, excess cost over contract price	15.92	15.92		
Recoveries, jury service	292.00	292.00		
Repayments, lapsed appropriations	966.60	966.60		
Refund of terminal leave compensation	520.36	520.36		
Recoveries and refunds, not otherwise classified	1.72	1.72		
	1,826.46	1,826.46		
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				1.00
Total, Office of Administrator	248,393.89	248,393.89		1.00
FEDERAL CREDIT UNIONS				
RECOVERIES AND REFUNDS				
Refund of terminal leave compensation	607.66	607.66		
Fees, Federal credit unions, Social Security Administration (Acts June 26, 1934, 48 Stat. 1217, secs. 5 and 6, and June 29, 1948, 62 Stat. 1091)	644,470.96		\$644,470.96	
Total, Federal Credit Unions	645,078.62	607.66	644,470.96	

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1952—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
FEDERAL SECURITY AGENCY—Continued				
<i>FOOD AND DRUG ADMINISTRATION</i>				
FEEES FOR PERMITS AND LICENSES				
Business concessions, not otherwise classified	\$1,650.00	\$1,650.00		
SALE OF PRODUCTS				
Sale of livestock and livestock products, not otherwise classified	1,440.08	1,440.08		
Sale of photo duplications	272.20	272.20		
	1,712.28	1,712.28		
FEEES AND OTHER CHARGES FOR SERVICES				
Inspection of perishable food and other farm products	17,803.93	17,803.93		
Fees and other charges for copying and printing services	2.40	2.40		
	17,806.33	17,806.33		
SALE OF GOVERNMENT PROPERTY				
Sale of equipment	144.54	144.54		
Proceeds from sales of Government property, not otherwise classified	789.69	789.69		
	934.23	934.23		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified	2.38	2.38		
Recoveries, jury service	134.70	134.70		
Refund on empty containers	36.50	36.50		
Refund of terminal leave compensation	174.10	174.10		
Recoveries and refunds, not otherwise classified	113.25	113.25		
	460.93	460.93		
Deposits for certification and inspection services, Food and Drug Administration (act June 14, 1948, 62 Stat. 397)	1,073,742.77		\$1,073,742.77	
Total, Food and Drug Administration	1,096,306.54	22,563.77	1,073,742.77	
<i>FREEDMEN'S HOSPITAL</i>				
FEEES FOR PERMITS AND LICENSES				
Business concessions, not otherwise classified	288.14	288.14		
SALE OF PRODUCTS				
Sale of scrap, salvage, and waste (by-products), not otherwise classified	88.40	88.40		
Sale of occupational therapy products	94.35	94.35		
	182.75	182.75		
FEEES AND OTHER CHARGES FOR SERVICES				
Charges to the District of Columbia for services rendered by Freedmen's Hospital	92,673.45	92,673.45		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged not otherwise classified	63.62	63.62		
Contributions, Freedmen's Hospital conditional gift fund (acts June 26, 1934, 48 Stat. 1233, and May 12, 1941, 55 Stat. 187)				\$210.82
(See appropriation account, Freedmen's Hospital, Federal Security Agency)				
Total, Freedmen's Hospital	93,207.96	93,207.96		210.82
<i>OFFICE OF EDUCATION</i>				
INTEREST				
Interest on deferred collections or payments	20,837.56	20,837.56		
Interest on public deposits	1,014.16	1,014.16		
	21,851.72	21,851.72		

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1952—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
FEDERAL SECURITY AGENCY—Continued				
<i>OFFICE OF EDUCATION—Continued</i>				
<u>SALE OF PRODUCTS</u>				
Sale of films	\$44,794.75	\$44,794.75		
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
Repayment of loans to students	102,022.95	102,022.95		
<u>RECOVERIES AND REFUNDS</u>				
Recoveries, jury service	110.00	110.00		
Repayments, lapsed appropriations	141.07	141.07		
Refund of terminal leave compensation	203.10	203.10		
Recoveries and refunds, not otherwise classified	5,291.71	5,291.71		
	5,745.88	5,745.88		
Total, Office of Education	174,415.30	174,415.30		
<i>OFFICE OF VOCATIONAL REHABILITATION</i>				
<u>RECOVERIES AND REFUNDS</u>				
Recoveries for Government property lost or damaged, not otherwise classified	1,264.95	1,264.95		
Recoveries, jury service	13.50	13.50		
	1,278.45	1,278.45		
Total, Office of Vocational Rehabilitation	1,278.45	1,278.45		
<i>PUBLIC HEALTH SERVICE</i>				
<u>FEEES FOR PERMITS AND LICENSES</u>				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	15,733.35	15,733.35		
Fees, vending machines	75.21	75.21		
Business concessions, not otherwise classified	13,098.16	13,098.16		
	28,906.72	28,906.72		
<u>FINES, PENALTIES, AND FORFEITURES</u>				
Unclaimed funds and abandoned property, not otherwise classified	13.66	13.66		
Fines, penalties, and forfeitures, not otherwise classified	178.58	178.58		
	192.24	192.24		
<u>GIFTS AND CONTRIBUTIONS</u>				
Gifts to the United States, not otherwise classified	39.00	39.00		
<u>INTEREST</u>				
Interest on public deposits	58.88	58.88		
<u>RENTS</u>				
Rent of equipment and facilities, not otherwise classified	279.32	279.32		
<u>SALE OF PRODUCTS</u>				
Sale of livestock and livestock products, not otherwise classified	5,885.39	5,885.39		
Sale of power and utilities, not otherwise classified	464.88	464.88		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	8,211.09	8,211.09		
Sale of miscellaneous products, not otherwise classified	17,771.32	17,771.32		
	32,332.68	32,332.68		
<u>FEEES AND OTHER CHARGES FOR SERVICES</u>				
Quarters	5,080.67	5,080.67		
Subsistence	115,561.70	115,561.70		
Quarantine charges	25.00	25.00		
Medical, dental, and hospital services	98,026.18	98,026.18		

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1952—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
FEDERAL SECURITY AGENCY—Continued				
PUBLIC HEALTH SERVICE—Continued				
FEEES AND OTHER CHARGES FOR SERVICES —Continued				
Fees and other charges for miscellaneous services, not otherwise classified	\$3,150.32	\$3,150.32		
	221,843.87	221,843.87		
SALE OF GOVERNMENT PROPERTY				
Net proceeds from surplus property in United States	6,109.36	6,109.36		
Sale of scrap and salvaged surplus materials	11,243.90	11,243.90		
Sale of equipment	12,982.60	12,982.60		
Proceeds from sales of Government property, not otherwise classified	1,672.45	1,672.45		
	32,008.31	32,008.31		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified	3,282.58	3,282.58		
Recoveries, excess cost over contract price	87.37	87.37		
Refund of transportation charges	27.81	27.81		
Recoveries, jury service	509.24	509.24		
Repayments, lapsed appropriations	19,271.12	19,271.12		
Refund on empty containers	246.87	246.87		
Refund of terminal leave compensation	4,144.99	4,144.99		
Recoveries and refunds, not otherwise classified	82.30	82.30		
	27,652.28	27,652.28		
Contributions to Public Health Service unconditional gift fund (act July 1, 1944, 58 Stat. 709)				\$16,326.02
Interest on investments, Public Health Service unconditional gift fund (acts July 1, 1944, 58 Stat. 707, 709, and July 3, 1946, 60 Stat. 42)				3,920.00
Contributions and interest, Public Health Service conditional gift fund (acts July 1, 1944, 58 Stat. 707, 709, and July 3, 1946, 60 Stat. 421):				
Contributions, National Cancer Institute				1,835.01
Contributions, National Institute of Mental Health				3.00
Contributions, dental fellowships				15,650.00
Contributions, heart				167.50
Interest on investments, National Institutes of Health				2,150.00
Deposits, patients' benefit fund, Public Health Service Hospitals (act July 1, 1944, 58 Stat. 709, sec. 501, 42 U.S.C. 219)				958.08
Proceeds from effects and moneys of former patients, Public Health Service (decision of Comptroller General dated October 29, 1928, A-23554) ⁶				12.35
(See appropriation accounts, Federal Security Agency, Public Health Service)				
Total, Public Health Service	343,313.30	343,313.30		41,021.96
SAINT ELIZABETHS HOSPITAL				
GIFTS AND CONTRIBUTIONS				
Moneys received from persons unknown	2.00	2.00		
SALE OF PRODUCTS				
Sale of power and utilities, not otherwise classified	718.23	718.23		
Sale of publications and reproductions, not otherwise classified	57.33	57.33		
	775.56	775.56		
FEEES AND OTHER CHARGES FOR SERVICES				
Quarters	358.25	358.25		
Fees and other charges for health services, not otherwise classified	6.69	6.69		
	364.94	364.94		
SALE OF GOVERNMENT PROPERTY				
Net proceeds from surplus property in United States	799.88	799.88		

⁶ During the fiscal year 1953 this transaction will be accounted for as a Deposit Fund Account, in accordance with General Accounting Office General Regulation No. 84, second revision, dated November 20, 1950.

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1952—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
FEDERAL SECURITY AGENCY—Continued				
SAINT ELIZABETHS HOSPITAL—Continued				
<u>RECOVERIES AND REFUNDS</u>				
Recoveries for Government property lost or damaged, not otherwise classified	\$74.41	\$74.41		
Recoveries, jury service	150.00	150.00		
Repayments, lapsed appropriations	13,703.35	13,703.35		
Refund on empty containers	1.00	1.00		
Refund of terminal leave compensation	383.39	383.39		
Recoveries and refunds, not otherwise classified	1.20	1.20		
	14,313.35	14,313.35		
Deposits, patient's benefit fund, Saint Elizabeths Hospital				\$4,018.27
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				29,319.99
Total, Saint Elizabeths Hospital	16,255.73	16,255.73		33,338.26
<u>SOCIAL SECURITY ADMINISTRATION</u>				
<u>RECOVERIES AND REFUNDS</u>				
Refund of terminal leave compensation	144.07	144.07		
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				13.34
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				70.00
Subtotal	144.07	144.07		83.34
<u>BUREAU OF OLD AGE AND SURVIVORS INSURANCE</u>				
<u>FEES FOR PERMITS AND LICENSES</u>				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	3,079.77	3,079.77		
<u>GIFTS AND CONTRIBUTIONS</u>				
Moneys received from persons known	.07	.07		
Moneys received from persons unknown	1.00	1.00		
Gifts to the United States not otherwise classified	3.00	3.00		
	4.07	4.07		
<u>SALE OF PRODUCTS</u>				
Sale of scrap, salvage, and waste (by-products), not otherwise classified	9,883.69	9,883.69		
<u>FEES AND OTHER CHARGES FOR SERVICES</u>				
Fees and other charges for copying and printing services	7.25	7.25		
<u>RECOVERIES AND REFUNDS</u>				
Recoveries for Government property lost or damaged, not otherwise classified	162.61	162.61		
Recoveries, jury service	787.00	787.00		
Repayments, lapsed appropriations	322.67	322.67		
Refund of terminal leave compensation	6,605.23	6,605.23		
	7,877.51	7,877.51		
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				105.75
Other, Federal Old-Age and Survivors Insurance trust fund (act Aug. 10, 1939, 53 Stat. 1362, sec. 201)				24,067.12
Total, Bureau of old-age and survivors insurance	20,852.29	20,852.29		24,172.87
<u>CHILDREN'S BUREAU</u>				
<u>INTEREST</u>				
Interest on public deposits	687.51	687.51		
<u>RECOVERIES AND REFUNDS</u>				
Repayments, lapsed appropriations	959,694.63	959,694.63		
Total, Children's Bureau	960,382.14	960,382.14		
Total, Social Security Administration	981,378.50	981,378.50		24,256.21

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1952—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
FEDERAL SECURITY AGENCY—Continued				
MISCELLANEOUS				
Deposits, proceeds of sales, personal property (act May 3, 1945, 59 Stat. 132)	\$66,876.08		\$66,876.08	
Total, Federal Security Agency	3,666,504.37	\$1,881,414.56	1,785,089.81	\$98,828.25
GENERAL SERVICES ADMINISTRATION				
FEEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal buildings, Washington, D. C.	.51	.51		
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	84,438.09	84,438.09		
Fees, vending machines	4,179.46	4,179.46		
Business concessions, not otherwise classified	243,318.36	243,318.36		
Rights-of-way on and occupancy of public lands and reservations	50.00	50.00		
Fees for permits and licenses, not otherwise classified	1.00	1.00		
	331,987.42	331,987.42		
FINES, PENALTIES, AND FORFEITURES				
Violations, labor management relations laws	2,418.63	2,418.63		
Violations, customs laws	1,493.27	1,493.27		
Violations, National Prohibition Act	3,027.91	3,027.91		
Unclaimed funds and abandoned property, not otherwise classified	1,494.23	1,494.23		
Forfeitures of deposits, Surplus Property Act	7,100.00	7,100.00		
Fines, penalties, and forfeitures, not otherwise classified	53,822.66	53,822.66		
	69,356.70	69,356.70		
GIFTS AND CONTRIBUTIONS				
Moneys received from persons known	418.67	418.67		
Moneys received from persons unknown	429.78	429.78		
	848.45	848.45		
INTEREST				
Interest on loans to States, municipalities, etc., defense public works	11,358.00	11,358.00		
Interest on advance payments to contractors	74,927.16	74,927.16		
Interest on Government owned securities	2,177,437.50	2,177,437.50		
Interest on deferred collections or payments	14,289.89	14,289.89		
	2,278,012.55	2,278,012.55		
DIVIDENDS AND OTHER EARNINGS				
Profits from business operations	4,455.18	4,455.18		
Dividends and earnings, not otherwise classified	248.55	248.55		
	4,703.73	4,703.73		
RENTS				
Rent of land, not otherwise classified	349,349.60	349,349.60		
Rental or operation of other housing facilities	9,162.08	9,162.08		
Rent of public buildings and grounds	1,310,815.07	1,310,815.07		
Rent of docks, wharves, and piers	4,081.72	4,081.72		
Rent of equipment and facilities, not otherwise classified	1,076,629.60	1,076,629.60		
	2,750,038.07	2,750,038.07		
ROYALTIES				
Royalties on oil and gas	73.40	73.40		
SALE OF PRODUCTS				
Sale of natural land products, not otherwise classified	30.00	30.00		
Sale of power and utilities, not otherwise classified	37,665.70	37,665.70		
Sale of photo duplications	125.88	125.88		
Sale of publications and reproductions, not otherwise classified	127.60	127.60		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	489,842.55	489,842.55		
Sale of miscellaneous products, not otherwise classified	73.15	73.15		
	527,864.88	527,864.88		

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1952—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
GENERAL SERVICES ADMINISTRATION—Continued				
<u>FEES AND OTHER CHARGES FOR SERVICES</u>				
Quarters	\$270.02	\$270.02		
Medical, dental and hospital services	25.00	25.00		
Fees and other charges for copying and printing services	36.95	36.95		
Fees and other charges for miscellaneous services, not otherwise classified	2,705.90	2,705.90		
	3,037.87	3,037.87		
<u>SALE OF GOVERNMENT PROPERTY</u>				
Sale of public land and buildings, not otherwise classified	191,641.17	191,641.17		
Net proceeds from surplus property in United States	56,330,263.90	56,330,263.90		
Proceeds of sales or dispositions from strategic and critical materials stock pile	29,277,060.63	29,277,060.63		
Sale of scrap and salvaged surplus materials	5,473.12	5,473.12		
Sale of equipment	983,142.73	983,142.73		
Proceeds from sales of Government property, not otherwise classified	54,153.81	54,153.81		
	86,841,735.36	86,841,735.36		
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
Repayment of principal on account of loans to States, municipalities, etc., defense public works	4,000.00	4,000.00		
Proceeds, sale of securities, Public Works Administration	279,000.00	279,000.00		
Repayments upon loans and investments, not otherwise classified	1,985.01	1,985.01		
	284,985.01	284,985.01		
<u>RECOVERIES AND REFUNDS</u>				
Recoveries for Government property lost or damaged, not otherwise classified	81,651.02	81,651.02		
Recoveries, excessive profits on renegotiated contracts	22,795.65	22,795.65		
Recoveries, excess cost over contract price	3,994.13	3,994.13		
Refund of transportation charges	18.32	18.32		
Recoveries, jury service	2,473.72	2,473.72		
Recoveries, court costs	204.78	204.78		
Recoveries, settlement of claims	2,046.62	2,046.62		
Repayments, lapsed appropriations	281,687.24	281,687.24		
Refund of utility charges	10,591.38	10,591.38		
Refund on empty containers	1,102.03	1,102.03		
Refund, State and local taxes	2,693.98	2,693.98		
Refund of terminal leave compensation	24,616.76	24,616.76		
Recoveries and refunds, not otherwise classified	87,176.52	87,176.52		
	521,052.15	521,052.15		
Sales of surplus property (act Oct. 3, 1944, 58 Stat. 781, 782)	2,452,518.05		\$2,452,518.05	
Deposits, proceeds from disposition of surplus property in United States (act December 28, 1945, 59 Stat. 641)	⁷ 600,000.00		⁷ 600,000.00	
Deposits, proceeds of sales, personal property (act May 31, 1945, 59 Stat. 132)	6,012.62		6,012.62	
Deposits, rentals of sites and improvements, public buildings, General Services Administration	15,918.66		15,918.66	
	1,874,449.33		1,874,449.33	
Deposits, American National Red Cross, District of Columbia Chapter Building (act July 1, 1947, 61 Stat. 241)				\$1,372,507.96
Deposits, Franklin D. Roosevelt Library income account (act July 18, 1939, 53 Stat. 1062-1066):				
Sale of material				580.27
Admission fees				37,460.17
Deposits, National Archives trust fund (act July 9, 1941, 55 Stat. 581, 582)				15,187.74
Donations, National Archives gift fund (act July 9, 1941, 55 Stat. 581, 582)				24,144.85
(See appropriation accounts, General Services Administration)				

⁷ Debit item deduct. Transferred in accordance with act Dec. 28, 1945, (59 Stat. 641) to general fund receipt account "Net proceeds from surplus property in United States."

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1952—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
GENERAL SERVICES ADMINISTRATION—Continued				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				\$500.43
Total, General Services Administration	\$95,488,144.92	\$93,613,695.59	\$1,874,449.33	1,450,381.42
HOUSING AND HOME FINANCE AGENCY				
OFFICE OF ADMINISTRATOR				
FINES, PENALTIES AND FORFEITURES				
Unclaimed funds and abandoned property, not otherwise classified	10.00	10.00		
Fines, penalties, and forfeitures, not otherwise classified	820.00	820.00		
	830.00	830.00		
INTEREST				
Interest on loans to States, municipalities, etc., defense public works	55,710.90	55,710.90		
Interest on other loans to States, municipalities and other public bodies	439.08	439.08		
Interest on deferred collections or payments	25,151.73	25,151.73		
Interest collections, not otherwise classified	437.41	437.41		
	81,739.12	81,739.12		
DIVIDENDS AND OTHER EARNINGS				
Earnings of Government corporations and enterprises, not otherwise classified	⁸ 29,000,000.00	⁸ 29,000,000.00		
RENTS				
Rent of equipment and facilities, not otherwise classified	⁹ 4,685,000.00	⁹ 4,685,000.00		
FEES AND OTHER CHARGES FOR SERVICES				
Fees and other charges for miscellaneous services, not otherwise classified	150.00	150.00		
SALE OF GOVERNMENT PROPERTY				
Sale of public land and buildings, not otherwise classified	1,058,425.73	1,058,425.73		
Net proceeds from surplus property in United States	143.00	143.00		
Proceeds of sales of vessels, Coast Guard	663.56	663.56		
Sale of scrap and salvaged surplus materials	21.65	21.65		
Sale of equipment	4,177.17	4,177.17		
Proceeds from sales of Government property, not otherwise classified	355.58	355.58		
	1,063,786.69	1,063,786.69		
REALIZATION UPON LOANS AND INVESTMENTS				
Repayment of principal on account of loans to States, municipalities, etc., defense public works	217,036.77	217,036.77		
Repayment of advances, Title V, War Mobilization and Reconversion Act of 1944	2,251,271.70	2,251,271.70		
Repayment of loans to States, municipalities, and other public bodies, not otherwise classified	1,927,367.40	1,927,367.40		
	4,395,675.87	4,395,675.87		
RECOVERIES AND REFUNDS				
Recoveries, jury service	120.00	120.00		
Repayments, lapsed appropriations	249,237.43	249,237.43		
Refund of terminal leave compensation	¹⁰ 2,835.59	¹⁰ 2,835.59		
	252,193.02	252,193.02		
Deposits, proceeds of sales, personal property (act May 3, 1945, 59 Stat. 132)	138.12		138.12	
Total, Office of Administrator	39,479,512.82	39,479,374.70	138.12	

⁸ Represents dividend payment on capital stock of Federal National Mortgage Association handled for the United States by the Administrator of Housing and Home Finance Agency.

⁹ Represents payments from expenditure accounts of Government corporations and enterprises deposited to miscellaneous receipts of the Treasury.

These deposits were excluded in reporting budget receipts and expenditures in the daily statement of the United States Treasury.

¹⁰ Includes \$1,202.02 Federal National Mortgage Association.

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1952—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
HOUSING AND HOME FINANCE AGENCY—Continued				
<i>FEDERAL HOUSING ADMINISTRATION</i>				
<u>FEEES FOR PERMITS AND LICENSES</u>				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.-----	\$42.97	\$42.97		
<u>FINES, PENALTIES, AND FORFEITURES</u>				
Unclaimed funds and abandoned property, not otherwise classified-----	100.45	100.45		
Fines, penalties, and forfeitures, not otherwise classified-----	65.90	65.90		
	166.35	166.35		
<u>GIFTS AND CONTRIBUTIONS</u>				
Moneys received from persons unknown-----	6,040.70	6,040.70		
<u>INTEREST</u>				
Interest on deferred collections or payments-----	61,068.50	61,068.50		
<u>SALE OF PRODUCTS</u>				
Sale of scrap, salvage, and waste (by-products), not otherwise classified-----	292.26	292.26		
<u>SALE OF GOVERNMENT PROPERTY</u>				
Sale of equipment-----	2,679.25	2,679.25		
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
Collections, insured loans, Federal Housing Administration (Title I, Act June 27, 1934)-----	121,127.12	121,127.12		
<u>RECOVERIES AND REFUNDS</u>				
Recoveries for Government property lost or damaged, not otherwise classified-----	382.84	382.84		
Recoveries, jury service-----	1,540.80	1,540.80		
Refund of terminal leave compensation-----	9,261.43	9,261.43		
Recoveries and refunds, not otherwise classified-----	5.50	5.50		
	11,190.57	11,190.57		
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)-----				\$7.50
Total, Federal Housing Administration-----	202,607.72	202,607.72		7.50
<i>PUBLIC HOUSING ADMINISTRATION</i>				
<u>SALE OF GOVERNMENT PROPERTY</u>				
Sale of equipment-----	163.70	163.70		
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
Repayment of capital investments, not otherwise classified-----	¹¹ 34,301,887.96	¹¹ 34,301,887.96		
<u>RECOVERIES AND REFUNDS</u>				
Refund of terminal leave compensation-----	9,807.60	9,807.60		
Total, Public Housing Administration-----	34,311,859.26	34,311,859.26		
Total, Housing and Home Finance Agency-----	73,993,979.80	73,993,841.68	\$138.12	7.50
<i>RECONSTRUCTION FINANCE CORPORATION</i>				
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
Recovery of costs, national defense, war, and reconversion activities, Reconstruction Finance Corporation-----	¹² 113,609,840.58	¹² 113,609,840.58		
<u>RECOVERIES AND REFUNDS</u>				
Recoveries, excessive profits on renegotiated contracts-----	1,033.16	1,033.16		
Repayments, lapsed appropriations-----	100,000.00	100,000.00		
Refund of terminal leave compensation-----	2,157.26	2,157.26		
	103,190.42	103,190.42		
Total, Reconstruction Finance Corporation-----	113,713,031.00	113,713,031.00		

¹¹ Represents payments from expenditure accounts of Government corporations and enterprises deposited to miscellaneous receipts of the Treasury. Of this amount \$33,919,054.56 was excluded in reporting budget receipts and expenditures in the daily statement of the United States Treasury.

¹² Represents payments from expenditure accounts of Government corporations and enterprises deposited to miscellaneous receipts of the Treasury. Of this amount \$113,392,964.59 was excluded in reporting budget receipts and expenditures in the daily statement of the United States Treasury.

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1952—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
OTHER INDEPENDENT OFFICES				
AMERICAN BATTLE MONUMENTS COMMISSION				
INTEREST				
Interest on public deposits	\$53.78	\$53.78		
SALE OF GOVERNMENT PROPERTY				
Sale of scrap and salvaged surplus materials	95.81	95.81		
RECOVERIES AND REFUNDS				
Repayments, lapsed appropriations	360.00	360.00		
Total, American Battle Monuments Commission	509.59	509.59		
ATOMIC ENERGY COMMISSION				
FEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal Buildings outside of Washington, D.C.	4,247.47	4,247.47		
Rights-of-way on and occupancy of public lands and reservations	4,000.00	4,000.00		
	8,247.47	8,247.47		
FINES, PENALTIES, AND FORFEITURES				
Violations, labor management relations laws	46.62	46.62		
Fines, penalties, and forfeitures, not otherwise classified	1,950.00	1,950.00		
Unclaimed funds and abandoned property, not otherwise classified	.28	.28		
	1,996.90	1,996.90		
INTEREST				
Interest on Government-owned securities	145,167.30	145,167.30		
Interest collections, not otherwise classified	505,664.12	505,664.12		
	650,831.42	650,831.42		
DIVIDENDS AND OTHER EARNINGS				
Gain by exchange	27.29	27.29		
Profits from business operations	375,000.00	375,000.00		
	375,027.29	375,027.29		
RENTS				
Rent of land, not otherwise classified	9,198.24	9,198.24		
Rent of public buildings and grounds	33,450.00	33,450.00		
Rent of telegraph and telephone facilities	15,913.14	15,913.14		
Rent of equipment and facilities, not otherwise classified	20,305.40	20,305.40		
	78,866.78	78,866.78		
ROYALTIES				
Royalties on natural resources, not otherwise classified	441,933.32	441,933.32		
Royalties on patents and copyrights	330.63	330.63		
	442,263.95	442,263.95		
SALE OF PRODUCTS				
Sale of livestock and livestock products, not otherwise classified	1,855.95	1,855.95		
Sale of agricultural products, not otherwise classified	12,896.81	12,896.81		
Sale of minerals and mineral products, not otherwise classified	64,828.11	64,828.11		
Sale of power and utilities, not otherwise classified	18,686.03	18,686.03		
Sale of publications and reproductions, not otherwise classified	1,981.65	1,981.65		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	11,389.28	11,389.28		
Sale of stores	26,163.69	26,163.69		
	137,801.52	137,801.52		

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1952—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
OTHER INDEPENDENT OFFICES—Continued				
ATOMIC ENERGY COMMISSION—Continued				
<u>FEEs AND OTHER CHARGES FOR SERVICES</u>				
Transportation service.....	\$338.57	\$338.57		
Medical, dental, and hospital services.....	24.00	24.00		
Fees and other charges for miscellaneous services, not otherwise classified.....	19.38	19.38		
Telephone and telegraph service.....	61.65	61.65		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified.....	14.33	14.33		
	457.93	457.93		
<u>SALE OF GOVERNMENT PROPERTY</u>				
Sale of public land and buildings, not otherwise classified.....	6,550.94	6,550.94		
Net proceeds from surplus property in United States.....	141,037.43	141,037.43		
Sale of scrap and salvaged surplus materials.....	108,817.83	108,817.83		
Sale of equipment.....	146,279.85	146,279.85		
Proceeds from sales of Government property, not otherwise classified.....	284,129.45	284,129.45		
	686,815.50	686,815.50		
<u>RECOVERIES AND REFUNDS</u>				
Recoveries for Government property lost or damaged, not otherwise classified.....	6,802.76	6,802.76		
Recoveries, excess cost over contract price.....	1,841.44	1,841.44		
Refund of transportation charges.....	701.83	701.83		
Recoveries, jury service.....	456.15	456.15		
Recoveries, settlement of claims.....	5,379.61	5,379.61		
Repayments, lapsed appropriations.....	157,842.18	157,842.18		
Refund of royalties.....	6,438.25	6,438.25		
Refund on empty containers.....	256.15	256.15		
Refund state and local taxes.....	2,831,395.50	2,831,395.50		
Refund of terminal leave compensation.....	5,291.51	5,291.51		
Recoveries and refunds, not otherwise classified.....	12,387.14	12,387.14		
	3,028,792.52	3,028,792.52		
Deposits, proceeds of sales, personal property (act May 3, 1945, 59 Stat. 132).....	150,187.31		\$150,187.31	
Total, Atomic Energy Commission.....	5,561,288.59	5,411,101.28	150,187.31	
<u>CIVIL SERVICE COMMISSION</u>				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
Unclaimed funds and abandoned property, not otherwise classified.....	.07	.07		
<u>SALE OF PRODUCTS</u>				
Sale of scrap, salvage, and waste (by-products), not otherwise classified.....	337.28	337.28		
<u>FEEs AND OTHER CHARGES FOR SERVICES</u>				
Fees and other charges for miscellaneous services, not otherwise classified.....	90.00	90.00		
<u>SALE OF GOVERNMENT PROPERTY</u>				
Sale of scrap and salvaged surplus materials.....	29.20	29.20		
Sale of equipment.....	248.12	248.12		
	277.32	277.32		
<u>RECOVERIES AND REFUNDS</u>				
Recoveries for Government property lost or damaged, not otherwise classified.....	6.25	6.25		
Recoveries, jury service.....	525.22	525.22		
Recoveries, settlement of claims.....	3,840.98	3,840.98		
Repayments, lapsed appropriations.....	34.44	34.44		
Refund of terminal leave compensation.....	8,309.22	8,309.22		
Recoveries and refunds, not otherwise classified.....	7.00	7.00		
	12,723.11	12,723.11		
Deposits, proceeds of sales, personal property (act May 3, 1945, 59 Stat. 132).....	3,915.77		3,915.77	

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1952—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
OTHER INDEPENDENT OFFICES — Continued				
CIVIL SERVICE COMMISSION —Continued				
Contributions, civil service retirement and disability fund (act January 24, 1942, 56 Stat. 16, sec. 6, amending prior acts. Decision of Comptroller General, August 15, 1931, A-12269). See Table 23 for statement of this account				\$412,547,860.05
Government corporations contributions, civil service retirement and disability fund (act June 30, 1949, 63 Stat. 354, sec. 7 (c))				234,021.36
Virgin Island Corporation	\$14,867.61			
Panama Canal Company	219,153.75			
	234,021.36			
Interest on investments, voluntary contributions, civil service retirement and disability fund				343,890.08
Interest on investments, civil service retirement and disability fund				187,786,390.62
Voluntary contributions civil service retirement and disability fund (act August 4, 1939, 53 Stat. 1202, sec. 4)				2,207,950.00
(See appropriation accounts, Independent Offices, Civil Service Commission)				
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				182.36
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				531.14
Total, Civil Service Commission	\$17,343.55	\$13,427.78	\$3,915.77	603,120,825.61
DEFENSE MATERIALS PROCUREMENT AGENCY ¹³				
FEEES FOR PERMITS AND LICENSES				
Fees, vending machines	61.05	61.05		
DEFENSE PRODUCTION ADMINISTRATION ¹⁴				
RECOVERIES AND REFUNDS				
Refund of terminal leave compensation	721.16	721.16		
DEFENSE TRANSPORT ADMINISTRATION				
Refund of terminal leave compensation	409.19	409.19		
DISPLACED PERSONS COMMISSION				
FINES, PENALTIES, AND FORFEITURES				
Unclaimed funds and abandoned property, not otherwise classified	.93	.93		
GIFTS AND CONTRIBUTIONS				
Moneys received from persons known	.25	.25		
REALIZATION UPON LOANS AND INVESTMENTS				
Repayment of loans to individuals and private organizations, not otherwise classified	128,754.08	128,754.08		
RECOVERIES AND REFUNDS				
Repayments, lapsed appropriations	644.02	644.02		
Total, Displaced Persons Commission	129,399.28	129,399.28		
ECONOMIC COOPERATION ADMINISTRATION ¹⁵				
ECONOMIC STABILIZATION AGENCY				
FEEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal buildings outside of Washington, D.C.	21.87	21.87		
Fees, vending machines	58.09	58.09		
	79.96	79.96		

¹³ Established pursuant to Executive Order 10261 dated August 26, 1951.
¹⁴ Established pursuant to Executive Order 10200 dated January 3, 1951.
¹⁵ Terminated pursuant to Executive Order 10300, dated November 1, 1951.

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1952—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
OTHER INDEPENDENT OFFICES — Continued				
ECONOMIC STABILIZATION AGENCY — Continued				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
Treble damages, Emergency Price Control Act	\$413,540.37	\$413,540.37		
Unclaimed funds and abandoned property, not otherwise classified	.03	.03		
Fines, penalties, and forfeitures, not otherwise classified	1,592,305.97	1,592,305.97		
	2,005,846.37	2,005,846.37		
<u>INTEREST</u>				
Interest on deferred collections or payments	745.95	745.95		
<u>SALE OF PRODUCTS</u>				
Sale of scrap, salvage, and waste (by-products), not otherwise classified	1,172.94	1,172.94		
Sale of publications and reproductions, not otherwise classified	410.70	410.70		
	1,583.64	1,583.64		
<u>FEEES AND OTHER CHARGES FOR SERVICES</u>				
Fees and other charges for miscellaneous services, not otherwise classified	4.50	4.50		
<u>SALE OF GOVERNMENT PROPERTY</u>				
Net proceeds from surplus property in United States	883.00	883.00		
Sale of scrap and salvaged surplus materials	117.05	117.05		
Sale of equipment	3,510.78	3,510.78		
Proceeds from sales of Government property, not otherwise classified	911.61	911.61		
	5,422.44	5,422.44		
<u>RECOVERIES AND REFUNDS</u>				
Recoveries for Government property lost or damaged, not otherwise classified	2,444.10	2,444.10		
Refund of transportation charges	12.75	12.75		
Recoveries, jury service	2,091.26	2,091.26		
Repayments, lapsed appropriations	47.12	47.12		
Refund of terminal leave compensation	65,105.16	65,105.16		
Recoveries and refunds, not otherwise classified	1,678.31	1,678.31		
	71,378.70	71,378.70		
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				\$16,900.11
Total, Economic Stabilization Agency	2,085,061.56	2,085,061.56		16,900.11
FEDERAL CIVIL DEFENSE ADMINISTRATION				
<u>FEEES FOR PERMITS AND LICENSES</u>				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	139.54	139.54		
<u>FEEES AND OTHER CHARGES FOR SERVICES</u>				
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	52.00	52.00		
<u>SALE OF GOVERNMENT PROPERTY</u>				
Net proceeds from surplus property in United States	730.38	730.38		
<u>RECOVERIES AND REFUNDS</u>				
Recoveries, jury service	65.00	65.00		
Refund of terminal leave compensation	4,371.82	4,371.82		
	4,436.82	4,436.82		
Total, Federal Civil Defense Administration	5,358.74	5,358.74		
FEDERAL COMMUNICATIONS COMMISSION				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
Fines, penalties, and forfeitures, not otherwise classified	10,475.00	10,475.00		

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1952—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
OTHER INDEPENDENT OFFICES — Continued				
FEDERAL COMMUNICATIONS COMMISSION — Continued				
<u>INTEREST</u>				
Interest on deferred collections or payments	\$17.57	\$17.57		
<u>RENTS</u>				
Rent of land, not otherwise classified	404.36	404.36		
<u>SALE OF PRODUCTS</u>				
Sale of scrap, salvage, and waste (by-products), not otherwise classified	19.71	19.71		
<u>FEES AND OTHER CHARGES FOR SERVICES</u>				
Overtime Service, Federal Communications Commission	6,051.82	6,051.82		
<u>SALE OF GOVERNMENT PROPERTY</u>				
Net proceeds from surplus property in United States	47.08	47.08		
Sale of scrap and salvaged surplus materials	416.44	416.44		
	463.52	463.52		
<u>RECOVERIES AND REFUNDS</u>				
Recoveries, excess cost over contract price	176.62	176.62		
Repayments, lapsed appropriations	186.38	186.38		
Refund of terminal leave compensation	211.73	211.73		
Recoveries and refunds, not otherwise classified	11.00	11.00		
	585.73	585.73		
Deposits, proceeds of sales, personal property (act May 3, 1945, 59 Stat. 132)	2,120.79		\$2,120.79	
Receipts, International telecommunication settlements (act June 26, 1934, 48 Stat. 1224) ⁶				\$11,589.74
Total, Federal Communications Commission	20,138.50	18,017.71	2,120.79	11,589.74
FEDERAL MEDIATION AND CONCILIATION SERVICE				
<u>SALE OF GOVERNMENT PROPERTY</u>				
Net proceeds from surplus property in United States	2,827.81	2,827.81		
<u>RECOVERIES AND REFUNDS</u>				
Recoveries for Government property lost or damaged, not otherwise classified	19.55	19.55		
Recoveries, jury service	5.00	5.00		
Refund of terminal leave compensation	644.83	644.83		
Repayments, lapsed appropriations	90.00	90.00		
	759.38	759.38		
Total, Federal Mediation and Conciliation Service	3,587.19	3,587.19		
FEDERAL POWER COMMISSION				
<u>FEES FOR PERMITS AND LICENSES</u>				
Licenses under Federal Power Act (general)	1,220,503.16	1,220,503.16		
<u>FINES, PENALTIES, AND FORFEITURES</u>				
Violations of trade laws, not otherwise classified	33.95	33.95		
<u>SALE OF PRODUCTS</u>				
Sale of maps	600.35	600.35		
Sale of photo duplications	11,658.85	11,658.85		
Sale of publications and reproductions, not otherwise classified	30,110.46	30,110.46		
	42,369.66	42,369.66		
<u>FEES AND OTHER CHARGES FOR SERVICES</u>				
Fees and other charges for miscellaneous services, not otherwise classified	183.59	183.59		
<u>SALE OF GOVERNMENT PROPERTY</u>				
Net proceeds from surplus property in United States	12.32	12.32		

⁶ During the fiscal year 1953 this transaction will be accounted for as a Deposit Fund Account in accordance with General Accounting Office Gen-

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1952—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
OTHER INDEPENDENT OFFICES—Continued				
FEDERAL POWER COMMISSION—Continued				
RECOVERIES AND REFUNDS				
Recoveries, jury service	\$18.00	\$18.00		
Repayments, lapsed appropriations	657.61	657.61		
Refund of terminal leave compensation	517.30	517.30		
	1,192.91	1,192.91		
Oregon and California land-grant fund	¹ 658.75		¹ \$658.75	
Coos Bay wagon road grant fund (acts August 28, 1937, 50 Stat. 875 and May 24, 1939, 53 Stat. 753)	¹ 56.95		¹ 56.95	
(See appropriation accounts, under Department of the Interior)				
Licenses under Federal Power Act from public lands and national forests, payment to States (37½%) (acts June 10, 1920, 41 Stat. 1072, and August 26, 1935, 49 Stat. 845)	33,530.60		33,530.60	
(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 August 26, 1935, 49 Stat. 845, sec. 208)	152,664.80		152,664.80	
(See appropriation account, Department of the Army)				
Receipts, reclamation fund, special fund: Reclamation fund, collections, other agencies	44,707.44		44,707.44	
(See appropriation account, Department of the Interior)				
Deposits, proceeds of sales, personal property (act May 3, 1945, 59 Stat. 132)	123.55		123.55	
	230,310.69		230,310.69	
Deposits, consolidated funds (act May 19, 1947, 61 Stat. 102):				
Arapaho Indians				\$10.00
Shoshone Indians				10.00
				20.00
Licenses under Federal Power Act from Indian reservations, (acts June 10, 1920, 41 Stat. 1072, and August 26, 1935, 49 Stat. 845):				
Agua Caliente Indians, California				16.97
Augustine Indians, California				2.16
Camp McDowell Indians, Arizona				18.06
Capitan Grande Indians, California				17.75
Colfax Rancheria Indians, California				5.00
Crow Indians, Montana				7.50
Flathead Indians, Montana				203,250.86
Fort Belknap Indians, Montana				7.02
Fort Hall Indians, Idaho				88.94
Klamath Indians, Oregon				140.44
Lac Courte Oreille Indians, Wisconsin				1,389.09
LaJolla Indians, California				44.48
Menominee Indians, Wisconsin				1,500.00
Morongo Indians, California				22.84
Nez Perce Indians, Idaho				13.50
Pala Indians, California				5.00
Pechanga Indians, California				1.00
Pottawatomie Indians, Wisconsin				5.00
Puyallup Indians, Washington				5.00
Rincon Indians, California				21.50
Salt River Indians, Arizona				16.94
Soboba Indians, California				19.00
Taylorville Band of Maidu Indians, California				1.85
Torres Indians, California				.39
Utah and Ouray Indians, Utah				1,407.09
Walker River Indians, Nevada				37.37
Winnemucca Colony, Nevada				2.67
Yakima Indians, Washington				106.86

¹ Debit item, deduct.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1952—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
OTHER INDEPENDENT OFFICES—Continued				
FEDERAL POWER COMMISSION—Continued				
Licenses under Federal Power Act from Indian reservations, (acts June 10, 1920, 41 Stat. 1072, and August 26, 1935 49 Stat. 845)—Continued.				
Yuma Indians, California				\$91.23
Under the Federal Power Act the above receipts are credited to "Proceeds of labor" (under each of the above tribes or reservations)				
				208,245.51
Total, Federal Power Commission	\$1,494,606.28	\$1,264,295.59	\$230,310.69	208,265.51
FEDERAL RESERVE SYSTEM				
SALE OF PRODUCTS				
Sale of publications and reproductions, not otherwise classified	278.55	278.55		
FEDERAL TRADE COMMISSION				
FINES, PENALTIES, AND FORFEITURES				
Fines, penalties, and forfeitures, not otherwise classified	41,000.00	41,000.00		
SALE OF PRODUCTS				
Sale of photo duplications	405.01	405.01		
RECOVERIES AND REFUNDS				
Repayments, lapsed appropriations	127.34	127.34		
Deposits, proceeds of sales, personal property (act May 3, 1945, 59 Stat. 132)	4,667.65		4,667.65	
Total, Federal Trade Commission	46,200.00	41,532.35	4,667.65	
GENERAL ACCOUNTING OFFICE				
GIFTS AND CONTRIBUTIONS				
Moneys received from persons known	239.66	239.66		
Gifts to the United States, not otherwise classified	6.20	6.20		
	245.86	245.86		
INTEREST				
Interest on advance payments to contractors	8,201.18	8,201.18		
Interest on deferred collections or payments	92.43	92.43		
Interest collections not otherwise classified	16,254.54	16,254.54		
	24,548.15	24,548.15		
SALE OF PRODUCTS				
Sale of photo duplications	2,079.22	2,079.22		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	22,147.53	22,147.53		
	24,226.75	24,226.75		
SALE OF GOVERNMENT PROPERTY				
Sale of equipment	782.80	782.80		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified	2,131.48	2,131.48		
Refund of transportation charges	880,550.29	880,550.29		
Recoveries, jury service	1,305.84	1,305.84		
Costs collected for auditing corporation accounts	949,413.40	949,413.40		
Repayments, lapsed appropriations	6,399,404.40	6,399,404.40		
Refund, State and local taxes	197.58	197.58		
Refund of terminal leave compensation	4,114.64	4,114.64		
Recoveries and refunds, not otherwise classified	69,133.42	69,133.42		
	8,306,251.05	8,306,251.05		

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1952—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
OTHER INDEPENDENT OFFICES—Continued				
GENERAL ACCOUNTING OFFICE—Continued				
Deposits, proceeds from estates of American citizens, who die abroad				\$1,225.02
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				84.76
Total, General Accounting Office	\$8,356,054.61	\$8,356,054.61		1,309.78
INTERSTATE COMMERCE COMMISSION				
<u>FEE FOR PERMITS AND LICENSES</u>				
Fees for permits and licenses, not otherwise classified	6,450.00	6,450.00		
<u>FINES, PENALTIES, AND FORFEITURES</u>				
Fines and penalties, Interstate Commerce Act	7,097.00	7,097.00		
Unclaimed funds and abandoned property, not otherwise classified	.15	.15		
	7,097.15	7,097.15		
<u>SALE OF PRODUCTS</u>				
Sale of photo duplications	9,174.00	9,174.00		
Sale of publications and reproductions, not otherwise classified	23,710.23	23,710.23		
	32,884.23	32,884.23		
<u>FEEES AND OTHER CHARGES FOR SERVICES</u>				
Accounting, legal and judicial services, not otherwise classified	8,056.40	8,056.40		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	5,699.10	5,699.10		
	13,755.50	13,755.50		
<u>SALE OF GOVERNMENT PROPERTY</u>				
Sale of equipment	826.74	826.74		
<u>RECOVERIES AND REFUNDS</u>				
Recoveries for Government property lost or damaged, not otherwise classified	31.46	31.46		
Recoveries, jury service	25.00	25.00		
Repayments, lapsed appropriations	5.15	5.15		
Refund of terminal leave compensation	23.72	23.72		
Recoveries and refunds, not otherwise classified	9.66	9.66		
	94.99	94.99		
Total, Interstate Commerce Commission	61,108.61	61,108.61		
MUTUAL SECURITY AGENCY ^{16 17}				
<u>DIVIDENDS AND OTHER EARNINGS</u>				
Dividends and earnings, not otherwise classified	587.46	587.46		
<u>RENTS</u>				
Rentals on films leased	908.41	908.41		
<u>SALE OF PRODUCTS</u>				
Sale of publications and reproductions, not otherwise classified	8,712.61	8,712.61		
<u>FEEES AND OTHER CHARGES FOR SERVICES</u>				
Fees and other charges for miscellaneous services, not otherwise classified	950.00	950.00		
<u>SALE OF GOVERNMENT PROPERTY</u>				
Proceeds from sales of Government property, not otherwise classified	350.00	350.00		

¹⁶ Established pursuant to Executive Order 10300, dated November 1, 1951.
¹⁷ See also Executive Office of the President, Mutual Security.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1952—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
OTHER INDEPENDENT OFFICES—Continued				
MUTUAL SECURITY AGENCY—Continued				
<u>RECOVERIES AND REFUNDS</u>				
Recoveries for Government property lost or damaged, not otherwise classified	\$66.90	\$66.90		
Recoveries, defense aid, commodities, supplies, and services	127,300.00	127,300.00		
Repayments, lapsed appropriations	37.95	37.95		
Refund of terminal leave compensation	3,451.36	3,451.36		
Recoveries and refunds, not otherwise classified	3,698,984.60	3,698,984.60		
	3,829,840.81	3,829,840.81		
Deposits, proceeds of sales, personal property (act May 31, 1945, 59 Stat. 132)	2,263.78		\$2,263.78	
Deposits, advances for economic assistance, Mutual Security Agency				\$87,943,222.06
Deposits for Philippine assistance, Mutual Security Agency				2,300,000.00
Total, Mutual Security Agency	3,843,613.07	3,841,349.29	2,263.78	90,243,222.06
NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS				
<u>FEES FOR PERMITS AND LICENSES</u>				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	2,265.96	2,265.96		
Fees, vending machines	433.02	433.02		
	2,698.98	2,698.98		
<u>GIFTS AND CONTRIBUTIONS</u>				
Moneys received from persons known	34.80	34.80		
<u>SALE OF PRODUCTS</u>				
Sale of power and utilities, not otherwise classified	2,936.47	2,936.47		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	346.71	346.71		
	3,283.18	3,283.18		
<u>FEES AND OTHER CHARGES FOR SERVICES</u>				
Transportation service	351.54	351.54		
Quarters	1,630.00	1,630.00		
Fees and other charges for miscellaneous services, not otherwise classified	2,036.18	2,036.18		
	4,017.72	4,017.72		
<u>SALE OF GOVERNMENT PROPERTY</u>				
Sale of scrap and salvaged surplus materials	37,525.62	37,525.62		
Sale of equipment	8,257.22	8,257.22		
Proceeds from sales of Government property, not otherwise classified	750.60	750.60		
	46,533.44	46,533.44		
<u>RECOVERIES AND REFUNDS</u>				
Recoveries for Government property lost or damaged, not otherwise classified	1,636.77	1,636.77		
Recoveries, voluntary refunds, renegotiation program	924.22	924.22		
Recoveries, jury service	1,232.52	1,232.52		
Repayments, lapsed appropriations	10,599.80	10,599.80		
Refund on empty containers	3,298.37	3,298.37		
Refund of terminal leave compensation	3,328.14	3,328.14		
	21,019.82	21,019.82		
Deposits, proceeds of sales, personal property (act May 31, 1945, 59 Stat. 132)	14,426.71		14,426.71	
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1233)				1.00
Total, National Advisory Committee for Aeronautics	92,014.65	77,587.94	14,426.71	1.00

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1952—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
OTHER INDEPENDENT OFFICES—Continued				
NATIONAL CAPITAL HOUSING AUTHORITY				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
Unclaimed funds and abandoned property, not otherwise classified	\$.22	\$.22		
<u>RENTS</u>				
Rental or operation of other housing facilities	57,399.91	57,399.91		
<u>RECOVERIES AND REFUNDS</u>				
Refund of terminal leave compensation	253.79	253.79		
Total, National Capital Housing Authority	57,653.92	57,653.92		
NATIONAL CAPITAL PARK AND PLANNING COMMISSION				
<u>INTEREST</u>				
Interest collections, not otherwise classified	1,810.23	1,810.23		
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
Repayment by District of Columbia for advances for acquisition of lands under Section 4, Act May 29, 1930, as amended	1,000,000.00	1,000,000.00		
Repayment of advances to Maryland National Capital Park and Planning Commission	133,000.00	133,000.00		
	1,133,000.00	1,133,000.00		
Contributions, National Capital Park and Planning Commission				\$230,000.00
Total, National Capital Park and Planning Commission	1,134,810.23	1,134,810.23		230,000.00
NATIONAL LABOR RELATIONS BOARD				
<u>FEES FOR PERMITS AND LICENSES</u>				
Commissions on telephone paystations in Federal buildings outside of Washington, D. C.	110.85	110.85		
<u>SALE OF PRODUCTS</u>				
Sale of miscellaneous products, not otherwise classified	245.20	245.20		
<u>RECOVERIES AND REFUNDS</u>				
Recoveries, jury service	195.00	195.00		
Recoveries, court costs	39,845.03	39,845.03		
Repayments, lapsed appropriations	15.80	15.80		
Refund of terminal leave compensation	62.42	62.42		
	40,118.25	40,118.25		
Deposits, proceeds of sales, personal property (act May 3, 1945, 59 Stat. 132)	1,373.76		\$1,373.76	
Total, National Labor Relations Board	41,848.06	40,474.30	1,373.76	
NATIONAL SCIENCE FOUNDATION				
<u>RECOVERIES AND REFUNDS</u>				
Refund of transportation charges	1.82	1.82		
Refund of terminal leave compensation	2,553.03	2,553.03		
	2,554.85	2,554.85		
Donations to National Science Foundation				550.00
Total, National Science Foundation	2,554.85	2,554.85		550.00
OFFICE OF HOUSING EXPEDITER				
<u>FEES FOR PERMITS AND LICENSES</u>				
Commissions on telephone paystations in Federal buildings outside of Washington, D. C.	4.34	4.34		
<u>SALE OF PRODUCTS</u>				
Sale of scrap, salvage, and waste (by-products), not otherwise classified	1.20	1.20		

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1952—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
OTHER INDEPENDENT OFFICES—Continued				
OFFICE OF HOUSING EXPEDITER—Continued				
<u>RECOVERIES AND REFUNDS</u>				
Recoveries, jury service	\$42.00	\$42.00		
Repayments, lapsed appropriations	56.00	56.00		
Recoveries and refunds, not otherwise classified	107.73	107.73		
	205.73	205.73		
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230)				\$3.00
Total, Office of Housing Expediter	211.27	211.27		3.00
PHILIPPINE WAR DAMAGE COMMISSION				
<u>SALE OF GOVERNMENT PROPERTY</u>				
Sale of equipment	4,417.35	4,417.35		
RAILROAD RETIREMENT BOARD				
<u>RECOVERIES AND REFUNDS</u>				
Recoveries, jury service	366.00	366.00		
Refund of terminal leave compensation	1,257.14	1,257.14		
Recoveries and refunds, not otherwise classified	8.40	8.40		
	1,631.54	1,631.54		
Contributions, sec. 11 (a) Railroad Unemployment Insurance Act (act June 25, 1938, 52 Stat. 1105)	(¹⁸)		(¹⁸)	
Interest on investments, Railroad Retirement Account (act June 24, 1937, 50 Stat. 316, sec. 15)				(¹⁸)
Federal contributions, Railroad Retirement Account				(¹⁸)
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230)				431.25
Total, Railroad Retirement Board	1,631.54	1,631.54		431.25
RENEGOTIATION BOARD ¹⁹				
<u>RECOVERIES AND REFUNDS</u>				
Recoveries, voluntary refunds, renegotiation program	3,279,000.00	3,279,000.00		
Refund of terminal leave compensation	96.48	96.48		
	3,279,096.48	3,279,096.48		
Total, Renegotiation Board	3,279,096.48	3,279,096.48		
SECURITIES AND EXCHANGE COMMISSION				
<u>FEES FOR PERMITS AND LICENSES</u>				
Fees, vending machines	2.32	2.32		
Fees, Securities and Exchange Act	1,082,426.47	1,082,426.47		
	1,082,428.79	1,082,428.79		
<u>GIFTS AND CONTRIBUTIONS</u>				
Gifts to the United States, not otherwise classified	47.49	47.49		
<u>SALE OF PRODUCTS</u>				
Sale of photo duplications	10,594.70	10,594.70		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	518.57	518.57		
	11,113.27	11,113.27		
<u>SALE OF GOVERNMENT PROPERTY</u>				
Sale of equipment	1,257.57	1,257.57		
<u>RECOVERIES AND REFUNDS</u>				
Recoveries, jury service	86.50	86.50		
Repayments, lapsed appropriations	155.67	155.67		
	242.17	242.17		

¹⁸For amount pertaining to this account, see under "Other Receipts" at end of chapter.

¹⁹Established act March 23, 1951 (65 Stat. 7-25).

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1952—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
OTHER INDEPENDENT OFFICES—Continued				
SECURITIES AND EXCHANGE COMMISSION—Continued				
Deposits, proceeds of sales, personal property (act May 3, 1945, 59 Stat. 132)	\$789.46		\$789.46	
Total, Securities and Exchange Commission	1,095,878.75	\$1,095,089.29	789.46	
SELECTIVE SERVICE SYSTEM				
SALE OF GOVERNMENT PROPERTY				
Sale of scrap and salvaged surplus materials	2,397.73	2,397.73		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified	12.50	12.50		
Recoveries, jury service	193.25	193.25		
Repayments, lapsed appropriations	804.69	804.69		
Refund of terminal leave compensation	655.01	655.01		
Recoveries and refunds, not otherwise classified	246.07	246.07		
	1,911.52	1,911.52		
Total, Selective Service System	4,309.25	4,309.25		
SMALL DEFENSE PLANTS ADMINISTRATION ²⁰				
RECOVERIES AND REFUNDS				
Recoveries, jury service	10.00	10.00		
SMITHSONIAN INSTITUTION				
SALE OF PRODUCTS				
Sale of power and utilities, not otherwise classified	1,318.10	1,318.10		
Sale of photo duplications	1,017.55	1,017.55		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	1,826.00	1,826.00		
	4,161.65	4,161.65		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified	167.30	167.30		
Refund of terminal leave compensation	1,158.92	1,158.92		
Repayments, lapsed appropriations	5.90	5.90		
	1,332.12	1,332.12		
Deposits, proceeds of sales, personal property (act May 3, 1945, 59 Stat. 132)	2,208.47		2,208.47	
Deposits, Canal Zone Biological Area fund				\$10,748.92
Total, Smithsonian Institution	7,702.24	5,493.77	2,208.47	10,748.92
TARIFF COMMISSION				
RECOVERIES AND REFUNDS				
Refund of terminal leave compensation	10.62	10.62		
THE TAX COURT OF THE UNITED STATES				
FEES AND OTHER CHARGES FOR SERVICES				
Fees, The Tax Court of the United States	64,861.60	64,861.60		
TENNESSEE VALLEY AUTHORITY				
SALE OF PRODUCTS				
Receipts from power operations and other sources, Tennessee Valley Authority	²¹ 11,047,124.61	²¹ 11,047,124.61		
RECOVERIES AND REFUNDS				
Refund of terminal leave compensation	5,076.76	5,076.76		
Total, Tennessee Valley Authority	11,052,201.37	11,052,201.37		

²⁰ Established pursuant to Public Law 96, sec. 110 (65 Stat. 139).²¹ Represents payments from expenditure accounts of Government corporations and enterprises deposited to miscellaneous receipts of the Treasury.

These deposits were excluded in reporting budget receipts and expenditures in the daily statement of the United States Treasury.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1952—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
OTHER INDEPENDENT OFFICES—Continued				
VETERANS' ADMINISTRATION				
<u>FEEES FOR PERMITS AND LICENSES</u>				
Commissions on telephone paystations in Federal buildings, Washington, D. C.	\$255.38	\$255.38		
Commissions on telephone paystations in Federal buildings, outside of Washington, D. C.	146,069.16	146,069.16		
Fees, vending machines	3,745.47	3,745.47		
Business concessions, not otherwise classified	4,462.85	4,462.85		
Immigration and naturalization fees and permits	12.63	12.63		
Fees, Federal Firearms Act	47.00	47.00		
Rights-of-way on and occupancy of public lands and reservations	35.00	35.00		
	154,627.49	154,627.49		
<u>FINES, PENALTIES, AND FORFEITURES</u>				
Excess proceeds of withheld Veterans' Administration foreign checks	60,264.88	60,264.88		
Proceeds of bonds and securities forfeited	.01	.01		
Unclaimed funds and abandoned property, not otherwise classified	5,071.90	5,071.90		
Fines, penalties, and forfeitures, not otherwise classified	3,639.06	3,639.06		
	68,975.85	68,975.85		
<u>GIFTS AND CONTRIBUTIONS</u>				
Moneys received from persons known	938.12	938.12		
Moneys received from persons unknown	349.10	349.10		
Gifts to the United States, not otherwise classified	1,751.03	1,751.03		
	3,038.25	3,038.25		
<u>INTEREST</u>				
Interest on deferred collections or payments	1,239,669.58	1,239,669.58		
Interest on public deposits	44.96	44.96		
Interest collections, not otherwise classified	8.64	8.64		
	1,239,723.18	1,239,723.18		
<u>DIVIDENDS AND OTHER EARNINGS</u>				
Profits from business operations	672,985.00	672,985.00		
Gain by exchange	.17	.17		
Dividends and earnings, not otherwise classified	16.80	16.80		
	673,001.97	673,001.97		
<u>RENTS</u>				
Rent of land, not otherwise classified	31,750.68	31,750.68		
Rental or operation of other housing facilities	67,078.77	67,078.77		
Rent of public buildings and grounds	87,172.99	87,172.99		
Rentals on films leased	5.00	5.00		
Rent of telegraph and telephone facilities	508.41	508.41		
Rent of equipment and facilities, not otherwise classified	202,213.24	202,213.24		
	388,729.09	388,729.09		
<u>SALE OF PRODUCTS</u>				
Sale of dairy products	82.61	82.61		
Sale of hogs	2,273.68	2,273.68		
Sale of livestock and livestock products, not otherwise classified	13,985.11	13,985.11		
Sale of agricultural products, not otherwise classified	3,324.46	3,324.46		
Sale of public timber	151.70	151.70		
Sale of power and utilities, not otherwise classified	25,782.12	25,782.12		
Sale of photo duplications	1,964.11	1,964.11		
Sale of films	11.04	11.04		
Sale of publications and reproductions, not otherwise classified	.50	.50		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	204,772.30	204,772.30		
Sale of stores	14,841.72	14,841.72		
Sale of occupational therapy products	22,454.97	22,454.97		
Sale of miscellaneous products, not otherwise classified	589.41	589.41		
	290,233.73	290,233.73		
<u>FEEES AND OTHER CHARGES FOR SERVICES</u>				
Cost of appeals under Grain Standards Act	21.26	21.26		

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1952—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
OTHER INDEPENDENT OFFICES—Continued				
VETERANS' ADMINISTRATION—Continued				
FEEES AND OTHER CHARGES FOR SERVICES—Continued				
Accounting, legal and judicial services, not otherwise classified	\$3,336.35	\$3,336.35		
Radio service	73.45	73.45		
Telephone and telegraph service	2,850.58	2,850.58		
Transportation service	438.39	438.39		
Laundry and dry-cleaning	7,170.52	7,170.52		
Quarters	142,913.26	142,913.26		
Subsistence	225,348.36	225,348.36		
Quarantine charges	6.10	6.10		
Medical, dental, and hospital services	327.00	327.00		
Fees and other charges for health services, not otherwise classified	2,492.00	2,492.00		
Fees, Federal Food, Drug, and Cosmetic Act	2.25	2.25		
Testing fees	570.72	570.72		
Inspection of perishable food and other farm products	801.09	801.09		
Fees and other charges for copying and printing services	43,995.04	43,995.04		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	1,854.66	1,854.66		
Fees, sale of timber	15.70	15.70		
Overhead charges on sales of services or supplies	14,729.34	14,729.34		
Storage and related charges	80.00	80.00		
Fees and other charges for miscellaneous services, not otherwise classified	10,505.19	10,505.19		
	457,531.26	457,531.26		
SALE OF GOVERNMENT PROPERTY				
Sale of public land and buildings, not otherwise classified	3,969,253.77	3,969,253.77		
Net proceeds from surplus property in United States	63,021.39	63,021.39		
Proceeds of sales of vessels, Coast Guard	873.16	873.16		
Sale of scrap and salvaged surplus materials	182,898.30	182,898.30		
Sale of equipment	138,401.79	138,401.79		
Proceeds from sale of Government property, not otherwise classified	257,622.14	257,622.14		
	4,612,070.55	4,612,070.55		
REALIZATION UPON LOANS AND INVESTMENTS				
Return of advances, direct housing loans, Veterans' Administration	2,977,603.00	2,977,603.00		
Principal payments on loans, Puerto Rican Hurricane Relief Commission	15.00	15.00		
Repayments of loans to veterans	1,483,926.93	1,483,926.93		
Repayment of loans to individuals and private organizations, not otherwise classified	2,799.63	2,799.63		
	4,464,344.56	4,464,344.56		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified	52,396.24	52,396.24		
Recoveries, excess cost over contract price	41,723.11	41,723.11		
Recoveries, excess premiums for increased production of strategic materials	3.00	3.00		
Recoveries, voluntary refunds, renegotiation program	5.75	5.75		
Refund of transportation charges	3,777.91	3,777.91		
Recoveries, jury service	24,260.03	24,260.03		
Recoveries, court costs	459.33	459.33		
Recoveries, settlement of claims	4.55	4.55		
Cost of handling penalty mail	2.60	2.60		
Repayments, lapsed appropriations	234,504.13	234,504.13		
Refund of utility charges	179.61	179.61		
Refund on empty containers	4,684.70	4,684.70		
Refund, State and local taxes	36,003.84	36,003.84		
Refund of terminal leave compensation	130,634.63	130,634.63		
Recoveries and refunds, not otherwise classified	678,574.77	678,574.77		
	1,207,214.20	1,207,214.20		
Receipts, military and naval insurance	161,162.24		\$161,162.24	
Receipts, National service life insurance appropriation	788,137.20		788,137.20	
Deposits, proceeds of sales, personal property (act May 3, 1945, 59 Stat. 132)	73,855.02		73,855.02	
	1,023,154.46		1,023,154.46	

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1952—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
OTHER INDEPENDENT OFFICES—Continued				
<u>VETERANS' ADMINISTRATION—Continued</u>				
Deposits, general post fund, national homes, Veterans' Administration (decision of Comptroller General, December 11, 1930, A-33194)				\$1,097,732.74
Interest on investments, adjusted-service certificate fund				206,202.69
Interest on loans, adjusted-service certificate fund				855.21
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				515.90
Deposits, Veterans' special term insurance fund				326,369.23
Deposits, service-disabled Veterans' insurance fund				251,181.61
(See appropriation accounts, Independent Offices, Veterans' Administration)				
Deposits, miscellaneous and excess collections (act June 26, 1934, 48 Stat. 1233, sec. 20)				20.00
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				42,240.80
National Service Life Insurance Fund (Veterans' Administration):				
Interest on investments				156,191,811.81
Premiums and other receipts				432,926,105.00
Government Life Insurance Fund (Veterans' Administration):				
Interest on investments				44,843,797.82
Premiums and other receipts				39,834,987.21
Total, Veterans' Administration	\$14,582,644.59	\$13,559,490.13	\$1,023,154.46	675,721,820.02
<u>WAR CLAIMS COMMISSION</u>				
<u>RECOVERIES AND REFUNDS</u>				
Refund of terminal leave compensation	781.10	781.10		
Deposits, War Claims Fund (act July 3, 1948, 62 Stat. 1247)				60,000,000.00
Total, War Claims Commission	781.10	781.10		60,000,000.00
Total, miscellaneous receipts under "Other Independent Offices"	53,048,377.39	51,612,958.54	1,435,418.85	1,429,565,667.00
DEPARTMENT OF AGRICULTURE				
<u>TAXES</u>				
Miscellaneous taxes, not otherwise classified	7.78	7.78		
<u>FEES FOR PERMITS AND LICENSES</u>				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	1,298.78	1,298.78		
Fees, vending machines	207.50	207.50		
Business concessions, not otherwise classified	7,509.47	7,509.47		
Registration and filing fees, not otherwise classified	17,116.00	17,116.00		
Fees, Federal Firearms Act	327.50	327.50		
Rights-of-way on and occupancy of public lands and reservations	9,454.69	9,454.69		
Fees for permits and licenses, not otherwise classified	208.34	208.34		
	36,122.28	36,122.28		
<u>FINES, PENALTIES, AND FORFEITURES</u>				
Penalties, cotton marketing quotas, Agricultural Adjustment Act of 1938	584,953.31	584,953.31		
Penalties, tobacco marketing quotas, Agricultural Adjustment Act of 1938	2,227,224.08	2,227,224.08		
Penalties, peanut marketing quotas, Agricultural Adjustment Act of 1938	177,999.51	177,999.51		
Penalties, wheat marketing quotas, Agricultural Adjustment Act of 1938	185.02	185.02		
Fines, penalties, and forfeitures, Agricultural laws, not otherwise classified	5,032.13	5,032.13		
Proceeds of bonds and securities forfeited	295.00	295.00		
Unclaimed funds and abandoned property, not otherwise classified	12,355.55	12,355.55		

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1952—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
DEPARTMENT OF AGRICULTURE—Continued				
<u>FINES, PENALTIES, AND FORFEITURES — Continued</u>				
Trespass and depredations, public lands and reservations	\$6,220.21	\$6,220.21		
Fines, penalties, and forfeitures, not otherwise classified	21,159.49	21,159.49		
	3,035,424.30	3,035,424.30		
<u>GIFTS AND CONTRIBUTIONS</u>				
Moneys received from persons known	16,988.81	16,988.81		
Moneys received from persons unknown	122.08	122.08		
Gifts to the United States, not otherwise classified	494.56	494.56		
	17,605.45	17,605.45		
<u>INTEREST</u>				
Interest on agricultural loans to individuals and private organizations	13,489.39	13,489.39		
Interest on Government-owned securities	6.09	6.09		
Interest on deferred collections or payments	173,444.03	173,444.03		
Interest on loans, Farmers Home Administration (relative to Public Debt transactions)	²² 18,386,798.22	²² 18,386,798.22		
Interest on loans, Rural Electrification Administration (relative to Public Debt transaction)	²³ 17,146,709.15	²³ 17,146,709.15		
Interest on public deposits	115.19	115.19		
Interest collections, not otherwise classified	61.70	61.70		
	35,720,623.77	35,720,623.77		
<u>DIVIDENDS AND OTHER EARNINGS</u>				
Dividends on capital stock	65.66	65.66		
Dividends and earnings, not otherwise classified	23,166.69	23,166.69		
	23,232.35	23,232.35		
<u>RENTS</u>				
Proceeds from submarginal land program, Farm Tenant Act (75%)	927,774.47	927,774.47		
Rent of land, not otherwise classified	6,154.78	6,154.78		
Rental or operation of other housing facilities	1,951.66	1,951.66		
Rent of public buildings and grounds	21,289.17	21,289.17		
Receipts from use and occupancy of agricultural labor supply centers, camps and facilities	4.50	4.50		
Rent of telegraph and telephone facilities	16,821.61	16,821.61		
Rent of equipment and facilities, not otherwise classified	239,167.15	239,167.15		
	1,213,163.34	1,213,163.34		
<u>ROYALTIES</u>				
Moneys due Oklahoma from royalties, oil and gas, south half of Red River, Act March 4, 1923, as amended	29.35	29.35		
Royalties on oil and gas	78,780.83	78,780.83		
Royalties on natural resources, not otherwise classified	621.95	621.95		
	79,432.13	79,432.13		
<u>SALE OF PRODUCTS</u>				
Sale of dairy products	77,217.65	77,217.65		
Sale of hogs	12,099.20	12,099.20		
Sale of livestock and livestock products, not otherwise classified	187,293.50	187,293.50		
Sale of agricultural products, not otherwise classified	27,564.91	27,564.91		
Sale of public timber	346.67	346.67		
Forest reserve fund (general) (65%)	35,899,466.36	35,899,466.36		
Sale of wildlife and wildlife products, not otherwise classified	13.02	13.02		
Sale of power and utilities, not otherwise classified	117.00	117.00		
Sale of maps	1,951.54	1,951.54		
Sale of photo duplications	140.55	140.55		
Sale of films	188.95	188.95		
Sale of publications and reproductions, not otherwise classified	1,038.21	1,038.21		

²² See footnote 24.
²³ See footnote 25.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1952—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
DEPARTMENT OF AGRICULTURE — Continued				
SALE OF PRODUCTS — Continued				
Sale of loose cotton samples	\$1,430,515.22	\$ 1,430,515.22		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	20,439.89	20,439.89		
Sale of miscellaneous products, not otherwise classified	17,169.88	17,169.88		
	37,675,562.55	37,675,562.55		
FEES AND OTHER CHARGES FOR SERVICES				
Cost of appeals under Grain Standards Act	258,755.91	258,755.91		
Accounting, legal and judicial services, not otherwise classified	49.96	49.96		
Telephone and telegraph service	324.55	324.55		
Transportation service	85.24	85.24		
Quarters	830.33	830.33		
Subsistence	429.32	429.32		
Fees and other charges for health services, not otherwise classified	1,008.00	1,008.00		
Collections under Cotton Standards Act	245,045.53	245,045.53		
Inspection of perishable food and other farm products	285,682.84	285,682.84		
Fees and other charges for inspection and grading services not otherwise classified	17,046.60	17,046.60		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	5,953.03	5,953.03		
Fees and other charges for miscellaneous services, not otherwise classified	10,299.27	10,299.27		
	825,510.58	825,510.58		
SALE OF GOVERNMENT PROPERTY				
Proceeds realized from functions liquidated by Farmers Home Administration Act of 1946	276,726.96	276,726.96		
Sale of public land and buildings, not otherwise classified	991,290.01	991,290.01		
Net proceeds from surplus property in United States	11,381.24	11,381.24		
Net proceeds from surplus property in foreign areas	45,415.39	45,415.39		
Proceeds of ship inventories	189.74	189.74		
Sale of scrap and salvaged surplus materials	67,367.60	67,367.60		
Sale of equipment	170,163.88	170,163.88		
Proceeds from sales of Government property, not otherwise classified	426,180.11	426,180.11		
	1,988,714.93	1,988,714.93		
REALIZATION UPON LOANS AND INVESTMENTS				
Repayments on account of loans, Farmers Home Administration	1,593,702.08	1,593,702.08		
Repayment on account of loans, Farmers Home Administration (relative to Public Debt transactions)	²⁴ 115,107,444.25	²⁴ 115,107,444.25		
Repayment of principal on emergency crop loans incident to removal of enemy aliens	9,331.02	9,331.02		
Repayment of loans to individuals and private organizations, not otherwise classified	31,560.23	31,560.23		
Repayment on account of loans, Rural Electrification Administration (relative to Public Debt transactions)	²⁵ 48,279,089.11	²⁵ 48,279,089.11		
	165,021,126.69	165,021,126.69		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified	162,459.93	162,459.93		
Reparations, World War II, proceeds from reparations property (Puerto Rico)	25.00	25.00		
Recoveries, excess cost over contract price	1,121.09	1,121.09		
Recoveries, services and expenses, reverse lend-lease	¹ 79.62	¹ 79.62		
Recoveries on account of reimbursable development costs in connection with lands and improvements	488,715.63	488,715.63		
Refund of transportation charges	3,901.86	3,901.86		
Recoveries, jury service	9,573.00	9,573.00		
Recoveries, court costs	94.67	94.67		
Recoveries, settlement of claims	3,101.20	3,101.20		
Repayments, lapsed appropriations	207,011.44	207,011.44		

¹ Debit item, deduct.
²⁴ This amount, together with interest item keyed (22) represents deposits into the Treasury used for the repayment of principal \$132,466,812.61 and interest \$1,027,429.86 on borrowings from the Treasury under provisions of titles I, II and IV of the Bankhead-Jones Farm Tenant Act as amended (7 U.S.C.

1000-1032) and the act of August 28th, 1937 as amended (16 U.S.C. 590r-590x, 590z-5).
²⁵ This amount together with interest item keyed (23) represents deposits into the Treasury used for the repayment of principal \$35,389,162.92 and interest \$30,036,639.34 on borrowings from the Treasury under provisions of the act approved May 20, 1936, as amended (7 U.S.C. 901-915).

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1952—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
DEPARTMENT OF AGRICULTURE — Continued				
RECOVERIES AND REFUNDS— Continued				
Refund of utility charges	\$17.52	\$17.52		
Refund on empty containers	2,284.26	2,284.26		
Refund, State and local taxes	1,735.25	1,735.25		
Refund of terminal leave compensation	10,259.72	10,259.72		
Recoveries and refunds, not otherwise classified	34,759.50	34,759.50		
	924,980.45	924,980.45		
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)	2,400,047.37		\$2,400,047.37	
Federal Intermediate Credit Banks, franchise tax (act August 19, 1937, 50 Stat. 715, sec. 30) (For appropriation account, see Treasury, Public Debt)	299,524.50		299,524.50	
Deposits, proceeds of sales, personal property (act May 3, 1945, 59 Stat. 132)	675,813.69		675,813.69	
Deposits, Perishable Agricultural Commodities Act Fund	404,243.57		404,243.57	
Deposits, brush disposal (See appropriation accounts, Department of Agriculture)	1,772,732.31		1,772,732.31	
Receipts, sale of lands and timber (vacant, unappropriated and unpatented, Tongass National Forest), (act August 8, 1947, 61 Stat. 920, 921) ⁶	947.89		947.89	
Forest-reserve fund	13,429,705.60		13,429,705.60	
(a) Under acts of March 4, 1907 (34 Stat. 1270), March 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 \$14,002,230.64 representing 25 percent of \$56,008,922.56 collected during 1951, as reported by the Department of Agriculture, was credited during the fiscal year 1952 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, \$107,293.67 of the collections for the fiscal year 1951 was credited during the fiscal year 1952 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. During the fiscal year, the sum of \$5,601,386.58 was credited to the appropriation "Roads and trails for States, national forests fund." Department of Agriculture.				
Gross revenues fiscal year 1952	\$69,816,907.16			
Transfers of 1951 revenues	56,387,201.56			
Net receipts in clearing account above	13,429,705.60			
Receipts for acquisition of National Forests lands under special acts (act August 31, 1951, 65 Stat. 234)	65,611.54		65,611.54	
Receipts, cooperative range improvements (act April 24, 1950, 64 Stat. 85, 86)	700,000.00		700,000.00	
Forest-reserve fund, payment to Minnesota (Cook Lake, and Saint Louis Counties), (act June 22, 1948, 62 Stat. 570)	45,121.79		45,121.79	
Forest-reserve fund, payments to States (25%) (act June 15, 1938, 52 Stat. 699)	14,002,230.64		14,002,230.64	
Forest-reserve fund, roads and trails for States (10%) (act June 15, 1938, 52 Stat. 699)	5,601,386.58		5,601,386.58	

⁶ During the fiscal year 1953 this transaction will be accounted for as a Deposit Fund Account in accordance with General Accounting Office, General Regulation No. 84, second revision, dated November 20, 1950.

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1952—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
DEPARTMENT OF AGRICULTURE — Continued				
Receipts from submarginal land program, Farm Tenant Act (act July 22, 1937, 50 Stat. 526, sec. 33) -----	\$584,610.77		\$584,610.77	
(See appropriation account, Farm Tenant Act, Department of Agriculture)				
	39,981,976.25		39,981,976.25	
Deposits, Farmers Home Administration, assets of State rural rehabilitation corporations (decision of Comptroller General, July 31, 1935) -----				\$5,207.31
Deposits, State rural rehabilitation funds, new agreements, Farmers Home Administration, Department of Agriculture -----				13,014.06
Deposits of fees, inspection and grading of farm products (act June 26, 1934, 48 Stat. 1233 sec. 20) -----				10,412,271.91
Deposits of miscellaneous contributed funds, Department of Agriculture (decision of Comptroller General, June 30, 1934, A-44002) -----				930,842.27
Deposits, technical services and other assistance, agricultural conservation program, Soil Conservation Service (act June 29, 1949, 63 Stat. 342) -----				1,745,328.62
Deposits of fees, inspection of animal foods (act June 26, 1934, 48 Stat. 1233, sec. 20) -----				97,266.92
Deposits, sale of farm units, water conservation and utilization projects (act June 26, 1934, 48 Stat. 1232, sec. 19) -----				²⁶ 294,380.41
Deposits, to secure payments for reproductions of photographs, mosaics, and maps (act February 16, 1938), 52 Stat. 68) -----				175.00
Deposits, advance for study tour, fighting forest fires (act June 5, 1950, sec. 404 (c) 64 Stat. 205) -----				33,000.00
Deposits, feed and attendants for animals in quarantine, Department of Agriculture (act June 26, 1934, 48 Stat. 1233, sec. 20) -----				9,615.93
Forest Service cooperative fund (act June 30, 1914, 38 Stat. 430) -----				7,315,040.40
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233) -----				833.25
(See appropriation accounts, Department of Agriculture, and Treasury Department)				
Deposits, proceeds of labor, Warm Springs Indians, Oregon (See appropriation account, Department of the Interior) -----				4,253.82
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17) -----				490.54
Total, miscellaneous receipts under Department of Agriculture -----	286,543,482.85	\$246,561,506.60	39,981,976.25	20,272,959.62
DEPARTMENT OF COMMERCE				
FEEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal buildings outside of Washington, D.C. -----	5,467.59	5,467.59		
Fees, vending machines -----	656.91	656.91		
Revenues, government airports -----	1,670,148.30	1,670,148.30		
Business concessions, not otherwise classified -----	15.22	15.22		
Patent fees (earned) -----	5,361,052.47	5,361,052.47		
Registration fees, correspondence courses -----	17,116.98	17,116.98		
Registration and filing fees, not otherwise classified -----	215,658.50	215,658.50		
Fees for permits and licenses, not otherwise classified -----	1.00			
	7,270,116.97	7,270,116.97		
FINES, PENALTIES, AND FORFEITURES				
Fines, Emergency Price Control and Second War Powers Acts -----	200.00	200.00		
Violations, air traffic regulations -----	53,546.20	53,546.20		
Navigation fines -----	1,000.00	1,000.00		
Forfeitures of deposits, Surplus Property Act -----	205.00	205.00		
Unclaimed funds and abandoned property not otherwise classified -----	887.70	887.70		

²⁶ Debit item, deduct. Result of transfer of funds to the Deposit Fund Account "Sale of Farm Units, Water Conservation and Utilization Projects, Agriculture."

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1952—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
DEPARTMENT OF COMMERCE—Continued				
<u>FINES, PENALTIES, AND FORFEITURES—Continued</u>				
Fines, penalties, and forfeitures, not otherwise classified	\$257,138.81	\$257,138.81		
	312,977.71	312,977.71		
<u>GIFTS AND CONTRIBUTIONS</u>				
Moneys received from persons known	377.13	377.13		
Moneys received from persons unknown	39,792.19	39,792.19		
	40,169.32	40,169.32		
<u>INTEREST</u>				
Interest on deferred collections or payments	15,987,447.43	15,987,447.43		
Interest collections, not otherwise classified	45.69	45.69		
	15,987,493.12	15,987,493.12		
<u>RENTS</u>				
Rent of land, not otherwise classified	428.10	428.10		
Rental or operation of other housing facilities	2,164.23	2,164.23		
Rent of public buildings and grounds	58,124.38	58,124.38		
Rentals on films leased	15.91	15.91		
Rent of docks, wharves, and piers	1,095,847.48	1,095,847.48		
Rent of telegraph and telephone facilities	486.00	486.00		
Charter hire of vessels	11,318,323.47	11,318,323.47		
Rent of equipment and facilities, not otherwise classified	313,306.52	313,306.52		
	12,788,696.09	12,788,696.09		
<u>SALE OF PRODUCTS</u>				
Sale of agricultural products, not otherwise classified	721.05	721.05		
Sale of power and utilities, not otherwise classified	45,376.46	45,376.46		
Sale of charts	181,799.50	181,799.50		
Sale of maps	100.00	100.00		
Sale of photo duplications	2,101.90	2,101.90		
Sale of films	567.15	567.15		
Sale of publications and reproductions, not otherwise classified	29,691.30	29,691.30		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	2,028.97	2,028.97		
Sale of stores	20,479.34	20,479.34		
	282,865.67	282,865.67		
<u>FEEES AND OTHER CHARGES FOR SERVICES</u>				
Telephone and telegraph service	663,686.45	663,686.45		
Laundry and dry-cleaning	10.43	10.43		
Quarters	5,385.27	5,385.27		
Subsistence	9,271.12	9,271.12		
Medical, dental, and hospital services	16.00	16.00		
Testing fees	363,636.18	363,636.18		
Collections from Federal Reserve Banks on account of salaries, Federal Reserve notes, reimbursable (fiscal year 1951)	65.47	65.47		
Fees and other charges for copying and printing services	73,492.75	73,492.75		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	520.47	520.47		
Overhead charges on sales of services or supplies	8,730.11	8,730.11		
Fees and other charges for miscellaneous services, not otherwise classified	54,583.98	54,583.98		
	1,179,398.23	1,179,398.23		
<u>SALE OF GOVERNMENT PROPERTY</u>				
Sale of public land and buildings, not otherwise classified	9,524.05	9,524.05		
Net proceeds from surplus property in United States	687,878.54	687,878.54		
Net proceeds from surplus property in foreign areas	26,179.11	26,179.11		
Proceeds from surplus vessels	76,968,348.90	76,968,348.90		
Sale of vessels, titles V and VII, Merchant Marine Act as amended	4,482,823.84	4,482,823.84		
Proceeds of ship inventories	138,678.33	138,678.33		
Sale of scrap and salvaged surplus materials	2,152,557.46	2,152,557.46		
Sale of equipment	32,067.05	32,067.05		

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1952—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
DEPARTMENT OF COMMERCE—Continued				
<u>SALE OF GOVERNMENT PROPERTY—Continued</u>				
Proceeds from sales of Government property, not otherwise classified	\$382,626.78	\$382,626.78		
	84,880,684.06	84,880,684.06		
<u>RECOVERIES AND REFUNDS</u>				
Recoveries for Government property lost or damaged, not otherwise classified	250,873.53	250,873.53		
War claims and awards waived under general settlement	238,225.37	238,225.37		
Recoveries, excessive profits on renegotiated contracts	1,692,734.47	1,692,734.47		
Recoveries, excess cost over contract price	1,469,634.38	1,469,634.38		
Refund of transportation charges	537,393.74	537,393.74		
Refund on cable and radio messages	5.92	5.92		
Recoveries from operation of ships	68,635,837.29	68,635,837.29		
Recoveries, jury service	4,730.53	4,730.53		
Recoveries, court costs	18.52	18.52		
Recoveries, settlement of claims	412,313.13	412,313.13		
Repayments, lapsed appropriations	1,162,271.03	1,162,271.03		
Refund of utility charges	512.75	512.75		
Refund on empty containers	5,932.65	5,932.65		
Refund, State and local taxes	10,668.98	10,668.98		
Refund of terminal leave compensation	35,594.17	35,594.17		
Recoveries and refunds, not otherwise classified	1,103,703.36	1,103,703.36		
	75,560,449.82	75,560,449.82		
Deposits, proceeds of sales, personal property (act May 3, 1945, 59 Stat. 132)	131,129.58		\$131,129.58	
Contributions from states, etc., cooperative work, forest highways, Bureau of Public Roads (acts June 26, 1934, 48 Stat. 1233, sec. 20 (31 U.S.C. 725s), June 29, 1948, 62 Stat. 1106 sec. 2 (U.S.C. 23b))				\$380,124.00
Deposits, equipment, supplies, etc., for cooperating countries, Bureau of Public Roads, Department of Commerce (acts June 26, 1934, 48 Stat. 1233, sec. 20, (31 U.S.C. 725s), Dec. 26, 1941, 55 Stat. 860)				363,149.34
Deposits, special statistical work, Census (act May 27, 1934, 49 Stat. 293, sec. 2; decision of Comptroller General, August 20, 1935, A-44005, A-44015)				728,467.57
Deposits, special statistical work, Foreign and Domestic Commerce (act May 27, 1935, 49 Stat. 293 sec. 2; decision of Comptroller General, August 20, 1935, A-44005, A-44015)				9,500.00
Deposits, special statistical work, Weather Bureau (act May 27, 1935, 49 Stat. 292)				20,639.93
Deposits, transcripts of studies, tables, and other records, Office of Secretary of Commerce (act June 26, 1934, 48 Stat. 1233)				51,545.27
Donations for chapel and library, United States Merchant Marine Academy, Kings Point, N.Y. (acts June 26, 1934, 48 Stat. 1233, and April 17, 1948, 62 Stat. 172)				106,291.97
United States dollars advanced from Foreign Governments for technical assistance				2,498,600.65
(See appropriation accounts, Department of Commerce)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				64.07
Deposits, sale of charts and publications, Coast and Geodetic Survey (act June 26, 1934, 48 Stat. 1232) ⁶				318.32
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) ⁶				130.00
Deposits, recovered subsidies or excess profits (act June 26, 1934, 48 Stat. 1232) ⁶				296,943.01
Deposits, unearned moneys, merchant ship sales, war-built vessels, Department of Commerce (act March 8, 1946, 60 Stat. 41) ⁶				428,570.67
Deposits, unearned moneys, vessel operation functions of War Shipping Administration, Department of Commerce (act June 26, 1934, 48 Stat. 1232) ⁶				225.00
Total, miscellaneous receipts under Department of Commerce	198,433,980.57	198,302,850.99	131,129.58	4,884,407.80

¹ Debit item, deduct.
⁶ During the fiscal year 1963 this transaction will be accounted for as a

Deposit Fund Account in accordance with General Accounting Office General Regulation No. 84, second revision, dated November 20, 1960.

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1952—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
DEPARTMENT OF DEFENSE				
OFFICE OF THE SECRETARY OF DEFENSE				
INTEREST				
Interest on deferred collections or payments	\$447.93	\$447.93		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified	¹ 42.78	¹ 42.78		
Recoveries excessive profits on renegotiated contracts	1,831.27	1,831.27		
Repayments, lapsed appropriations	3,181.05	3,181.05		
	4,969.54	4,969.54		
Total, Office of the Secretary of Defense	5,417.47	5,417.47		
DEPARTMENT OF THE ARMY				
FEES FOR PERMITS AND LICENSES				
Admission fees, not otherwise classified	167.19	167.19		
Commissions on telephone pay stations in Federal buildings, Washington, D.C.	5,351.46	5,351.46		
Commissions on telephone pay stations in Federal buildings, outside of Washington, D.C.	827,371.67	827,371.67		
Business concessions, not otherwise classified	42,727.62	42,727.62		
Registration fees, correspondence courses	382,955.14	382,955.14		
Rights-of-way on and occupancy of public lands and reservations	101,166.48	101,166.48		
Fees for permits and licenses, not otherwise classified	18,309.68	18,309.68		
	1,378,049.24	1,378,049.24		
FINES, PENALTIES, AND FORFEITURES				
Violations, labor management relations laws	991.50	991.50		
Proceeds of bonds and securities forfeited	¹ 3,555.56	¹ 3,555.56		
Unclaimed funds and abandoned property, not otherwise classified	390,323.03	390,323.03		
Trespass and depredations, public lands and reservations	605.21	605.21		
Forfeitures of deposits, Surplus Property Act	1,701.44	1,701.44		
Fines, penalties, and forfeitures, not otherwise classified	352,159.57	352,159.57		
	742,225.19	742,225.19		
GIFTS AND CONTRIBUTIONS				
Moneys received from persons known	78,050.19	78,050.19		
Moneys received from persons unknown	63,233.56	63,233.56		
Residue of funds of quasi-governmental organizations	427.06	427.06		
Gifts to the United States, not otherwise classified	130.17	130.17		
	141,840.98	141,840.98		
INTEREST				
Interest on advance payments to contractors	367,894.48	367,894.48		
Interest on funded obligations of foreign governments held by United States under refunding agreements	419.98	419.98		
Interest from Union Pacific Railroad, Central Branch	.17	.17		
Interest on Government-owned securities	528.39	528.39		
Interest on deferred collections or payments	1,141,726.01	1,141,726.01		
	1,510,569.03	1,510,569.03		
DIVIDENDS AND OTHER EARNINGS				
Surplus from liquidation	20,066.80	20,066.80		
Gain by exchange	52,723.30	52,723.30		
	72,790.10	72,790.10		
RENTS				
Rent of land, not otherwise classified	1,847,938.52	1,847,938.52		
Rental or operation of other housing facilities	196,790.75	196,790.75		
Rent of public buildings and grounds	2,167,354.19	2,167,354.19		
Rent of docks, wharves, and piers	89,347.87	89,347.87		
Rent of telegraph and telephone facilities	33,617.74	33,617.74		
Rent of equipment and facilities, not otherwise classified	3,100,190.85	3,100,190.85		
	7,435,239.92	7,435,239.92		

¹ Debit item, deduct.

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1952—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
DEPARTMENT OF DEFENSE—Continued				
DEPARTMENT OF THE ARMY—Continued				
<u>ROYALTIES</u>				
Royalties on oil and gas	\$4,669.43	\$4,669.43		
<u>SALE OF PRODUCTS</u>				
Sale of agricultural products, not otherwise classified	30,571.04	30,571.04		
Sale of public timber	289,765.70	289,765.70		
Sale of power and utilities, not otherwise classified	171,977.19	171,977.19		
Sale of charts	23,304.98	23,304.98		
Sale of maps	11,465.87	11,465.87		
Sale of photo duplications	26,007.98	26,007.98		
Sale of films	14,804.99	14,804.99		
Sale of publications and reproductions, not otherwise classified	53,699.75	53,699.75		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	2,365,265.49	2,365,265.49		
Sale of stores	780.28	780.28		
Sale of miscellaneous products, not otherwise classified	171,859.55	171,859.55		
	3,159,502.82	3,159,502.82		
<u>FEES AND OTHER CHARGES FOR SERVICES</u>				
Costs collected for auditing accounts of American Red Cross	17,576.49	17,576.49		
Radio service	358.69	358.69		
Telephone and telegraph service	32,437.97	32,437.97		
Transportation service	798,671.69	798,671.69		
Earnings, United States transports	22,146.79	22,146.79		
Charges for repairs of Rock Island Bridge, Rock Island, Illinois	36,410.17	36,410.17		
Laundry and dry-cleaning	17,309,221.60	17,309,221.60		
Quarters	720,980.38	720,980.38		
Subsistence	68,987.40	68,987.40		
Fees and other charges for inspection and grading services, not otherwise classified	3.34	3.34		
Charges for expenses—American-Mexican Claims Commission	751.82	751.82		
Deductions from awards of Mixed Claims Commission, United States and Germany, Settlement of War Claims, act of 1928, sec. 2 (e)	656.25	656.25		
Fees and other charges for copying and printing services	17,644.47	17,644.47		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	4,225.52	4,225.52		
Fees, services performed for Indians	31.70	31.70		
Overhead charges on sales of services or supplies	1,231,282.60	1,231,282.60		
Services of conscientious objectors	295.47	295.47		
Services of civilian internees and prisoners of war	4,186.88	4,186.88		
Storage and related charges	24,984.22	24,984.22		
Fees and other charges for miscellaneous services, not otherwise classified	794,607.59	794,607.59		
	21,085,397.64	21,085,397.64		
<u>SALE OF GOVERNMENT PROPERTY</u>				
Sale of lands, etc., account of military post construction fund	76,108.89	76,108.89		
Sale of public land and buildings, not otherwise classified	630,953.47	630,953.47		
Net proceeds from surplus property in United States	7,320,208.00	7,320,208.00		
Net proceeds from surplus property in foreign areas	390,153.41	390,153.41		
Sale of ordnance material, Army	152,343.04	152,343.04		
Sale of scrap and salvaged surplus materials	6,147,584.87	6,147,584.87		
Sale of equipment	254,841.82	254,841.82		
Proceeds from sales of Government property, not otherwise classified	9,079,668.58	9,079,668.58		
	24,051,862.08	24,051,862.08		
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
Repayment of capital stock	¹ 61.83	¹ 61.83		
Principal payments on funded obligations of foreign governments held by the United States	162.00	162.00		
Proceeds of sales of securities, not otherwise classified	67.28	67.28		
	167.45	167.45		

¹ Debit item, deduct.

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1952—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
DEPARTMENT OF DEFENSE—Continued				
DEPARTMENT OF THE ARMY—Continued				
<u>RECOVERIES AND REFUNDS</u>				
Recoveries for Government property lost or damaged, National Guard	\$428,029.50	\$428,029.50		
Recoveries for Government property lost or damaged, not otherwise classified	5,529,340.53	5,529,340.53		
Army costs due the United States from Germany	27,091.30	27,091.30		
Recoveries, excessive profits on renegotiated contracts	2,799,422.34	2,799,422.34		
Recoveries, excess cost over contract price	526,010.42	526,010.42		
Recoveries, voluntary refunds, renegotiation program	44,492.51	44,492.51		
Recoveries, services and expenses, reverse lend-lease	40.27	40.27		
Refund of transportation charges	366,016.30	366,016.30		
Recoveries, jury service	63,456.76	63,456.76		
Recoveries, court costs	126.88	126.88		
Recoveries, settlement of claims	459,186.80	459,186.80		
Repayments, lapsed appropriations	37,662,526.65	37,662,526.65		
Refund of royalties	81,567.24	81,567.24		
Refund on empty containers	64,816.05	64,816.05		
Refund, State and local taxes	43,769.24	43,769.24		
Refund of terminal leave compensation	407,201.69	407,201.69		
Recoveries and refunds, not otherwise classified	2,894,018.11	2,894,018.11		
	51,397,112.59	51,397,112.59		
Deposits, proceeds from sales of scrap and salvage materials, Army (act July 30, 1947, 61 Stat. 562)	6,823,101.83		\$6,823,101.83	
Deposits, proceeds of sales, personal property (act May 3, 1945, 59 Stat. 132)	25,780,066.15		25,780,066.15	
Proceeds, defense production guarantees (act Sept. 8, 1950, 64 Stat. 800, 801)	58,200.83		58,200.83	
Deposits, fees and other charges, financing war contracts, Executive Order 9112	¹ 110.23		¹ 110.23	
Receipts from leases of flood control lands (act February 15, 1933, 47 Stat. 810)	830,872.71		830,872.71	
Arkansas	\$49,620.21			
California	52,946.97			
Colorado	10,941.33			
Connecticut	826.90			
Georgia	9,386.15			
Idaho	1,780.00			
Illinois	1,141.25			
Iowa	13,192.00			
Kansas	12,045.75			
Kentucky	28,418.70			
Louisiana	6,719.85			
Maryland	15.00			
Massachusetts	632.00			
Minnesota	1,684.75			
Mississippi	74,533.04			
Missouri	73,605.79			
Nebraska	36,845.59			
New Hampshire	824.03			
New York	1,939.58			
North Carolina	8,712.00			
North Dakota	293,028.15			
Ohio	11,112.61			
Oklahoma	1,749.74			
Oregon	2,924.26			
Pennsylvania	13,118.95			
South Carolina	134.62			
South Dakota	17,059.01			
Texas	56,164.03			
Tennessee	25,926.32			
Vermont	365.94			
Virginia	20,212.13			
Washington	645.25			
West Virginia	7,666.19			
	830,872.71			
Receipts, Alaska communication system, Army (act June 25, 1948, 62 Stat. 1020)	1,854,215.89		1,854,215.89	
(See appropriation accounts, Department of the Army)	35,346,347.18		35,346,347.18	
Deposits, advances Mutual Security Act (acts Oct 10 1951, 65 Stat. 373-387 and Oct. 31, 1951, 65 Stat. 730-733)				\$ 11,023,289.25
Deposits, work and procurement programs for American Republics (acts June 26, 1934, 48 Stat. 1232, Sec. 19 and June 15, 1940, 54 Stat. 396)				14,442.88
Deposits, advances for Korea from United Nations Educational, Scientific and Cultural Organization, Army (act June 26, 1934, 43 Stat. 1233, sec. 20)				100,000.00
(See appropriation account, Department of the Army)				

¹ Debit item, deduct.

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1952—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
DEPARTMENT OF DEFENSE — Continued				
<u>DEPARTMENT OF THE ARMY — Continued</u>				
Deposits, expenses, International Refugee Organization (act July 1, 1947, 61 Stat. 216)				\$3,072.27
Deposits, pay of the Air Force and Army (act June 12, 1906, 34 Stat. 245) ⁶				1,560,847.94
Deposits, proceeds of remittances to and exports from occupied territories (act June 26, 1934, 48 Stat. 1233, sec. 20)				1,311,994.35
Transportation, International Refugee Organization, Army (act June 26, 1934, 48 Stat. 1233, sec. 20)				3,156.12
Deposits to Soldiers' Home permanent fund, (R. S. secs. 3689, 4819; acts March 3, 1883, 22 Stat. 565, sec. 8 and February 21, 1931, 46 Stat. 1203)				8,879,368.66
Deposits, proceeds of sales of lost, abandoned, or unclaimed personal property (act April 14, 1949, 63 Stat. 44)				474.06
Deposits, United States Department of the Army general gift fund (act March 11, 1948, 62 Stat. 72)				5,000.00
Interest on investments, bequest of Major General Fred C. Ainsworth to Walter Reed General Hospital				278.87
Proceeds from estates of deceased soldiers, regular Air Force and Regular Army, (R. S. sec. 4818; act March 3, 1883, 22 Stat. 565; decisions of Comptroller General, July 9, 1924 and July 31, 1924, 4 Comptroller General 138) ⁶				59,092.20
Deposits, miscellaneous and excess collections (act June 26, 1934, 48 Stat. 1233, sec. 20)				1.20
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				364.77
Deposits, Kermit Roosevelt fund				3,681.06
(See appropriation accounts, Department of the Army and Treasury Department)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				38,092.59
Deposits of funds contributed for improvement of rivers and harbors (act March 4, 1915, 38 Stat. 1053 and subsequent acts)				74,900.00
Deposits of funds contributed for flood control, rivers and harbors (act March 1, 1917, 39 Stat. 948)				2,581,547.07
(See appropriation accounts, Rivers and Harbors, Department of the Army)				
Proceeds from estates of deceased personnel, Departments of the Air Force and Army (decision of Comptroller General, April 3, 1931, A-35988) ⁶				899.53
Deposits, cash collections, United States savings bonds, overseas, Departments of the Air Force and Army (act June 26, 1934, 48 Stat. 1233), sec. 20) ⁶				¹ 3,481.25
Deposits, unapplied balances from class A pay reservations of mentally incompetent and deceased employees, United States savings bonds, Departments of the Air Force and Army (act June 26, 1934, 48 Stat. 1233, sec. 20) ⁶				95.66
Total, miscellaneous receipts under Department of the Army, exclusive of Panama Canal	\$146,325,773.65	\$110,979,426.47	\$35,346,347.18	25,657,115.83
<u>PANAMA CANAL</u>				
<u>FEES FOR PERMITS AND LICENSES</u>				
Tolls, Panama Canal	388,979.46	388,979.46		
Canal Zone, fees, etc	125,726.17	125,726.17		
	514,705.63	514,705.63		
<u>FINES, PENALTIES, AND FORFEITURES</u>				
Unclaimed funds and abandoned property, not otherwise classified	42.27	42.27		
Forfeitures, money remaining in registry of courts 5 years or longer	508.20	508.20		
Fines, Canal Zone	49,017.90	49,017.90		
	49,568.37	49,568.37		

¹ Debit item, deduct.
⁶ During the fiscal year 1953 this transaction will be accounted for as

a Deposit Fund Account in Accordance with General Accounting Office General Regulation No. 84, second revision, dated November 20, 1950.

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1952—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
DEPARTMENT OF DEFENSE — Continued				
DEPARTMENT OF THE ARMY — Continued				
PANAMA CANAL — Continued				
<u>RENTS</u>				
Rent of land, not otherwise classified	\$64,749.99	\$64,749.99		
Rent of equipment and facilities, not otherwise classified	15,677.08	15,677.08		
	80,427.07	80,427.07		
<u>SALE OF PRODUCTS</u>				
Sale of miscellaneous products, not otherwise classified	173,521.50	173,521.50		
<u>FEES AND OTHER CHARGES FOR SERVICES</u>				
Quarters	14,908.69	14,908.69		
Medical, dental, and hospital services	970,271.99	970,271.99		
Fees and other charges for health services, not otherwise classified	716,762.06	716,762.06		
Fees and other charges for miscellaneous services, not otherwise classified	348,683.26	348,683.26		
	2,050,626.00	2,050,626.00		
<u>RECOVERIES AND REFUNDS</u>				
Recoveries, excess cost over contract price	54.76	54.76		
Repayments, lapsed appropriations	9.13	9.13		
	63.89	63.89		
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				\$1.00
Total, miscellaneous receipts under Panama Canal	2,868,912.46	2,868,912.46		1.00
Total, miscellaneous receipts under Department of the Army	149,194,686.11	113,848,338.93	\$35,346,347.18	25,657,116.83
DEPARTMENT OF THE NAVY				
<u>TAXES</u>				
Miscellaneous taxes, not otherwise classified	58.48	58.48		
<u>FEES FOR PERMITS AND LICENSES</u>				
Commissions on telephone pay stations in Federal buildings, Washington, D.C.	5,258.86	5,258.86		
Commissions on telephone pay stations in Federal buildings, outside of Washington D.C.	639,285.45	639,285.45		
Fees, vending machines	7,596.72	7,596.72		
Business concessions, not otherwise classified	854.30	854.30		
Fees for permits and licenses, not otherwise classified	1,069.86	1,069.86		
	654,065.19	654,065.19		
<u>FINES, PENALTIES AND FORFEITURES</u>				
Forfeitures, savings deposits of deserters, Navy	290.00	290.00		
Proceeds of bonds and securities forfeited	1,485.13	1,485.13		
Unclaimed funds and abandoned property, not otherwise classified	11,207.79	11,207.79		
Forfeitures of deposits, Surplus Property Act	11,839.39	11,839.39		
Fines, penalties, and forfeitures, not otherwise classified	58,652.85	58,652.85		
	83,475.16	83,475.16		
<u>GIFTS AND CONTRIBUTIONS</u>				
Moneys received from persons known	15,695.56	15,695.56		
Moneys received from persons unknown	2,528.26	2,528.26		
Gifts to the United States, not otherwise classified	13.42	13.42		
	18,237.24	18,237.24		
<u>INTEREST</u>				
Interest on advance payments to contractors	169,636.13	169,636.13		
Interest on deferred collections or payments	128,577.24	128,577.24		
Interest collections, not otherwise classified	21,588.16	21,588.16		
	319,801.53	319,801.53		

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1952—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
DEPARTMENT OF DEFENSE—Continued				
DEPARTMENT OF THE NAVY—Continued				
DIVIDENDS AND OTHER EARNINGS				
United States share of distributed net income of International monetary fund	\$174.00	\$174.00		
Gain by exchange	7,204.33	7,204.33		
Dividends and earnings, not otherwise classified	83.42	83.42		
	7,461.75	7,461.75		
RENTS				
Rent of land, not otherwise classified	766,478.25	766,478.25		
Rental or operation of property, defense housing	1,010,584.57	1,010,584.57		
Rental or operation of other housing facilities	6,788,945.67	6,788,945.67		
Rent of public buildings and grounds	4,406,375.29	4,406,375.29		
Rent of docks, wharves, and piers	1,796,452.45	1,796,452.45		
Rent of airplanes	252,488.89	252,488.89		
Rent of telegraph and telephone facilities	24,472.43	24,472.43		
Charter hire of vessels	15,250.67	15,250.67		
Rent of equipment and facilities, not otherwise classified	5,375,667.08	5,375,667.08		
	20,436,715.30	20,436,715.30		
ROYALTIES				
Royalties on oil and gas	630,191.45	630,191.45		
Receipts from mineral leasing, public lands (general)	371,779.85	371,779.85		
	1,001,971.30	1,001,971.30		
SALE OF PRODUCTS				
Sale of agricultural products, not otherwise classified	407.66	407.66		
Reimbursement of expenditures, Coos Bay wagon road grant lands, Douglas County, Oregon	4.25	4.25		
Sale of public timber	25,673.69	25,673.69		
Sale of crude oil and other petroleum products from Naval Petroleum Reserve No. 1 (Elk Hills)	5,289,769.01	5,289,769.01		
Sale of power and utilities, not otherwise classified	80,854.02	80,854.02		
Sale of charts	364,492.32	364,492.32		
Sale of publications and reproductions, not otherwise classified	17,107.40	17,107.40		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	73,087.20	73,087.20		
Sale of stores	6,388.17	6,388.17		
Sale of miscellaneous products, not otherwise classified	132.75	132.75		
	5,857,916.47	5,857,916.47		
FEES AND OTHER CHARGES FOR SERVICES				
Radio service	50,000.00	50,000.00		
Telephone and telegraph service	182,823.60	182,823.60		
Transportation service	183,869.00	183,869.00		
Earnings, United States transports	96,731.78	96,731.78		
Laundry and dry-cleaning	6,726.95	6,726.95		
Quarters	15,634.76	15,634.76		
Subsistence	208.80	208.80		
Medical, dental, and hospital services	65.00	65.00		
Collections from Federal Reserve Banks on account of salaries, Federal Reserve Notes, Reimbursable	280.92	280.92		
Construction charges, Indian Service	¹ 4.26	¹ 4.26		
Collection on account of reimbursable construction costs, water conservation and utilization projects, act October 14, 1940, as amended	768.47	768.47		
Overhead charges on sales of services or supplies	596,309.72	596,309.72		
Services of conscientious objectors	7.94	7.94		
Storage and related charges	930.88	930.88		
Fees and other charges for miscellaneous services, not otherwise classified	431,601.41	431,601.41		
	1,565,954.97	1,565,954.97		
SALE OF GOVERNMENT PROPERTY				
Sale of public land and buildings, not otherwise classified	39,639.30	39,639.30		
Net proceeds from surplus property in United States	1,224,499.96	1,224,499.96		
Net proceeds from surplus property in foreign areas	61,274.70	61,274.70		

¹Debit item, deduct.

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1952—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
DEPARTMENT OF DEFENSE—Continued				
DEPARTMENT OF THE NAVY—Continued				
SALE OF GOVERNMENT PROPERTY—Continued				
Sale of scrap and salvaged surplus materials	\$2,345,429.33	\$2,345,429.33		
Sale of equipment	418.50	418.50		
Proceeds from sales of Government property, not otherwise classified	80,077.74	80,077.74		
	3,751,339.53	3,751,339.53		
REALIZATION UPON LOANS AND INVESTMENTS				
Principal payments on low-cost houses, Virgin Islands	.03	.03		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified	911,166.03	911,166.03		
Army costs due the United States from Germany	242.46	242.46		
War claims and awards waived under general settlements	²⁷ 136,408.84	²⁷ 136,408.84		
Recoveries, excessive profits on renegotiated contracts	1,927,289.63	1,927,289.63		
Recoveries, excess cost over contract price	204,468.88	204,468.88		
Refund of transportation charges	2,904,104.81	2,904,104.81		
Recovery of value of oil	^{27a} 53.63	^{27a} 53.63		
Recoveries, jury service	112,251.28	112,251.28		
Recoveries, settlement of claims	56,585.00	56,585.00		
Repayments, lapsed appropriations	3,974,923.60	3,974,923.60		
Refund of royalties	192,991.12	192,991.12		
Refund of utility charges	15,252.84	15,252.84		
Refund on empty containers	6,455.08	6,455.08		
Refund, State and local taxes	1,154.35	1,154.35		
Refund of terminal leave compensation	212,283.21	212,283.21		
Recoveries and refunds, not otherwise classified	1,019,504.73	1,019,504.73		
	11,402,317.81	11,402,317.81		
Deposits, proceeds of sales, personal property (act May 3, 1945, 59 Stat. 132)	4,025,259.61		\$4,025,259.61	
Deposits, proceeds from sales of scrap and salvage material	7,506,522.82		7,506,522.82	
Net proceeds from sales of public property, etc., Navy (act October 29, 1949, 63 Stat. 1010)	¹ 367.80		¹ 367.80	
Profits from sale of ships' stores, Navy (acts June 24, 1910, 36 Stat. 619; June 30, 1932, 47 Stat. 424; June 26, 1934, 48 Stat. 1233, sec. 20 and July 1, 1944, 58 Stat. 671)	7,972,995.48		7,972,995.48	
(See appropriation accounts, Department of the Navy)				
	19,504,410.11		19,504,410.11	
Contributions to Office of Naval Records and Library Fund (act March 4, 1937, 50 Stat. 25)				\$9,667.26
Contributions to United States Naval Academy, general gift fund (act March 31, 1944, 58 Stat. 135)				130.00
Contributions to United States Naval Academy Museum fund (act March 26, 1938, 52 Stat. 119)				945.83
Deposits, advances Mutual Security Act (act Oct. 6, 1949, 63 Stat. 720)				9,103,536.05
Transportation, International Refugee Organization, Navy (act June 26, 1934, 48 Stat. 1233, sec. 20)				1,043,383.83
Deposits, United States Department of the Navy general gift fund (act March 11, 1948, 62 Stat. 72)				77.50
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)				277,619.10
(See appropriation accounts, Executive Office of the President, and Department of the Navy)				
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				104.58
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				199,679.01
Total, miscellaneous receipts under Department of the Navy	64,603,724.87	45,099,314.76	19,504,410.11	10,637,280.66

¹ Debit item, deduct.²⁷ Debit item, deduct. Result of transfer of funds to "Deposits, compensation awards, property requisitioned for national defense.^{27a} To be adjusted in fiscal year 1953.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1952—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
DEPARTMENT OF DEFENSE—Continued				
DEPARTMENT OF THE AIR FORCE				
<u>FEEs FOR PERMITS AND LICENSES</u>				
Admission fees, not otherwise classified	\$35.00	\$35.00		
Commissions on telephone pay stations in Federal buildings, Washington, D. C.	6,821.31	6,821.31		
Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C.	287,885.04	287,885.04		
Business concessions, not otherwise classified	19,761.20	19,761.20		
Rights-of-way on and occupancy of public lands and reservations	2,161.20	2,161.20		
Landing fees, civil aircraft using military airfields	92,520.22	92,520.22		
Fees for permits and licenses, not otherwise classified	89,726.07	89,726.07		
	498,910.04	498,910.04		
<u>FINES, PENALTIES, AND FORFEITURES</u>				
Fines, Emergency Price Control and Second War Powers Act	150.00	150.00		
Treble damages, Emergency Price Control Act	39.10	39.10		
Violations, labor management relations laws	968.06	968.06		
Proceeds of bonds and securities forfeited	1,257.45	1,257.45		
Unclaimed funds and abandoned property not otherwise classified	14,253.17	14,253.17		
Forfeitures of deposits, Surplus Property Act	805.54	805.54		
Fines, penalties, and forfeitures, not otherwise classified	18,165.74	18,165.74		
	35,639.06	35,639.06		
<u>GIFTS AND CONTRIBUTIONS</u>				
Moneys received from persons known	33,352.44	33,352.44		
Moneys received from persons unknown	65.90	65.90		
Gifts to the United States, not otherwise classified	22.61	22.61		
	33,440.95	33,440.95		
<u>INTEREST</u>				
Interest on advance payments to contractors	65,109.90	65,109.90		
Interest on deferred collections or payments	13,038.43	13,038.43		
Interest on public deposits	2.18	2.18		
	78,150.51	78,150.51		
<u>DIVIDENDS AND OTHER EARNINGS</u>				
Gain by exchange	15,814.83	15,814.83		
<u>RENTS</u>				
Rent of land, not otherwise classified	6,909.34	6,909.34		
Rental or operation of other housing facilities	90,427.96	90,427.96		
Rent of public buildings and grounds	17,146.17	17,146.17		
Rent of docks, wharves, and piers	157.33	157.33		
Rent of telegraph and telephone facilities	4,181.58	4,181.58		
Rent of equipment and facilities, not otherwise classified	3,060,564.54	3,060,564.54		
	3,179,386.92	3,179,386.92		
<u>ROYALTIES</u>				
Royalties on oil and gas	364.13	364.13		
<u>SALE OF PRODUCTS</u>				
Sale of agricultural products, not otherwise classified	4,101.63	4,101.63		
Sale of public timber	2,980.26	2,980.26		
Sale of power and utilities, not otherwise classified	159.24	159.24		
Sale of photo duplications	13,796.90	13,796.90		
Sale of films	2,855.23	2,855.23		
Sale of publications and reproductions, not otherwise classified	2,008.42	2,008.42		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	419,095.57	419,095.57		
Sale of stores	525.88	525.88		
Sale of miscellaneous products, not otherwise classified	12,332.92	12,332.92		
	457,537.57	457,537.57		

¹ Debit item, deduct.

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1952—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
DEPARTMENT OF DEFENSE—Continued				
DEPARTMENT OF THE AIR FORCE—Continued				
FEES AND OTHER CHARGES FOR SERVICES				
Costs collected for auditing accounts of American Red Cross	\$2,512.55	\$2,512.55		
Radio service	202.57	202.57		
Telephone and telegraph service	71,279.72	71,279.72		
Transportation services	421,440.03	421,440.03		
Earnings, United States transports	278.81	278.81		
Laundry and dry-cleaning	3,731,449.52	3,731,449.52		
Quarters	176,786.49	176,786.49		
Subsistence	¹ 18,078.04	¹ 18,078.04		
Fees and other charges for copying and printing services	759.51	759.51		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	3,965.81	3,965.81		
Overhead charges on sales of services or supplies	268,476.47	268,476.47		
Services of conscientious objectors	852.54	852.54		
Storage and related charges	3,027.42	3,027.42		
Fees and other charges for miscellaneous services, not otherwise classified	295,567.40	295,567.40		
	4,958,520.80	4,958,520.80		
SALE OF GOVERNMENT PROPERTY				
Sale of lands, etc., account of military post construction fund	592.41	592.41		
Proceeds from disposition of war housing	1,236.00	1,236.00		
Sale of public lands and buildings, not otherwise classified	16,699.17	16,699.17		
Net proceeds from surplus property in United States	523,146.75	523,146.75		
Net proceeds from surplus property in foreign areas	251,347.14	251,347.14		
Sale of scrap and salvaged surplus materials	342,096.99	342,096.99		
Sale of equipment	6,706.69	6,706.69		
Proceeds from sales of Government property, not otherwise classified	80,307.49	80,307.49		
	1,222,132.64	1,222,132.64		
RECOVERIES AND REFUNDS				
Recoveries of Government property lost or damaged, National Guard	13,700.26	13,700.26		
Recoveries for Government property lost or damaged, not otherwise classified	1,160,623.20	1,160,623.20		
Army costs due the United States from Germany	1,999.84	1,999.84		
Recoveries, excessive profits on renegotiated contracts	3,356,581.28	3,356,581.28		
Recoveries, excess cost over contract price	45,792.99	45,792.99		
Recoveries, excess premiums for increased production of strategic materials	5.00	5.00		
Recoveries, services and expenses, reverse lend-lease	55.00	55.00		
Refund of transportation charges	34,125.42	34,125.42		
Recoveries, jury service	54,041.79	54,041.79		
Recoveries, court costs	515.00	515.00		
Recoveries, settlement of claims	7,527.71	7,527.71		
Repayments, lapsed appropriations	4,543,721.70	4,543,721.70		
Refund of royalties	270,385.47	270,385.47		
Refund on empty containers	9,468.49	9,468.49		
Refund, State and local taxes	46,295.92	46,295.92		
Refund of terminal leave compensation	195,172.36	195,172.36		
Recoveries and refunds, not otherwise classified	94,368.27	94,368.27		
	9,834,379.70	9,834,379.70		
Deposits, proceeds from sales of scrap and salvage materials, (act July 30, 1947, 61 Stat. 562)	4,280,202.02		\$4,280,202.02	
Deposits, proceeds of sales, personal property (act May 3, 1945, 59 Stat. 132)	289,775.30		289,775.30	
Sale of hunting and fishing permits, Eglin Field Reservation, Air Force	16,363.77		16,363.77	
	4,586,341.09		4,586,341.09	
Deposits, advances Mutual Security Act (Executive Order 10300, dated November 1, 1951)				\$6,669,836.03
(See appropriation account, Executive Office of the President)				

¹Debit item, deduct.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1952—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
DEPARTMENT OF DEFENSE—Continued				
<u>DEPARTMENT OF THE AIR FORCE—Continued</u>				
Deposits to Soldiers' Home permanent fund, (R. S. secs. 3689 and 4819; acts March 3, 1883, 22 Stat. 565, sec. 8 and February 21, 1931, 46 Stat. 1203)				\$1,520,107.52
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				121.37
(See appropriation accounts, Department of Defense, Department of the Air Force)				
Deposits, miscellaneous and excess collections (act June 26, 1934, 48 Stat. 1233)				34.16
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230 sec. 17)				709.35
Total, miscellaneous receipts under Department of the Air Force	\$24,900,618.24	\$20,314,277.15	\$4,586,341.09	8,190,808.43
Total, miscellaneous receipts under Department of Defense	238,704,446.69	179,267,348.31	59,437,098.38	44,485,205.92
DEPARTMENT OF THE INTERIOR				
<u>TAXES</u>				
Miscellaneous taxes, not otherwise classified	.11	.11		
<u>FEES FOR PERMITS AND LICENSES</u>				
Permits to enter national parks	3,058,059.16	3,058,059.16		
Admission fees, not otherwise classified	658.25	658.25		
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	473.49	473.49		
Fees, vending machines	1,542.76	1,542.76		
Business concessions, not otherwise classified	171,601.10	171,601.10		
Registration and filing fees, not otherwise classified	5.00	5.00		
Migratory bird hunting stamps (proceeds from sale of stamp licenses to hunt migratory birds; receipt limitation; 16 USC 718; 31 USC 725c)	4,335,875.00	4,335,875.00		
Fees from leased grazing lands, Pierce Act (earned proceeds from grazing lands outside grazing districts under the Pierce Act; receipt limitation; 43 USC 315)	5,662.04	5,662.04		
Grazing fees for range improvements, Taylor Grazing Act, as amended (25% of the earned proceeds from lands within and outside grazing districts; receipt limitation; 43 USC 315)	348,822.19	348,822.19		
Rights-of-way on and occupancy of public lands and reservations	54,058.68	54,058.68		
Fees for permits and licenses, not otherwise classified	86,221.95	86,221.95		
	8,062,979.62	8,062,979.62		
<u>FINES, PENALTIES, AND FORFEITURES</u>				
Proceeds of bonds and securities forfeited	460.00	460.00		
Unclaimed funds and abandoned property, not otherwise classified	1 62.62	1 62.62		
Trespass and deprecations, public lands and reservations	23,266.25	23,266.25		
Fines, penalties, and forfeitures, not otherwise classified	23,971.98	23,971.98		
	47,635.61	47,635.61		
<u>GIFTS AND CONTRIBUTIONS</u>				
Moneys received from persons known	1.60	1.60		
Moneys received from persons unknown	32.57	32.57		
Gifts to the United States, not otherwise classified	7.04	7.04		
	41.21	41.21		
<u>INTEREST</u>				
Interest earned on Export-Import Bank of Washington securities	225.00	225.00		
Interest on advances to Colorado River Dam fund, Boulder Canyon project	3,498,473.01	3,498,473.01		
Interest on loans, Puerto Rico Reconstruction Administration	24,391.96	24,391.96		
Interest on other loans to individuals and private organizations	717.88	717.88		
Interest on deferred collections or payments	1,522.24	1,522.24		

¹ Debit item, deduct.

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1952—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
<u>INTEREST—Continued</u>				
Interest collections, not otherwise classified	\$33,373.15	\$33,373.15		
	3,558,703.24	3,558,703.24		
<u>DIVIDENDS AND OTHER EARNINGS</u>				
Dividends and earnings, not otherwise classified	¹ 1,616.35	¹ 1,616.35		
<u>RENTS</u>				
Rent of land, not otherwise classified	1,606,747.71	1,606,747.71		
Rental or operation of other housing facilities	15,310.19	15,310.19		
Rent of public buildings and grounds	114,605.33	114,605.33		
Rent of docks, wharves, and piers	250.00	250.00		
Rent of telegraph and telephone facilities	20,542.15	20,542.15		
Rent of equipment and facilities, not otherwise classified	8,554.33	8,554.33		
	1,766,009.71	1,766,009.71		
<u>ROYALTIES</u>				
Moneys due Oklahoma from royalties, oil and gas, south half of Red River, act March 4, 1923, as amended	11,790.08	11,790.08		
Royalties on coal leases in Alaska	56,175.14	56,175.14		
Royalties on oil and gas	5,214,348.15	5,214,348.15		
Receipts from mineral leasing, public lands (general)	4,222,854.00	4,222,854.00	(28)	
Royalties on natural resources, not otherwise classified	55,498.68	55,498.68		
Royalties on patents and copyrights	66.68	66.68		
	9,560,732.73	9,560,732.73		
<u>SALE OF PRODUCTS</u>				
Sale of livestock and livestock products, not otherwise classified	905.28	905.28		
Sale of agricultural products, not otherwise classified	5,392.66	5,392.66		
Reimbursement, advances to Oregon and California land-grant fund	634,435.33	634,435.33		
Sale of public timber	6.86	6.86		
Sale of wildlife and wildlife products, not otherwise classified	21,060.60	21,060.60		
Sale of wildlife products, Pribilof Islands	3,326,163.19	3,326,163.19		
Sale and transmission of electric energy, Bonneville project, Oregon	25,812,430.00	25,812,430.00		
Sale and transmission of electric energy, Fort Peck project, Montana	1,859,543.40	1,859,543.40		
Sale of excess power, synthetic liquid fuels, Bureau of Mines	346,203.36	346,203.36		
Sale and transmission of electric energy, Southwestern Power Administration	2,267,095.29	2,267,095.29		
Sale and transmission of electric energy, Southeastern Power Administration	1,813,195.00	1,813,195.00		
Sale of power and utilities, not otherwise classified	227,788.82	227,788.82		
Sale of charts	143.05	143.05		
Sale of maps	196,870.48	196,870.48		
Sale of photo duplications	228.14	228.14		
Sale of publications and reproductions, not otherwise classified	1,370.83	1,370.83		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	29,190.34	29,190.34		
Sale of stores	5,495.04	5,495.04		
Sale of miscellaneous products, not otherwise classified	26,154.45	26,154.45		
	36,573,672.12	36,573,672.12		
<u>FEES AND OTHER CHARGES FOR SERVICES</u>				
Fees collected from estates of deceased Indians	44,215.58	44,215.58		
Radio service	152.48	152.48		
Telephone and telegraph service	18,783.16	18,783.16		
Transportation service	741.50	741.50		
Quarters	25,544.57	25,544.57		
Subsistence	2,550.90	2,550.90		
Medical, dental, and hospital services	23,648.43	23,648.43		
Printing fees	14,940.25	14,940.25		
Fees and other charges for copying and printing services	328.00	328.00		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	268.79	268.79		
Construction charges, Indian Service	1,043,889.90	1,043,889.90		
Collection on account of reimbursable construction costs, water conservation and utilization projects, Act, October 14, 1940, as amended	100,713.64	100,713.64		
Fees, services performed for Indians	49,095.52	49,095.52		
Fees, sale of timber	471,197.14	471,197.14		

¹Net (less) deduct.
²⁸Additional receipts under special account which follows.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1952—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
<u>FEES AND OTHER CHARGES FOR SERVICES—Continued</u>				
Fees and other charges for miscellaneous services, not otherwise classified	\$1,085,869.41	\$1,085,869.41		
	2,881,939.27	2,881,939.27		
<u>SALE OF GOVERNMENT PROPERTY</u>				
Sale of public land and materials, 5% fund to States	73,142.79	73,142.79		
Proceeds from sale and lease of land, Columbia Basin land development program	88,639.98	88,639.98		
Sale of public land and buildings, not otherwise classified	109,283.54	109,283.54		
Net proceeds from surplus property in United States	5,609.20	5,609.20		
Proceeds from surplus vessels	250.00	250.00		
Sale of town lots and standing timber, Alaska	163,210.07	163,210.07		
Proceeds of ship inventories	126.56	126.56		
Sale of scrap and salvaged surplus materials	91,172.09	91,172.09		
Sale of equipment	51,257.92	51,257.92		
Proceeds from sales of Government property, not otherwise classified	48,442.87	48,442.87		
	630,881.90	630,881.90		
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
Repayments of advances to Colorado River Dam fund, Boulder Canyon project	2,001,526.99	2,001,526.99		
Repayments of advances to Colorado River Dam fund, All-American Canal	245,000.00	245,000.00		
Repayment of principal on loans for Indian rehabilitation	2,646.11	2,646.11		
Repayment of principal on account of loans, Puerto Rico Reconstruction Administration	23,953.04	23,953.04		
Principal payments on loans, Puerto Rican Hurricane Relief Commission	3,238.00	3,238.00		
	2,276,364.14	2,276,364.14		
<u>RECOVERIES AND REFUNDS</u>				
Recoveries for Government property lost or damaged, not otherwise classified	36,221.56	36,221.56		
Recoveries, excess cost over contract price	4,742.20	4,742.20		
Recoveries on account of reimbursable maintenance charges, Bureau of Indian Affairs	44.30	44.30		
Recoveries on account of reimbursable costs under Alaska Public Works Act	11,772.09	11,772.09		
Recoveries on account of reimbursable appropriations made for Indian tribes	71,969.89	71,969.89		
Refund of transportation charges	2,840.94	2,840.94		
Recovery of value of oil in case of the United States against Francis Oil-Gas Inc	90.00	90.00		
Recoveries, jury service	4,590.24	4,590.24		
Recoveries, settlement of claims against Natchez Trace Parkway	212.34	212.34		
Repayments, lapsed appropriations	15,981.23	15,981.23		
Refund of utility charges	21.23	21.23		
Refund on empty containers	4,302.54	4,302.54		
Refund, State and local taxes	1,791.19	1,791.19		
Refund of terminal leave compensation	21,680.11	21,680.11		
Recoveries and refunds, not otherwise classified	5,510.27	5,510.27		
	181,770.13	181,770.13		
Collections, Colorado River development fund (act June 29, 1948, 62 Stat. 1130)	^{28a} 1,000,041.53		^{28a} 1,000,041.53	
Deposits for educational expenses, children of employees, Yellowstone National Park (act June 4, 1948, 62 Stat. 338)	²⁹ 59,607.42		²⁹ 59,607.42	
Deposits from sale and transmission of electric energy, Southwestern Power Administration	290,756.49		290,756.49	
Deposits from sale and transmission of electric energy, Southeastern Power Administration	858,233.00		858,233.00	
Deposits from sale and transmission of electric energy, Bonneville Power Administration, reserved for reclamation fund	459,299.74		459,299.74	
Deposits, income and proceeds, Alaska school lands (act March 4, 1915, 38 Stat. 1214, as amended by act of August 7, 1939, 53 Stat. 1243)	917.63		917.63	

¹ Debit item, deduct.
^{28a} Includes transfer from "Revenues, Colorado River Dam Fund, Boulder Canyon Project, in the amount of \$500,000.00, authorized under the General Appropri-

ation Act 1953, dated July 9, 1952 (66 Stat. 450).
²⁹ Debit item, deduct. Result of transfer of funds to "Permits to enter national parks."

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1952—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
Deposits, proceeds of sales, personal property (act May 31, 1945, 59 Stat. 132)	\$355,979.80		\$355,979.80	
Receipts from sale of timber, etc., on reclamation lands (acts July 19, 1919, 41 Stat. 202, and Aug. 4 1939, 53 Stat. 1196)	36,560.02		36,560.02	
Receipts due counties under Migratory Bird Conservation Act (25%) (act June 15, 1935, 49 Stat. 383, sec. 401)	254,843.67		254,843.67	
Receipts under Migratory Bird Conservation Act (act June 15, 1935, 49 Stat. 383, sec. 401)	589,089.95		589,089.95	
Receipts from grazing, etc., public lands outside grazing districts, Bureau of Land Management (act August 6, 1947, 61 Stat. 790)	173,591.20		173,591.20	
Receipts from grazing, etc., public lands within grazing districts, Bureau of Land Management (act June 28, 1934, 48 Stat. 1270)	635,041.23		635,041.23	
Receipts from grazing etc., Indian ceded lands, Bureau of Land Management (act June 28, 1934, 48 Stat. 1273)	1,918.78		1,918.78	
Receipts from grazing etc., public lands within grazing districts, miscellaneous, Bureau of Land Management (act June 28, 1934, 48 Stat. 1269)	³⁰ 352,048.40		³⁰ 352,048.40	
Receipts from mineral leasing, public lands, payment to states and Alaska (act Sept. 12, 1950, 64 Stat. 832)	¹ 3,148.79		¹ 3,148.79	
Receipts from mineral leasing, public lands (act Feb. 25, 1920, as amended)	18,075,591.37		18,075,591.37	
Receipts under Migratory Bird Conservation Act (75%) (act Sept. 6, 1950, 64 Stat. 693, 694)	764,531.00		764,531.00	
Sale of water, sec. 40 (d), Mineral Leasing Act of 1920, (act June 16, 1934, 48 Stat. 977)	381.99		381.99	
Receipts, reclamation fund, special fund (act February 24, 1911, 36 Stat. 930)	70,443,494.79		70,443,494.79	
Revenues, Colorado River Dam fund, Boulder Canyon project, (act December 21, 1928, 45 Stat. 1057)	^{30a} 4,803,245.25		^{30a} 4,803,245.25	
Revenues, Colorado River Dam fund, All-American Canal, act December 21, 1928 (54 Stat. 1057)	206,061.51		206,061.51	
Receipts from mineral deposits, lands purchased for Indians in Oklahoma, act June 26, 1936	9,881.97		9,881.97	
Fees from leased Federally acquired properties, Independence National Historical Park	29,775.20		29,775.20	
Coos Bay wagon road grant fund (act Sept. 12, 1950, 64 Stat. 832)	¹ 22,046.94		¹ 22,046.94	
Oregon and California land-grant fund (act Sept. 12, 1950, 64 Stat. 832)	1,678,743.78		1,678,743.78	
Deposits for deficiency payments, Oregon and California grant lands 15% fund (act Sept. 12, 1950, 64 Stat. 832)	951,653.00		951,653.00	
Deposits, Oregon and California grant lands, 50% fund (act Sept. 12, 1950, 64 Stat. 832)	3,172,176.65		3,172,176.65	
Deposits, administrative expenses, Oregon and California land-grant fund, 25% fund (act Sept. 12, 1950, 64 Stat. 832)	1,586,088.33		1,586,088.33	
Deposits, Coos Bay wagon road grant lands, 75% fund (act Sept. 12, 1950, 64 Stat. 832)	279,818.89		279,818.89	
Deposits, administrative expenses, Coos Bay wagon road grant lands, 25% fund (act Sept. 12, 1950, 64 Stat. 832)	93,272.97		93,272.97	
Sale of public lands and materials	³¹ 80,350.28		³¹ 80,350.28	
Sale of land, Great Falls Subsistence Homestead, Montana	20,265.50		20,265.50	
Sale of lands, Colonial National Historical Park	10,148.00		10,148.00	
Deposits, mineral leasing of acquired lands set apart for Indian use (act August 7, 1947, 61 Stat. 915, sec. 6)	4,756.00		4,756.00	
Power revenues, Indian irrigation projects (act August 7, 1946, 60 Stat. 895, sec. 3)	1,681,141.44		1,681,141.44	
Deposits, operation and maintenance, Indian irrigation systems (act August 7, 1946, 60 Stat. 895)	1,828,895.80		1,828,895.80	
Fees from visitors to Grand Teton and Yellowstone National Parks, 25% fund	150,226.00		150,226.00	
Revenue, Indian Arts and Crafts, (act Aug. 27, 1935, 49 Stat. 892)	55.00		55.00	
(See appropriation accounts under respective bureaus, Department of the Interior)				
	109,929,275.65		109,929,275.65	

¹Debit item, deduct.
³⁰Debit item, deduct. Result of transfer of funds to various general accounts.

^{30a}See note 28a.
³¹Debit item, deduct. Result of transfer of funds to "Receipts, Reclamation Fund, Special Fund" and various general fund receipt accounts.

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1952—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
Colorado River Reservation, Ariz., Indian town sites, Act April 30, 1908				\$938.97
Contributions of funds for Indian projects (acts February 14, 1931, 46 Stat. 1106; June 26, 1934, 48 Stat. 1223, sec. 20 (a), (b-66))				28,058.80
Deposits:				
Chetco Tribe of Indians, Oregon, 4 percent judgment fund				353,225.81
Coquille Tribe of Indians, Oregon, 4 percent judgment fund				625,481.88
Confederated Bands of the Umpqua Tribe and Calapooia Indians of the Umpqua Valley, Oregon, 4 percent judgment fund				346,872.98
Confederated Bands of Ute Indians, 4 percent judgment fund (act Sept. 27, 1950, 64 Stat. 1053)				³² 31,738,473.43
Consolidated funds, Arapaho Indians				684,960.45
Consolidated funds, Shoshone Indians				684,995.46
Chippewas in Minnesota, Indian lands				¹ 140.31
Menominee judgment 4 percent fund				8,500,000.00
Minnesota Chippewa fund, Indian lands				376.31
Mo-lal-la-las or Molel Tribe of Indians, Oregon 4 percent judgment fund				34,996.85
Red Lake Chippewa in Minnesota fund, Indian lands				19.08
Red Lake Chippewa in Minnesota fund, Indian lands, timber, etc.				16.09
Tillamook Tribe of Indians, Oregon, 4 percent judgment fund				960,497.95
Too-too-to-ney Tribe of Indians, Oregon, 4 percent judgment fund				320,781.26
Deposits, leases, etc., Pawnee Indian Agency and school reserves, Oklahoma, act April 17, 1926				2,466.00
Pine Ridge Reservation, S. Dak., Indian lands, act May 27, 1910				1,140.73
Receipts due Indians under Grazing Act, June 28, 1934, Indian ceded lands (act June 28, 1934, 48 Stat. 1273)				³² 39,374.70
Proceeds, rentals, etc., Papago Indian Reservation, Arizona				1,542.10
Red Lake Forest, Minn., Indian Lumber, etc., act May 18, 1916				112.94
Rosebud Reservation, S. Dak., Indian lands, act April 23, 1904				95.50
Ute Indian lands, mineral leases				¹ 9,976.40
Yuma Reservation, Calif., irrigable lands, act April 21, 1904				1,170.97
Monominee Reservation, Wisconsin, Indian lumber, etc., act March 28, 1908 (35 Stat. 51)				2,288,650.26
Osage Reservation, Oklahoma, oil and gas leases, royalties, etc., act June 28, 1906 (34 Stat. 544)				4,612,542.66
Puye Cliff Ruins, New Mexico, admission fees, act March 4, 1929				788.18
Osage Indians, Oklahoma, deceased, Indian lands, act April 18, 1912 (37 Stat. 87)				19,292.47
Standing Rock Reservation, N. Dak. and S. Dak., Indian lands, act May 29, 1908				1,103.95
Standing Rock Reservation, N. Dak. and S. Dak., Indian lands, act Feb. 14, 1913				1.48
Cheyenne River Reservation, S. Dak., Indian lands, act May 29, 1908				137.12
Cheyenne River Reservation, S. Dak., Indian lands, act Jan. 28, 1913				141.20
Confederated Bands of Utes four percent fund, Southern Ute, sale of Indian lands				42.40
Confederated Bands of Utes four percent fund, Uintah, etc., sale of Indian lands (act March 4, 1913, 37 Stat. 934)				4,014.30
Five Civilized Tribes, Oklahoma, Indian lands, etc., act June 28, 1898 (30 Stat. 501)				19,261.79
Fort Peck Reservation, Mont., Indian lands, act May 30, 1908				2,532.18
Kiowa, Comanche, and Apache Indians, Oklahoma, moneys due for oil and gas, south half of Red River, act March 4, 1923, as amended				19,650.02

¹ Debit item, deduct.
³² Debit item, deduct. Result of transfer of funds to various accounts under "Proceeds of Labor."

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1952—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
Kiowa, Comanche, and Apache Indians, Oklahoma, Indian lands, act July 1, 1946				\$309,607.09
				¹ 11,962,449.61
Deposits, proceeds of labor, Indian moneys, Agencies, schools, etc. (act May 17, 1926, 44 Stat. 560)				1,164,017.31
Deposits, interest and accruals on interest:				
Compensation 4 percent fund:				
Cochiti Pueblo				768.07
Isleta Pueblo				702.85
Jemez Pueblo				719.08
Laguna Pueblo				29.61
Nambe Pueblo				949.40
Picuris Pueblo				1,231.69
Pojoaque Pueblo				2,834.62
Sandia Pueblo				473.73
San Ildefonso Pueblo				543.58
San Juan Pueblo				5,509.60
Santa Ana Pueblo				58.58
Santa Clara Pueblo				7,670.95
Santo Domingo Pueblo				97.87
Taos Pueblo				1,474.52
Annette Islands Reserve, Alaska, leases, etc.				8,956.66
Apache, Kiowa and Comanche 4 percent fund				.34
Blackfeet, Blood and Piegan Tribe of Indians, 4 percent fund				157.62
Blackfeet Reservation 4 percent fund				249.57
California Indians, 4 percent judgment fund				147,344.53
Chetco Tribe of Indians, Oregon, 4 percent judgment fund				850.21
Cheyenne River Reservation 3 percent fund				457.53
Cheyenne River Reservation 3 percent fund, act January 28, 1913				596.27
Chickasaw Nation, awards of Indian Claims Commission				27,303.72
Chippewas in Minnesota fund				¹ 41.15
Coeur D'Alene 3 percent fund				11.48
Choctaw Nation, awards of Indian Claims Commission				79,831.34
Confederated Bands of the Umpqua Tribe and Calapooia Indians of the Umpqua Valley, Oregon, 4 percent judgment fund				1,097.65
Confederated Bands of Ute Indians, four percent judgment fund				³² 325,137.32
Confederated Bands of Utes, 4 percent fund, Ute Mountain Ute				158.80
Confederated Bands of Utes, four percent fund, Southern Ute				233.34
Confederated Bands of Utes, 4 percent fund, Uintah, etc.				2,049.67
Consolidated funds, Arapaho Indians				48,740.46
Consolidated funds, Shoshone Indians				49,307.39
Coquille Tribe of Indians, Oregon, 4 percent judgment fund				1,505.52
Creek Nation of Indians, judgment fund				10,931.86
Crow Creek 4 percent fund				15.04
Flathead Reservation, Montana, acts May 18, 1916 and May 25, 1948				5,733.81
Fort Belknap Reservation 4 percent fund				.20
Fort Berthold Reservation 3 percent fund				4.24
Fort Hall irrigation 4 percent fund				208.01
Fort Hall Reservation 4 percent fund				44.70
Fort Peck Reservation 4 percent fund				87.12
Fulfilling treaties with Menominees, logs				201.97
Indians of Fort Berthold Reservation, North Dakota, act July 1, 1946				125.59
Jemez Pueblo 4 percent fund act December 22, 1927				20.00
Judgment, Court of Claims, Creek Indian Nation				4,727.40
Judgment, 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				199.06

¹ Debit item, deduct.³² Debit item, deduct. Result of transfer of funds to various accounts under "Proceeds of Labor."

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1952—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
Deposits, interest and accruals on interest—Continued.				
Klamath fund				\$193.62
Klamath Indians, Oregon, capital reserve fund				66,125.37
Klamath Indians, Oregon, revolving loan fund				2,185.56
Klamath and Moadoc Tribes and Yahooskin Band of Snake Indians, minors' fund				8,214.76
L'Anse and Vieux De Sert Chippewa fund				12.76
Menominee fund				841.77
Menominee 4 percent fund				73,171.60
Menominee Judgment 4 percent fund				22,848.16
Menominee log fund				40,299.22
Minnesota Chippewa fund				1,336.52
Mo-lal-la-las or Molel Tribe of Indians, Oregon, 4 percent judgment fund				85.03
Nez Perces of Idaho fund				109.66
Omaha fund				10.96
Osage fund				124,905.97
Payment to:				
Indians of Colville Reservation, Wash., for lands				325.37
Indians of Fort Belknap Reservation Montana, for lands				4.66
Indians of Klamath Agency, Oregon, for lands conveyed to the California and Oregon land company				22.56
Pawnee Indian Agency and school reserves, Oklahoma, leases, etc.				84.40
Picuris Pueblo 4 percent fund, act March 4, 1929				1,885.32
Pine Ridge Reservation 3 percent fund				4.39
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, Oklahoma, act June 11, 1940				36.56
Puyallup Indian cemetery, Tacoma, Wash., 4 percent fund				1,000.00
Red Lake Chippewa in Minnesota fund				292.63
Red Lake Forest 4 percent fund, act May 18, 1916				414.68
Revolving fund, dental work, Navajo Indians, Arizona and New Mexico				123.86
Revolving loan fund, Crow Indians, Montana				211.91
Revolving loan fund, Rosebud Sioux Indians, South Dakota				515.30
Revolving loan fund, Shoshone Indians, Wind River Reservation, Wyoming				3,656.28
Rosebud Reservation, 3 percent fund, act May 30, 1910				12.01
Round Valley general fund				.56
Sac and Fox of the Mississippi fund, Iowa acts March 3, 1909 and April 4, 1910				4,977.40
San Ildefonso Pueblo 4 percent fund, act March 26, 1930				81.34
Santa Ana Pueblo 4 percent fund, act March 4, 1929				4.70
Seminole school fund				2,500.76
Seneca and Shawnee fund				49.62
Seneca Tonawanda Band fund				407.17
Senecas of New York fund				28.30
Shoshone and Bannock fund				58.74
Shoshone Indians, Wind River Reservation, Wyoming, judgment fund				37,394.48
Shoshone Indians, Wind River Reservation, Wyoming, minors' fund				25,930.26
Sioux fund:				
Cheyenne River				160.42
Crow Creek				140.70
Flandreau				2.28
Lower Brule				90.40
Ponca				22.90
Rosebud				506.15
Santee				55.28
Standing Rock				6.84
Sisseton and Whapeton fund 5 percent				262.74
Standing Rock Reservation 3 percent fund				133.78
Standing Rock Reservation 3 percent fund, act February 14, 1913				111.83
Tesugue Pueblo 4 percent fund, act December 22, 1927				390.60

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Table G.— RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1952—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
Deposits, interest and accruals on interest—Continued.				
Tillamook Tribe of Indians, Oregon, 4 percent judgment fund				\$2,311.90
Too-too-to-ney Tribe of Indians, Oregon, 4 percent judgment fund				772.11
Uintah, White River, and Uncompahgre Ute 4 percent fund, Utah				96.18
Three Affiliated Tribes of Fort Berthold Reservation, North Dakota				334,083.70
Umatilla general fund				7.18
Umatilla school fund				15.54
Ute 5 percent fund, Southern Ute				3,195.32
Ute 5 percent fund, Uintah, etc.				1,470.62
Ute 5 percent fund, Ute Mountain Ute				2,025.68
Winnebago fund, Wisconsin				89.90
				855,528.49
Proceeds of:				
Blackfeet Reservation, Montana, act March 1, 1907				113.82
Capitan Grande Indian Reservation, Calif., act February 28, 1919				1,161.51
Cheyenne River and Standing Rock Reservations, S. Dak. and N. Dak.				16.74
Colville Reservation, Wash., Act March 22, 1906				590.69
Flathead Reservation, Montana				202.30
Irrigable lands, Yuma Reservation, Calif.				644.95
Klamath River Reservation, Calif.				200.70
Lac Du Flambeau Reservation, Wisconsin				251.72
Land, Eastern Band of Cherokee Indians, North Carolina				600.00
Lands, Colville Indians, Wash., act April 12, 1924				17.96
Lands, etc., Five Civilized Tribes, Oklahoma				99,890.05
Lands and Buildings, Santee Sioux Indians, Nebraska and South Dakota, act February 14, 1920				98.76
Lands and Buildings, Siletz Indians, Oregon, act February 14, 1920				24.44
Mineral leases, Ute Indians lands act June 30, 1919				¹ 8,258.18
Mining leases, Shawnee Reserve lands, Absentee Shawnee and Citizen Pottawatomie Bands of Oklahoma				43.80
Northern Cheyenne Indian Reservation, Montana, act June 3, 1926				66.24
Oil and gas, south half of Red River, Kiowa, Comanche, and Apache Indians, Oklahoma				1,850.84
Oil and gas leases, royalties, etc., Osage Reservation, Oklahoma				29,519.40
Paiute Indian lands, Pyramid Lake Reservation, Nevada				24.50
Papago Indian Reservation, Arizona, rentals, etc.				242.00
Puye Cliff Ruins, Santa Clara Pueblo, New Mexico				666.66
Quinalt Reservation, Washington				15.06
Rosebud Reservation, South Dakota				82.00
San Carlos Reservation, Arizona				21.34
Southern Ute Reservation				103.54
Spokane Reservation, Washington				117.60
Surplus Pottawatomie lands, Kansas				89.24
Timber, Jicarilla Reservation, New Mexico, act March 4, 1907				1,951.88
Townsite, Spokane Reservation, Washington				26.63
Townsites, Colorado river Reservation, Arizona				53.95
Townsite, Fort Belknap Reservation, Montana				20.15
Townsite, Fort Hall Reservation, Idaho, act May 31, 1918				340.12
Tribal leases, etc., Seneca Nation of New York				539.23
White Mountain Apache lands, Arizona				31.40
				131,361.04
Deposits, interest and accruals on interest, proceeds of labor:				
Absentee Shawnee Indians, Oklahoma				41.28
Agua Caliente Indians, California				4,218.08
Bad River Indians, Wisconsin				14.47
Blackfeet Indians, Montana				4,748.27

¹ Debit item, deduct.

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1952—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
Deposit, interest and accruals on interest, proceeds of labor—Continued.				
Capitan Grande Indians, California				\$52.20
Chemehuevi Indians, California				3,256.32
Chettimanchi Indians, Louisiana				235.38
Choctaw Indians, Mississippi				1,445.14
Cocopah Indians, Arizona				22.10
Coeur D'Alene Indians, Idaho				334.28
Colville Indians, Washington				65,231.29
Crow Indians, Montana				3,202.34
Devils Lake Indians, North Dakota				13.22
Eastern Cherokee Indians, North Carolina				12,753.58
Flathead Indians, Montana				23,854.77
Fort Apache Indians, Arizona				3,505.65
Fort Belknap Indians, Montana				110.43
Fort Bidwell Indians, California				48.63
Fort Hall Indians, Idaho				401.49
Fort Mojave Indians, Arizona				1,193.54
Fort Peck Indians, Montana				87.41
Hoop Valley Indians, California				9,397.28
Hualapai Indians, Arizona				527.99
Indians of Shoalwater Reservation, Washington				28.02
Iowa Indians, Kansas				68.35
Isleta Indians, New Mexico				584.57
Jicarilla Indians, New Mexico				2,896.30
Kaibab Indians, Arizona				107.72
Kalispel Indians, Washington				60.76
Kiowa Indians, Oklahoma				316.76
Klamath Indians, Oregon				18,922.83
Lac Courte Oreille Indians, Wisconsin				1,405.97
Lac Du Flambeau Indians, Wisconsin (swamp land receipts)				4,778.02
Laguna Indians, New Mexico				123.81
Lummi Indians, Washington				63.40
Makah Indians, Washington				16,202.83
Maricopa Indians, Arizona				33.54
Medawakanton and Wahpakoota Bands of Sioux Indians, Minnesota				50.44
Menominee Indians, Wisconsin				387.92
Mescalero Indians, New Mexico				2,278.30
Morongo Indians, California				45.75
Navajo Indians, Arizona and New Mexico				127,223.83
Nez Perce Indians, Idaho				4,689.24
Omaha Indians, Nebraska				74.66
Ontonagan Indians, Michigan				57.68
Otoe and Missouri Indians, Oklahoma				987.77
Owens Valley Indians of Bishop Community, California				208.59
Palute Indians of Palute Agency, Utah				112.70
Pala Indians, California				14.28
Papago Indians of Sells Agency, Arizona				279.70
Picuris Indians, New Mexico				305.40
Pima Indians, Arizona				295.41
Pine Ridge Indians, South Dakota				4.97
Pit River Indians, California				20.10
Pojoaque Indians, New Mexico				20.26
Ponca Indians, Oklahoma				765.15
Pottawatomie Indians, Kansas				92.38
Puyallup Indians, Washington				1,098.88
Pyramid Lake Indians, Nevada				774.25
Quapaw Indians, Oklahoma				32.52
Quinalt Indians, Washington				1,636.36
Red Lake Indians, Minnesota				711.47
Red Lake Indians, Minnesota (sawmill)				28,902.70
Rehabilitation projects, Choctaw Indians, Oklahoma				1,655.25
Sac and Fox Indians, Iowa				163.52
Sac and Fox Indians, Oklahoma				1,117.13
Salt River Indians, Arizona				38.89
San Carlos Indians, Arizona				7,840.39
San Felipe Indians, New Mexico				6.47
San Ildefonso Indians, New Mexico				24.53
San Juan Pueblo Indians, New Mexico				42.49
Santa Clara Indians, New Mexico				44.03
Santee Indians, Nebraska				27.12

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1952—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
Deposits, interest and accruals on interest, proceeds of labor—Continued.				
Santo Domingo Indians, New Mexico				\$15.62
Seminole Indians, Florida				582.40
Siletz Indians, Oregon				2,831.64
Skull Valley Indians, Utah				134.18
Southern Ute Indians, Colorado				295,672.59
Spokane Indians, Washington				9,500.94
Swinomish Indians, Washington				36.92
Taos Indians, New Mexico				130.38
Tesuque Indians, New Mexico				15.67
Tongue River Indians, Montana				45.75
Tonkawa Indians, Oklahoma				140.54
Torres and Martinez Indians, California				55.74
Tule River Indians, California				1,221.16
Tulalip Indians, Washington				126.50
Uintah and Ouray Indians, Utah				942,210.28
Umatilla Indians, Oregon				1,840.53
Ute Mountain Indians, Colorado				347,261.11
Walker River Indians, Nevada				39.68
Warm Springs Indians, Oregon				3,452.28
Western Shoshone Indians, Nevada				590.35
Wichita Indians, Oklahoma				7.93
Yakima Indians, Washington				18,401.65
Yankton Indians, South Dakota				73.51
Zuni Indians, New Mexico				29.77
				1,986,735.67
Deposits, proceeds of labor (act June 13, 1930, 46 Stat. 584; decision of Comptroller General, September 30, 1929, A-27308):				
Agua Caliente Indians, California				75,985.29
Blackfeet Indians, Montana				47,308.70
Campo Indians, California				10.60
Choctaw Indians, Oklahoma (rehabilitation projects)				600.00
Coeur d'Alene Indians, Idaho				17,302.63
Colville Indians, Washington				557,748.54
Crow Indians, Montana				67,483.27
Eastern Cherokee Indians, North Carolina				5,863.90
Flathead Indians, Montana				978.93
Fort Apache Indians, Arizona				5.50
Fort Bidwell Indians, California				14,000.00
Fort Hall Indians, Idaho				315.36
Fort Peck Indians, Montana				131,554.83
Fort Mnhave Indians, Arizona				1,543.75
Fort Belknap Indians, Montana				847.24
Hoopa Valley Indians, California				131,617.76
Hopi Indians, Arizona				18.46
Iowa Indians, Kansas				1,274.08
Kiowa Indians, Oklahoma				10,918.83
Klamath Indians, Oregon				2,344,380.06
Lac Du Flambeau Indians, Wisconsin				14.86
Makah Indians, Washington				70,230.80
Menominee Indians, Wisconsin				2,454.80
Mescalero Indians, New Mexico				303.73
Navajo Indians, Arizona and New Mexico				2,601,035.52
Nez Perce Indians, Idaho				30,688.51
Omaha Indians, Nebraska				107.81
Otoe and Missouri Indians, Oklahoma				2,604.06
Owens Valley Indians of Bishop Community, California				200.50
Pala Indians, California				823.30
Picuris Indians, New Mexico				723.06
Ponca Indians, Oklahoma				2,540.53
Pottawatomie Indians, Kansas				160.00
Pyramid Lake Indians, Nevada				40.00
Quinaltolt Indians, Washington				961.94
Red Lake Indians, Minnesota				22,436.09
Red Lake Indians, Minnesota (sawmill)				585,373.04
Sac and Fox Indians, Kansas				36.75
Rocky Boy Indians, Montana				46.96
Sac and Fox Indians, Oklahoma				4,081.35
San Carlos Indians, Arizona				8,267.97

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1952—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
Deposits, proceeds of labor (act June 13, 1930, 46 Stat. 584; decision of Comptroller General, September 30, 1929, A-27308)—Continued.				
San Felipe Indians, New Mexico				\$50.00
Santa Ana Pueblo Indians, New Mexico				400.00
Santa Clara Indians, New Mexico				1,324.08
Santee Indians, Nebraska				37.28
Santo Domingo Indians, New Mexico				119.49
Siletz Indians, Oregon				50,940.84
Skull Valley Indians, Utah				2,080.00
Southern Ute Indians, Colorado				5,888,867.60
Spokane Indians, Washington				48,806.16
Taylorville Band of Maidu Indians, California				150.00
Tongue River Indians, Montana				2.71
Tonkawa Indians, Oklahoma				350.00
Torres and Martinez Indians, California				410.97
Tule River Indians, California				195,019.07
Utah and Ouray Indians, Utah				19,068,973.26
Umatilla Indians, Oregon				7,126.82
Ute Mountain Indians, Colorado				6,829,083.06
Western Shoshone Indians, Nevada				237.23
Warm Springs Indians, Oregon				158.57
Wichita Indians, Oklahoma				534.49
Yakima Indians, Washington				708,198.54
Yankton Indians, South Dakota				37.28
Yuma Indians, California				8.86
Zuni Indians, New Mexico				228.93
				39,546,036.55
Completing surveys within railroad land grants				¹ 12,672.12
Contributions for construction of electric transmission lines and substations, Bonneville Power Project (act August 20, 1937, 50 Stat. 732)				74,648.21
Contributions, bureau of land management (act June 28, 1934, 48 Stat. 1273)				154,136.32
Contributions, Bureau of Mines (act June 28, 1934, 48 Stat. 1273)				805,268.75
Contributions to National park trust fund (act July 10, 1935, 49 Stat. 477, sec. 2)				8,411.76
Deposits contributed funds, Fish and Wildlife Service (act June 26, 1934, 48 Stat. 1233, sec. 20)				154,935.14
Deposits, unearned moneys, Bureau of land management, (decision of Comptroller General dated June 7, 1948, B-75668) ⁶				5,831.73
Deposits, public survey work (decision of Comptroller General, October 23, 1936, A-51607; A-24693)				³³ 184,141.64
Deposits, reclamation trust fund (decisions of Comptroller General, A-500504, dated August 10, and September 11, 1933 and A-86840, dated July 13, 1942)				254,039.60
Donations to National Park Service (act June 5, 1920, 41 Stat. 917)				770,673.89
Funds contributed for improvement of roads, bridges, and related works, Alaska (act June 30, 1921, 42 Stat. 90)				312,290.35
Advances for authorized services, Geological Survey				426,458.56
Interest on endowment fund, preservation of birthplace of Abraham Lincoln (act July 17, 1916, 39 Stat. 385)				1,585.00
Income on investments, national park trust fund (act July 10, 1935, 49 Stat. 477)				1,159.78
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				2,591.19
(See appropriation accounts, Department of the Interior)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				1,585.85
				2,776,802.37
Total, Miscellaneous receipts under Department of the Interior	\$175,468,389.09	\$65,539,113.44	\$109,929,275.65	34,498,031.82

¹ Debit item, deduct.

⁶ During the fiscal year 1953 this transaction will be accounted for as a Deposit Fund Account in accordance with General Accounting Office General Regulation No. 84, second revision, dated November 20, 1950.

³³ Debit item, deduct. Result of transfer of funds to the general receipt account "Fees and Other Charges for Administrative, Professional and Scientific Services, not otherwise classified."

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1952—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
DEPARTMENT OF JUSTICE				
<u>TAXES</u>				
Immigration head tax	\$2,199,713.52	\$2,199,713.52		
<u>FEES FOR PERMITS AND LICENSES</u>				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	6,389.43	6,389.43		
Fees, vending machines	136.69	136.69		
Business concessions, not otherwise classified	19.83	19.83		
Immigration and naturalization fees and permits	1,366,862.09	1,366,862.09		
Registration and filing fees, not otherwise classified	74.90	74.90		
	1,373,482.94	1,373,482.94		
<u>FINES, PENALTIES, AND FORFEITURES</u>				
Treble damages, Emergency Price Control Act	208,502.56	208,502.56		
Violations, immigration and naturalization laws	195,034.92	195,034.92		
Violations, National Prohibition Act	293.96	293.96		
Proceeds of bonds and securities forfeited	620,665.67	620,665.67		
Unclaimed funds and abandoned property, not otherwise classified	611.00	611.00		
Forfeitures, moneys remaining in registry of courts 5 years or longer	451.84	451.84		
Fines, penalties, and forfeitures, not otherwise classified	61,165.93	61,165.93		
	1,086,725.88	1,086,725.88		
<u>GIFTS AND CONTRIBUTIONS</u>				
Moneys received from persons unknown	249.80	249.80		
Moneys received from persons known	270.50	270.50		
Gifts to the United States, not otherwise classified	6.41	6.41		
	526.71	526.71		
<u>INTEREST</u>				
Interest on deferred collections or payments	746.60	746.60		
<u>DIVIDENDS AND OTHER EARNINGS</u>				
Dividends and earnings, not otherwise classified	7.38	7.38		
<u>RENTS</u>				
Rental or operation of other housing facilities	99.00	99.00		
Rent of equipment and facilities, not otherwise classified	24.84	24.84		
	123.84	123.84		
<u>ROYALTIES</u>				
Royalties on patents and copyrights	17,035.27	17,035.27		
<u>SALE OF PRODUCTS</u>				
Sale of livestock and livestock products, not otherwise classified	88.18	88.18		
Sale of agricultural products, not otherwise classified	469.00	469.00		
Sale of power and utilities, not otherwise classified	82.20	82.20		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	6,161.02	6,161.02		
Sale of stores	7.80	7.80		
Sale of miscellaneous products, not otherwise classified	16.84	16.84		
	6,825.04	6,825.04		
<u>FEES AND OTHER CHARGES FOR SERVICES</u>				
Fees, clerks of United States Courts	¹ 28.00	¹ 28.00		
Fees of United States marshals	242,576.00	242,576.00		
Fees, The Tax Court of the United States	¹ 551.50	¹ 551.50		

¹ Debit item, deduct.

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1952—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
DEPARTMENT OF JUSTICE—Continued				
<u>FEES AND OTHER CHARGES FOR SERVICES—Continued</u>				
Costs collected for maintenance of District of Columbia inmates in Federal penal and correctional institutions, Accounting, legal, and judicial services, not otherwise classified	\$501,987.75	\$501,987.75		
Transportation service	222.94	222.94		
Laundry and dry-cleaning	10.30	10.30		
Quarters	¹ 2.67	¹ 2.67		
Subsistence	9,390.51	9,390.51		
Fees, Federal Food, Drug, and Cosmetic Act	29,115.54	29,115.54		
Fees and other charges for copying and printing services	1.00	1.00		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	23,599.37	23,599.37		
Overhead charges on sales of services or supplies	69.50	69.50		
Collections from Federal Reserve Banks on account of salaries, Federal Reserve notes, reimbursable	1.00	1.00		
Fees and other charges for miscellaneous services, not otherwise classified	2.00	2.00		
	251.19	251.19		
	806,644.93	806,644.93		
<u>SALE OF GOVERNMENT PROPERTY</u>				
Net proceeds from surplus property in United States	90.00	90.00		
Sale of scrap and salvaged surplus materials	9,794.38	9,794.38		
Sale of equipment	6,028.55	6,028.55		
Proceeds from sales of Government property, not otherwise classified	1,540.37	1,540.37		
	17,453.30	17,453.30		
<u>RECOVERIES AND REFUNDS</u>				
Recoveries for Government property lost or damaged, not otherwise classified	26,010.16	26,010.16		
Recoveries, excess cost over contract price	568.11	568.11		
Payments by the District of Columbia for services rendered by the Judiciary and the Department of Justice	404,892.10	404,892.10		
Recoveries, jury service	1,441.56	1,441.56		
Recoveries, court cost	9,225.92	9,225.92		
Recoveries, settlement of claims	25.69	25.69		
Repayments, lapsed appropriations	5,941.70	5,941.70		
Refund of utility charges	392.32	392.32		
Refund on empty containers	1,049.58	1,049.58		
Refund, State and local taxes	132.35	132.35		
Refund of terminal leave compensation	12,448.81	12,448.81		
Recoveries and refunds, not otherwise classified	1,854.28	1,854.28		
	463,982.58	463,982.58		
Deposits, proceeds of sales, personal property (act May 13, 1945, 59 Stat. 132)	401,460.47		\$401,460.47	
Deposits, proceeds from sales of scrap and salvage material (act Sept. 12, 1950, 64 Stat. 832)	56.53		56.53	
	401,517.00		401,517.00	
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) ⁶				\$18,795.30
Deposits of funds of Federal prisoners (decision of Comptroller General, July 9, 1931, A-19391) ⁶				603.26
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				1,501.67
Total, miscellaneous receipts under Department of Justice	6,374,784.99	5,973,267.99	401,517.00	20,900.23

¹ Debit item, deduct.
⁶ During the fiscal year 1953 this transaction will be accounted for as a Deposit Fund Account in accordance with General Accounting Office General Regulation No. 84, second revision, dated November 20, 1950.

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1952—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
DEPARTMENT OF LABOR				
<u>FEEs FOR PERMITS AND LICENSES</u>				
Commissions on telephone pay stations in Federal buildings, outside of Washington, D.C.	\$37.05	\$37.05		
Registration and filing fees, not otherwise classified	15.00	15.00		
	52.05	52.05		
<u>FINES, PENALTIES, AND FORFEITURES</u>				
Violations, labor management relations laws	168,779.95	168,779.95		
Fines, penalties, and forfeitures, not otherwise classified	863.77	863.77		
	169,643.72	169,643.72		
<u>GIFTS AND CONTRIBUTIONS</u>				
Moneys received from persons known	30.78	30.78		
<u>INTEREST</u>				
Interest on deferred collections or payments	989.20	989.20		
<u>SALE OF PRODUCTS</u>				
Sale of scrap, salvage, and waste (by-products), not otherwise classified	168.08	168.08		
<u>FEEs AND OTHER CHARGES FOR SERVICES</u>				
Fees of United States marshals	5.00	5.00		
Fees and other charges for miscellaneous services, not otherwise classified	311.38	311.38		
	316.38	316.38		
<u>SALE OF GOVERNMENT PROPERTY</u>				
Proceeds from sales of Government property, not otherwise classified	573.65	573.65		
<u>RECOVERIES AND REFUNDS</u>				
Recoveries for Government property lost or damaged, not otherwise classified	29.45	29.45		
Recoveries, jury service	759.40	759.40		
Recoveries, court costs	1,788.78	1,788.78		
Recoveries, settlement of claims	167.74	167.74		
Repayments, lapsed appropriations	996.85	996.85		
Refund of terminal leave compensation	20,421.65	20,421.65		
Recoveries and refunds not otherwise classified	241.28	241.28		
	24,405.15	24,405.15		
Deposits, proceeds of sales, personal property (act May 3, 1945, 59 Stat. 132)	22,290.84		\$22,290.84	
Receipts under Longshoremen's and Harbor Workers' Compensation Act, as amended (act March 4, 1927, 44 Stat. 1444)				\$20,000.00
Interest and profits on investments under Longshoremen's and Harbor Workers' Compensation Act, as amended				14,195.11
Receipts under Workmen's Compensation Act, within the District of Columbia (act March 4, 1927, 44 Stat. 1445)				7,000.00
Interest and profits on investments, Workmen's Compensation Act, within the District of Columbia (act March 4, 1927, 44 Stat. 1445)				2,217.50
Total, miscellaneous receipts under Department of Labor	218,469.85	196,179.01	22,290.84	43,412.61
POST OFFICE DEPARTMENT				
(For Postal Revenues, see p. 109)				
<u>FEEs FOR PERMITS AND LICENSES</u>				
Commissions on telephone pay stations in Federal Buildings outside of Washington, D.C.	67,148.69	67,148.69		
<u>FINES, PENALTIES, AND FORFEITURES</u>				
Proceeds of bonds and securities forfeited	350.00	350.00		

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1952—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
POST OFFICE DEPARTMENT—Continued				
<u>RECOVERIES AND REFUNDS</u>				
Recoveries for Government property lost or damaged, not otherwise classified	\$ 152.50	\$ 152.50		
Recoveries, jury service	388.00	388.00		
Recoveries from operation of ships	73,762.11	73,762.11		
	74,302.61	74,302.61		
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230 sec. 17)				\$12.65
Total, miscellaneous receipts under Post Office Department	141,801.30	141,801.30		12.65
DEPARTMENT OF STATE				
<u>FEES FOR PERMITS AND LICENSES</u>				
Admission fees, not otherwise classified	67.00	67.00		
Commissions on telephone pay stations in Federal buildings outside of Washington, D.C.	36.78	36.78		
Fees, vending machines	85.98	85.98		
Consular fees	6,174,788.42	6,174,788.42		
Passport fees	1,624,255.00	1,624,255.00		
Registration and filing fees, not otherwise classified	28,100.00	28,100.00		
	7,827,333.18	7,827,333.18		
<u>FINES, PENALTIES, AND FORFEITURES</u>				
Violations, customs laws	336.60	336.60		
Unclaimed funds and abandoned property, not otherwise classified	129.45	129.45		
Forfeitures, wages of seamen remaining in registry of courts more than 6 years	965.17	965.17		
Fines, penalties, and forfeitures, not otherwise classified	1,535.47	1,535.47		
	2,966.69	2,966.69		
<u>GIFTS AND CONTRIBUTIONS</u>				
Moneys received from persons known	5,502.79	5,502.79		
Moneys received from persons unknown	137.40	137.40		
	5,640.19	5,640.19		
<u>INTEREST</u>				
Interest on loans to States, municipalities, etc., defense public works	1 30.00	1 30.00		
Interest on deferred collections or payments	15,363.63	15,363.63		
Interest on public deposits	12,124.22	12,124.22		
Interest collections, not otherwise classified	3.50	3.50		
	27,461.35	27,461.35		
<u>DIVIDENDS AND OTHER EARNINGS</u>				
Gain by exchange	78,417.85	78,417.85		
Interest collections, not otherwise classified	104.54	104.54		
	78,522.39	78,522.39		
<u>RENTS</u>				
Rent of land, not otherwise classified	4,552.90	4,552.90		
Rental or operation of property, defense housing	150.00	150.00		
Rental or operation of other housing facilities	1,053.34	1,053.34		
Rent of public buildings and grounds	31,697.44	31,697.44		
Rentals on films leased	7,546.55	7,546.55		
Rent of equipment and facilities, not otherwise classified	199.64	199.64		
	45,199.87	45,199.87		
<u>SALE OF PRODUCTS</u>				
Sale of wildlife, and wildlife products, not otherwise classified	516.35	516.35		
Sale of maps	27.00	27.00		
Sale of photo duplications	1,297.72	1,297.72		
Sale of films	35,672.79	35,672.79		
Sale of publications and reproductions, not otherwise classified	114,374.00	114,374.00		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	6,218.90	6,218.90		
Sale of miscellaneous products, not otherwise classified	20.05	20.05		
	158,126.81	158,126.81		

¹ Debit item, deduct.

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1952—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
DEPARTMENT OF STATE—Continued				
<u>FEES AND OTHER CHARGES FOR SERVICES</u>				
Telephone and telegraph service	\$ 9,854.89	\$ 9,854.89		
Quarters	2,052.18	2,052.18		
Fees and other charges for copying and printing services	10.00	10.00		
Fees and other charges for miscellaneous services, not otherwise classified	202.00	202.00		
	12,119.07	12,119.07		
<u>SALE OF GOVERNMENT PROPERTY</u>				
Sale of public land and buildings, not otherwise classified	4,660.00	4,660.00		
Net proceeds from surplus property in United States	3,589.34	3,589.34		
Net proceeds from surplus property in foreign areas	8,945,650.14	8,945,650.14		
Sale of scrap and salvaged surplus materials	53,431.20	53,431.20		
Sale of equipment	59,304.86	59,304.86		
Proceeds from sales of Government property, not otherwise classified	3,751.47	3,751.47		
	9,070,387.01	9,070,387.01		
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
Repayment of loans for United Nations headquarters	1,000,000.00	1,000,000.00		
Repayment of loans to individuals and private organizations, not otherwise classified	25.00	25.00		
	1,000,025.00	1,000,025.00		
<u>RECOVERIES AND REFUNDS</u>				
Recoveries for Government property lost or damaged, not otherwise classified	2,456.45	2,456.45		
Reparations, World War II, proceeds from reparations property (Germany)	177,392.98	177,392.98		
Army costs due the United States from Germany	47.17	47.17		
Recoveries, excess cost over contract price	80.00	80.00		
Refund of transportation charges	394.02	394.02		
Refund on cable and radio messages	272.66	272.66		
Recoveries, jury service	949.80	949.80		
Recoveries, settlement of claims	2,329.26	2,329.26		
Repayments, lapsed appropriations	61,793.86	61,793.86		
Refund on empty containers	30.42	30.42		
Refund, State and local taxes	430.37	430.37		
Refund of terminal leave compensation	8,346.10	8,346.10		
Recoveries and refunds, not otherwise classified	544,448.88	544,448.88		
	798,971.97	798,971.97		
Deposits, proceeds of sales, personal property, (act May 3, 1945, 59 Stat. 132)	¹ 33,853.72		¹ 33,853.72	
Deposits, proceeds of sales, personal property sold abroad	152,263.81		152,263.81	
	118,410.09		118,410.09	
Deposits of collections, Panama claims fund (acts June 26, 1934, 48 Stat. 1233, sec. 20 (31 U.S.C. 725s); March 10, 1950, 64 Stat. 16, 17, sec. 7, 8.)				\$173,100.00
(See appropriation account, Treasury Department)				
Settlement of claims against Canada due to damages in State of Washington by fumes from smelter at Trail, British Columbia, under Article III, Convention of April 15, 1935, between United States and Canada				19.00
Deposits of collections, Mexican claims fund (act December 18, 1942, 56 Stat. 1061, 1063, secs. 8 and 10 (b) 6)				2,500,000.00
Deposits, unearned passport and application fees, Department of State (act June 26, 1934, 48 Stat. 1232, and decision of Comptroller General, August 5, 1935, A-44014) 6				51,974.00
Deposit of Panamanian indemnity covering claims arising from personal injuries sustained by United States soldiers (act Feb. 27, 1896, 29 Stat. 32 (31 U.S.C. 547))				1,578.00
Contributions, Foreign Service retirement and disability fund, (act May 24, 1924, 43 Stat. 144 as amended; decisions of Comptroller General, August 15, 1931, and June 30, 1932, A-12269, 18469, and 35435)				633,283.25
Interest on investments, Foreign Service retirement and disability fund (decisions of Comptroller General, August 15, 1931, and June 30, 1932, A-12269, 18469, and 35435)				639,632.57
Voluntary contributions, Foreign Service retirement and disability fund (act April 24, 1939, 53 Stat. 584)				57,207.02
Interest on investments, voluntary contributions, Foreign Service retirement and disability fund (act April 24, 1939, 53 Stat. 584)				13,928.95

¹ Debit item, deduct.⁶ During the fiscal year 1953 this transaction will be accounted for as

a Deposit Fund Account in accordance with General Accounting Office, General Regulation No. 84, second revision, dated November 20, 1950.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1952—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	General	
DEPARTMENT OF STATE — Continued				
United States dollars advanced from Foreign Governments for technical assistance (acts June 5, 1950, 64 Stat. 204, 209, and Sept. 12, 1950, 64 Stat. 832)				\$ 273,490.00
United States dollars advanced from Foreign Governments, United States information and educational exchange program (act Jan. 27, 1948, 62 Stat. 13)				473,244.80
(See appropriation accounts, Department of State)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				4,741.40
Total, miscellaneous receipts under Department of State	\$ 19,145,163.62	\$ 19,026,753.53	\$ 118,410.09	4,822,198.99
TREASURY DEPARTMENT				
<u>TAXES</u>				
Tonnage tax	2,789,056.52	2,789,056.52		
Miscellaneous taxes, not otherwise classified	8.36	8.36		
Tax on fishing rods, creels, reels, artificial lures, baits and flies	3,731,199.46	3,731,199.46		
	6,520,264.34	6,520,264.34		
<u>SEIGNIORAGE AND COINAGE</u>				
Seigniorage on subsidy silver coinage	41,102,995.00	41,102,995.00		
Seigniorage on minor coinage	11,750,000.00	11,750,000.00		
Seigniorage on silver bullion, difference between cost value and monetary value	10,744,242.50	10,744,242.50		
Charges on bullion deposits	151,532.71	151,532.71		
Bar charges on bullion sales	27,298.78	27,298.78		
Proceeds of surplus bullion recovered	64,440.86	64,440.86		
Profit on sale of silver bullion	3,109.58	3,109.58		
Handling charges on gold purchases	652,784.09	652,784.09		
Handling charges on gold sales	149,836.85	149,836.85		
Charges on sales and handling, not otherwise classified	820.50	820.50		
	64,647,060.87	64,647,060.87		
<u>FEES FOR PERMITS AND LICENSES</u>				
Commissions on telephone pay stations in Federal buildings, Washington, D.C.	56,181.10	56,181.10		
Commissions on telephone pay stations in Federal buildings, outside of Washington, D.C.	38,576.84	38,576.84		
Fees, vending machines	171.33	171.33		
Business concessions, not otherwise classified	132.00	132.00		
Fees, Federal Firearms Act	42,376.28	42,376.28		
	137,437.55	137,437.55		
<u>FINES, PENALTIES, AND FORFEITURES</u>				
Navigation fines	70,349.90	70,349.90		
Violations, customs laws	831,587.06	831,587.06		
Violations, antinarcotic laws	16,170.70	16,170.70		
Violations, Federal Alcohol Administration Act	218,763.49	218,763.49		
Unclaimed funds and abandoned property, not otherwise classified	34,778.47	34,778.47		
Fines, penalties, and forfeitures, not otherwise classified	95,235.39	95,235.39		
	1,266,885.01	1,266,885.01		

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1952—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
TREASURY DEPARTMENT — Continued				
RECOVERIES AND REFUNDS — Continued				
Repayments, lapsed appropriations	\$10,437,545.99	\$10,437,545.99		
Refund of utility charges	215.66	215.66		
Refund on empty containers	10,830.20	10,830.20		
Refund, State and local taxes	20,432.32	20,432.32		
Refund of terminal leave compensation	20,975.44	20,975.44		
Recoveries and refunds, not otherwise classified	13,227.44	13,227.44		
	10,745,581.99	10,745,581.99		
Minor coinage profit fund (acts Dec. 2, 1918, 40 Stat. 1051 and May 10, 1950, 64 Stat. 157)	998,520.90		\$998,520.90	
Deposits, proceeds of sales, personal property (act May 3, 1945, 59 Stat. 132)	213,625.95		213,625.95	
Internal Revenue, coconut-oil tax, American Samoa (act September 20, 1941, 55 Stat. 725)	154,919.01		154,919.01	
Deposits, proceeds of sale of Coast Guard sites (acts July 7, 1946, 60 Stat. 901, and April 28, 1947, 61 Stat. 54)	¹ 2.18		¹ 2.18	
Internal Revenue, Puerto Rican collections (act March 2, 1917, sec. 9)	14,833,656.21		14,833,656.21	
Payments by Finland, World War I debt (act August 24, 1949, 63 Stat. 630)	396,179.36		396,179.36	
Silver-profit fund	1,050,105.44		1,050,105.44	
(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)	10,679,058.77		10,679,058.77	
(See appropriation account Department of the Interior, Civil)				
Hydraulic mining in California, tax debris reservoirs (act September 12, 1950, 64 Stat. 832)	36.98		36.98	
(See appropriation account, Department of the Army)				
	28,326,100.44		28,326,100.44	
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)				\$122,444.00
Deposits, duties and taxes, Puerto Rico, Bureau of Customs				3,495,121.23
Deposits by States, Federal Old-Age and Survivors Insurance trust fund				25,679,630.12
Interest on investments, Federal Old-Age and survivors Insurance trust fund (act August 10, 1939, 53 Stat. 1362, sec. 201)				(⁴⁰)
Donations for chapel, Coast Guard Academy (act July 21, 1947, 61 Stat. 400)				31,453.19
Interest and profits on investments, Pershing Hall Memorial Fund (act June 28, 1935, 49 Stat. 426, sec. 2)				4,977.50
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				896.77
(See appropriation accounts, Treasury Department)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				¹ 11,290.72
Unemployment Trust Fund, (deposit fund account):				
Deposits by States				1,439,240,070.46
Interest on investments				184,494,110.14
Railroad unemployment insurance account				15,435,095.19
Total, Treasury Department	756,480,204.65	728,154,104.21	28,326,100.44	1,668,492,507.88
DISTRICT OF COLUMBIA				
Revenues of the District of Columbia:				
District of Columbia share				140,358,583.66
General funds	\$112,798,158.46			
Special funds	17,344,679.06			
Trust funds	10,215,746.14			
(For detail of receipts, see p. 110 and for statement of District of Columbia account, see Table 27)				
Total, miscellaneous receipts	2,053,686,408.38	1,807,662,181.07	246,024,227.31	3,556,468,203.10

¹ Debit item, deduct.⁴⁰ Shown under "Other Receipts" below.

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1952—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
OTHER RECEIPTS				
Internal revenue	\$65,006,806,070.52	\$65,006,806,070.52		
Customs duties	550,035,902.41	550,035,902.41		
Miscellaneous Customs collections	1,237,419.72	1,237,419.72		
Railroad Unemployment Act, contributions	10,287,654.21		\$10,287,654.21	
Increment resulting from reduction in the weight of the gold dollar				\$43,920.24
Federal Old-Age and Survivors Insurance trust fund (interest on investments)				333,514,115.23
Railroad retirement account (interest on investments)				78,889,298.84
Reimbursement of expenses, sec. 201 (f) of the Social Security Act, amendments of 1950	23,701,884.30	23,701,884.30		
	65,592,068,931.16	65,581,781,276.95	10,287,654.21	412,447,334.31
TRANSFERS FROM GENERAL ACCOUNTS				
Civil service retirement fund (United States and District of Columbia shares)				312,542,000.00
Deposits, Federal Old-Age and Survivors Insurance trust fund				3,711,000.00 ⁽⁴¹⁾
District of Columbia (United States share)				
National Service life insurance fund (Veterans' Administration)				203,484,618.99
Railroad retirement account				767,800,402.31
Unemployment trust fund:				
Transfer to Railroad unemployment insurance account from Railroad unemployment insurance administration fund (act October 10, 1940)(Special deposit account)				4,371,270.00
Total, transfers from general accounts				1,291,932,291.30
Total, receipts exclusive of postal revenues and Public Debt principal	67,645,755,339.54	67,389,443,458.02	256,311,881.52	5,260,847,828.71
Deduct: Refund of receipts (principal)	2,285,712,143.36	2,285,712,143.36		
Total, receipts exclusive of postal revenues, Public Debt principal and refund of receipts (principal)	65,360,043,196.18	65,103,731,314.66	256,311,881.52	5,260,847,828.71
SUMMARY OF TOTALS				
General	\$65,103,731,314.66			
Special	256,311,881.52			
Trust	5,260,847,828.71			
Public Debt, principal	142,085,191,929.59			
Total	212,706,082,954.48			

Capital transfers deposited to miscellaneous receipts of the Treasury and included in the receipts shown above. These deposits were excluded in reporting budget receipts and expenditures in the daily statement of the United States Treasury.

Earnings of Government corporations and enterprises, not otherwise classified	\$29,000,000.00	
Rent of equipment and facilities, not otherwise classified	4,685,000.00	
Repayment of capital investments, not otherwise classified	33,919,054.56	
Recovery of costs, national defense, war, and reconversion activities, Reconstruction Finance Corporation	113,392,964.59	
Receipts from power operations and other sources, Tennessee Valley Authority	11,047,124.61	
Dividends on capital stock of Reconstruction Finance Corporation	16,345,812.26	
Dividends on capital stock:		
Commodity Credit Corporation	\$1,875,000.00	
Export-Import Bank of Washington	20,000,000.00	
Federal Farm Mortgage Corporation	14,000,000.00	
Federal Savings and Loan Insurance Corporation	1,875,000.00	37,750,000.00
Repayment of capital stock:		
Federal Savings and Loan Corporation	\$6,716,000.00	
Smaller War Plants Corporation	5,000,000.00	11,716,000.00
Total		257,855,956.02

⁴¹ Amount of \$11,400,000.00 included in revenues of the District of Columbia, above.

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Table H.—PUBLIC DEBT RECEIPTS, FISCAL YEAR 1952

Type of issue	Amount
Receipts:	
Public Issues:	
Marketable obligations:	
Certificates of indebtedness, special series	\$1,858,000,000.00
Treasury bills	63,321,170,000.00
Subtotal	65,179,170,000.00
Exchanges:	
Certificates of indebtedness	28,433,213,000.00
Treasury bills	3,230,713,000.00
Treasury bonds	926,812,000.00
Treasury notes	2,068,368,000.00
Subtotal	34,659,106,000.00
Total, marketable obligations	99,838,276,000.00
Non-marketable obligations:	
Adjusted service bonds	37,050.00
Armed forces leave bonds	21,375.00
Depository bonds	79,455,000.00
Excess profits tax refund bonds	¹ 7,700.93
Special notes of the United States:	
International monetary fund series	999,000,000.00
Treasury bonds, investment series	² 430,818,500.00
Treasury notes (tax and saving series)	4,965,709,400.00
United States savings bonds:	
Issue price	³ 3,775,346,505.28
Accrued discount	1,209,495,488.34
United States savings stamps	⁴ 19,505,820.90
Subtotal	11,479,381,429.59
Exchanges:	
Treasury bonds, investment series	1,174,006,500.00
Series G savings bonds	8,337,000.00
Subtotal	1,182,343,500.00
Total, non-marketable obligations	12,661,724,929.59
Total, public issues	112,500,000,929.59
Special issues:	
Adjusted service certificate fund (certificates)	5,215,000.00
Canal Zone, Postal Savings System (notes)	1,050,000.00
Civil service retirement fund (notes)	1,335,188,000.00
Farm tenant mortgage insurance fund (notes)	250,000.00
Federal Deposit Insurance Corporation (notes)	425,000,000.00
Federal old-age and survivors insurance trust fund (certificates)	15,854,900,000.00
Federal Savings and Loan Insurance Corporation (notes)	2,000,000.00
Federal Home Loan banks (notes)	105,850,000.00
Foreign Service retirement fund (notes)	3,499,000.00
Government life insurance fund (certificates)	1,300,500,000.00
Housing insurance fund (notes)	200,000.00
National service life insurance fund (notes)	500,485,000.00
Postal Savings System (notes)	341,000,000.00
Railroad retirement account (notes)	944,354,000.00
Unemployment trust fund (certificates)	8,752,000,000.00
War housing insurance (notes)	13,700,000.00
Total, special issues	29,585,191,000.00
Total, public debt receipts	142,085,191,929.59

¹ Debit item, deduct.² Excludes \$4,767,000.00 unclassified sales on June 30, 1952, to be deposited and covered by warrant in fiscal year 1953.³ Includes \$84,311,682.78 unclassified sales on June 30, 1951 which were deposited and covered by warrant in fiscal year 1952 and excludes \$234,164,440.36 unclassified sales on June 30, 1952, to be deposited and covered by warrant

in fiscal year 1953.

⁴ Includes \$1,791,736.73 unclassified sales on June 30, 1951 which were deposited and covered by warrant in fiscal year 1952 and excludes \$141.10 unclassified sales on June 30, 1952, to be deposited and covered by warrant in fiscal year 1953.

Table I.—CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1952

District and Port of Collection	Duties	Miscellaneous ¹	Total
Portland, Maine: (District of Maine and New Hampshire)			
Portland	\$447,498.93	\$55,833.69	\$503,332.62
Bangor	5,788.01	526.52	6,314.53
Bar Harbor	3,316.69	307.04	3,623.73
Bath	83,655.09	357.32	84,012.41
Belfast	360,401.70	2,551.44	362,953.14
Bridgewater	18,017.78	166.50	18,184.28
Calais	268,562.77	7,659.55	276,222.32
Eastport	48,276.18	7,044.46	55,320.64
Fort Fairfield	15,203.58	702.09	15,905.67
Fort Kent	16,628.28	707.50	17,335.78
Holeb-Jackman	74,005.38	1,595.92	75,601.30
Houlton	31,605.73	788.84	32,394.57
Jonesport	11,125.97	742.38	11,868.35
Limestone	5,773.41	1,060.65	6,834.06
Madawaska	18,555.35	955.08	19,510.43
Portsmouth	1,053,105.78	1,641.10	1,054,746.88
Rockland	4,534.72	1,272.32	5,807.04
Van Buren	14,033.09	985.15	15,018.24
Vanceboro	300,412.22	509.49	300,921.71
Total, District	2,780,500.66	85,407.04	2,865,907.70
St. Albans, Vermont: (District of Vermont)			
St. Albans	2,021,293.00	35,506.49	2,056,799.49
Alburg	2,352.47	141.00	2,493.47
Beecher Falls	11,240.49	328.62	11,569.11
Burlington	89,382.10	102.50	89,484.60
Derby Line	114,771.91	613.05	115,384.96
Highgate Springs	82,620.71	1,550.55	84,171.26
Island Pond	274,795.48	183.30	274,978.78
Newport	1,122,428.39	1,099.96	1,123,528.35
North Troy	10,585.09	103.50	10,688.59
Richford	120,431.18	113.00	120,544.18
Total, District	3,849,900.82	39,741.87	3,889,642.69
Boston, Massachusetts: (District of Massachusetts)			
Boston	58,900,735.75	191,138.10	59,091,873.85
Fall River	274,951.96	2,386.89	277,338.85
Gloucester	41,783.19	1,777.34	43,560.53
Lawrence	5,488,801.83	73.30	5,488,875.13
New Bedford	77,668.88	2,104.60	79,773.48
Plymouth	13,167.35	485.85	13,653.20
Salem	45,239.78	347.90	45,587.68
Springfield	540,320.55	6,876.45	547,197.00
Worcester	893,428.83	173.26	893,602.09
Total, District	66,276,098.12	205,363.69	66,481,461.81
Providence, Rhode Island: (District of Rhode Island)			
Providence	3,903,402.98	16,989.51	3,920,392.50
Newport	4,522.20	124.30	4,646.50
Total, District	3,907,925.19	17,113.81	3,925,039.00
Bridgeport, Connecticut: (District of Connecticut)			
Bridgeport	535,193.20	4,450.51	539,643.71
Hartford	257,825.98	810.80	258,636.78
New Haven	927,330.64	4,279.28	931,609.92
New London	533,638.11	2,190.33	535,828.44
Total, District	2,253,987.93	11,730.92	2,265,718.85
Ogdensburg, New York: (District of St. Lawrence)			
Ogdensburg	192,300.91	51,976.90	244,277.81
Alexandria Bay	873,511.02	3,226.58	876,737.60
Cape Vincent	688.81	116.80	805.61
Champlain	1,738,619.83	2,870.67	1,741,490.50
Chateaugay	10,762.03		10,762.03
Clayton	96.42		96.42
Fort Covington	12,209.42		12,209.42
Malone	917,569.38	924.66	918,494.04
Moers	5,001.84	42.00	5,043.84
Morristown	6,077.34		6,077.34
Rooseveltown	308,539.77	1,086.73	309,626.50
Rouses Point	2,769,933.08	4,017.97	2,773,951.05
Waddington	576.48	534.80	1,111.28
Total, District	6,835,886.33	64,797.11	6,900,683.44
Rochester, New York: (District of Rochester)			
Rochester	754,995.80	2,980.70	757,976.50
Oswego	4,082.70	755.09	4,837.79

Table I.—CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1952—Continued

District and Port of Collection	Duties	Miscellaneous ¹	Total
Rochester, New York: (District of Rochester)—Continued.			
Sodus Point		\$1,089.70	\$1,089.70
Syracuse	\$194,780.89	532.50	195,313.39
Utica	143,608.32	165.05	143,773.37
Total, District	1,097,467.71	5,523.04	1,102,990.75
Buffalo, New York: (District of Buffalo)			
Buffalo	9,720,398.66	93,455.05	9,813,853.71
Niagara Falls	2,333,520.14	1,914.03	2,335,434.17
Total, District	12,053,918.80	95,369.08	12,149,287.88
New York, New York: (District of New York)			
New York	209,032,213.20	2,783,301.20	211,815,514.40
Albany	991,624.14	9,464.25	1,001,088.39
Newark, New Jersey	6,630,332.06	856.78	6,631,188.84
Perth Amboy	3,982,661.81	3,886.24	3,986,548.05
Total, District	220,636,831.21	2,797,508.47	223,434,339.68
Philadelphia, Pennsylvania: (District of Philadelphia)			
Philadelphia	40,205,001.82	351,863.16	40,556,864.98
Chester	4,034,346.02	21,203.74	4,055,549.76
Wilmington	656,007.80	12,526.70	668,534.50
Total, District	44,895,355.64	385,593.60	45,280,949.24
Pittsburgh, Pennsylvania: (District of Pittsburgh)			
Pittsburgh	2,256,320.47	4,521.02	2,260,841.49
Baltimore, Maryland: (District of Maryland)			
Baltimore	13,578,235.20	360,884.51	13,939,119.71
Annapolis		90.40	90.40
Cambridge		84.00	84.00
Crisfield		96.60	96.60
Washington	498,773.79	5,891.43	504,665.22
Total, District	14,077,008.99	367,046.94	14,444,055.93
Norfolk, Virginia: (District of Virginia)			
Norfolk	3,571,538.44	358,167.99	3,929,706.43
Alexandria	526.06	540.38	1,066.44
Cape Charles		153.30	153.30
Newport News	923,849.71	223,053.44	1,146,903.15
Petersburg	474,681.24	57.90	474,739.14
Reedville		160.20	160.20
Richmond	3,938,447.28	373.58	3,938,820.86
Total, District	8,909,042.73	542,506.79	9,491,549.52
Wilmington, North Carolina: (District of North Carolina)			
Wilmington	702,458.81	10,307.65	712,766.46
Beaufort		407.40	407.40
Durham	3,580,513.30	19.00	3,580,532.30
Elizabeth City	12.13	73.50	85.63
Morehead City	92,947.43	433.22	93,380.65
Reidsville	1,763,955.55		1,763,955.55
Winston-Salem	2,852,337.16	40.70	2,852,377.86
Elkin	1,236,052.64	2.50	1,236,055.14
Total, District	10,228,277.02	11,283.97	10,239,560.99
Charleston, South Carolina: (District of South Carolina)			
Charleston	2,700,711.46	55,867.22	2,756,578.68
Savannah, Georgia: (District of Georgia)			
Savannah	3,603,487.53	39,277.25	3,642,764.78
Atlanta	179,122.09	685.70	179,807.79
Brunswick	2,753.90	845.08	3,598.98
Total, District	3,785,363.52	40,808.03	3,826,171.55
Tampa, Florida: (District of Florida)			
Tampa	1,670,940.35	63,001.18	1,733,941.53
Apalachicola		66.80	66.80
Roca Grande		2,460.58	2,460.58
Fernandina		725.36	725.36
Jacksonville	1,861,535.85	28,026.16	1,889,562.01
Key West	9,587.55	3,138.61	12,726.16
Miami	1,587,794.22	308,275.22	1,896,069.44
Panama City	50.73	2,300.02	2,350.75
Pensacola	53,808.26	3,166.24	56,974.50
Port Everglades	702,557.15	12,602.24	715,159.39
Port St. Joe		30.52	30.52
St. Augustine	163.30	235.10	398.40
St. Petersburg	10,408.17	31.50	10,439.67
West Palm Beach	2,167,297.38	88,146.98	2,255,444.36
Total, District	8,064,142.96	512,206.51	8,576,349.47

Table I.—CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1952—Continued

District and Port of Collection	Duties	Miscellaneous ¹	Total
Mobile, Alabama: (District of Mobile)			
Mobile	\$1,516,313.41	\$93,995.87	\$1,610,309.28
Birmingham	151,607.62	10.00	151,617.62
Gulfport	106,165.72	6,805.88	112,971.60
Pascagoula	57.15	70.16	127.31
Total, District	1,774,143.90	100,881.91	1,875,025.81
New Orleans, Louisiana: (District of New Orleans)			
New Orleans	24,162,725.25	305,729.01	24,468,454.26
Baton Rouge	528,442.60	26,495.25	554,937.85
Total, District	24,691,167.85	332,224.26	25,023,392.11
Port Arthur: (District of Sabine)			
Port Arthur	3,719.19	31,541.12	35,260.31
Beaumont	26,980.24	19,143.39	46,123.63
Lake Charles	1,305.23	9,046.54	10,351.77
Orange	205.75	298.74	504.49
Total, District	32,210.41	60,029.79	92,240.20
Galveston, Texas: (District of Galveston)			
Galveston	2,847,789.57	156,232.50	3,004,022.07
Corpus Christi	69,228.79	13,494.25	82,723.04
Dallas	392,489.33	4,187.69	396,677.02
Freeport		6,759.04	6,759.04
Houston	9,465,045.98	142,939.98	9,607,985.96
Total, District	12,774,553.67	323,613.46	13,098,167.13
Laredo, Texas: (District of Laredo)			
Laredo	2,699,184.97	87,246.09	2,786,431.00
Brownsville	870,429.14	31,309.29	901,738.43
Del Rio	10,757.56	2,018.63	12,776.19
Eagle Pass	1,338,188.76	7,142.90	1,345,331.66
Hidalgo	66,116.53	16,498.43	82,614.96
Rio Grande	106.69	154.90	261.59
Roma	1,806.88	674.85	2,481.73
San Antonio	215,959.97	3,561.48	219,521.45
Total, District	5,202,550.50	148,606.51	5,351,157.01
El Paso, Texas: (District of El Paso)			
El Paso	3,517,505.31	44,661.30	3,562,166.61
Columbus	1,559.37	549.00	2,108.37
Fabens	334.68	186.20	520.88
Presidio	2,120.18	334.55	2,454.73
Ysleta	633.63	731.80	1,365.43
Total, District	3,522,153.17	46,462.85	3,568,616.02
San Diego, California: (District of San Diego)			
San Diego	70,344.21	42,739.62	113,083.83
Andrade	62.25	15.40	77.65
Calexico	401,523.64	12,667.02	414,190.66
San Ysidro	415,743.53	30,866.37	446,609.90
Tecate	31,998.48	159.95	32,158.43
Total, District	919,672.11	86,448.36	1,006,120.47
Nogales, Arizona: (District of Arizona)			
Nogales	3,734,755.10	15,000.51	3,749,755.61
Douglas	279,194.30	1,591.56	279,785.86
Naco	581,058.69	594.58	581,653.27
San Luis	4,201.02	786.48	4,987.50
Sasabe	295.76	49.00	344.76
Lukeville	6,375.40	824.65	7,200.05
Total, District	4,604,880.27	18,846.78	4,623,727.05
Los Angeles, California: (District of Los Angeles)			
Los Angeles	11,753,574.82	292,163.92	12,045,738.74
Port San Luis	5.50	3,907.54	3,913.04
Total, District	11,753,580.32	296,071.46	12,049,651.78
San Francisco, California: (District of San Francisco)			
San Francisco	10,772,536.40	295,401.87	11,067,938.27
Eureka	152.65	2,812.42	2,965.07
Total, District	10,772,689.05	298,214.29	11,070,903.34
Portland, Oregon: (District of Oregon)			
Portland	1,719,901.00	102,564.25	1,822,465.25
Astoria	1,631.10	8,773.47	10,404.57
Coos Bay	7,671.99	10,317.58	17,989.57
Longview	53,351.03	9,909.51	63,260.54
Newport	1,018.76	3,894.58	4,913.34
Total, District	1,783,573.88	135,459.39	1,919,033.27

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Table I.—CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1952—Continued

District and Port of Collection	Duties	Miscellaneous ¹	Total
Seattle, Washington: (District of Washington)			
Seattle	\$3,324,843.72	\$186,452.23	\$3,511,295.95
Aberdeen	4,727.17	3,123.24	7,850.41
Anacortes	6,356.09	1,079.12	7,435.21
Bellingham	2,406.26	5,944.41	8,350.67
Blaine	1,244,134.23	16,634.80	1,260,769.03
Danville	583.22	40.00	623.22
Everett	20,168.77	2,466.40	22,635.17
Ferry	199.03	20.00	219.03
Friday Harbor	392.86	1,934.24	2,327.10
Laurier	53.58	40.45	94.03
Lynden	5,459.85	232.00	5,691.85
Metaline Falls	2,044.90	48.00	2,092.90
Northport	10,563.84	808.05	11,371.89
Olympia	1,272.18	1,627.76	2,899.94
Oroville	75,673.10	504.00	76,177.10
Port Angeles	12,392.66	2,782.66	15,175.32
Port Townsend	1,684.84	4,019.76	5,704.60
South Bend	149.15	3,855.88	4,005.03
Spokane	125,009.60	78.85	125,088.45
Sumas	615,134.88	596.30	615,731.18
Tacoma	233,803.29	31,079.72	264,883.01
Neah Bay		409.76	409.76
Total, District	5,687,053.22	263,777.63	5,950,830.85
Juneau, Alaska: (District of Alaska)			
Juneau	31,856.62	7,310.07	39,166.69
Craig		8.84	8.84
Eagle	21.35	58.76	80.11
Fairbanks	8,040.64	206.22	8,246.86
Hyder	241.73	100.00	341.73
Ketchikan	13,686.88	4,414.06	18,100.94
Petersburg	1,974.18	34.50	2,008.68
Sitka	359.88	361.88	721.76
Skagway	2,333.91	202.46	2,536.37
Wrangell	1,119.87	710.30	1,830.17
Cordova	251.41	12.04	263.45
Pelican	2,274.36	45.84	2,320.20
Total, District	62,160.83	13,464.97	75,625.80
Honolulu, Hawaii: (District of Hawaii)			
Honolulu	1,478,687.21	154,577.95	1,633,265.16
Hilo	1,679.34	559.88	2,239.22
Kahului	557.11	596.74	1,153.85
Port Allen	623.81	1,574.98	2,198.79
Total, District	1,481,547.47	157,309.55	1,638,857.02
Great Falls, Montana: (District of Montana and Idaho)			
Great Falls	36,397.77	4,882.63	41,280.40
Del Bonita	53.76	72.00	125.76
Eastport	18,799.27	1,897.10	20,696.37
Morgan	6,132.70	16.00	6,148.70
Opheim	2,942.20	48.00	2,990.20
Piegán	2,635.97	507.20	3,143.17
Porthill	1,319.34	16.00	1,335.34
Raymond	2,942.57	731.55	3,674.12
Roosville	214.79		214.79
Scobey	676.36	104.00	780.36
Sweetgrass	278,823.31	3,516.90	282,340.21
Turner	562.10	40.00	602.10
Whitetail	2,459.93	40.00	2,499.93
Whitelash	18.90		18.90
Total, District	353,978.97	11,871.38	365,850.35
Pembina, North Dakota: (District of Dakota)			
Pembina	171,166.46	16,310.26	187,476.72
Ambrose	352.46	74.48	426.94
Antler	2,553.19	16.00	2,569.19
Carbury	5,917.98	32.00	5,949.98
Dunseith	1,888.82	140.53	2,029.35
Fortuna	58.22	80.00	138.22
Hannah	217.28		217.28
Hansboro	66.12	24.00	90.12
Maida	914.43	10.00	924.43
Neche	3,278.96	72.04	3,351.00
Noonan	436.13	40.00	476.13
Northgate	8,824.04	18.69	8,842.73
Noyes	586,142.12	3,615.46	589,757.58

Table I.—CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1952—Continued

District and Port of Collection	Duties	Miscellaneous ¹	Total
Pembina, North Dakota: (District of Dakota)—Continued.			
Portal	\$1,325,464.99	\$1,250.15	\$1,326,715.14
St. John	1,912.71	82.00	1,994.71
Sarles	248.18	32.00	280.18
Sherwood	368.60	40.00	408.60
Walhalla	5,866.04	57.13	5,923.17
Westhope	1,199.77	8.00	1,207.77
Total, District	2,116,876.50	21,902.74	2,138,779.24
Minneapolis, Minnesota: (District of Minnesota)			
Minneapolis	833,176.60	2,687.01	835,863.61
St. Paul	470,512.48	512.77	471,025.25
Total, District	1,303,689.08	3,199.78	1,306,888.86
Duluth, Minnesota: (District of Duluth and Superior)			
Duluth	464,869.03	4,942.05	469,811.08
Ashland	11.19		11.19
Baudette	1,328.81		1,328.81
International Falls	327,583.73	1,533.28	329,117.01
Pigeon River Bridge	8,317.93	880.67	9,298.60
Pine Creek	1,435.74	8.00	1,443.74
Ranier	640,028.49	285.35	640,313.84
Roseau	1,660.20	8.00	1,668.20
Superior	379,785.15	9.70	379,794.85
Warroad	2,491.39		2,491.39
Total, District	1,827,511.66	7,767.05	1,835,278.71
Milwaukee, Wisconsin: (District of Wisconsin)			
Milwaukee	1,326,491.96	5,395.56	1,331,887.52
Green Bay	48,003.48	183.08	48,186.56
Manitowoc	121,323.29		121,323.29
Marinette	423.22		423.22
Racine	11,948.79	.20	11,948.99
Sheboygan	14,358.08	327.46	14,685.54
Total, District	1,522,548.82	5,906.30	1,528,455.12
Detroit, Michigan: (District of Michigan)			
Detroit	11,521,113.68	140,599.28	11,661,712.96
Bay City	11,021.28	59.04	11,080.32
Muskegon	94,155.61	255.89	94,411.50
Port Huron	3,552,739.83	671.36	3,553,411.19
Saginaw	34,017.01	72.00	34,089.01
Sault Ste. Marie	860,250.66	104.35	860,355.01
South Haven	464.27	151.68	615.95
Total, District	16,073,762.34	141,913.60	16,215,675.94
Chicago, Illinois: (District of Chicago)			
Chicago	11,601,717.50	45,150.36	11,646,867.86
Omaha	122,029.74	29.00	122,058.74
Peoria	542,054.27	128.03	542,182.30
Total, District	12,265,801.51	45,307.39	12,311,108.90
Indianapolis, Indiana: (District of Indiana)			
Indianapolis	401,591.05	1,027.35	402,618.40
Evansville	4,224.49	85.15	4,309.64
Lawrenceburg	891,102.35		891,102.35
Total, District	1,296,917.89	1,112.50	1,298,030.39
Cleveland, Ohio: (District of Ohio)			
Cleveland	3,048,602.74	16,907.21	3,065,509.95
Akron	219,437.13	271.15	219,708.28
Ashtabula	201,054.36	194.76	201,249.12
Cincinnati	2,471,182.38	1,074.65	2,472,257.03
Columbus	114,581.95	380.05	114,962.00
Conneaut		.10	.10
Dayton	243,981.16	341.25	244,322.41
Erie	30,039.93	721.99	30,761.92
Sandusky	115,075.41	1,329.61	116,405.02
Toledo	282,624.94	1,205.79	283,830.73
Total, District	6,726,580.00	22,426.56	6,749,006.56
Louisville, Kentucky: (District of Kentucky)			
Louisville	785,555.32	1,852.77	787,408.09
Memphis, Tennessee: (District of Tennessee)			
Memphis	53,239.84	584.50	53,824.34
Chattanooga	2,447,470.08	137.25	2,447,607.33
Nashville	64,652.81	202.10	64,854.91
Total, District	2,565,362.73	923.85	2,566,286.58

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Table I.—CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1952—Continued

District and Port of Collection	Duties	Miscellaneous ¹	Total
St. Louis, Missouri: (District of St. Louis)			
St. Louis	\$2,194,825.98	\$5,502.55	\$2,200,328.53
Kansas City	779,032.86	758.49	779,791.35
St. Joseph	8,344.93	1.10	8,346.03
Total, District	2,982,203.77	6,262.14	2,988,465.91
Denver, Colorado: (District of Colorado)			
Denver	238,688.15	1,052.77	239,740.92
San Juan, Puerto Rico: (District of Puerto Rico)			
San Juan		109,874.54	109,874.54
Aguadilla		44.32	44.32
Fajardo		261.58	261.58
Guanica		1,285.08	1,285.08
Humacao		436.38	436.38
Jobos		684.48	684.48
Mayaguez		2,048.84	2,048.84
Ponce		3,485.74	3,485.74
Total, District		118,120.96	118,120.96
Total, Collections	549,730,152.95	7,953,420.11	557,683,573.06
Add:			
Amounts collected during previous fiscal year which were deposited during this fiscal year	2,620,001.56	37,029.31	2,657,030.87
Adjustment of previous fiscal year item during this fiscal year	19.28	19.28	
Deposits during previous year covered by Treasury during this fiscal year	215.80	1,617.13	1,832.93
Deduct:			
Amounts collected but not covered at close of fiscal year	2,322,714.09	43,901.20	2,366,615.29
Fiscal year 1952 adjustments in process, etc	8,226.91	173,421.93	165,195.02
Amount covered during current fiscal year	550,035,902.41	7,774,724.14	557,810,626.55

Note.—Negative Figures are shown in italics
¹Miscellaneous receipts represent principally tonnage tax and navigation fees, fines and penalties, forfeitures (including sale of seizures), liquidated damages, and collections made by the Bureau of Customs for the Depart-

ment of Justice for immigration head tax. These figures do not include deposits of Internal Revenue taxes collected on liquors through Customs officials as such collections are included in Internal Revenue receipts by states and districts shown in the statement on page 107-108 of this report.

Table J.—INTERNAL REVENUE RECEIPTS BY STATES AND DISTRICTS, FISCAL YEAR 1952

(On basis of report of Collector of Internal Revenue)

State and District	Corporation Income Tax	Income tax withheld and Social Security Taxes ¹		Miscellaneous Taxes	Payroll Taxes		Total by Districts	Total by States
		Withheld Taxes	Individual income tax not withheld		Federal unemployment Tax Act	Railroad Retirement Act (Tax on carriers and their employees)		
Alabama	\$113,669,440	\$141,818,701	\$98,273,919	\$25,575,231	\$2,392,913	\$4,671,661	\$386,401,865	\$386,401,865
Arizona	25,103,051	49,328,443	57,241,860	10,212,001	584,868	55,723	142,525,946	142,525,946
Arkansas	40,251,118	51,811,744	53,216,825	10,949,263	681,694	142,025	157,252,659	157,252,659
California, First	636,195,143	797,224,312	531,108,241	354,072,959	8,179,789	33,539,072	2,360,319,516	
Sixth	396,558,105	926,520,208	708,951,943	237,236,606	10,784,211	2,914,902	2,284,965,975	
	1,032,753,248	1,725,744,520	1,240,060,184	591,309,565	18,964,000	36,453,974	4,645,285,491	4,645,285,491
Colorado	125,946,802	261,273,687	116,614,211	64,891,175	1,696,136	4,699,576	575,121,587	575,121,587
Connecticut	350,298,307	409,827,818	409,827,818	222,840,570	102,855,003	9,043,165	1,099,976,150	1,099,976,150
Delaware	546,002,864	124,490,161	83,336,728	13,442,659	1,685,864	177	768,958,453	768,958,453
Florida	117,206,292	189,822,322	202,661,406	80,656,918	2,682,516	2,219,339	595,248,793	595,248,793
Georgia	169,434,057	218,765,399	140,878,031	100,656,390	3,235,415	4,389,429	637,358,721	637,358,721
Hawaii	35,614,352	56,523,683	31,804,922	10,389,330	556,031	107,412	134,995,730	134,995,730
Idaho	29,243,036	42,315,215	37,291,573	7,998,612	553,250	272,479	117,674,165	117,674,165
Illinois, First	1,744,279,981	1,584,683,398	665,855,136	471,338,637	20,103,267	90,267,809	4,576,528,228	
Eight	173,090,636	200,777,146	168,786,386	258,543,914	2,434,773	751,062	804,383,917	
	1,917,370,617	1,785,460,544	834,641,522	729,882,551	22,538,040	91,018,871	5,380,912,145	5,380,912,145
Indiana	339,980,011	389,841,416	233,811,825	389,325,091	5,071,935	774,071	1,358,804,349	1,358,804,349
Iowa	135,445,685	175,404,120	171,257,644	37,646,413	2,217,982	734,976	522,706,820	522,706,820
Kansas	128,763,666	138,195,859	136,815,380	38,077,155	1,382,914	21,640,966	464,875,950	464,875,950
Kentucky	157,595,912	148,601,299	116,821,842	794,113,693	2,082,128	12,760,094	1,191,984,968	1,191,984,968
Louisiana	133,177,181	149,581,831	132,171,650	75,073,196	2,328,677	1,714,255	494,046,790	494,046,790
Maine	52,996,478	59,865,514	37,279,357	9,702,980	963,206	2,429,747	163,357,282	163,357,282
Maryland (District of Columbia and Puerto Rico)	283,632,063	848,243,568	280,151,844	290,740,103	4,545,450	47,419,631	1,754,732,659	1,754,732,659
Massachusetts	575,136,130	723,865,981	343,657,981	179,901,967	9,628,228	6,072,890	1,838,263,072	1,838,263,072
Michigan	2,325,752,587	1,328,607,317	494,153,025	918,348,050	17,579,793	5,577,691	5,090,018,463	5,090,018,463
Minnesota	305,570,288	346,393,526	172,184,051	110,334,478	4,040,497	34,318,862	972,841,722	972,841,722
Mississippi	27,868,447	47,282,911	51,740,676	11,743,538	607,427	376,237	139,819,236	139,819,236
Missouri, First	387,013,520	712,335,961	177,733,443	189,655,088	4,575,110	32,923,640	1,504,236,962	
Sixth	170,271,223	173,583,789	100,684,097	50,480,132	2,274,741	3,200,788	500,694,770	
	557,284,743	885,919,750	278,417,540	240,135,220	6,849,851	36,124,428	2,004,931,732	2,004,931,732
Montana	21,978,519	38,684,671	46,821,025	7,905,915	393,326	220,314	116,003,770	116,003,770
Nebraska	63,097,417	135,069,921	109,737,911	60,162,236	1,429,347	23,157,568	392,854,420	392,854,420
Nevada	9,769,909	21,919,681	23,315,485	7,583,416	218,052	2,453	62,808,996	62,808,996
New Hampshire	26,947,482	51,647,311	26,238,412	6,175,108	708,651	35,920	111,752,884	111,752,884
New Jersey, First	106,656,765	133,451,585	89,642,488	52,586,144	1,897,634	6,204	384,040,820	
Fifth	422,141,736	555,677,484	285,405,397	240,801,337	7,676,322	4,410,118	1,516,112,994	
	528,798,501	689,129,069	375,047,885	293,387,481	9,374,556	4,416,322	1,900,153,814	1,900,153,814
New Mexico	13,470,699	39,940,692	40,820,596	7,553,323	436,557	294	102,222,161	102,222,161
New York, First	181,540,954	452,880,330	285,268,724	115,594,494	5,597,966	2,430,287	1,043,292,755	
Second	2,542,873,478	1,316,592,403	534,951,604	520,800,499	15,581,946	9,407,648	4,940,267,578	
Third	1,585,298,231	1,257,294,305	587,092,075	494,604,687	16,974,616	67,946,250	4,009,210,166	
Fourteenth	363,066,885	415,129,730	174,062,524	103,755,674	4,890,294	3,572,345	1,094,467,452	
Twenty-First	129,345,690	157,415,426	71,195,121	58,391,293	2,160,775	38,393	418,546,698	
Twenty-Eighth	311,791,455	308,307,458	141,563,662	85,801,431	4,103,292	58,965	851,626,263	
	5,113,906,693	3,907,629,652	1,794,133,710	1,379,008,078	49,278,891	83,453,888	12,327,410,912	12,327,410,912
North Carolina	270,668,122	226,115,151	144,356,418	868,475,454	3,991,848	8,585,725	1,522,192,718	1,522,192,718
North Dakota	8,549,711	22,166,032	34,649,310	3,748,448	227,813	22,859	69,364,173	69,364,173
Ohio, First	377,840,725	314,529,802	178,857,785	158,507,727	4,086,651	990,499	1,034,813,189	
Tenth	243,207,076	180,773,828	85,656,254	58,770,867	2,386,329	686,458	571,480,812	
Eleventh	100,843,002	135,095,225	76,822,743	18,282,255	1,709,463	16,956	332,769,644	
Eighteenth	1,043,178,470	906,492,746	318,496,845	284,543,812	9,718,330	36,271,548	2,598,691,751	
	1,765,069,273	1,536,891,601	659,823,627	520,104,661	17,900,773	37,965,461	4,537,755,396	4,537,755,396

INTERNAL REVENUE RECEIPTS

Table J.—INTERNAL REVENUE RECEIPTS BY STATES AND DISTRICTS, FISCAL YEAR 1952—Continued

(On basis of report of Collector of Internal Revenue)

State and District	Corporation Income Tax	Income tax withheld and Social Security Taxes ¹		Miscellaneous Taxes	Payroll Taxes		Total by Districts	Total by States
		Withheld Taxes	Individual income tax not withheld		Federal unemployment Tax Act	Railroad Retirement Act (Tax on carriers and their employees)		
Oklahoma.....	\$219,765,339	\$174,186,257	\$132,624,156	\$110,247,267	\$2,269,710	\$482,519	\$639,575,248	\$639,575,248
Oregon.....	114,264,051	178,047,469	141,680,978	25,852,565	2,228,790	2,192,455	464,266,308	464,266,308
Pennsylvania, First.....	686,216,776	856,270,794	424,932,404	393,105,183	10,714,589	71,121,215	2,442,360,961	-----
Twelfth.....	221,948,496	191,659,466	60,844,723	32,268,856	3,014,448	1,854,828	511,610,817	-----
Twenty-third.....	913,327,273	689,192,494	294,991,344	262,965,989	9,682,387	8,599,808	2,178,759,326	-----
	1,821,492,545	1,737,122,724	780,768,471	688,360,028	23,411,424	81,575,912	5,132,731,104	5,132,731,104
Rhode Island.....	93,441,331	114,281,554	59,065,455	25,070,539	1,271,602	8,043	293,138,524	293,138,524
South Carolina.....	94,173,585	92,834,405	59,552,823	15,426,907	1,551,491	102,103	263,641,314	263,641,314
South Dakota.....	11,156,856	24,348,342	35,520,589	4,804,355	229,398	9,266	76,068,806	76,068,806
Tennessee.....	135,408,683	174,831,540	134,006,717	43,003,673	2,678,745	4,069,472	494,018,830	494,018,830
Texas, First.....	362,963,711	326,854,990	329,965,273	107,080,725	4,294,689	14,913,963	1,146,073,351	-----
Second.....	242,951,130	291,553,906	335,774,497	102,252,448	4,075,756	11,875,543	988,483,280	-----
	605,914,841	618,408,896	665,739,770	209,333,173	8,370,445	26,789,506	2,134,556,631	2,134,556,631
Utah.....	38,624,398	60,269,062	32,912,105	13,292,362	641,980	928,033	146,697,940	146,697,940
Vermont.....	20,351,316	25,477,413	15,222,567	4,548,192	350,139	1,231,051	67,180,678	67,180,678
Virginia.....	222,034,776	239,851,032	158,983,510	406,308,603	3,061,858	21,283,877	1,051,423,656	1,051,423,656
Washington (Alaska).....	180,137,369	342,292,940	208,184,531	64,574,695	3,564,131	664,210	799,417,876	799,417,876
West Virginia.....	102,840,216	120,161,592	67,380,043	24,353,087	1,933,432	92,748	316,761,118	316,761,118
Wisconsin.....	448,991,725	423,318,900	201,711,439	206,256,116	5,514,432	287,197	1,286,079,809	1,286,079,809
Wyoming.....	9,960,287	19,340,843	29,337,976	4,809,034	188,949	6,637	63,643,726	63,643,726
Total collections cleared by collectors of Internal Revenue in fiscal year 1952.....	21,466,910,019	21,313,071,984	11,545,060,075	9,804,305,298	259,616,432	620,621,752	65,009,585,560	65,009,585,560
Add:								
Net difference of withheld income and Social Security taxes received by Federal Reserve Banks not cleared by collectors of Internal Revenue.....		374,278,949					374,278,949	374,278,949
Net difference of Income taxes withheld from salaries of Federal employees not cleared by collectors of Internal Revenue.....		37,094,713					37,094,713	37,094,713
Total Internal Revenue collections fiscal year 1952.....	21,466,910,019	21,724,445,646	11,545,060,075	² 9,804,305,298	259,616,432	620,621,752	² 65,420,959,222	² 65,420,959,222

Note.—Negative figures are shown in italics.

¹ Public Law 734, approved August 28, 1950, changes the basis of appropriating Social Security employment taxes on employees and employers. Effective January 1, 1951, such taxes, together with withheld income

taxes are paid into the Treasury in combined amounts without separation as to type of tax.

² Includes \$29,398,670.40 collections by Internal Revenue which were excluded from miscellaneous collections as shown in footnotes 3 and 4 on p. 21

POSTAL REVENUES

Table K.—POSTAL REVENUES, FISCAL YEAR 1952
(As reported by the Postmaster General)

Source	Amount
Sales of postage stamps and other stamped paper	\$948,429,647.60
Second class postage and fees	44,230,431.11
Permit and metered postage and fees	839,162,428.44
Box rents	15,765,937.16
Miscellaneous receipts:	
Post route map sales	3,468.75
Collections from Government departments or agencies for mailings accepted without pre-payment	5,924,870.23
Sale, Transcript of Proceeding, Hearing Examiners	319.75
All other sources including "dead letters"	2,565,086.13
Foreign mail transit service	4,560,395.24
Fines and penalties	65,801.03
Revenue from money order business	70,417,299.95
Interest and profit, Postal Savings System	16,190,594.99
Total postal revenues¹	1,947,316,280.38

¹For additional information relating to the Post Office Department see letter of the Postmaster General p. 494 and table 28 audited expenditures of the Post Office Department.

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Table L.—DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1952
 [Receipts shown under the heading "Collections Made by the Collector of Taxes," are classified by the Office of the Collector of Taxes, District of Columbia]

Source	General and special accounts			Trust accounts
	Total	General	Special	
COLLECTIONS MADE BY THE COLLECTOR OF TAXES				
RECEIPTS				
Assessments:				
Alleys, roadways, sewers, and sidewalks-----	\$140,176.58	\$140,176.58		
Deductions from salaries for police and firemen's relief-----	712,837.31	712,837.31		
Miscellaneous fines and sales, police and fire departments-----	16,583.48	16,583.48		
Total, assessments-----	869,597.37	869,597.37		
Fees:				
Athletic contests, public schools-----	31,384.44	31,384.44		
Board of Barber examiners-----	2,141.26	2,141.26		
Board of Cosmetology-----	5,779.80	5,779.80		
Board of Tax Appeals-----	11.75	11.75		
Boiler inspection-----	15,994.00	15,994.00		
Certified copies of records-----	356.00	356.00		
Commissions, pay telephones-----	8,004.68	8,004.68		
Certified abstracts, motor vehicle liability act-----	27.00	27.00		
Copies of income-tax returns-----	12.00	12.00		
Copies of record of dog tax paid-----	111.50	111.50		
Coroner-----	802.00	802.00		
Costs of appeals, building regulations-----	60.00	60.00		
Dog pound-----	3,704.00	3,704.00		
Elevator inspection-----	35,218.50	35,218.50		
Foreign building and loan associations-----	200.00	200.00		
Gas meters-----	4,075.60	4,075.60		
Health Department, transcripts of records-----	16,488.00	16,488.00		
Inspection, etc., weighing and measuring equipment of Federal Government-----	346.65	346.65		
Municipal Court of Appeals for the District of Columbia, fees and other collections, clerk-----	3,558.15	3,558.15		
Municipal court for the District of Columbia, fees and other collections, clerk-----	138,210.44	138,210.44		
Nonresident process fees-----	906.00	906.00		
Occupational and business licenses, other than insurance, transfers of-----	2,858.00	2,858.00		
Policemen and firemen assigned to licensed premises-----	9,803.09	9,803.09		
Private parking (Municipal Center)-----	7,910.00	7,910.00		
Public-convenience stations-----	5.21	5.21		
Public library-----	55,412.31	55,412.31		
Recorder of Deeds-----	228,968.00	228,968.00		
Smoke regulations-----	9,063.00	9,063.00		
Tax certificates-----	17,225.00	17,225.00		
Zoning Commission-----	5,860.00	5,860.00		
Other-----	4,188.45	4,188.45		
Total, fees-----	608,684.83	608,684.83		
Fines:				
Penalties, sales and use taxes-----	23,625.03	23,625.03		
Juvenile court-----	1,667.00	1,667.00		
Municipal Court for the District of Columbia-----	1,407,340.25	1,407,340.25		
Total, fines-----	1,432,632.28	1,432,632.28		
Forfeitures:				
Default of contractors-----	1,052.19	1,052.19		
Escheated estates-----	4,035.59	4,035.59		
Guaranty deposits-----	60.00	60.00		
Redemption funds unclaimed by holders of tax sale certificates-----	1,007.75	1,007.75		
Other-----	1,080.15	1,080.15		
Total, forfeitures-----	7,235.68	7,235.68		
Interest:				
Assessments for--				
Alleys, roadways, sewers, and sidewalks-----	2,855.64	2,855.64		
Assessments for sales and use taxes-----	16,088.30	16,088.30		
Business-privilege taxes-----	11.75	11.75		
Inheritance taxes-----	16,131.13	16,131.13		
Insurance taxes-----	1,029.89	1,029.89		
Realty (delinquent taxes)-----	196,286.17	196,286.17		
Tangible, intangible, and public utilities taxes-----	65,849.75	65,849.75		
Total, interest-----	298,252.63	298,252.63		
Licenses:				
Alcohol beverage-----	1,188,173.21	1,188,173.21		

Table L.—DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1952—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
COLLECTIONS MADE BY THE COLLECTOR OF TAXES—Continued				
RECEIPTS—Continued				
Licenses—Continued.				
Cigarette	\$12,166.00	\$12,166.00		
Corporations and unincorporated businesses	177,460.00	177,460.00		
Dogs	87,594.00	87,594.00		
Electricians and electrical contractors	15,590.00	15,590.00		
Elevator operators	4,971.50	4,971.50		
Engineers	1,830.00	1,830.00		
Engineers, renewals	1,596.00	1,596.00		
Insurance	129,293.69	129,293.69		
Notaries public	5,572.00	5,572.00		
Occupational and business other than insurance	1,126,381.87	1,126,381.87		
Plumbers	8,995.83	8,995.83		
Real Estate Commission, excess collections	19,015.25	19,015.25		
Undertakers and undertaker apprentices	10,865.04	10,865.04		
Total, licenses	2,789,504.39	2,789,504.39		
Permits:				
Building	119,875.34	119,875.34		
Business concessions	21,496.00	21,496.00		
Electric	105,397.78	105,397.78		
Excavations	15,329.00	15,329.00		
Refrigeration and plumbing	45,193.30	45,193.30		
Total, permits	307,291.42	307,291.42		
Reimbursements:				
Accumulated profits, working capital fund, District of Columbia	58,891.05	58,891.05		
Advertising	3,999.60	3,999.60		
Aid for the blind	492.87	492.87		
Aid to the permanently and totally disabled	172.88	172.88		
Board, medical, care, and treatment, St. Elizabeths Hospital	1,063,694.96	1,063,694.96		
Board and care of children	25,562.25	25,562.25		
Conscience fund	79.22	79.22		
District of Columbia property lost or damaged	7,061.99	7,061.99		
Expenses	19,245.27	19,245.27		
Old-age assistance	29,618.18	29,618.18		
Recovery of payment made on account of indigent cases in hospitals	51,444.67	51,444.67		
Recovery of money used in evidence	976.06	976.06		
Refund of terminal leave compensation	618.42	618.42		
Settlement of claims	2,937.59	2,937.59		
Salaries (unauthorized services)	165.95	165.95		
By United States for benefit payments in excess of salary deductions from White House police and Secret Service forces	108,004.87	108,004.87		
Total, reimbursements	1,372,965.83	1,372,965.83		
Rents:				
Buildings	28,437.50	28,437.50		
Conduit space on Francis Scott Key Bridge	330.00	330.00		
Eastern Market	17,281.20	17,281.20		
Fish wharf and market	47,747.50	47,747.50		
Land	101,848.77	101,848.77		
Miscellaneous markets	675.00	675.00		
Pipe lines	7,746.78	7,746.78		
Vault space	31,597.32	31,597.32		
Western Market	13,280.26	13,280.26		
Wharves	12,334.92	12,334.92		
Wholesale produce market	13,843.50	13,843.50		
Total, rents	275,122.75	275,122.75		
Sale of products and services:				
Commissary, other than penal institutions	12,119.82	12,119.82		
Commissary, penal institutions	3,320.32	3,320.32		
District Training School, pay patients	29,123.57	29,123.57		
Finger prints and photographs	260.75	260.75		
Gallinger Municipal Hospital, pay patients	264,631.85	264,631.85		
Health Department Clinic	21,109.28	21,109.28		
Home for aged and infirm, pay patients	30,962.92	30,962.92		
Lighting lamps, railroad rights-of-way	12,213.79	12,213.79		
Maps, District of Columbia	459.00	459.00		

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Table L.—DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1952—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
COLLECTIONS MADE BY THE COLLECTOR OF TAXES—Continued				
RECEIPTS—Continued				
Sale of products and services—Continued				
Miscellaneous city refuse	\$45,603.79	\$45,603.79		
Old material	23,820.78	23,820.78		
Penny milk	43,376.12	43,376.12		
Regulations	5,156.05	5,156.05		
Sewage treatment plant	2,565.48	2,565.48		
Sewage disposal from adjacent territory	18,632.60	18,632.60		
Surveyors	87,862.35	87,862.35		
Tuberculosis Sanatoria, pay patients	65,565.78	65,565.78		
Tuition, nonresident pupils	165,153.45	165,153.45		
Water fund (special account, p. 113)				
Workhouse, products	86.55	86.55		
Total, sale of products and services	832,024.25	832,024.25		
Taxes:				
Alcohol-beverage tax	3,408,004.29	3,408,004.29		
Beer tax	601,150.07	601,150.07		
Business privilege	32.64	32.64		
Cigarette	1,281,007.41	1,281,007.41		
Corporation taxes	7,773,456.29	7,773,456.29		
Excise, motor vehicles and trailer title certificates	1,671,425.74	1,671,425.74		
Excess Funds, D. C. Armory Board	4,641.41	4,641.41		
Estate	174,097.64	174,097.64		
Gasoline tax, and motor vehicle fees, highway fund (special account, p. 113)				
Income	4,064,440.59	4,064,440.59		
Inheritance	1,209,487.17	1,209,487.17		
Insurance	1,840,229.38	1,840,229.38		
Motor vehicle, personal	3,603,020.06	3,603,020.06		
Personal, tangible	7,728,375.64	7,728,375.64		
Personal, intangible	.24	.24		
Public utilities, banks, building associations, etc	4,961,952.98	4,961,952.98		
Sales and use	15,410,317.63	15,410,317.63		
Realty	37,572,518.97	37,572,518.97		
Unincorporated business taxes	1,696,549.74	1,696,549.74		
Total, taxes	93,000,707.89	93,000,707.89		
Sales of Government Property:				
Buildings	17,986.05	17,986.05		
Total, general fund collections by Collector of Taxes	101,812,005.37	101,812,005.37		
MISCELLANEOUS DEPOSITS BY OFFICERS OTHER THAN THE COLLECTOR OF TAXES				
RECEIPTS				
Deposits, income from investments, Public Works	54,000.00	54,000.00		
Income from investments of general funds	166,311.92	166,311.92		
Total	220,311.92	220,311.92		
Fees:				
Coroner	5.00	5.00		
District Court of the United States for the District of Columbia and District of Columbia Courts, District share (60%) ¹	230,324.35	230,324.35		
United States Court of Appeals for the District of Columbia, District share (30%) ²	2,993.41	2,993.41		
Total, fees	233,322.76	233,322.76		
Fines:				
District Court of the United States for the District of Columbia, District share (60%) ¹	57,150.00	57,150.00		
Permits:				
Business concessions	23,052.00	23,052.00		
Excavations	539.00	539.00		
Total, permits	23,591.00	23,591.00		
Reimbursements:				
District of Columbia property lost or damaged	316.79	316.79		
Expenses	³ 574.08	³ 574.08		
Federal annual contribution for United States' share of District of Columbia expenses	10,400,000.00	10,400,000.00		
Total, reimbursements	10,399,742.71	10,399,742.71		

¹ Of the collections of fees and fines made by the District Court of the United States for the District of Columbia and the 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). Amended, Act June 28, 1944 (58 Stat. 533, Sec. 14).

² Of the collections of fees and fines made by the United States Court of Appeals for the District of Columbia, including fees and fines collected by Clerk of that court, 30% is credited to the District of Columbia as that portion of the amount paid by the District of Columbia toward salaries and expenses of that court (Act July 26 1939, 53, Stat. 1107). Amended, Act June 28, 1944 (58 Stat. 533, Sec. 14).

³ Debit item, deduct.

Table L.—DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1952—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
MISCELLANEOUS DEPOSITS BY OFFICERS OTHER THAN THE COLLECTOR OF TAXES—Continued				
RECEIPTS—Continued				
Forfeitures:				
Others	\$35.61	\$35.61		
Rents:				
Buildings	13,105.00	13,105.00		
Land	17,488.47	17,488.47		
Wharves	18,156.08	18,156.08		
Total, rents	48,749.55	48,749.55		
Sale of products and services:				
Old materials	1,050.49	1,050.49		
Water plants and blooms, Kenilworth Aquatic Gardens	147.75	147.75		
Total, sale of products and services	1,198.24	1,198.24		
Sale of Government property:				
Capital equipment	4,152.28	4,152.28		
Total, general accounts by officers other than the Collector of taxes	10,986,153.09	10,986,153.09		
Total, general accounts of the District of Columbia	112,798,158.46	112,798,158.46		
SPECIAL ACCOUNTS				
RECEIPTS				
(See appropriation accounts, District of Columbia)				
Special accounts:				
Fees and other collections, public parking facilities (meter collections) (act Feb. 18, 1951, 56 Stat. 93)	406,579.96		\$406,579.96	
Deposits, alcoholic beverages license fees for alcoholics rehabilitation program (act Aug. 4, 1947, 61 Stat. 746, 747)	74,720.95		74,720.95	
Deposits, proceeds of sales, personal property, District of Columbia (act August 2, 1946, 60 Stat. 808)	51,350.37		51,350.37	
Deposits, miscellaneous revenues, water fund (R.S.D.C., sec. 198)	5,010,073.95		5,010,073.95	
Deposits, income from investments, water fund (act June 30, 1945, 59 Stat. 294)	48,416.15		48,416.15	
Federal annual contribution for United States' share of District of Columbia expenses, water fund (act July 25, 1947, 61 Stat. 425)	1,000,000.00		1,000,000.00	
Gasoline tax and motor vehicle fees, highway fund (act August 17, 1937, 50 Stat. 676)	10,753,537.68		10,753,537.68	
Total special accounts, District of Columbia	17,344,679.06		17,344,679.06	
TRUST ACCOUNTS				
RECEIPTS				
Trust accounts:				
Advances by department of Agriculture for national school lunch program, District of Columbia (acts June 4, 1946, and June 22, 1946, 60 Stat. 232 and 290)				\$158,897.00
Contributions, teachers' retirement and annuity fund, District of Columbia (act August 7, 1946, 60 Stat. 875)				877,304.76
District of Columbia contributions, teachers' retirement and annuity fund (act August 7, 1946, 60 Stat. 875)				2,107,000.00
Interest and profits on investments, teachers' retirement and annuity fund, District of Columbia (act June 11, 1926, 44 Stat. 727)				535,437.50
Voluntary contributions, teachers' retirement and annuity fund, District of Columbia (acts January 15, 1920, 41 Stat. 367, sec. 1, 2; June 11, 1926, 44 Stat. 727; August 7, 1946, secs. 1, 2, 15, 60 Stat. 875)				4,500.00
Contributions by Federal Civil Defense Administration, for civil defense procurement, District of Columbia (act January 12, 1951, sec. 201 (i), 64 Stat. 1249)				32,310.25

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Table L.—DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1952—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
TRUST ACCOUNTS—Continued				
Receipts—Continued				
Trust accounts—Continued				
Allotments of cooperative vocational education funds for:				
Agriculture				\$7,251.04
Distributive occupations				11,906.57
Home economics, District of Columbia				39,979.60
Trade and industry, District of Columbia				40,000.00
(Act June 8, 1936, 49 Stat. 1488)				
Deposits, fees and other collections, Recreation Board, District of Columbia (act April 29, 1942, 56 Stat. 261)				69,844.08
Deposits, of inmates' funds, Workhouse and Reformatory, District of Columbia (decision of Comptroller General, February 10, 1931, A-18286)				282,266.70
Deposits, surplus fund, realty tax sales, District of Columbia (act July 1, 1902, 32 Stat. 635, sec. 5)				11,943.00
Grants by Children's Bureau For:				
Child-welfare services, Social Security Act, District of Columbia				42,335.26
Maternal and child-health service, Social Security Act, District of Columbia				144,987.18
Services for crippled children, Social Security Act, District of Columbia				149,487.27
(Act August 14, 1935, 49 Stat. 629, 631, 633)				
Grants by Public Health Service for:				
Cancer research, District of Columbia				14,984.00
Construction of hospital buildings, District of Columbia				429,533.97
Control of tuberculosis, District of Columbia				49,807.00
Heart, disease control, District of Columbia				10,881.00
National Institute of Health Activities, District of Columbia				2,000.00
Mental health activities, District of Columbia				19,637.00
Public health work, Social Security Act, District of Columbia				49,125.00
Venereal disease control, District of Columbia				114,052.00
Water pollution control, District of Columbia				6,373.00
(Acts August 14, 1935, 49 Stat. 634, sec. 601, 602; May 24, 1938, 52 Stat. 439; July 1, 1944, 58 Stat. 682-720; August 13, 1946, 60 Stat. 1042; July 8, 1947, 61 Stat. 268-270; June 16, 1948, 62 Stat. 465; June 30, 1948, 62 Stat. 1159; June 29, 1949, 63 Stat. 289-292)				
Grants under Social Security Act:				
Administrative expenses, District Unemployment Compensation Board, District of Columbia				644,290.96
Aid to dependent children, District of Columbia				1,359,878.43
Aid to the blind, District of Columbia				89,458.02
Aid to the permanently and totally disabled				443,032.10
Old-age assistance, District of Columbia				926,896.30
(Acts August 14, 1935, 49 Stat. 620, 626, 627, 645; August 24, 1935, 49 Stat. 744, 747; and August 28, 1935, 49 Stat. 946, December 18, 20, 1945, 59 Stat. 613, August 28, 1950, 64 Stat. 556)				
Loans, advances, and other revenue, Redevelopment Program (Act July 15, 1949, Sec. 609, 63 Stat. 441) District of Columbia				106,169.00
Deposits, miscellaneous trust funds (Act April 27, 1904 33 Stat. 368)				1,286,906.39
Deposits, property redemption fund (act July 1, 1902 32 Stat. 635, sec. 4)				147,271.76
Total, trust accounts				10,215,746.14
Total receipts, District of Columbia	\$130,142,837.52	\$112,798,158.46	\$17,344,679.06	10,215,746.14

PART THREE

DETAILS OF APPROPRIATIONS, EXPENDITURES, AND BALANCES

	Pages
Section I.—General and Special Fund Accounts	116–292
Section II.—Trust Fund Accounts	294–377
Section III.—Public Debt Accounts	380–382

Section I.—GENERAL AND SPECIAL FUND ACCOUNTS

APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1952—GENERAL AND SPECIAL ACCOUNTS

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks issued basis) or collections		Amount transferred to Payment of Claims Class. carried to Surplus Fund Reimbursed etc. (See page 124, separate schedule of the account)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS								
LEGISLATIVE BRANCH								
SENATE								
SALARIES OF SENATORS	1952		\$ 1,200,000.00		\$ 1,199,652.78			\$ 347.22
	1951	\$ 937.58						937.58
	1950	1,145.83					\$ 1,145.83	
MILEAGE OF PRESIDENT OF THE SENATE AND OF SENATORS	1952		51,000.00		46,004.80			4,995.20
	1951	3,782.40						3,782.40
	1950	4,424.80			46,004.80		4,424.80	
EXPENSE ALLOWANCE OF THE VICE PRESIDENT	1952		100,000.00		100,000.00			
EXPENSE ALLOWANCE OF SENATORS	1952		240,000.00		239,930.55			69.45
	1951	187.53						187.53
	1950	229.19			239,930.55		229.19	
SALARIES, OFFICERS AND EMPLOYEES, SENATE	1952		9,110,216.00		8,220,277.19			889,938.81
	1951	788,134.37						788,134.37
	1950	549,835.96			8,220,277.19		549,835.96	
SALARIES AND CONTINGENT EXPENSES, SENATE, LEGISLATIVE REORGANIZATION	1952		100,000.00		76,068.29			23,931.71
	1951	3,478.67						3,478.67
	1950	38,455.75			76,068.29		38,455.75	
SALARIES AND CONTINGENT EXPENSES, SENATE POLICY COMMITTEES	1952		129,340.00		77,535.01			51,804.99
	1951	10,861.80			3,093.55			7,768.25
	1950	8,802.09			80,628.56		8,802.09	
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON THE ECONOMIC REPORT	1952		133,275.00		120,084.59			13,190.41
	1951	17,544.17			1,029.05			16,515.12
	1950	5,143.53			121,113.64		5,143.53	
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON ATOMIC ENERGY	1952		188,060.00		174,159.06			13,900.94
	1951	17,594.81			6,156.87			11,437.94
	1950	19,804.45			180,315.93		19,804.45	
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON PRINTING	1952		46,125.00		40,646.16			5,478.84
	1951	8,976.21			91.73			8,884.48
	1950	3,437.37			40,737.89		3,437.37	
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON FOREIGN ECONOMIC COOPERATION	OCT. 2, 1949-1950	7,090.70					7,090.70	
CONTINGENT EXPENSES, SENATE, COMMITTEE ON INTERSTATE AND FOREIGN COMMERCE	1951	40,771.25			7,271.25			33,500.00
CONTINGENT EXPENSES, SENATE, AUTOMOBILE AND MAINTENANCE, FOR THE VICE PRESIDENT	1952		5,835.00		5,178.91			666.09
	1951	1,559.62			287.66			1,271.96
	1950	1,101.63			5,466.57		1,101.63	

See footnotes on page 124

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
SENATE—CONTINUED								
CONTINGENT EXPENSES, SENATE, AUTOMOBILE AND MAINTENANCE, FOR THE PRESIDENT PRO TEMPORE	1952		\$ 5835.00		\$ 457.58			\$ 5377.42
	1951	\$ 5071.51			59.34			5012.17
	1950	3546.24					\$ 3546.24	
					516.92			
CONTINGENT EXPENSES, SENATE, AUTOMOBILE AND MAINTENANCE, MAJORITY AND MINORITY LEADERS	1952		11670.00		10733.93			936.07
	1951	3099.13			2191.12			908.01
	1950	1919.62					1919.62	
					12925.05			
CONTINGENT EXPENSES, SENATE, REPORTING DEBATES AND PROCEEDINGS	1952		135785.00		135785.00			
	1950	1.72					1.72	
					135785.00			
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON FOREIGN ECONOMIC COOPERATION 1950-OCT. 1, 1949		13944.16					13944.16	
CONTINGENT EXPENSES, SENATE CLEANING FURNITURE	1952		3190.00		2886.84			303.16
	1951	2725.9						272.59
	1950	44.45					44.45	
					2886.84			
CONTINGENT EXPENSES, SENATE, FURNITURE AND REPAIRS	1952		18000.00		17467.12			532.88
	1951	8310.51			8103.85			206.66
	1950	61.57					61.57	
					25570.97			
CONTINGENT EXPENSES, SENATE, EXPENSES OF INQUIRIES AND INVESTIGATIONS	1952		1374120.00		1204424.98			169695.02
	1951	138271.31			83960.04			54311.27
	1950	12427.31					12427.31	
					1286385.02			
CONTINGENT EXPENSES, SENATE, FOLDING DOCUMENTS	1952		41765.00		28136.00			13629.00
	1951	111.64						111.64
	1950	1226.40					1226.40	
					28136.00			
CONTINGENT EXPENSES, SENATE, MATERIALS FOR FOLDING	1952		1500.00		1168.06			331.94
	1951	3.81						3.81
	1950	1113.74					1113.74	
					1168.06			
CONTINGENT EXPENSES, SENATE, FUEL FOR HEATING APPARATUS	1952		2000.00		1473.13			526.87
	1951	263.13				\$ 273.62		536.75
	1950	89.47					89.47	
					1473.13	273.62		
CONTINGENT EXPENSES, SENATE, KITCHEN AND RESTAURANTS	1952		67500.00		41494.35			26005.65
	1951	7032.81			6308.38			724.43
	1950	2682.52					2682.52	
					47802.73			
CONTINGENT EXPENSES, SENATE, MAIL TRANSPORTATION	1952		9560.00		8369.52			1190.48
	1951	406.23			403.31			2.92
	1950	4.83					4.83	
					8772.83			
CONTINGENT EXPENSES, SENATE, MISCELLANEOUS ITEMS	1952		801955.00		644135.08			157819.92
	1951	112627.06		350.00	112521.46			455.60
	1950	12813.21			462.00			
					75718.54		12351.21	

LEGISLATIVE BRANCH—SENATE

See footnotes on page 124

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p. 7 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
SENATE—CONTINUED								
CONTINGENT EXPENSES, SENATE, PACKING BOXES	1952		\$ 3,000.00		\$ 2,381.42			\$ 618.58
	1951				1,873.19			1,126.81
	1950	\$ 3,000.00					\$ 264.3	
		264.3			4,254.61			
CONTINGENT EXPENSES, SENATE, POSTAGE	1952		825.00		825.00			
CONTINGENT EXPENSES, SENATE, AIR MAIL AND SPECIAL DELIVERY STAMPS	1952		1,281.50		1,281.50			1,250.00
	1951	1,250.00					2,600.00	
	1950	2,600.00						
					1,281.50			
CONTINGENT EXPENSES, SENATE, STATIONERY	1952		87,600.00		67,847.26			19,752.74
	1951	12,730.65			11,986.76			743.89
	1950-JAN. 2, 1951	300.00						300.00
	1950	1,500.63					1,500.63	
	1949-DEC. 31, 1949	400.00					400.00	
					79,834.02			
COMPILING AND PREPARING A REVISED EDITION OF THE BIOGRAPHICAL DIRECTORY OF THE AMERICAN CONGRESS	NO YEAR	700.40			700.40			
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON FEDERAL EXPENDITURES	NO YEAR	58,544.6	20,000.00		19,062.06			6,792.40
PAYMENT TO SON AND DAUGHTERS OF HON. ARTHUR H. VANDENBERG	NO YEAR	12,500.00			12,500.00			
PAYMENT TO WIDOW OF HON. KENNETH S. WHERRY	NO YEAR		12,500.00		12,500.00			
TOTAL, SENATE		19,308,092.25	1,382,382.10		12,680,499.63	\$ 273.62	69,341,160	2,380,992.64
HOUSE OF REPRESENTATIVES								
SALARIES OF MEMBERS AND DELEGATES	1952		5,492,500.00		5,461,458.39			31,041.61
	1951	3,604,164						3,604,164
	1950	3,020,831						3,020,831
	1949	3,470,835					3,470,835	
					5,461,458.39			
MILEAGE AND EXPENSES OF MEMBERS AND DELEGATES	1952		1,273,500.00		1,262,414.04			11,085.96
	1951	1,315,188						1,315,188
	1950	1,202,119						1,202,119
	1949	9,463.60					9,463.60	
					1,262,414.04			
SALARIES, OFFICERS AND EMPLOYEES	1952		4,286,094.00		4,047,241.12			238,852.88
	1951	2,750,419.6			398,344.7			2,352,074.9
	1950	2,496,345.0						
					4,087,075.59	108.48	24,974,298	
CLERK HIRE, MEMBERS AND DELEGATES	1952		9,344,150.00		9,218,159.15			125,990.85
	1951	5,366,674.6				21,489		5,368,823.5
	1950	3,700,952.9					3,700,952.9	
					9,218,159.15	21,489		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, FURNITURE, REPAIRS, AND PACKING BOXES	1952		183,850.00		126,661.08			57,188.92
	1951	41,747.49			41,248.26			499.23
	1950-51	3,195.0						3,195.0
	1950	1,228.24					1,228.24	
					167,909.34			

See footnotes on page 124

Appropriations, Expenditures, and Balances, fiscal year 1952- General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
HOUSE OF REPRESENTATIVES—CONTINUED								
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, MISCELLANEOUS ITEMS	1952		\$800,000.00		\$554,713.10			\$245,286.90
	1951	\$1,004,481.2			906,006.4			98,474.8
	1950	471,595					\$4,715.95	
					645,313.74			
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, STENOGRAPHIC REPORTS OF COMMITTEE HEARINGS	1952		100,000.00		60,525.53			39,474.47
	1951	61,963.89			51,872.34			10,091.55
	1950	46,503.33					46,503.33	
	1947	5.69					5.69	
					112,397.87			
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, EXPENSES OF SPECIAL AND SELECT COMMITTEES	1952		1,275,000.00		1,185,365.65			89,634.35
	1951	339,183.5			257,777.07			58,141.28
	1950	315,793.2			88,188		306,974.4	
					1,212,024.60			
SALARIES AND CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON INTERNAL REVENUE TAXATION	1952		187,475.00		180,869.03			6,605.97
	1951	98,508.6			46.70			9,804.16
	1950	1,116.34					1,116.34	
					180,915.73			
SALARIES AND CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, OFFICE OF THE COORDINATOR OF INFORMATION	1952		74,630.00		70,910.73			3,719.27
	1951	28,371.9			2,698.7			25,673.2
	1950	208,360					208,360	
					71,180.60			
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, TELEGRAPH AND TELEPHONE SERVICE	1952		1,077,000.00		393,361.23			683,638.77
	1951	655,295.2			39,875.41			25,654.11
	1950	839,560.9					839,560.9	
					433,236.64			
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, STATIONERY, REVOLVING FUND	NO YEAR	161,313.83	483,800.00		342,768.50			302,345.33
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, ATTENDING PHYSICIAN	1952		8,985.00		8,406.50			578.50
	1951	321.02			321.02			
					8,727.52			
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, POSTAGE STAMPS	1952		356,000.00		356,000.00			
	1951	59,500.00						59,500.00
	1950	.04					.04	
					356,000.00			
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, FOLDING DOCUMENTS	1952		90,250.00		65,190.71			24,059.29
	1951	20,182.68			4,245.23			15,937.45
	1950	794.46					794.46	
					70,435.94			
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, REVISION OF LAWS	NO YEAR	29,436.94	134,000.00		3,999.22			25,437.72
	1952				132,369.5			1,630.5
	1951	254.04						254.04
	1950	668.7					668.7	
					172,361.7			

LEGISLATIVE BRANCH—HOUSE OF REPRESENTATIVES

221800 O - 52 - 9

See footnotes on page 124

Appropriations, Expenditures, and Balances, fiscal year 1952 - General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
HOUSE OF REPRESENTATIVES—CONTINUED								
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, AUTOMOBILE AND MAINTENANCE, FOR THE SPEAKER	1952		\$6,660.00		\$6,375.51			\$284.49
	1951	\$800.14			69.42			730.72
	1950	170.16					\$170.16	
					6,444.93			
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, PREPARATION OF NEW EDITION OF THE UNITED STATES CODE	NO YEAR	99,805.01			40,891.11			58,913.90
PAYMENT FOR CONTESTING SEATS, HOUSE OF REPRESENTATIVES	1952		16,624.00		12,622.19			4,001.81
PORTRAIT OF HON. JOSEPH W. MARTIN, JUNIOR, SPEAKER, HOUSE OF REPRESENTATIVES	NO YEAR	2,500.00						2,500.00
PAYMENT TO WIDOW OF: HON. FRANK FELLOWS	NO YEAR		12,500.00		12,500.00			
HON. WILSON D. GILLETTE	NO YEAR		12,500.00		12,500.00			
HON. REID F. MURRAY	NO YEAR		12,500.00		12,500.00			
HON. GEORGE B. SCHWABE	NO YEAR		12,500.00		12,500.00			
HON. KARL STEFAN	NO YEAR		12,500.00		12,500.00			
HON. ALBERT C. VAUGHN	NO YEAR		12,500.00		12,500.00			
HON. JOHN A. WHITAKER	NO YEAR		12,500.00		12,500.00			
PAYMENT TO SISTERS OF HON. WILLIAM T. BYRNE	NO YEAR		12,500.00					12,500.00
TOTAL, HOUSE OF REPRESENTATIVES		237,643.285	248,951.800		234,743.1205	\$323.37	835,348.43	2,966.613.74
MISCELLANEOUS ACCOUNTS, LEGISLATIVE								
UNIFORMS AND EQUIPMENT, CAPITOL POLICE, HOUSE OF REPRESENTATIVES	1952		17,900.00		6,147.57			11,752.43
	1951	8,557.40			5,624.86			2,932.54
	1950	2,029.96					2,029.96	
					11,772.43			
CAPITOL POLICE BOARD, HOUSE OF REPRESENTATIVES	1952		16,310.00		12,127.29			4,182.71
SALARIES AND EXPENSES OF DETAILED POLICE, CAPITOL POLICE BOARD, HOUSE OF REPRESENTATIVES	1951	3,629.59			3,628.47			1.12
	1950	3,760.15					3,760.15	
					3,628.47			
SALARIES AND EXPENSES, SENATE, LEGISLATIVE COUNSEL	1952		11,260.00		10,135.201			1,124.799
	1951	8,781.05			40.30			8,740.75
	1950	6,879.71					6,879.71	
					10,139.231			

See footnotes on page 124

Appropriations, Expenditures, and Balances, fiscal year 1952- General and Special Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balance June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS-CONTINUED								
MISCELLANEOUS ACCOUNTS								
LEGISLATIVE-CONTINUED								
SALARIES AND EXPENSES, HOUSE OF REPRESENTATIVES, LEGISLATIVE COUNSEL	1952		\$108,465.00		\$102,542.04			\$5,922.56
	1951	\$1,153.44			76.95			1,076.49
	1950	1,288.85					\$1,288.85	
EDUCATION OF SENATE, HOUSE, AND SUPREME COURT PAGES	1952		32,790.00		29,850.00			2,940.00
	1950				29,850.00	\$5,208.24	5,208.24	
STATEMENT OF APPROPRIATIONS	1952		4,000.00		4,000.00			
TOTAL, MISCELLANEOUS ACCOUNTS, LEGISLATIVE		3,608.15	292,065.00		265,389.49	5,208.24	19,166.91	48,796.99
ARCHITECT OF THE CAPITOL								
SALARIES, OFFICE OF ARCHITECT OF THE CAPITOL	1952		142,400.00		124,845.57			17,554.43
	1951	15,605.97			7,130.33			8,475.64
	1950	6,092.82					6,092.82	
CAPITOL BUILDINGS	1952		780,332.00	\$300.00*	574,928.40			205,103.60
	1951	54,493.92			49,423.93			5,069.99
CAPITOL BUILDING AND REPAIRS	NO YEAR	2,336,415.9			624,352.33			
	1950	16,688.78			160,326.88		16,688.74	733,147.11
COMPLETION OF ROTUNDA FRIEZE, CAPITOL BUILDING	1952		20,000.00					20,000.00
CAPITOL GROUNDS	1952		238,700.00		210,923.08			27,776.92
	1951	26,520.91			18,126.32			8,394.59
IMPROVING THE CAPITOL GROUNDS	1950	11,069.99			229,049.40			
LEGISLATIVE GARAGE	1952		34,200.00			43.42	11,113.41	
	1951	2,416.32			29,950.51			4,249.49
	1950	1,190.91			1,971.58			444.74
MAINTENANCE, LEGISLATIVE GARAGE	1950				3,192.09		1,190.91	
SUBWAY TRANSPORTATION, CAPITOL AND SENATE OFFICE BUILDINGS	1952		26,000.00	\$300.00	26,697.2			230.28
	1951	1,923.8			105.63			86.75
	1950	8.49			2,775.35		8.49	
SENATE OFFICE BUILDING	1952		788,972.00		689,471.75			99,500.25
	1951	52,955.82			46,946.83			6,008.99
MAINTENANCE, SENATE OFFICE BUILDING	1950	1,780.58			736,418.58		1,780.58	
HOUSE OFFICE BUILDINGS	1952		1,039,564.00		868,489.30			171,074.70
	1951	10,560.71			87,602.14			18,004.96
MAINTENANCE, HOUSE OFFICE BUILDINGS	1950	19,094.04			956,091.44		19,063.92	
CAPITOL POWER PLANT	1952		1,303,000.00		985,857.77			317,142.23
	1951	22,841.542			191,488.21			36,927.21
	1950	65,233.67			1,177,345.98		65,233.67	

LEGISLATIVE BRANCH-ARCHITECT OF CAPITOL

See footnotes on page 124

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
ARCHITECT OF THE CAPITOL								
CONTINUED								
CHANGES AND IMPROVEMENTS, CAPITOL POWER PLANT	NO YEAR	\$4,739,220.99	\$3,000,000.00		\$1,114,791.40			\$6,624,429.59
LIBRARY BUILDINGS AND GROUNDS	1952		386,700.00		300,616.73			86,083.27
	1951	89,829.19			723,103.30			17,518.89
	1950	8,260.31					\$8,260.31	
					372,927.03			
ACQUISITION OF SITE, CONSTRUCTION AND EQUIPMENT, ADDITIONAL SENATE OFFICE BUILDING	NO YEAR	395,165.53						395,165.53
REPLACEMENT OF EQUIPMENT, SENATE RESTAURANT, CAPITOL BUILDING	1951	3,998.17			35,422.40			455.93
REPAIRS, IMPROVEMENTS, AND EQUIPMENT, SENATE RESTAURANT, SENATE OFFICE BUILDING	1950	2,045.70					2,045.70	
SENATE RESTAURANTS, SENATE OFFICE BUILDING, ARCHITECT OF THE CAPITOL CAPITOL	1952		185,000.00		183,349.90			165.10
	1951	28,723.90			285,099.95			213.95
					468,448.85			
TOTAL, ARCHITECT OF THE CAPITOL		6,106,411.37	7,754,968.00		5,588,395.63	\$43.42	12,963,542	8,143,391.74
BOTANIC GARDEN								
SALARIES AND EXPENSES	1952		214,200.00		179,915.10			34,284.90
	1951	19,099.10			16,192.78			2,906.32
	1950	3,378.16					3,378.16	
					196,107.88			
TOTAL, BOTANIC GARDEN		22,477.26	214,200.00		196,107.88		3,378.16	37,191.22
LIBRARY OF CONGRESS								
SALARIES, LIBRARY PROPER	1952		3,417,838.00		3,175,182.75			242,655.25
	1951	180,497.47			179,798.26			699.21
	1950	365.23					365.23	
					3,354,981.01			
SALARIES, COPYRIGHT OFFICE	1952		987,510.00		917,895.31			69,614.69
	1951	54,227.68			532,333.93			993.75
	1950	18,055					18,055	
					971,129.24			
SALARIES AND EXPENSES, LEGISLATIVE REFERENCE SERVICE	1952		866,300.00		799,907.05			66,392.95
	1951	50,217.66			496,299.99			58,767
					849,537.04			
LEGISLATIVE REFERENCE SERVICE	1950	126.42					126.42	
SALARIES AND EXPENSES, DISTRIBUTION OF CATALOG CARDS	1952		622,250.00		579,427.71			42,822.29
	1951	33,754.60			33,076.54			678.06
					612,504.25			
DISTRIBUTION OF CATALOG CARDS	1950	216.09					216.09	

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
LIBRARY OF CONGRESS—CONTINUED								
SALARIES AND EXPENSES, UNION CATALOGS	1952		\$8066000		\$71,087.51			\$9,572.49
	1951	\$10,877.11			108,771.11			
					81,964.62			
UNION CATALOGUES	1950	32.66					\$32.66	
GENERAL INCREASE OF THE LIBRARY OF CONGRESS	1952-53		27000000		159012.44			110987.56
	1951-52	194,128.63			174,749.99			19,378.64
					33,376.23			
INCREASE OF LIBRARY OF CONGRESS, GENERAL	1950-51	51,157.77			50,356.34			801.43
	1949-50	569.34			536.05		33.29	
					50,892.39			
INCREASE OF THE LAW LIBRARY, LIBRARY OF CONGRESS	1952-53		8550000		12,993.26			72,506.74
	1951-52	65,582.54			60,605.41			4,977.13
					7,359.87			
INCREASE OF LIBRARY OF CONGRESS, LAW LIBRARY	1950-51	35,954.29			35,949.12			5.17
	1949-50	7,078.03			7,062.73		15.30	
					4,301.15			
BOOKS FOR THE SUPREME COURT	1952		2250000		21,338.28			1,161.72
	1951	21,234.46			10,282.24			10,952.22
	1950	3,212.11			1,750.00		1,462.11	
					22,541.52			
BOOKS FOR ADULT BLIND	1952		1,000,000.00		660,084.69			339,915.31
	1951	57,357.49			386,435.84			187,143.65
	1950	53,394.87			505,088.00		2,886.07	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE DEPARTMENT OF COMMERCE DEPARTMENT OF COMMERCE	1952				9,588.77	\$900,000		9,000.00
	1951	13,015.43			1,398.76			3,426.66
	1950	1,398.76			1,108,016.86	900,000		
GENERAL PRINTING AND BINDING	1952		45000000		338,740.87			11,125.91
	1951	85,195.30			82,658.46			2,536.84
					421,399.33			
PRINTING AND BINDING, GENERAL	1950	3,974.45			3,284.63		689.82	
PRINTING THE CATALOG OF TITLE ENTRIES OF COPYRIGHT OFFICE	1952		3950000		18,602.80			20,897.20
	1951	17,644.83			17,644.83			
					36,247.63			
PRINTING AND BINDING, CATALOG OF TITLE ENTRIES OF COPYRIGHT OFFICE	1950	4,553.40			4,153.60		4,138.04	
PRINTING CATALOG CARDS	1952		55050000		417,133.49			133,366.51
	1951	126,390.43			119,926.52			6,463.91
					537,060.01			
PRINTING AND BINDING, CATALOG CARDS	1950	21,994.32			16,153.99		5,840.33	
SALARIES AND EXPENSES, LIBRARY OF CONGRESS TRUST FUND BOARD	1952		50000					500.00
EXPENSES, LIBRARY OF CONGRESS TRUST FUND BOARD	1951	500.00						500.00
	1950	500.00					500.00	

LEGISLATIVE BRANCH—LIBRARY OF CONGRESS

See footnotes on page 124

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts- Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
LIBRARY OF CONGRESS—CONTINUED								
MISCELLANEOUS EXPENSES	1952		\$8000000		\$7280632			\$719368
	1951	\$1162542			1161361			1181
	1950	4775			1665		\$3110	
					8443658			
SALARIES AND EXPENSES • LIBRARY BUILDINGS	1952		78648500		72801981			5846519
	1951	4709662			4534268			175394
					77336249			
SALARIES • LIBRARY BUILDINGS	1950	5000					5000	
MAINTENANCE • LIBRARY BUILDINGS	1950	32077					32077	
REVISION OF ANNOTATED CONSTITUTION OF THE UNITED STATES OF AMERICA NO YEAR		12558			12500			58
TOTAL • LIBRARY OF CONGRESS		164881816	925954300		937442490	\$900000	1557188	152736438
GOVERNMENT PRINTING OFFICE								
OFFICE OF SUPERINTENDENT OF DOCUMENTS: SALARIES AND EXPENSES	1952		281712000		233845366			47866634
	1951	71685172			58911272			12773900
					292756638			
SALARIES	1950	3259316					3259316	
	1949	1194493					1194493	
GENERAL EXPENSES	1950	2905135			1124822		1780313	
	1949	4020687			1124822		4020687	
BUSINESS ENTERPRISE AND REVOLVING FUND ACCOUNTS								
WORKING CAPITAL AND CONGRESSIONAL PRINTING AND BINDING, GOVERNMENT PRINTING OFFICE	1952		1920000000		1115396214			804603786
	1951	384414839				497574632	*750000000	131989471
WORKING FUNDS ADMINISTERED BY: GENERAL SERVICES ADMIN.	1951	5249992			3996225			1253767
					1119392439	497574632		
PUBLIC PRINTING AND BINDING	1950	340564964			101045140		239519824	
PUBLIC PRINTING AND BINDING, GOVERNMENT PRINTING OFFICE	1949	467625957					467625957	
TOTAL • GOVERNMENT PRINTING OFFICE		1280920555	2201712000		1514319039	497574632	1467400590	998487558
TOTAL • LEGISLATIVE BRANCH		2493023459	7826123500		6672231997	499059497	*1637051830	2508922629

LEGISLATIVE—FOOTNOTES

* Carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110).

¹ Subject to disposition by administrative agency.

² Transferred, act June 5, 1952 (66 Stat. 102), to "Subway Transportation, Capitol and Senate Office Buildings, Architect of the Capitol, 1952."

³ Transferred, act June 5, 1952 (66 Stat. 102), from "Capitol Buildings, Architect of the Capitol, 1952."

⁴ Represents \$7,500,000.00 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); \$8,870,518.30 transferred to payment of certified claims, act July 6, 1949 (63 Stat. 407).

Appropriations, Expenditures, and Balances, fiscal year 1952- General and Special Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS								
THE JUDICIARY								
SUPREME COURT OF THE UNITED STATES								
SALARIES, SUPREME COURT	1952		\$980000.00		\$919887.86			\$60112.14
	1951	\$5302423			32043.85			20980.38
	1950	6755.64					\$6755.64	
MISCELLANEOUS EXPENSES, SUPREME COURT	1952		58350.00		31255.35			27094.65
	1951	22536.76			22230.53			306.23
	1950	1309.32			1.69		1307.63	
CARE OF THE BUILDING AND GROUNDS, SUPREME COURT	1952		172500.00		147982.58			24517.42
CARE OF SUPREME COURT BUILDING AND GROUNDS	1951	16596.26			12504.67			4091.59
	1950	780.89			2.00		778.89	
PREPARATION OF RULES FOR CIVIL PROCEDURE, SUPREME COURT	1949-50	1581.27			12506.67			
TOTAL, SUPREME COURT OF THE UNITED STATES		102584.37	1210850.00		1165908.53		10423.43	137102.41
COURT OF CUSTOMS AND PATENT APPEALS								
SALARIES AND EXPENSES, COURT OF CUSTOMS AND PATENT APPEALS	1952		201500.00		181054.93			20445.07
	1951	18392.66			8961.44			9431.22
	1950	7812.86			190016.37			
TOTAL, COURT OF CUSTOMS AND PATENT APPEALS		26205.52	201500.00		190035.87		7793.36	29876.29
CUSTOMS COURT								
SALARIES AND EXPENSES	1952		457000.00		432706.16			24293.84
	1951	15455.03			10315.07			5139.96
	1950	2599.25			70.50		2528.75	
TOTAL, CUSTOMS COURT		18054.28	457000.00		443091.73		2528.75	29433.80
COURT OF CLAIMS								
SALARIES AND EXPENSES	1952		586800.00		529106.99			57693.01
	1951	78773.52			292531.6			49520.36
	1950	7670.18			55836.015		7670.18	
REPAIRS AND IMPROVEMENTS	1952		9100.00		5268.21			3831.79
	1951	2865.25			468.92			2396.33
	1950	64.35			5737.13			
REPAIRS TO BUILDINGS	1950	64.35					6435	
TOTAL, COURT OF CLAIMS		89373.30	595900.00		564097.28		7734.53	113441.49

THE JUDICIARY

See footnotes on page 128

Appropriations, Expenditures, and Balances, fiscal year 1952- General and Special Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS-CONTINUED								
OTHER COURTS AND SERVICES								
SALARIES OF JUSTICES AND JUDGES, HAWAII	1952		\$120000.00		\$101466.63			\$18533.37
SALARIES, JUSTICES AND JUDGES, TERRITORY OF HAWAII	1951	\$6002.79					\$9187.51	6002.79
	1950	9187.51						
SALARIES OF JUDGES	1952		5120000.00		5036732.83			832671.7
SALARIES OF CIRCUIT, DISTRICT, AND RETIRED JUDGES	1951	156455.09			39895.74		27835.07	116559.35
	1950	27835.07			39895.74			
SALARIES OF CLERKS OF COURTS	1952		4918000.00		4756053.08			161946.92
SALARIES OF CLERKS, UNITED STATES COURTS	1951	179862.44			92033.54		43607.18	87828.90
	1950	44189.89			582.71			
					92616.25			
PROBATION SYSTEM, UNITED STATES COURTS	1952		2377000.00		2299661.16			77338.84
	1951	64777.90			428588.2		9696.07	21919.08
	1950	9696.07			2342519.98			
SALARIES OF CRIERS, UNITED STATES COURTS	1952		593300.00		554833.23			38466.77
	1951	23957.74			9989.71		15855.49	13968.03
	1950	15855.49			564822.94			
FEES OF COMMISSIONERS, UNITED STATES COURTS	1952		603000.00		445492.36			157507.64
	1951	55779.75	700000.00		120951.35			4828.40
	1950	5236.98			216.84		5020.14	
					56666.055			
FEES OF JURORS, UNITED STATES COURTS	1952		3060000.00		2810227.69			249772.31
	1951	181268.87			140531.85		115940.31	40737.02
	1950	115954.73			1442			
					2950773.96			
MISCELLANEOUS SALARIES, UNITED STATES COURTS	1952		2909900.00		2812869.53			97030.47
	1951	119000.01			52141.64		7909.83	66858.37
	1950	7909.83			2865011.17			
MISCELLANEOUS EXPENSES, UNITED STATES COURTS	1952		750000.00		624034.14			125965.86
	1951	88868.88			81740.57		18999.62	7128.31
	1950	26883.96			7884.34			
					713659.05			
TRAVEL EXPENSES, UNITED STATES COURTS	1952		715000.00		672086.42			42913.58
	1951	83430.52			39824.05		28161.61	43606.47
	1950	28126.19			711910.47	\$35.42		
					35.42			
PRINTING AND BINDING SUPREME COURT REPORTS	1952		91200.00		32960.48			58239.52
PRINTING AND BINDING, REPORTS, SUPREME COURT	1951	69025.40			36449.47		30844.80	32575.93
	1950	30844.80			36449.47			

See footnotes on page 128

Appropriations, Expenditures, and Balances, fiscal year 1952- General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
OTHER COURTS AND SERVICES—CONTINUED								
SALARIES OF COURT REPORTERS, UNITED STATES COURTS	1952		\$1,082,600.00		\$1,037,861.12			\$447,388.88
	1951	\$31,967.14			196,709.95			12,296.19
	1950	4,746.73					\$4,746.73	
SALARIES AND EXPENSES, ADMINISTRATIVE OFFICE, UNITED STATES COURTS	1952		575,300.00		535,895.07			39,404.93
	1951	31,368.99			23,610.93			7,758.06
	1950	1,063.46					1,063.46	
REPAIRS AND IMPROVEMENTS, DISTRICT COURT OF THE UNITED STATES FOR THE DISTRICT OF COLUMBIA	1952		7,100.00		4,016.02			3,083.98
	1951	1,765.79			1,717.23			48.56
	1950	248.65					248.65	
REPAIRS AND IMPROVEMENTS, UNITED STATES COURT OF APPEALS FOR THE DISTRICT OF COLUMBIA	1952		3,700.00		979.72			2,720.28
	1951	869.58			558.16			311.42
	1950	468.57					468.57	
SPECIAL FUND ACCOUNTS								
SALARIES OF REFEREES, UNITED STATES COURTS	1952		879,000.00		869,150.81			9,849.19
SALARIES OF REFEREES IN BANKRUPTCY	1951	130,364.9			97,399.93			32,965.56
	1950	478,201			478,201			
EXPENSES OF REFEREES, UNITED STATES COURTS	1952		1,090,000.00		994,398.73			95,601.27
EXPENSES OF REFEREES IN BANKRUPTCY	1951	86,690.13			61,496.14			25,193.99
	1950	4,383.04			4,183.04		200.00	
	1949						.14	
	1948	1.13					1.13	
REPLACEMENT OF PERSONAL PROPERTY SOLD, JUDICIARY	1952-53		108.00		108.00			
	1951-52	407.45					407.45	
	1950-51	150.63					150.63	
TOTAL, OTHER COURTS AND SERVICES		1,532,099.70	2,496,520.80		2,437,970.46	35.56	3,203,443.9	1,797,298.41
TOTAL, THE JUDICIARY		1,768,317.17	2,743,045.80		2,674,283.87	35.56	3,488,244.6	2,107,152.40

THE JUDICIARY

See footnotes on page 128

Appropriations, Expenditures, and Balances, fiscal year 1952- General and Special Fund Accounts—Continued

JUDICIARY—FOOTNOTES

⁰ Negative appropriation treated as surplus.

¹ Includes expenditures of \$378,971.08, for the United States District Court and Court of Appeals for the District of Columbia for the fiscal year 1952, which are chargeable to the District of Columbia under the provisions of the act of Oct. 22, 1951 (65 Stat. 598).

² Represents \$348,417.01 transferred to payment of certified claims, act July 6, 1949 (63 Stat. 407); and \$407.45 negative appropriation treated as surplus.

	Court of Appeals		District Court		Total Reimbursed the United States
	100%	30%	100%	60%	
Salaries of Circuit, District and Retired Judges:					
Active-----	\$157,499.64	\$47,249.88	\$222,416.59	\$133,449.04	\$190,699.82
Retired-----	17,499.99	5,249.99	40,000.00	23,999.99	29,249.98
Salaries of Clerks, U.S. Courts	77,187.82	23,156.33	229,406.65	137,643.99	160,800.32
Miscellaneous Salaries, U. S. Courts-----	157,777.98	47,333.38	492,867.62	295,720.57	343,053.95
Fees of Jurors, U. S. Courts			190,382.78	114,229.66	114,229.66
Fees of Commissioners, U. S. Courts-----			9,729.63	5,837.77	5,837.77
Repairs and Improvements-----	1,568.84	470.64	5,733.25	3,439.94	3,910.58
Miscellaneous Expenses, U. S. Courts-----	19,181.65	5,754.48	67,164.68	40,298.90	46,053.28
Travel Expenses, U.S. Courts	211.60	63.48	2,312.83	1,387.69	1,451.17
Salaries of Court Reporters, U. S. Courts-----			79,543.03	47,725.82	47,725.82
Probation System, U.S. Courts			76,597.90	45,958.73	45,958.73
Totals-----	430,927.52	129,278.18	1,416,154.96	849,692.90	978,971.08

Appropriations, Expenditures, and Balances, fiscal year 1952- General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS								
EXECUTIVE OFFICE OF THE PRESIDENT								
COMPENSATION OF THE PRESIDENT								
	1952		\$150,000.00			\$150,000.00		
THE WHITE HOUSE OFFICE								
SALARIES AND EXPENSES, THE WHITE HOUSE OFFICE								
	1952		1,883,615.00			1,542,326.12		\$3,412,888.88
	1951	\$1,936,901.11				1,050,620.06		886,280.05
	1950	702,947.72					\$1,892.09	
						1,647,388.18	1,892.09	\$721,868.11
TOTAL, THE WHITE HOUSE OFFICE		2,639,848.3	1,883,615.00			1,647,388.18	1,892.09	4,299,169.3
EMERGENCIES NATIONAL DEFENSE¹								
EMERGENCY FUND FOR THE PRESIDENT¹								
EXECUTIVE MANSION AND GROUNDS								
EXECUTIVE MANSION AND GROUNDS		1952	3,356,000.00			3,043,613.4		312,386.6
MAINTENANCE, EXECUTIVE MANSION AND GROUNDS		1951	359,065.7			356,858.6		220.71
		1950	14,707.39			14,707.39		
						50,393.25		
ADDITION TO EXECUTIVE MANSION AND IMPROVEMENT OF EXECUTIVE MANSION AND GROUNDS		NO YEAR	269,347.53			30,796.89		238,550.64
TOTAL, EXECUTIVE MANSION AND GROUNDS			3,199,614.9	3,356,000.00		3,855,514.8		2,700,100.1
BUREAU OF THE BUDGET								
SALARIES AND EXPENSES								
	1952		3,608,000.00			3,446,731.54		1,612,684.6
	1951	294,833.80				233,395.29	35,000.00	264,385.1
	1950	1,783.19					95.15	1,878.34
WORKING FUNDS ADMINISTERED BY: EXECUTIVE OFF OF THE PRESIDENT		1952					4,000.00	4,000.00
						3,680,126.83	4,095.15	
TOTAL, BUREAU OF THE BUDGET		296,616.99	3,608,000.00			3,680,126.83	4,095.15	1,917,069.7
COUNCIL OF ECONOMIC ADVISERS								
SALARIES AND EXPENSES, COUNCIL OF ECONOMIC ADVISERS								
	1952		317,800.00			297,101.69		20,698.31
	1951	30,739.76				28,931.18		1,808.58
	1950	2,735.2						
						32,603.27		2,735.2

EXECUTIVE OFFICE OF THE PRESIDENT

See footnotes on page 131

Appropriations, Expenditures, and Balances, fiscal year 1952- General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, earned to Surplus Fund, Reimbursed, etc. (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
COUNCIL OF ECONOMIC ADVISERS—CONTINUED								
SALARIES AND EXPENSES, DEFENSE PRODUCTION ACTIVITIES, COUNCIL OF ECONOMIC ADVISERS	1952-OCT. 8, 1951		\$2 400 000		\$1 916 694			\$48 330 06
TOTAL, COUNCIL OF ECONOMIC ADVISERS		\$31 013 328	341 800 000		345 199 881		\$27 352	273 399 95
NATIONAL SECURITY COUNCIL								
SALARIES AND EXPENSES	1952 1951 1950	47 303 555 93 130 84	1 600 000		13 095 343 7 648 77 90 63		93 040 21	29 046 57 39 654 78
TOTAL, NATIONAL SECURITY COUNCIL		140 434 39	1 600 000		13 869 283		93 040 21	68 701 35
NATIONAL SECURITY RESOURCES BOARD								
SALARIES AND EXPENSES	1952 1951 1950	10 387 1645 2 773 0046	1 627 000 000		1 268 325 30 77 685 15	\$1 463 473	291 935 19	3 586 74 70 9 610 31 30
WORKING FUNDS ADMINISTERED BY:								
EXECUTIVE OFF OF THE PRESIDENT	1952					4 000 00		4 000 00
DEPARTMENT OF LABOR	1952					8 809 24		8 809 24
GENERAL SERVICES ADMIN.	1951	16 317 07			603 451			10 282 56
DEPARTMENT OF THE ARMY	1951	65 000 00			406 793 4			2 432 066
FEDERAL SECURITY AGENCY	1950	13 586 705			13 133 573		4 531 32	
GENERAL SERVICES ADMIN.	1950	6 922 19			6 922 19			
DEPARTMENT OF AGRICULTURE	1950	17 480			17 480			
DEPARTMENT OF COMMERCE	1950	79 453 97			78 021 56		57 14	1 375 27
DEPARTMENT OF THE INTERIOR	1950	42 714 32			33 510 04		8 557 35	6 46 93
DEPARTMENT OF LABOR	1950	18 409 91			14 156 57		4 253 34	
TREASURY DEPARTMENT	1950	27 901 18			27 852 36		49 12	
TOTAL, NATIONAL SECURITY RESOURCES BOARD		17 088 477 0	1 627 000 000		1 684 767 55	27 443 97	309 383 46	1 369 140 66
OFFICE OF DEFENSE MOBILIZATION³								
SALARIES AND EXPENSES	1952		1 711 250 00		1 113 988 17			597 261 83
WORKING FUNDS ADMINISTERED BY:								
EXECUTIVE OFF. OF THE PRESIDENT	1952					4 000 00		4 000 00
TOTAL, OFFICE OF DEFENSE MOBILIZATION			1 711 250 00		1 113 988 17	4 000 00		601 261 83
OFFICE FOR EMERGENCY MANAGEMENT								
CIVILIAN DEFENSE, OFFICE FOR EMERGENCY MANAGEMENT								
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF THE ARMY	1942-43					427 32	137 81	289 51
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT		27 608 58 68	9 817 265 00		9 145 714 85	37 858 53	511 900 15	29 583 67 21

See footnotes on page 131

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts—Continued

EXECUTIVE OFFICE OF THE PRESIDENT—FOOTNOTES

^b Represents rescission by Public Law 253, approved Nov. 1, 1951 (65 Stat. 755).

¹ Now stated under Funds Appropriated to the President.

² Subject to disposition by administrative agency.

³ Established pursuant to Supplemental Appropriation Act, 1952, November 1, 1951 (65 Stat. 750).

⁴ Undisbursed balances of working fund advances made from accounts for the fiscal year 1950 and prior years result principally from extended availability enacted in various laws. Balances other

than those extended by law will be transferred to the Payment of Certified Claims account during the ensuing fiscal year.

⁵ Represents \$476,900.15 transferred to payment of certified claims, act July 6, 1949 (63 Stat. 407), and \$35,000.00 rescissions by Public Law 253, dated Nov. 1, 1951 (65 Stat. 755). For rescissions of appropriations and contract authorizations made by the Congress during the fiscal year 1952, see Part IV, Table 3.

Appropriations, Expenditures, and Balances, fiscal year 1952- General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS								
FUNDS APPROPRIATED TO THE PRESIDENT								
<u>ARMED FORCES LEAVE PAYMENTS</u>								
PAYMENTS, ARMED FORCES LEAVE ACT OF 1946	NO YEAR	\$ 6338421.42		¹ \$25656.59*		\$175.66		\$ 6312940.49
PAYMENTS, ARMED FORCES LEAVE ACT OF 1946 (ALLOTMENT TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	NO YEAR	34343.41		² 34343.41*				
PAYMENTS, ARMED FORCES LEAVE ACT OF 1946 (ALLOTMENT TO COMMERCE, COAST AND GEODETIC SURVEY)	NO YEAR	2203.45						2203.45
PAYMENTS, ARMED FORCES LEAVE ACT OF 1946 (ALLOTMENT TO ARMY)	NO YEAR	378227.54		³ 60000.00	\$430718.83			7508.71
PAYMENTS, ARMED FORCES LEAVE ACT OF 1946 (ALLOTMENT TO NAVY)	NO YEAR	4760560.28			251746.71			4508813.57
PAYMENTS, ARMED FORCES LEAVE ACT OF 1946 (ALLOTMENT TO TREASURY, COAST GUARD)	NO YEAR	31083.24			8911.18		⁴ \$ 22172.06	
TOTAL, ARMED FORCES LEAVE PAYMENTS		11544839.34			691376.72	175.66	22172.06	10831466.22
<u>ASSISTANCE TO CHINA⁴</u>								
<u>ASSISTANCE TO GREECE AND TURKEY</u>								
ASSISTANCE TO GREECE AND TURKEY, EXECUTIVE OFFICE OF THE PRESIDENT	1947-50	649667.65		⁵ 208793.76			858461.41	
ASSISTANCE TO GREECE AND TURKEY, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	1947-50	19346.76		⁶ 19344.51*		5.25	7.50	
ASSISTANCE TO GREECE AND TURKEY, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO GENERAL SERVICES ADMINISTRATION, FEDERAL SUPPLY)	1947-50	16681.79				4673.26	21355.05	
ASSISTANCE TO GREECE AND TURKEY, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOCATION TO MUTUAL SECURITY AGENCY)	1947-50	184271.98		⁷ 187977.05*		5877.49	2172.42	
ASSISTANCE TO GREECE AND TURKEY, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO AGRICULTURE)	1947-50	8928.45		⁸ 1472.20*	5284.21		2172.04	
ASSISTANCE TO GREECE AND TURKEY, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO COMMERCE, BUREAU OF PUBLIC ROADS)	1947-50	4601.35				713.01	5314.36	
ASSISTANCE TO GREECE AND TURKEY, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO ARMY)	1947-50	3327977.734			20107828.01			⁹ 13171949.33

See footnotes on pages 152-158

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
<u>ASSISTANCE TO GREECE AND TURKEY—CONTINUED</u>								
ASSISTANCE TO GREECE AND TURKEY, EXECUTIVE OFFICE OF THE PRESIDENT—CONTINUED								
ASSISTANCE TO GREECE AND TURKEY, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO NAVY)	1947-50	\$39,338,174.6			\$1,268,704.03			\$26,651,134.3
ASSISTANCE TO GREECE AND TURKEY, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO STATE)	1947-50	488,385.91				\$21,851.09	\$510,237.00	
ASSISTANCE TO GREECE AND TURKEY, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO STATE FOR ADVANCE TO GREECE)	1947-50					22,052.19	22,052.19	
ASSISTANCE TO GREECE AND TURKEY, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO STATE FOR ADVANCE TO GREECE FOR PURCHASE OF MILITARY PROGRAM ITEMS)	1947-50					860.55	860.55	
ASSISTANCE TO GREECE AND TURKEY, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO STATE FOR ADVANCE TO GREECE FOR INDUSTRIAL LOANS)	1947-50					2,408.86	2,408.86	
TOTAL ASSISTANCE TO GREECE AND TURKEY		38,585,478.69			21,381,816.25	58,441.70	1,425,041.38	15,837,062.76
<u>ASSISTANCE TO THE REPUBLIC OF KOREA*</u>								
<u>CARE, HANDLING, AND DISPOSAL OF SURPLUS PROPERTY ABROAD</u>								
CARE, HANDLING, AND DISPOSAL OF SURPLUS PROPERTY ABROAD:								
CARE, HANDLING, AND DISPOSAL OF SURPLUS PROPERTY ABROAD, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO ARMY)	1950	29,225,194.3			1,069,931.40			\$18,525,888.03
	1949-50	4,644.09			4,644.09			
	1949					10,422.98		\$10,422.98
TOTAL CARE, HANDLING, AND DISPOSAL OF SURPLUS PROPERTY ABROAD		29,271,635.2			1,074,575.49	10,422.98		1,863,011.01
<u>DEFENSE AID</u>								
DEFENSE AID, SERVICES AND EXPENSES:								
DEFENSE AID SERVICES AND EXPENSES ALLOTMENT TO NAVY	1941-50	1,125,211.62						\$1,125,211.62
SPECIAL FUND ACCOUNTS								
DEFENSE AID SPECIAL FUND	NO YEAR	176,721.40			107.68			176,613.72
DEFENSE AID SPECIAL FUND (ALLOTMENT TO GENERAL SERVICES ADMINISTRATION, FEDERAL SUPPLY)	NO YEAR	66,012.40			56,225.6			60,389.84

See footnotes on pages 152-158

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Expenditures, and Balances, fiscal year 1952- General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
SPECIAL FUND ACCOUNTS—CONTINUED								
DEFENSE AID—CONTINUED								
DEFENSE AID SPECIAL FUND—CONTINUED								
DEFENSE AID SPECIAL FUND (ALLOTMENT TO COMMERCE, MARITIME ACTIVITIES, WAR SHIPPING ADMINISTRATION FUNCTIONS)	DEC. 31, 1946	\$15.90				\$418.62		\$434.52
TOTAL DEFENSE AID		1,367,961.32			\$573,024	418.62		1,362,649.70
GENERAL FUND ACCOUNTS								
DISASTER RELIEF								
DISASTER RELIEF, EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR		\$55,800,000.00	¹⁰ \$25,861,134.00*				29,938,866.00
DISASTER RELIEF, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOCATION TO HOUSING AND HOME FINANCE AGENCY)	NO YEAR			¹¹ 25,861,134.00	16,257,045.38			9,604,088.62
TOTAL DISASTER RELIEF			55,800,000.00		16,257,045.38			39,542,954.62
ECONOMIC COOPERATION ¹²								
EMERGENCIES NATIONAL DEFENSE ^{12a}								
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE	1951-52	4,501,000.00	1,000,000.00	¹³ 1,125,792.31*				4,375,207.69
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE ARMY	1951-52	4,466.28			37,168.28			7,500.00
EMERGENCIES NATIONAL DEFENSE EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO OFFICE OF DEFENSE MOBILIZATION)	1951	1,233,526.3			87,622.91			35,729.72
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO PRESIDENTS MATERIALS POLICY COMMISSION)	1951-52	2,002,817.0		¹⁴ 680,000.00	64,939,222			230,889.48
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOCATION TO PRESIDENTS COMMISSION ON THE HEALTH NEEDS OF THE NATION)	1951-52			¹⁵ 205,000.00	134,425.09			70,574.91
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOCATION TO GENERAL SERVICES ADMINISTRATION)	1951-52	4,245,756.8		¹⁶ 1,050,000.00	41,148,540			118,090.28
EMERGENCIES NATIONAL DEFENSE, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO SUBVERSIVE ACTIVITIES CONTROL BOARD)	1951	1,966.62			197.94			1,768.68
EMERGENCIES NATIONAL DEFENSE EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO FEDERAL CIVIL DEFENSE ADMINISTRATION)	1951	16,452.62			143,376.70			21,149.59
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1951	11,579.36			9,165.98			24,133.8
DEPARTMENT OF THE AIR FORCE	1951	7,500.00			152,542.68			7,500.00

See footnotes on pages 152-158

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS-CONTINUED								
EMERGENCIES NATIONAL DEFENSE-CONTINUED								
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE-CONTINUED:								
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOCATION TO COMMERCE)	1951-52	\$246.34		¹⁷ \$92,000.00	\$32,071.83			\$60,174.51
EMERGENCIES (NATIONAL DEFENSE) EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO COMMERCE, CENSUS)	1951	9,277.75			6,912.88			2,364.87
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOCATION TO JUSTICE)	1951-52	55,438.50		¹⁸ 31,872.29	72,788.42			14,522.37
EMERGENCIES (NATIONAL DEFENSE) EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO JUSTICE, IMMIGRATION AND NATURALIZATION)	1951	290,730.50			260,744.43			29,986.07
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOCATION TO TREASURY)	1951-52	135,775.9		¹⁹ 11,920.02	25,497.61			
TOTAL EMERGENCIES (NATIONAL DEFENSE)		584,872.124	\$1,000,000.00		187,084.969			49,778.7155
EMERGENCY FUND FOR THE PRESIDENT²⁴								
EMERGENCY FUND FOR THE PRESIDENT	NO YEAR	6,450,000.00		²⁰ 114.44				6,451,144.44
	1951	2,437,000.00		²¹ 256,139.9*				2,180,860.1
	1950	480,000.00					\$48,000.00	
EMERGENCY FUND FOR THE PRESIDENT (ALLOTMENT TO EXECUTIVE OFFICE OF THE PRESIDENT)	1951	9,218.80			8,433.00			785.80
	1950	26,924.06			1,846.00		25,739.46	
					9,617.60			
EMERGENCY FUND FOR THE PRESIDENT (ALLOTMENT TO PRESIDENTS WATER RESOURCES POLICY COMMISSION)	1951	11,391.85		²² 43,000.00	53,907.38			48,447
	1950	2,051.96			53,907.38		2,051.96	
EMERGENCY FUND FOR THE PRESIDENT (ALLOTMENT TO PRESIDENTS COMMISSION ON MIGRATORY LABOR)	1951	7,687.41			1,625.68			6,061.73
	1950	18,759.70			1,625.68		18,759.70	
EMERGENCY FUND FOR THE PRESIDENT (ALLOTMENT TO GENERAL SERVICES ADMINISTRATION, COMMUNITY FACILITIES SERVICE)	1950	531,941			4029		52,791.2	
EMERGENCY FUND FOR THE PRESIDENT (ALLOTMENT TO GENERAL SERVICES ADMINISTRATION)	NO YEAR	11,444		²³ 114.44*				33,869.37
	1951	103,452.70			69,583.33			
					69,583.33			
EMERGENCY FUND FOR THE PRESIDENT (ALLOCATION TO HOUSING AND HOME FINANCE AGENCY)	NO YEAR	74,605.29			65,661.06			8,944.23

FUNDS APPROPRIATED TO THE PRESIDENT

See footnotes on pages 152-158

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS-CONTINUED								
EMERGENCY FUND FOR THE PRESIDENT-CONTINUED								
EMERGENCY FUND FOR THE PRESIDENT (ALLOCATION TO COMMISSION FOR THE COMMEMORATION OF THE ONE HUNDRED AND SEVENTY FIFTH ANNIVERSARY OF THE SIGNING OF THE DECLARATION OF INDEPENDENCE)	1951	\$ 50000.00		²⁴ \$17,386.01*	\$ 32613.99			
EMERGENCY FUND FOR THE PRESIDENT (ALLOTMENT TO INTERIOR, BUREAU OF INDIAN AFFAIRS)	1950	3174.04			2514.84			²⁶ \$ 659.20
EMERGENCY FUND FOR THE PRESIDENT (ALLOTMENT TO ARMY)	1951	9530.43			4998.26			²⁷ 4532.17
	1950	20792.17			4998.26			²⁸ 20792.17
EMERGENCY FUND FOR THE PRESIDENT (ALLOTMENT TO STATE)	1951	5958.39			5868.33			90.06
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT, WAR RELOCATION AUTHORITY) WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE ARMY	1942					\$ 54.12	\$ 54.12	
TOTAL, EMERGENCY FUND FOR THE PRESIDENT		1285680.65			246430.76	54.12	99884.36	939419.65
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE HOUSING								
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE HOUSING								
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE HOUSING (TRANSFER FROM WAR TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION) WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE ARMY	NO YEAR	8468.26						8468.26
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE HOUSING, (ALLOTMENT TO NAVY)	NO YEAR				55.11		²⁹ 92.55*	37.44
TOTAL, EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE HOUSING		8468.26			55.11		92.55*	8505.70
EXPENSES OF DEFENSE PRODUCTION								
EXPENSES OF DEFENSE PRODUCTION EXECUTIVE OFFICE OF THE PRESIDENT	1951	1645895.00						1645895.00
EXPENSES OF DEFENSE PRODUCTION, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO OFFICE OF DEFENSE MOBILIZATION)	1951	6765.44			2199.76			4565.68
EXPENSES OF DEFENSE PRODUCTION, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO COUNCIL OF ECONOMIC ADVISERS)	1951	4502.69			3910.37			592.32

See footnotes on pages 152-158

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS-CONTINUED								
EXPENSES OF DEFENSE PRODUCTION-CONTINUED								
EXPENSES OF DEFENSE PRODUCTION EXECUTIVE OFFICE OF THE PRESIDENT-CONTINUED								
EXPENSES OF DEFENSE PRODUCTION, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOCATION TO FEDERAL SECURITY AGENCY)	1951	\$ 16,109.46			\$ 10,417.86			\$ 5,691.60
EXPENSES OF DEFENSE PRODUCTION, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO GENERAL SERVICES ADMINISTRATION)	1951	4,730,835.85			370,747.465			1,023,361.20
EXPENSES OF DEFENSE PRODUCTION, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO HOUSING AND HOME FINANCE AGENCY)	1951	237,113.8			369,729			20,014.09
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE	1951	297,347			297,347			
DEPARTMENT OF THE INTERIOR	1951	1,172.25			31,200			8,602.25
DEPARTMENT OF LABOR	1951	664,178.1			65,142.60			12,752.1
					72,125.36			
EXPENSES OF DEFENSE PRODUCTION, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO ECONOMIC STABILIZATION AGENCY)	1951	12,760,328.60			1,001,401.620			2,746,312.40
WORKING FUNDS ADMINISTERED BY:								
FEDERAL SECURITY AGENCY	1951	1,200.00			959.44			240.56
SECURITIES AND EXCHANGE COMM.	1951	10,405.84			10,405.84			
FEDERAL TRADE COMMISSION	1951	429,228.8			429,228.8			
DEPARTMENT OF COMMERCE	1951	13,430.01			13,430.01			
DEPARTMENT OF THE INTERIOR	1951	1.66			1.54			.12
DEPARTMENT OF LABOR	1951	439,605.06			34,983.053			89,774.53
					10,431,566.44			
EXPENSES OF DEFENSE PRODUCTION, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO DEFENSE TRANSPORT ADMINISTRATION)	1951	1,255,423.4			1,226,082.6			29,340.8
WORKING FUNDS ADMINISTERED BY:								
INTERSTATE COMMERCE COMM.	1951	703,047.1			67,063.86			3,240.85
					189,672.12			
EXPENSES OF DEFENSE PRODUCTION, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO DEFENSE PRODUCTION ADMINISTRATION)	1951	429,103.07			340,001.30			89,101.77
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE	1951	252,495.2			252,495.2			
DEPARTMENT OF LABOR	1951	628,300			560,000			683.00
					370,850.82			
EXPENSES OF DEFENSE PRODUCTION, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO AGRICULTURE)	1951	922,194.25		26 \$ 500,000.00*	359,985.94			62,208.31
EXPENSES OF DEFENSE PRODUCTION, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO COMMERCE)	1951	5,154,968.98			4,280,403.41			874,565.57
WORKING FUNDS ADMINISTERED BY:								
FEDERAL TRADE COMMISSION	1951	688,148.5			65,283.95			35,309.0
DEPARTMENT OF COMMERCE	1951	2,411,864.4			232,734.03			84,524.1
					457,842.139			
EXPENSES OF DEFENSE PRODUCTION, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO INTERIOR)	1951	631,375.39			490,949.65			140,425.74
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF THE INTERIOR	1951	352,245.96			284,100.72			68,145.24
					775,050.37			
EXPENSES OF DEFENSE PRODUCTION, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOCATION TO JUSTICE)	1951	3,130.07			2,470.44			659.63

See footnotes on pages 152-158

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescued, etc (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
EXPENSES OF DEFENSE PRODUCTION—CONTINUED								
EXPENSES OF DEFENSE PRODUCTION, EXECUTIVE OFFICE OF THE PRESIDENT—CONTINUED								
EXPENSES OF DEFENSE PRODUCTION, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO LABOR)	1951	\$ 197,872.09			\$ 195,311.97			\$ 2560.12
BUSINESS ENTERPRISE AND REVOLVING FUND ACCOUNTS								
REVOLVING FUND, DEFENSE PRODUCTION ACT, GENERAL SERVICES ADMINISTRATION ²⁷	NO YEAR	19,022,448.95		²⁸ 116,542,168.88*		\$ 97,519,719.93		
REVOLVING FUND, DEFENSE PRODUCTION ACT, RECONSTRUCTION FINANCE CORPORATION	NO YEAR	²⁹ 3,569,420.8		³⁰ 49,800,000.00	49,642,966.64			513,975.44
REVOLVING FUND, DEFENSE PRODUCTION ACT, EXPORT-IMPORT BANK OF WASHINGTON	NO YEAR			³¹ 60,934.95	60,934.95			
REVOLVING FUND, DEFENSE PRODUCTION ACT, DEFENSE MATERIALS PROCUREMENT AGENCY	NO YEAR			³² 300,242,168.88	173,329,640.66			1,269,125,282.22
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	NO YEAR					849.46		849.46
DEPARTMENT OF THE INTERIOR	NO YEAR					115,212.22		115,212.22
REVOLVING FUND, DEFENSE PRODUCTION ACT, INTERIOR ³³	NO YEAR	5,000,000.00		³⁴ 4,000,000.00	2,670,276.69			1,829,723.31
TOTAL, EXPENSES OF DEFENSE PRODUCTION		47,873,939.10		237,060,934.95	246,403,276.43	97,635,781.61		1,361,673,792.3
INDIA EMERGENCY FOOD AID								
INDIA EMERGENCY FOOD AID, BORROWING AUTHORITY	NO YEAR			³⁵ 8,216,264.40	³⁵ 8,216,264.40			
GENERAL FUND ACCOUNTS								
INDIA EMERGENCY FOOD AID, EXECUTIVE OFFICE OF THE PRESIDENT, JUNE 15, 1951-1952				(00)				
INTERNATIONAL CHILDREN'S WELFARE WORK, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOCATION TO STATE), JUNE 15, 1951-1952				³⁶ 41,463,684.00	41,307,000.00			1,566,684.00
INDIA EMERGENCY FOOD AID, EXECUTIVE OFFICE OF THE PRESIDENT (TRANSFER FROM MUTUAL SECURITY AGENCY TO AGRICULTURE), JUNE 15, 1951-1952		10,000,000.00		³⁷ 21,282,000.00	11,900,627.75			2,275,724.25
TOTAL, INDIA EMERGENCY FOOD AID		10,000,000.00		70,961,948.40	16,852,954.15			243,240,825
INTERNATIONAL CHILDREN'S WELFARE WORK								
INTERNATIONAL CHILDREN'S WELFARE WORK, EXECUTIVE OFFICE OF THE PRESIDENT	1951	5,750,000.00		³⁸ 5,750,000.00*				

See footnotes on pages 152-158.

Appropriations, Expenditures, and Balances, fiscal year 1952- General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p. 2 for explanation of items included in this column).	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
INTERNATIONAL CHILDREN'S WELFARE WORK—CONTINUED								
INTERNATIONAL CHILDREN'S WELFARE WORK, EXECUTIVE OFFICE OF THE PRESIDENT—CONTINUED								
INTERNATIONAL CHILDREN'S WELFARE WORK, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOCATION TO STATE)	1951			³⁹ \$ 5,750,000.00		\$ 5,750,000.00		
TOTAL, INTERNATIONAL CHILDREN'S WELFARE WORK		\$ 5,750,000.00				5,750,000.00		
INTERNATIONAL DEVELOPMENT								
EXPENSES, INTERNATIONAL DEVELOPMENT, EXECUTIVE OFFICE OF THE PRESIDENT	1952		^{39a} \$ 530,000.00	⁴⁰ \$ 530,000.00*				
1951	3,251,437.00			⁴¹ 3,237,512.67*				\$ 1,764,433
WORKING FUNDS ADMINISTERED BY: TENNESSEE VALLEY AUTHORITY	1951	312,000				312,000	\$ 312,000	
						312,000	312,000	
EXPENSES, INTERNATIONAL DEVELOPMENT, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO BUREAU OF THE BUDGET)	1951	533,910.5		⁴² 11,463.00*		23,799.69		181,283.6
EXPENSES, INTERNATIONAL DEVELOPMENT, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO FEDERAL SECURITY AGENCY)	1952					8,050.70		⁴⁴ 8,050.70*
1951	6,846,614.4			⁴³ 3,948.00*		32,057.659		360,136.85
						328,627.29		
EXPENSES, INTERNATIONAL DEVELOPMENT, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOCATION TO HOUSING AND HOME FINANCE AGENCY)	1951	21,765.00		⁴⁵ 11,170.00*		8,809.93		17,850.7
EXPENSES, INTERNATIONAL DEVELOPMENT, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOCATION TO FEDERAL POWER COMMISSION)	1951	4,460.00		⁴⁶ 4,460.00*				
EXPENSES, INTERNATIONAL DEVELOPMENT, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOCATION TO FEDERAL COMMUNICATIONS COMMISSION)	1951	5,268,300				1,586.10		510,960.9
EXPENSES, INTERNATIONAL DEVELOPMENT, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOCATION TO TARIFF COMMISSION)	1951	5,200.00		⁴⁷ 5,242.33*			42.33	
EXPENSES, INTERNATIONAL DEVELOPMENT, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO AGRICULTURE)	1952					890.7		⁴⁸ 890.7*
1951	14,895,265.0			⁴⁸ 4,495,470.00*		465,704.13		574,275.37
						465,793.20		
EXPENSES, INTERNATIONAL DEVELOPMENT, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOCATION TO COMMERCE)	1951	9,311,520.3		⁵⁰ 351,519.00*		24,389,962		335,733.41

FUNDS APPROPRIATED TO THE PRESIDENT

See footnotes on pages 152-158

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS-CONTINUED								
INTERNATIONAL DEVELOPMENT-CONTINUED								
EXPENSES, INTERNATIONAL DEVELOPMENT, EXECUTIVE OFFICE OF THE PRESIDENT-CONTINUED								
EXPENSES, INTERNATIONAL DEVELOPMENT, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO ARMY)	1951	\$ 8,360.00		⁵¹ \$ 8,360.00*				
EXPENSES, INTERNATIONAL DEVELOPMENT, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO INTERIOR)	1952 1951	702,465.02		⁵² 450,000.00 ⁵³ 68,153.00*	\$ 195.11 38,205,746 38,225,257			\$ 449,804.89 252,254.56
EXPENSES, INTERNATIONAL DEVELOPMENT, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO LABOR)	1951	106,783.58		⁵⁴ 67,634.00	90,525.82			83,891.76
EXPENSES, INTERNATIONAL DEVELOPMENT, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO POST OFFICE DEPARTMENT)	1951	2,692.00						2,692.00
EXPENSES, INTERNATIONAL DEVELOPMENT, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO STATE)	1952 1951	7,188,932.72		⁵⁶ 80,000.00 ⁵⁵ 3,226,161.00	6,323.01 8,704,469.99 8,710,793.00			736,769.99 1,710,623.73
EXPENSES, INTERNATIONAL DEVELOPMENT, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO STATE, INSTITUTE OF INTER-AMERICAN AFFAIRS)	NO YEAR	11,127,343.6		⁵⁷ 865,000.00	1,977,645.76			88.60
EXPENSES, INTERNATIONAL DEVELOPMENT, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOCATION TO TREASURY)	1951	7,420.00		⁵⁸ 7,420.00*				
TOTAL, INTERNATIONAL DEVELOPMENT		15,626,783.70	\$ 530,000.00		12,236,852.98	\$ 3,162.33		3,923,093.05
MUTUAL SECURITY ⁵⁹								
MUTUAL SECURITY ACT, BORROWING AUTHORITY	NO YEAR			⁶⁰ 20,053,000.00	20,053,000.00			
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY ACT, EXECUTIVE	1952			⁶¹ 3,962,494.00				3,962,494.00
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM STATE TO BUREAU OF THE BUDGET)	1952			⁶² 47,548.00	43,907.81			36,401.9
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO OFFICE OF DIRECTOR FOR MUTUAL SECURITY)	1952			⁶³ 447,400.00	313,208.74			1,341,912.6

See footnotes on pages 152-155

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS-CONTINUED								
MUTUAL SECURITY-CONTINUED								
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY ACT, EXECUTIVE-CONTINUED								
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM STATE TO FEDERAL SECURITY AGENCY)	1952			64 \$ 332,100.00	\$ 262,033.59			70,066.41
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM STATE TO HOUSING AND HOME FINANCE AGENCY)	1952			65 77,015.00	73,441.92			3,573.08
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM STATE TO FEDERAL COMMUNICATIONS COMMISSION)	1952			66 16,000.00	9,938.98			6,061.02
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM STATE TO AGRICULTURE)	1952			67 929,980.00	748,246.59			181,731.41
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM STATE TO COMMERCE)	1952			68 552,150.00	483,119.14			69,030.86
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO DEFENSE)	1952			69 40,873,772.00	29,668,194.26			11,205,577.74
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM STATE TO INTERIOR)	1952			70 433,508.00	294,862.69			138,645.31
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM STATE TO LABOR)	1952			71 150,065.00	138,248.92			11,816.08
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO STATE)	1952			72 8,455,964.00	7,106,699.15			1,349,264.85
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1952				7,106,699.15	\$ 5421.69	5421.69	5421.69
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO STATE, INSTITUTE OF INTER-AMERICAN AFFAIRS)	1952			73 962,004.00	840,038.76			121,965.24
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY AGENCY	1952			74 17,602,100.00	15,039,364.97			2,562,735.03
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF AGRICULTURE	1952					3,705.09	3,705.09	3,705.09
DEPARTMENT OF COMMERCE	1952					902.40	902.40	902.40
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY AGENCY (ALLOCATION TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	1952			75 45,000.00	37,032.73			7,967.27

FUNDS APPROPRIATED TO THE PRESIDENT

See footnotes on pages 152-158

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
MUTUAL SECURITY—CONTINUED								
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY AGENCY—CONTINUED								
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY AGENCY (ALLOCATION TO AGRICULTURE)	1952			76 \$ 87,000.00		\$ 63,276.97		\$ 237,230.03
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY AGENCY (ALLOCATION TO COMMERCE, BUREAU OF FOREIGN AND DOMESTIC COMMERCE)	1952			77 25,900.00		20,612.12		52,878.88
ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, TITLE 1, MUTUAL SECURITY ACT, EXECUTIVE	APRIL 4, 1948-1952	\$ 50,000,000.00	\$ 1,022,000,000.00	78 1,022,000,000.00*			\$ 50,000,000.00	
ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, TITLE 1, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM STATE TO AGRICULTURE)	APRIL 4, 1948-1952	78,883.22		79 72,067.53*		6,815.69		
ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, TITLE 1, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO STATE)	APRIL 4, 1948-1952			80 10,342,000.00		5,181,336.27		5,160,663.73
PROGRAM EXPENSES, EUROPE, MUTUAL SECURITY AGENCY	APRIL 4, 1948-1952	1,199,632,819.31		81 1,207,008,577.13		1,589,767,863.17		8,168,735,332.27
WORKING FUNDS ADMINISTERED BY:								
FED. COMMUNIC. COMM.	APRIL 4, 1948-1952	2,252.40				783.02		1,469.38
DEPT. OF AGRIC.	APRIL 4, 1948-1952	12,444.70					\$ 3,415.79	15,860.49
DEPT. OF COMMERCE	APRIL 4, 1948-1952	24,528.32				10,113.39		144,149.93
DEPT. OF THE ARMY	APRIL 4, 1948-1952	8,961.49						8,961.49
DEPT. OF THE INT.	APRIL 4, 1948-1952	111,123.96					67,304.16	178,428.12
DEPT. OF LABOR	APRIL 4, 1948-1952	4,074.52				453.82		17,842.81
DEPT. OF STATE	APRIL 4, 1948-1952	10,954.00				10,954.00		36,207.70
						1,589,790,167.40	70,719.95	
PROGRAM EXPENSES, EUROPE, MUTUAL SECURITY AGENCY (ALLOCATION TO DEFENSE MATERIALS PROCUREMENT AGENCY)	APRIL 4, 1948-1952			82 11,398,064.00				11,398,064.00
PROGRAM EXPENSES, EUROPE, MUTUAL SECURITY AGENCY (ALLOCATION TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	APRIL 4, 1948-1952	95,245.99		83 163,011.00		152,653.86		105,603.13
PROGRAM EXPENSES, EUROPE, MUTUAL SECURITY AGENCY (ALLOCATION TO GENERAL SERVICES ADMINISTRATION)	APRIL 4, 1948-1952	36,152,989.7		84 3,500.00		623,280.55		2,995,518.42
PROGRAM EXPENSES, EUROPE, MUTUAL SECURITY AGENCY (ALLOCATION TO AGRICULTURE)	1948-52	66,294,125.74		85 98,896,100.00		123,671,730.94		415,184,948.00
PROGRAM EXPENSES, EUROPE, MUTUAL SECURITY AGENCY (ALLOCATION TO COMMERCE)	APRIL 4, 1948-1952	15,827.74				6,363.10		9,464.64
PROGRAM EXPENSES, EUROPE, MUTUAL SECURITY AGENCY (ALLOCATION TO COMMERCE, OFFICE OF TECHNICAL SERVICES)	APRIL 4, 1948-1952	369,163.35		86 341,987.63		198,929.95		512,221.03

See footnotes on pages 152-158

Appropriations, Expenditures, and Balances, fiscal year 1952- General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
MUTUAL SECURITY—CONTINUED								
PROGRAM EXPENSES, EUROPE, MUTUAL SECURITY AGENCY—CONTINUED								
PROGRAM EXPENSES, EUROPE, MUTUAL SECURITY AGENCY (ALLOCATION TO COMMERCE, BUREAU OF PUBLIC ROADS) APRIL 4, 1948-1952		\$ 9,584,145.28		⁸⁷ \$ 3,559,500.00		\$ 6,922,533.77		\$ 6,221,111.51
PROGRAM EXPENSES, EUROPE, MUTUAL SECURITY AGENCY (ALLOCATION TO COMMERCE, BUREAU OF FOREIGN AND DOMESTIC COMMERCE) APRIL 4, 1948-1952		1,877,780.7		⁸⁸ 108,100.00		162,306.76		1,335,713.31
PROGRAM EXPENSES, EUROPE, MUTUAL SECURITY AGENCY (ALLOCATION TO COMMERCE, CENSUS) APRIL 4, 1948-1952				⁸⁹ 10,880.00		9,228.84		1,651.16
PROGRAM EXPENSES, EUROPE, MUTUAL SECURITY AGENCY (ALLOCATION TO COMMERCE, CIVIL AERONAUTICS ADMINISTRATION) APRIL 4, 1948-1952		776,850.14		⁹⁰ 104,990.00		548,132.08		3,337,080.06
WORKING FUNDS ADMINISTERED BY: DEPT. OF COMMERCE APRIL 4, 1948-1952		38,304.08				22,917.20		15,386.88
						57,104.928		
PROGRAM EXPENSES, EUROPE, MUTUAL SECURITY AGENCY (ALLOCATION TO COMMERCE, WEATHER BUREAU) APRIL 4, 1948-1952		12,997.91		⁹¹ 11,000.00		15,137.54		8,860.37
PROGRAM EXPENSES, EUROPE, MUTUAL SECURITY AGENCY (ALLOCATION TO COMMERCE, MARITIME ACTIVITIES) APRIL 4, 1948-1952		36,476.48		⁹² 73,858,100.00		73,858,100.00		
						36,476.48		
						73,894,576.48		
PROGRAM EXPENSES, EUROPE, MUTUAL SECURITY AGENCY (ALLOCATION TO NAVY) APRIL 4, 1948-1952		100,378.5		⁹³ 100,378.5*				
PROGRAM EXPENSES, EUROPE, MUTUAL SECURITY AGENCY (ALLOCATION TO ARMY) APRIL 4, 1948-1952		265,858,324.7		⁹⁴ 9,413,353.00		228,471,083.5		131,520,771.2
PROGRAM EXPENSES, EUROPE, MUTUAL SECURITY AGENCY (ALLOCATION TO INTERIOR, RECLAMATION) APRIL 4, 1948-1952		35,492.78		⁹⁵ 48,695.57		59,749.95		244,384.0
PROGRAM EXPENSES, EUROPE, MUTUAL SECURITY AGENCY (ALLOCATION TO INTERIOR, GEOLOGICAL SURVEY) APRIL 4, 1948-1952		86.75						86.75
PROGRAM EXPENSES, MUTUAL SECURITY AGENCY (ALLOCATION TO LABOR) APRIL 4, 1948-1952		69,251.94		⁹⁶ 17,100.00		70,452.68		158,997.6
PROGRAM EXPENSES, EUROPE, MUTUAL SECURITY AGENCY (ALLOCATION TO LABOR, OFFICE OF SECRETARY) APRIL 4, 1948-1952		5,747.54		⁹⁷ 77,200.00		73,142.74		9,804.80
PROGRAM EXPENSES, EUROPE, MUTUAL SECURITY AGENCY (ALLOCATION TO LABOR, BUREAU OF LABOR STATISTICS) APRIL 4, 1948-1952		223,220.48		⁹⁸ 431,325.00		523,053.54		1,314,919.4
PROGRAM EXPENSES, EUROPE, MUTUAL SECURITY AGENCY (ALLOCATION TO LABOR, BUREAU OF EMPLOYMENT SECURITY) APRIL 4, 1948-1952				⁹⁹ 19,576.45		4,310.32		152,661.3

FUNDS APPROPRIATED TO THE PRESIDENT

See footnotes on pages 152-158

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS-CONTINUED								
MUTUAL SECURITY-CONTINUED								
PROGRAM EXPENSES, EUROPE, MUTUAL SECURITY AGENCY-CONTINUED								
PROGRAM EXPENSES, EUROPE, MUTUAL SECURITY AGENCY (ALLOCATION TO POST OFFICE)	APRIL 4, 1948	1952		100 \$1,575,630.00	\$ 1,575,630.00			
PROGRAM EXPENSES, EUROPE, MUTUAL SECURITY AGENCY (ALLOCATION TO STATE)	APRIL 4, 1948	1952	\$ 4.91					\$ 4.91
MILITARY ASSISTANCE, EUROPE, TITLE 1, MUTUAL SECURITY ACT, EXECUTIVE		1950-52	19,078,245.00	\$ 4,818,852,457.00	101 4,796,503,337.91*			41,427,364.09
MILITARY ASSISTANCE, EUROPE, TITLE 1, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO OFFICE OF DIRECTOR FOR MUTUAL SECURITY)		1950-52			102 526,850.00	1,024,187		424,431.3
MILITARY ASSISTANCE, EUROPE, TITLE 1, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO MUTUAL SECURITY AGENCY)		1950-52	217,193,967.63		103 6,038,887.00	98,952,623.75		1,242,802,308.8
MILITARY ASSISTANCE, EUROPE, TITLE 1, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO AGRICULTURE)		1950-52	493,473.51		104 334,215.09#	1,462,584.2		1,300,000.0
MILITARY ASSISTANCE, EUROPE, TITLE 1, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM MUTUAL SECURITY AGENCY TO AGRICULTURE)		1950-52			105 1,336,143.00	1,316,852.62		192,903.8
MILITARY ASSISTANCE, EUROPE, TITLE 1, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO COMMERCE, BUREAU OF FOREIGN AND DOMESTIC COMMERCE)		1950-52			106 46,491.00	5,750.18		40,740.82
MILITARY ASSISTANCE, EUROPE, TITLE 1, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM MUTUAL SECURITY AGENCY TO COMMERCE, MARITIME ACTIVITIES)		1950-52			107 2,446,000.00	2,446,000.00		
MILITARY ASSISTANCE, EUROPE, TITLE 1, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO DEFENSE)		NO YEAR	215,909,021.24		108 40,443,918.00	30,367,285.02		589,980,916.22
WORKING FUNDS ADMINISTERED BY:		1950-52	4,225,891,810.30		109 3,660,876,659.00	1,798,801,966.64		608,966,502.66
TREASURY DEPARTMENT		1952					\$ 380,792.97	380,792.97
DEPARTMENT OF THE ARMY		1950-52	1,555,285.5				25,114.23	180,642.78
TREASURY DEPARTMENT		1950-52					71,520.11	71,520.11
MILITARY ASSISTANCE, EUROPE, TITLE 1, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM MUTUAL SECURITY AGENCY TO ARMY)		1950-52	1,667,596.40		110 1,591,000.00	383,635.55		287,496.085
MILITARY ASSISTANCE, EUROPE, TITLE 1, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM MUTUAL SECURITY AGENCY TO NAVY)		1950-52			111 32,336,000.00	1,125.45		32,334,874.55

See footnotes on pages 152-158

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
MUTUAL SECURITY—CONTINUED								
MILITARY ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE—CONTINUED								
MILITARY ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO STATE)	1950-52	\$1254943.03		¹¹² \$ 4,820,508.00	\$ 1,150,603.87			\$ 4,924,847.16
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1951-52	1,605,611			1,605,611			
					1,166,659.98			
MILITARY ASSISTANCE, NEAR EAST AND AFRICA, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE	1950-52	2,048,978.13	\$ 39,625,000.00	¹¹³ 392,589,335.00*				5,709,643.13
MILITARY ASSISTANCE, NEAR EAST AND AFRICA, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO MUTUAL SECURITY AGENCY)	1950-52	8,988,625.99		¹¹⁴ 6,759,000.00*	428,006.59			1,801,619.40
MILITARY ASSISTANCE, NEAR EAST AND AFRICA, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM MUTUAL SECURITY AGENCY TO AGRICULTURE)	1950-52	1,800,432.4		¹¹⁵ 1,500,000.00*				300,432.4
MILITARY ASSISTANCE, NEAR EAST AND AFRICA, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO DEFENSE)	NO YEAR	1,499,964.00		¹¹⁶ 1,764,565.60	334,554.42			1,580,079.58
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE ARMY	1950-52	3,930,889.40		¹¹⁷ 384,391,702.95	1,715,352,586.2			6,059,453,850.3
DEPARTMENT OF THE ARMY	1951-52	12,787,921.41			1,170,210,104			1,085,820.37
DEPARTMENT OF THE ARMY	1950-52	6,622,216.53			2,360,100.40			4,262,116.13
					1,889,430,004.8			
MILITARY ASSISTANCE, NEAR EAST AND AFRICA, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM MUTUAL SECURITY AGENCY TO ARMY)	1950-52	1,152,056.00		¹¹⁸ 6,014,000.00	1,300,541.50			5,865,514.50
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF AGRICULTURE	1951-52					\$ 2,339.28		2,339.28
					1,300,541.50	2,339.28		
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE	1952		16,000,000.00	¹¹⁹ 130,655,920.00*				29,344,080.00
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM STATE TO BUREAU OF THE BUDGET)	1952			¹²⁰ 1,700.00	1,276.38			423.62
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM STATE TO FEDERAL SECURITY AGENCY)	1952			¹²¹ 1,359,356.00	505,614.85			853,741.15
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM STATE TO HOUSING AND HOME FINANCE AGENCY)	1952			¹²² 80,470.00	24,108.78			56,361.22
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM STATE TO AGRICULTURE)	1952			¹²³ 6,033,667.00	743,821.40			5,289,845.60

FUNDS APPROPRIATED TO THE PRESIDENT

See footnotes on pages 152-158

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS-CONTINUED								
MUTUAL SECURITY-CONTINUED								
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE-CONTINUED								
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM STATE TO COMMERCE)	1952			124 \$ 408,305.00		\$ 108,948.23		\$ 299,356.77
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM STATE TO INTERIOR)	1952			125 1,085,934.00		356,274.69		729,659.31
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM STATE TO LABOR)	1952			126 34,426.00		17,423.17		17,002.83
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO STATE)	1952			127 121,652,062.00		102,442,666.72		19,209,395.28
MILITARY ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE	1950-52	\$ 7,147,002.00	\$ 535,250,000.00	128 541,074,663.00*				1,322,339.00
MILITARY ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM MUTUAL SECURITY AGENCY TO GENERAL SERVICES ADMINISTRATION)	1950-52	357,733.34		129 7,000.00*		12,105.750		229,675.84
MILITARY ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO MUTUAL SECURITY AGENCY)	1950-52	184.00		130 2,000.00		576.08		1,607.92
MILITARY ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO DEFENSE)	NO YEAR	1,696,000.00*		131 7,587,318.00			\$ 1,647,076.64	7,538,394.64
WORKING FUNDS ADMINISTERED BY: TREASURY DEPARTMENT	1950-52	390,470,098.65		132 698,990,194.15		2,421,909,749.98		847,269,317.82
TREASURY DEPARTMENT	NO YEAR	393,000.00				335,348.27		57,651.73
TREASURY DEPARTMENT	1951-52						23,028.69	23,028.69
TREASURY DEPARTMENT	1950-52	96,421.17					305,467.21	401,888.38
MILITARY ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO STATE)	1950-52	15,132,770.00				2,425,263,232.25	1,975,572.54	
WORKING FUNDS ADMINISTERED BY: FEDERAL SECURITY AGENCY	1950-52	65,482.00				1,325,322.40		187,954.60
ASSISTANCE TO THE REPUBLIC OF KOREA, EXECUTIVE OFFICE OF THE PRESIDENT	1951					37,625.16		27,856.84
	1950					1,362,947.56		
ASSISTANCE TO THE REPUBLIC OF KOREA, MUTUAL SECURITY AGENCY	1951			133 1,000,000.00				1,000,000.00
	1950			134 3,460,000.00			\$ 3,460,000.00	
ASSISTANCE TO THE REPUBLIC OF KOREA, MUTUAL SECURITY AGENCY	1951	48,337,823.75		135 43,700,000.00*		1,396,271.77		324,155.98
	1950	24,637,940.70		136 19,407,661.51*		1,396,271.77	5,711,664.22	
							5,711,664.22	10,941,943.41

See footnotes on pages 152-158

Appropriations, Expenditures, and Balances, fiscal year 1952- General and Special Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS-CONTINUED								
MUTUAL SECURITY-CONTINUED								
ASSISTANCE TO THE REPUBLIC OF KOREA, MUTUAL SECURITY AGENCY-CONTINUED								
ASSISTANCE TO THE REPUBLIC OF KOREA, MUTUAL SECURITY AGENCY (ALLOCATION TO GENERAL SERVICES ADMINISTRATION)	1951 1950	\$ 7,916,815.76 16,178,765.58		¹³⁷ \$ 17,284,959.33*	\$ 3,414,342.13	\$ 2,267,801.21	\$ 1,161,607.46	\$ 4,502,473.63
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE ARMY	1950-51	5,595,220			2,208,890	2,267,801.21		3,386,330
ASSISTANCE TO THE REPUBLIC OF KOREA, MUTUAL SECURITY AGENCY (ALLOCATION TO AGRICULTURE)	1951	3,334,044.30			3,215,536.45			118,507.85
ASSISTANCE TO THE REPUBLIC OF KOREA, MUTUAL SECURITY AGENCY (ALLOCATION TO COMMERCE, CIVIL AERONAUTICS ADMINISTRATION)	1950	1,638,898.7		¹³⁸ 1,662,596.3*		2,369.76		
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1950-51	5,433.76			5,433.76	2,369.76		
ASSISTANCE TO THE REPUBLIC OF KOREA, MUTUAL SECURITY AGENCY (ALLOCATION TO ARMY)	1951 1950	20,652,569.72 1,502,188.61		¹³⁹ 2,353,063.62	14,645,529.21 9,207,587.8			6,007,040.51 29,344,934.5
ASSISTANCE TO THE REPUBLIC OF KOREA, MUTUAL SECURITY AGENCY (ALLOCATION TO INTERIOR, RECLAMATION)	1950	257.04			257.04			
ASSISTANCE TO THE REPUBLIC OF KOREA, MUTUAL SECURITY AGENCY (ALLOCATION TO STATE)	1951 1950	3,000,000.00 317,478.60		¹⁴⁰ 94,183.15*	3,000,000.00	1,187.26	223,826.91	655.80
ASSISTANCE TO THE REPUBLIC OF KOREA (ARMY) MUTUAL SECURITY AGENCY (TRANSFER TO POST OFFICE)	1949				3,000,000.00	1,187.26	1,063.00	
CONTRIBUTIONS TO UNITED NATIONS KOREAN RECONSTRUCTION AGENCY, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE	1952			¹⁴¹ 32,700,000.00				32,700,000.00
CONTRIBUTIONS TO UNITED NATIONS KOREAN RECONSTRUCTION AGENCY, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO STATE)	1952			¹⁴² 10,000,000.00	10,000,000.00			
ECONOMIC AND TECHNICAL ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (APRIL 3, 1948-1952)	1948-1952	4,311,400.00	\$ 237,155,866.00	¹⁴³ 279,992,991.00*				276,875.00
ECONOMIC AND TECHNICAL ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM STATE TO FEDERAL SECURITY AGENCY) (APRIL 3, 1948-1952)	1948-1952			¹⁴⁴ 595,085.00	149,914.27			445,170.73

FUNDS APPROPRIATED TO THE PRESIDENT

See footnotes on pages 152-158

Appropriations, Expenditures, and Balances, fiscal year 1952- General and Special Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS-CONTINUED								
MUTUAL SECURITY-CONTINUED								
ECONOMIC AND TECHNICAL ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE-CONTINUED								
ECONOMIC AND TECHNICAL ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM STATE TO HOUSING AND HOME FINANCE AGENCY)	1948-52			145 \$ 4,480.00	\$ 294.00			\$ 41,866.00
ECONOMIC AND TECHNICAL ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM STATE TO AGRICULTURE)	APRIL 3, 1948-1952			146 1,345,540.00	367,942.66			977,597.34
ECONOMIC AND TECHNICAL ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM STATE TO COMMERCE)	APRIL 3, 1948-1952			147 33,935.00	1,998.75			13,946.25
ECONOMIC AND TECHNICAL ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM STATE TO INTERIOR)	APRIL 3, 1948-1952			148 289,099.00	16,798.158			121,117.42
ECONOMIC AND TECHNICAL ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM STATE TO LABOR)	1948-52			149 75,398.00	5,237.79			23,160.21
ECONOMIC AND TECHNICAL ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM STATE TO POST OFFICE)	APRIL 3, 1948-1952			150 3,200.00	201.92			2,998.08
ECONOMIC AND TECHNICAL ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO STATE)	APRIL 3, 1948-1952	\$5,734,121.65		151 6,808,338.80	5,298,720.29			685,187,893.6
WORKING FUNDS ADMINISTERED BY: GEN. SERVICES ADM.	APRIL 3, 1948-1952					\$281,500.00		281,500.00
ECONOMIC AND TECHNICAL ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (ALLOTMENT TO TREASURY)	APRIL 3, 1948 1952	1,793.04				281,500.00		1,793.04
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE ARMY	1948-52	131,374,474.8			305,723,322			10,080,214.26
DEPT. OF AIR FORCE	APRIL 3, 1948-1952	3,264,978.78			997,251.89			2,267,726.89
					405,448,511			
PROGRAM EXPENSES, ASIA AND PACIFIC, MUTUAL SECURITY AGENCY	APRIL 3, 1948-1952	18,061,917.51		152 149,028,202.99	74,210,502.00			928,796,185.0
WORKING FUNDS ADMINISTERED BY: DEPT. OF AGRIC.	APRIL 3, 1948-1952	15,000.00			7,276.51			7,723.49
DEPT. OF STATE	APRIL 3, 1948-1952	42,885.42			5,365.17			37,520.25
					74,223,143.58			
PROGRAM EXPENSES, ASIA AND PACIFIC, MUTUAL SECURITY AGENCY (ALLOCATION TO FEDERAL SECURITY AGENCY)	APRIL 3, 1948-1952			153 70,215.00	6,975.45			63,239.55
PROGRAM EXPENSES, ASIA AND PACIFIC, MUTUAL SECURITY AGENCY (ALLOCATION TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	APRIL 3, 1948-1952	8,443,850.8		154 939,800.00	99,391.300			790,272.08

See footnotes on pages 152-158

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS-CONTINUED								
MUTUAL SECURITY-CONTINUED								
PROGRAM EXPENSES, ASIA AND PACIFIC, MUTUAL SECURITY AGENCY-CONTINUED								
PROGRAM EXPENSES, ASIA AND PACIFIC, MUTUAL SECURITY AGENCY (ALLOCATION TO GENERAL SERVICES ADMINISTRATION)	APRIL 3, 1948-1952	\$ 49,905,195.01		¹⁵⁵ \$ 43,000,000.00		\$ 57,005,346.87		\$ 35,899,848.14
WORKING FUNDS ADMINISTERED BY: DEPT. OF COMMERCE	APRIL 3, 1948-1952	-					\$ 118,925.92	118,925.92
						57,005,346.87	118,925.92	
PROGRAM EXPENSES, ASIA AND PACIFIC, MUTUAL SECURITY AGENCY (ALLOCATION TO AGRICULTURE)	APRIL 3, 1948-1952	9,238,045.33		¹⁵⁶ 10,925,000.00		17,192,244.82		2,970,800.51
PROGRAM EXPENSES, ASIA AND PACIFIC, MUTUAL SECURITY AGENCY (ALLOCATION TO COMMERCE, BUREAU OF PUBLIC ROADS)	APRIL 3, 1948-1952	3,000,000.00		¹⁵⁷ 2,985,000.00		299,517.59		5,685,482.41
PROGRAM EXPENSES, ASIA AND PACIFIC, MUTUAL SECURITY AGENCY (ALLOCATION TO COMMERCE, COAST AND GEODETIC SURVEY)	APRIL 3, 1948-1952			¹⁵⁸ 5,400.00		1,200.00		4,200.00
PROGRAM EXPENSES, ASIA AND PACIFIC, MUTUAL SECURITY AGENCY (ALLOCATION TO COMMERCE, CIVIL AERONAUTICS ADMINISTRATION)	APRIL 3, 1948-1952	3,468.19		¹⁵⁹ 3,421.99*		46.20		
PROGRAM EXPENSES, ASIA AND PACIFIC, MUTUAL SECURITY AGENCY (ALLOCATION TO ARMY)	APRIL 3, 1948-1952	31,625,882		¹⁶⁰ 2,530,000.00		71,560,459		2,130,654.23
PROGRAM EXPENSES, ASIA AND PACIFIC, MUTUAL SECURITY AGENCY (ALLOCATION TO INTERIOR)	APRIL 3, 1948-1952	41,850.00				30,897.60		10,952.40
PROGRAM EXPENSES, ASIA AND PACIFIC, MUTUAL SECURITY AGENCY (ALLOCATION TO INTERIOR, RECLAMATION)	APRIL 3, 1948-1952			¹⁶¹ 56,770.00		26,135.81		30,634.19
PROGRAM EXPENSES, ASIA AND PACIFIC, MUTUAL SECURITY AGENCY (ALLOCATION TO INTERIOR, GEOLOGICAL SURVEY)	APRIL 3, 1948-1952			¹⁶² 16,500.00		6,572.79		9,927.21
PROGRAM EXPENSES, ASIA AND PACIFIC, MUTUAL SECURITY AGENCY (ALLOCATION TO INTERIOR, MINES)	APRIL 3, 1948-1952			¹⁶³ 13,000.00				13,000.00
PROGRAM EXPENSES, ASIA AND PACIFIC, MUTUAL SECURITY AGENCY (ALLOCATION TO POST OFFICE)	APRIL 3, 1948-1952			¹⁶⁴ 36,000.00*			36,000.00	
TECHNICAL ASSISTANCE, AMERICAN REPUBLICS, TITLE IV, MUTUAL SECURITY ACT, EXECUTIVE	1952		^{163a} \$ 20,715,653.00	¹⁶⁴ 20,710,653.00*				5,000.00
TECHNICAL ASSISTANCE, AMERICAN REPUBLICS, TITLE IV, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM STATE TO FEDERAL SECURITY AGENCY)	1952			¹⁶⁵ 96,000.00			123.08	96,123.08

FUNDS APPROPRIATED TO THE PRESIDENT

See footnotes on pages 152-158

Appropriations, Expenditures, and Balances, fiscal year 1952- General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
MUTUAL SECURITY—CONTINUED								
TECHNICAL ASSISTANCE, AMERICAN REPUBLICS, TITLE IV, MUTUAL SECURITY ACT, EXECUTIVE—CONTINUED								
TECHNICAL ASSISTANCE, AMERICAN REPUBLICS, TITLE IV, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM STATE TO HOUSING AND HOME FINANCE AGENCY)	1952			166 \$30,000.00	\$ 4,347.12			\$ 25,652.88
TECHNICAL ASSISTANCE, AMERICAN REPUBLICS, TITLE IV, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM STATE TO TARIFF COMMISSION)	1952			167 5,372.73	5,372.73			
TECHNICAL ASSISTANCE, AMERICAN REPUBLICS, TITLE IV, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM STATE TO INTERIOR)	1952					\$ 26.04		26.04
TECHNICAL ASSISTANCE, AMERICAN REPUBLICS, TITLE IV, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM STATE TO LABOR)	1952			168 900.00				900.00
TECHNICAL ASSISTANCE, AMERICAN REPUBLICS, TITLE IV, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO STATE)	1952			169 20,573,959.27	16,193,091.24			4,380,868.03
TECHNICAL ASSISTANCE, AMERICAN REPUBLICS, TITLE IV, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM STATE TO TREASURY)	1952			170 4,421.00	4,421.00			
MILITARY ASSISTANCE, AMERICAN REPUBLICS, TITLE IV, MUTUAL SECURITY ACT, EXECUTIVE	1952		\$ 38,150,000.00	171 34,570,000.00*				3,580,000.00
MILITARY ASSISTANCE, AMERICAN REPUBLICS, TITLE IV, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO DEFENSE)	1952			172 34,570,000.00	4,195,112			34,528,048.88
MUTUAL DEFENSE ASSISTANCE, EMERGENCY FUND, GENERAL AREA OF CHINA, EXECUTIVE OFFICE OF THE PRESIDENT	1950-51							
MUTUAL DEFENSE ASSISTANCE, EMERGENCY FUND, GENERAL AREA OF CHINA, EXECUTIVE OFFICE OF THE PRESIDENT (TRANSFER FROM ECONOMIC COOPERATION ADMINISTRATION TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	1950-51	\$ 159.54				90.60		250.14
RELIEF IN OCCUPIED AREA OF GERMANY, MUTUAL SECURITY AGENCY	1950-JULY 31, 1950	23,531,218.9		173 2,685,000.00*		394,250.30		62,372.19
RELIEF IN OCCUPIED AREA OF GERMANY, MUTUAL SECURITY AGENCY (ALLOCATION TO AGRICULTURE)	1950-JULY 31, 1950	7,895,206.9		174 775,000.00*	24,223			142,784.6
ASSISTANCE TO SPAIN, BORROWING AUTHORITY	NO YEAR			80 23,583,651.82	23,583,651.82			

See footnotes on pages 152-158

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts-Continued

221800 O - 52 - 11

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS-CONTINUED								
MUTUAL SECURITY-CONTINUED								
ASSISTANCE TO SPAIN, MUTUAL SECURITY ACT, EXECUTIVE	1952		\$10,000,000.00					\$10,000,000.00
FOREIGN AID, AUSTRIA, FRANCE AND ITALY, EXECUTIVE OFFICE OF THE PRESIDENT DEC. 17, 1947-1948								
FOREIGN AID, AUSTRIA, FRANCE AND ITALY, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO ARMY) DEC. 17, 1947-1948		\$25,186.14*					\$25,186.14*	
EXPENSES, FOREIGN AID, TRIESTE, MUTUAL SECURITY AGENCY (ALLOCATION TO ARMY) APRIL 3, 1948-1949		2,058.65*				\$10,721.43		8,662.78
BUSINESS ENTERPRISE AND REVOLVING FUND ACCOUNTS								
DISCHARGE OF INVESTMENT GUARANTEE LIABILITIES, MUTUAL SECURITY AGENCY NO YEAR		152,805.53		⁶⁰ \$1,313,844.34	\$1,382,523.44			84,126.43
TOTAL, MUTUAL SECURITY		7,137,611,385.38	7,328,373,976.00	2,993,953.66	4,609,784,957.52	11,329,411.08	96,903,254.64	9,773,620,513.96
GENERAL FUND ACCOUNTS								
MUTUAL DEFENSE ASSISTANCE								
MUTUAL DEFENSE ASSISTANCE, IRAN, REPUBLICS OF KOREA AND THE PHILIPPINES, EXECUTIVE OFFICE OF THE PRESIDENT 1950-OCT. 31, 1951		279,421.70		¹⁷⁸ 2,794,217.00*				
MUTUAL DEFENSE ASSISTANCE, IRAN, REPUBLIC OF KOREA AND THE PHILIPPINES, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO DEFENSE) 1950-52		18,062,656.10		¹⁷⁸ 18,062,656.10*				
TOTAL, MUTUAL DEFENSE ASSISTANCE		20,856,873.10		20,856,873.10*				
OVERTIME, LEAVE AND HOLIDAY COMPENSATION								
OVERTIME, LEAVE, AND HOLIDAY COMPENSATION NO YEAR		1,056,202.6						1,056,202.6
OVERTIME, LEAVE, AND HOLIDAY COMPENSATION (ALLOTMENT TO ARMY) NO YEAR		282.245						282.245
OVERTIME, LEAVE, AND HOLIDAY COMPENSATION (ALLOTMENT TO NAVY) NO YEAR		3,491.16			284,688			6,442.8
OVERTIME, LEAVE, AND HOLIDAY COMPENSATION (ALLOTMENT TO TREASURY) NO YEAR		153,815.1						153,815.1
TOTAL, OVERTIME, LEAVE AND HOLIDAY COMPENSATION		1,273,153.8			284,688			1,244,685.0

FUNDS APPROPRIATED TO THE PRESIDENT

See footnotes on pages 152-158

Appropriations, Expenditures, and Balances, fiscal year 1952- General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
RELIEF ASSISTANCE TO WAR DEVASTATED COUNTRIES								
RELIEF ASSISTANCE TO COUNTRIES DEVASTATED BY WAR, EXECUTIVE OFFICE OF THE PRESIDENT								
RELIEF ASSISTANCE TO COUNTRIES DEVASTATED BY WAR, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO ARMY) 1947-48		\$ 110685.31*				\$ 196.06	\$ 110471.44*	²⁰ \$ 17.81*
TOTAL, RELIEF ASSISTANCE TO WAR DEVASTATED COUNTRIES		110685.31*				196.06	110471.44*	17.81*
SPECIAL FUND FOR MANAGEMENT IMPROVEMENT								
FUND FOR MANAGEMENT IMPROVEMENT, EXECUTIVE OFFICE OF THE PRESIDENT 1950		500.00		¹⁷⁷ \$ 12040.81			12540.81	
FUND FOR MANAGEMENT IMPROVEMENT, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO BUREAU OF THE BUDGET) 1950		28731.12			\$ 5000.00		23731.12	
FUND FOR MANAGEMENT IMPROVEMENT, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO GENERAL SERVICES ADMINISTRATION) 1950		25386.92			6038.66		19348.26	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE INTERIOR 1950		117.91			117.91			
FUND FOR MANAGEMENT IMPROVEMENT, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO INTERIOR) 1950		22815.60		¹⁷⁸ 12040.81*	10774.79			
TOTAL, SPECIAL FUND FOR MANAGEMENT IMPROVEMENT		77551.55			21931.36		55620.19	
YUGOSLAV EMERGENCY RELIEF ASSISTANCE								
YUGOSLAV EMERGENCY RELIEF ASSISTANCE, EXECUTIVE OFFICE OF THE PRESIDENT 1948-51				¹⁷⁹ 188000.00			188000.00	
YUGOSLAV EMERGENCY RELIEF ASSISTANCE, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO AGRICULTURE) APRIL 3, 1948-1951		7360685.79		¹⁸⁰ 188000.00*	7120486.34			52199.45
TOTAL, YUGOSLAV EMERGENCY RELIEF ASSISTANCE		7360685.79			7120486.34		188000.00	52199.45
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT		7396742161.71	\$ 7,385,703,976.00	290,159,963.91	509137777.130	109038064.16	¹⁸¹ 98583408.64	9991682985.84

FUNDS APPROPRIATED TO THE PRESIDENT—FOOTNOTES

^a Carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110).
^b Represents rescission by Public Law 253, approved Nov. 1, 1951 (65 Stat. 755).
^c Reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).
^d Represents \$34,343.41 transferred, acts Aug. 8, 1946 (60 Stat. 912); Aug. 9, 1946 (60 Stat. 963); and Aug. 9, 1950 (64 Stat. 526), from "Payments, Armed Forces Leave Act of 1946 (allotment to Federal Security Agency, Public Health Service), No year," and \$90,000.00 transferred to "Payments, Armed

Forces Leave Act of 1946 (allotment to Army), No year."
² Transferred, acts Aug. 8, 1946 (60 Stat. 912); Aug. 9, 1946 (60 Stat. 963); and Aug. 9, 1950 (64 Stat. 526), to "Payments, Armed Forces Leave Act of 1946."
³ Transferred, acts Aug. 8, 1946 (60 Stat. 912), and Aug. 9, 1946 (60 Stat. 963), from "Payments, Armed Forces Leave Act of 1946, No year."
⁴ Now shown under Mutual Security, pursuant to Public Law 165, approved Oct. 10, 1951 (65 Stat. 731), and Executive Order 10300, dated Nov. 1, 1951.

Appropriations, Expenditures, and Balances, fiscal year 1952—General and Special Fund Accounts—Continued

FUNDS APPROPRIATED TO THE PRESIDENT—FOOTNOTES—CONTINUED

⁵ Transferred, acts May 22, 1947 (61 Stat. 103); July 30, 1947 (61 Stat. 613); April 3, 1948 (62 Stat. 158); June 28, 1948 (62 Stat. 1056); and Oct. 6, 1949 (63 Stat. 710), from the following accounts:

Assistance to Greece and Turkey, Executive Office of the President (allotment to Federal Security Agency, Public Health Service), 1947-1950	\$19,344.51
Assistance to Greece and Turkey, Executive Office of the President (allocation to Mutual Security Agency), 1947-1950	187,977.05
Assistance to Greece and Turkey, Executive Office of the President (allotment to Agriculture), 1947-1950	1,472.20

⁶ Transferred, act Oct. 6, 1949 (63 Stat. 710-711), to "Assistance to Greece and Turkey, Executive Office of the President, 1947-1950."

⁷ Transferred, acts May 27, 1947 (61 Stat. 105); July 30, 1947 (61 Stat. 613); April 3, 1948 (62 Stat. 158); June 28, 1948 (62 Stat. 1056); and Oct. 6, 1949 (63 Stat. 710), to "Assistance to Greece and Turkey, Executive Office of the President, 1947-1950."

⁸ Transferred, acts May 22, 1947 (61 Stat. 105); July 30, 1947 (61 Stat. 613); April 3, 1948 (62 Stat. 158); June 28, 1948 (62 Stat. 1056); Oct. 6, 1949 (63 Stat. 710), to "Assistance to Greece and Turkey, Executive Office of the President, 1947-1950."

⁹ This balance will be transferred to Payment of Certified Claims during the fiscal year 1953, except for necessary adjustment, if any, by the administrative agency.

¹⁰ Transferred, acts Sept. 30, 1950 (64 Stat. 1109); Aug. 31, 1951 (65 Stat. 268); July 18, 1951 (65 Stat. 123); and April 24, 1952 (66 Stat. 64), to "Disaster Relief, Executive Office of the President (allocation to Housing and Home Finance Agency), No year."

¹¹ Transferred, acts Sept. 30, 1950 (64 Stat. 1109); July 18, 1951 (65 Stat. 123); Aug. 31, 1951 (65 Stat. 268); and April 24, 1952 (66 Stat. 64), from "Disaster Relief, Executive Office of the President, No year."

¹² Abolished pursuant to Public Law 165, approved Oct. 10, 1951.

^{12a} Formerly stated under Executive Office of the President.

¹³ Transferred, acts Sept. 27, 1950 (64 Stat. 1054), and Aug. 31, 1951 (65 Stat. 287), to the following accounts:

Emergency Fund for the President, National Defense:	
Allotment to President's Materials Policy Commission, 1951-1952	\$680,000.00
Allocation to the President's Commission on the Health needs of the Nation, 1951-1952	205,000.00
Allocation to Justice, 1951-1952	31,872.29
Allocation to Commerce, 1951-1952	92,000.00
Allocation to Treasury, 1951-1952	11,920.02
Allocation to General Services Administration, 1951-1952	105,000.00

¹⁴ Transferred, acts Sept. 27, 1950 (64 Stat. 1054), and Aug. 31, 1951 (65 Stat. 287), from "Emergency Fund for the President, National Defense, 1951-1952."

¹⁵ Transferred, acts Sept. 27, 1950 (64 Stat. 1054), and Aug. 31, 1951 (65 Stat. 287), from "Emergency Fund for the President, National Defense, 1951-1952."

¹⁶ Transferred, acts Sept. 27, 1950 (64 Stat. 1054), and Aug. 31, 1951 (65 Stat. 287), from "Emergencies (National Defense) Executive Office of the President, 1951 and 1952."

¹⁷ Transferred, act Aug. 31, 1951 (65 Stat. 286-287), from "Emergency Fund for the President, National Defense, 1951 and 1952."

¹⁸ Transferred, act Aug. 31, 1951 (65 Stat. 287), and Executive Order No. 10327, dated Feb. 20, 1952, from "Emergency Fund for the President, National Defense, 1951-1952."

¹⁹ Transferred, act Aug. 31, 1951 (65 Stat. 286-287), from "Emergency Fund for the President, National Defense, 1951 and 1952."

²⁰ Transferred, acts Aug. 24, 1949 (63 Stat. 631), and June 29, 1950 (64 Stat. 285), from "Emergency Fund for the President (allotment to General Services Administration), No year."

²¹ Represents \$17,386.01 transferred, act Sept. 6, 1950 (64 Stat. 697), from "Emergency Fund for the President (allocation to the Commission for the Commemoration of the One Hundred Seventy-Fifth Anniversary of the signing of the Declaration of Independence), 1951." and \$43,000.00 transferred to "Emergency Fund for the President (allotment to President's Water Resources Policy Commission), 1951."

²² Transferred, act Sept. 6, 1950 (64 Stat. 697), from "Emergency Fund for the President, 1951."

²³ Transferred, acts Aug. 24, 1949 (63 Stat. 631), and June 29, 1950 (64 Stat. 285), to "Emergency Fund for the President, No year."

²⁴ Transferred, act Sept. 6, 1950 (64 Stat. 697), to "Emergency Fund for the President, 1951."

²⁵ Subject to disposition by administrative agency.

²⁶ Transferred, act June 2, 1951 (65 Stat. 61), to "Removal of Surplus Agricultural Commodities, No year."

²⁷ Formerly stated under General Services Administration.

²⁸ Transferred, act Nov. 1, 1951 (65 Stat. 758, sec. 1312), and Executive Order No. 10281, dated Aug. 28, 1951, to "Revolving Fund, Defense Production Act, Defense Materials Procurement Agency, No

year."

²⁹ Formerly stated under Government Corporation agency checking accounts with the Treasurer of the United States.

³⁰ Represents net purchases and redemptions of Government Corporation notes issued to the Secretary of the Treasury.

³¹ Represents advances from the Secretary of the Treasury for which notes were issued by the Export-Import Bank of Washington.

³² Represents \$183,700,000.00 purchase of Government Corporation notes issued to the Secretary of the Treasury and \$116,542,168.88 transferred, acts Nov. 1, 1951 (65 Stat. 758, sec. 1312), and Executive Order No. 10281, dated Aug. 28, 1951, from "Revolving Fund, Defense Production Act, General Services Administration, No year."

³³ Formerly stated under Department of the Interior.

³⁴ Represents advances from the Secretary of the Treasury for which notes were issued by the Secretary of the Interior.

³⁵ Credited with \$62,745,684.00 transferred, acts Sept. 6, 1950 (64 Stat. 757); June 15, 1951 (65 Stat. 70); and Oct. 31, 1951 (65 Stat. 731), from "Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive, April 4, 1948-1952," and charged with like amount transferred to "India Emergency Food Aid, Executive Office of the President (allocation to Mutual Security Agency), June 15, 1951-1952."

^{35a} Represents advances from the Secretary of the Treasury for which notes were issued by Mutual Security Agency.

³⁶ Represents \$62,745,684.00 transferred, act June 15, 1951 (65 Stat. 70), from "India Emergency Food Aid, Executive Office of the President, June 15, 1951-1952," and \$21,282,000.00 transferred, acts April 3, 1948 (62 Stat. 137), as amended; Sept. 6, 1950 (64 Stat. 757); June 15, 1951 (65 Stat. 70); and Oct. 31, 1951 (65 Stat. 731), to "India Emergency Food Aid, Executive Office of the President (transfer from Mutual Security Agency to Agriculture), June 15, 1951-1952."

³⁷ Transferred, acts April 3, 1948 (62 Stat. 137); Sept. 6, 1950 (64 Stat. 757); June 15, 1951 (65 Stat. 70); and Oct. 31, 1951 (65 Stat. 731), from "India Emergency Food Aid, Executive Office of the President (allocation to Mutual Security Agency), June 15, 1951-1952."

³⁸ Transferred, acts June 5, 1950 (64 Stat. 209), and June 2, 1951 (65 Stat. 60), to "International Children's Welfare Work, Executive Office of the President (allocation to State), 1951."

³⁹ Transferred, acts June 5, 1950 (64 Stat. 209), and June 2, 1951 (65 Stat. 60), from "International Children's Welfare Work, Executive Office of the President, 1951."

^{39a} Appropriated pursuant to the Act of July 1, 1951 (65 Stat. 111). Will be adjusted to the account "Technical Assistance, American Republics, Title IV, Mutual Security, Executive, 1952."

⁴⁰ Transferred, Public Law 535, 81st Congress-70-82a, to the following accounts:

Expenses, International Development, Executive Office of the President (allotment to Interior), 1952	\$450,000.00
Expenses, International Development, Executive Office of the President (allotment to State), 1952	80,000.00

⁴¹ Represents \$921,282.33 transferred, acts June 5, 1950 (64 Stat. 204-209), and Sept. 6, 1950 (64 Stat. 758), from the following accounts:

Expenses, International Development, Executive Office of the President, allotment to:	
Bureau of the Budget, 1951	\$11,463.00
Federal Security Agency, 1951	3,948.00
Federal Power Commission, 1951	4,460.00
Tariff Commission, 1951	5,242.33
Housing and Home Finance Agency, 1951	11,170.00
Agriculture, 1951	449,547.00
Commerce, 1951	351,519.00
Interior, 1951	68,153.00

Expenses, International Development, Executive Office of the President, allocation to:

Army, 1951	8,360.00
Treasury, 1951	7,420.00

and \$4,158,795.00 transferred to the following accounts:

Expenses, International Development, Executive Office of the President, allotment to:	
Labor, 1951	67,634.00
State, 1951	\$3,226,161.00
State, Institute of Inter-American Affairs, No year	865,000.00

⁴² Transferred, acts June 5, 1950 (64 Stat. 204-209), and Sept. 6, 1950 (64 Stat. 758), to "Expenses, International Development, Executive Office of the President, 1951."

⁴³ Transferred, acts Sept. 6, 1950 (64 Stat. 758); June 6, 1950 (64 Stat. 204-209), to "Expenses, International Development, Executive Office of the President, 1951."

⁴⁴ Debit balance as reported by Federal Security Agency.

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Expenditures, and Balances, fiscal year 1952- General and Special Fund Accounts—Continued

FUNDS APPROPRIATED TO THE PRESIDENT—FOOTNOTES—CONTINUED

⁴⁵ Transferred, acts June 5, 1950 (64 Stat. 204-209), and Sept. 6, 1950 (64 Stat. 758), to "Expenses, International Development, Executive Office of the President, 1951."
⁴⁶ Transferred, acts June 5, 1950 (64 Stat. 204-209), and Sept. 6, 1950 (64 Stat. 758), to "Expenses, International Development, Executive Office of the President, 1951."
⁴⁷ Transferred, acts June 5, 1950 (64 Stat. 204-209), and Sept. 6, 1950 (64 Stat. 758), to "Expenses, International Development, Executive Office of the President, 1951."
⁴⁸ Debit balance as reported by Department of Agriculture.
⁴⁹ Transferred, acts June 5, 1950 (64 Stat. 204-209), and Sept. 6, 1950 (64 Stat. 758), to "Expenses, International Development, Executive Office of the President, 1951."
⁵⁰ Transferred, act Sept. 6, 1950 (64 Stat. 758), to "Expenses, International Development, Executive Office of the President, 1951."
⁵¹ Transferred, acts June 5, 1950 (64 Stat. 204-209), and Sept. 6, 1950 (64 Stat. 758), to "Expenses, International Development, Executive Office of the President, 1951."
⁵² Transferred, acts June 5, 1950 (64 Stat. 209), and Oct. 10, 1951 (65 Stat. 377), from "Expenses, International Development, Executive Office of the President, 1952."
⁵³ Transferred, acts Sept. 6, 1950 (64 Stat. 758), and June 5, 1950 (64 Stat. 209), to "Expenses, International Development, Executive Office of the President, 1951."
⁵⁴ Transferred, acts June 5, 1950 (64 Stat. 209), and Sept. 6, 1950 (64 Stat. 758), from "Expenses, International Development, Executive Office of the President, 1951."
⁵⁵ Transferred, acts Oct. 10, 1951 (65 Stat. 373-387); and Oct. 31, 1951 (65 Stat. 730-733); and Executive Order 10300, dated Nov. 1, 1951, from "Expenses, International Development, Executive Office of the President, 1952."
⁵⁶ Transferred, acts June 5, 1950 (64 Stat. 204-209), and Sept. 6, 1950 (64 Stat. 758), from "Expenses, International Development, Executive Office of the President, 1951."
⁵⁷ Transferred, act June 5, 1950 (64 Stat. 208, sec. 416a), from "Expenses, International Development, Executive Office of the President, 1951."
⁵⁸ Transferred, acts Sept. 6, 1950 (64 Stat. 758), and June 5, 1950 (64 Stat. 204-209), to "Expenses, International Development, Executive Office of the President, 1951."
⁵⁹ Established pursuant to Public Law 165, approved Oct. 10, 1951.
⁶⁰ Represents net advances from the Secretary of the Treasury for which notes were issued by the Mutual Security Agency.
⁶¹ Represents \$75,000,000.00 transferred, acts Oct. 10, 1951 (65 Stat. 373), and Oct. 31, 1951 (65 Stat. 730), from the following accounts:
 Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive, April 4, 1948-1952----- \$23,500,000.00
 Military Assistance, Europe, Title I, Mutual Security Act, Executive, 1950-1952----- 51,500,000.00
 and \$71,037,506.00 transferred to the following accounts:
 Administrative Expenses, Mutual Security Act, Executive, (allocation to Office of Director for Mutual Security), 1952----- 447,400.00
 Administrative Expenses, Mutual Security Agency, 1952----- 17,760,000.00
 Administrative Expenses, Mutual Security Act, Executive, (allocation to Defense), 1952----- 40,873,772.00
 Administrative Expenses, Mutual Security Act, Executive, (allocation to State), 1952----- 11,956,334.00
⁶² Transferred, acts Oct. 10, 1951 (65 Stat. 373), and Oct. 31, 1951 (65 Stat. 730), from "Administrative Expenses, Mutual Security Act, Executive (allocation to State), 1952."
⁶³ Transferred, acts Oct. 10, 1951 (65 Stat. 373), and Oct. 31, 1951 (65 Stat. 730), from "Administrative Expenses, Mutual Security Act, Executive, 1952."
⁶⁴ Transferred, acts June 5, 1950 (64 Stat. 209); Oct. 10, 1951 (65 Stat. 373-387); and Oct. 31, 1951 (65 Stat. 730-733), from "Administrative Expenses, Mutual Security Act, Executive (allocation to State), 1952."
⁶⁵ Transferred, acts Oct. 10, 1951 (65 Stat. 373), and Oct. 31, 1951 (65 Stat. 730), from "Administrative Expenses, Mutual Security Act, Executive (allocation to State), 1952."
⁶⁶ Transferred, acts Oct. 10, 1951 (65 Stat. 373-377), and Oct. 31, 1951 (65 Stat. 730-733), from "Administrative Expenses, Mutual Security Act, Executive (allocation to State), 1952."
⁶⁷ Transferred, acts Oct. 10, 1951 (65 Stat. 373), and Oct. 31, 1951 (65 Stat. 730), from "Administrative Expenses, Mutual Security Act, Executive (allocation to State), 1952."
⁶⁸ Transferred, acts June 5, 1950 (64 Stat. 209); Oct. 10, 1951 (65 Stat. 373-387); and Oct. 31, 1951 (65 Stat. 730-733), from "Administrative Expenses, Mutual Security Act, Executive (allocation to State), 1952."
⁶⁹ Transferred, acts Oct. 10, 1951 (65 Stat. 373), and Oct. 31, 1951 (65 Stat. 730), from "Administrative Expenses, Mutual Security Act, Executive, 1952."
⁷⁰ Transferred, acts June 5, 1950 (64 Stat. 209); Oct. 10, 1951 (65 Stat. 373-387); and Oct. 31, 1951 (65 Stat. 730-733), from "Administrative Expenses, Mutual Security Act, Executive (allocation to State), 1952."
⁷¹ Transferred, acts Oct. 10, 1951 (65 Stat. 373-377), and Oct. 31, 1951 (65 Stat. 730-733), from

"Administrative Expenses, Mutual Security Act, Executive, 1952."
⁷² Represents \$11,956,334.00 transferred, acts Oct. 10, 1951 (65 Stat. 373-387); and Oct. 31, 1951 (65 Stat. 730-733); and Executive Order 10300, dated Nov. 1, 1951, from "Administrative Expenses, Mutual Security Act, Executive, 1952," and \$3,500,370.00 transferred to the following accounts:
 Administrative Expenses, Mutual Security Act, Executive:
 (Transfer from State to Agriculture) 1952----- \$929,980.00
 (Transfer from State to Commerce) 1952----- 552,150.00
 (Transfer from State to Bureau of the Budget) 1952----- 47,548.00
 (Transfer from State to Federal Communications Commission) 1952----- 16,000.00
 (Transfer from State to Federal Security Agency) 1952----- 332,100.00
 (Transfer from State to Housing and Home Finance Agency), 1952----- 77,015.00
 (Transfer from State to Interior) 1952----- 433,508.00
 (Transfer from State to Labor) 1952----- 150,065.00
 (Allocation to State, Institute of Inter-American Affairs) 1952----- 982,004.00
⁷³ Transferred, acts Oct. 10, 1951 (65 Stat. 373-387); and Oct. 31, 1951 (65 Stat. 730-733); and Executive Order 10300, dated Nov. 1, 1951, from "Administrative Expenses, Mutual Security Act, Executive (allocation to State), 1952."
⁷⁴ Represents \$17,760,000.00 transferred, acts Oct. 10, 1951 (65 Stat. 370-387), and Oct. 31, 1951 (65 Stat. 730-733), from "Administrative Expenses, Mutual Security Act, Executive, 1952," and \$157,900.00 transferred, acts April 3, 1948 (62 Stat. 137), as amended; and Oct. 10, 1951 (65 Stat. 373-377), to the following accounts:
 Administrative Expenses, Mutual Security Agency (allocation to Federal Security Agency, Public Health Service), 1952----- \$45,000.00
 Administrative Expenses, Mutual Security Agency (allocation to Agriculture), 1952----- 87,000.00
 Administrative expenses, Mutual Security Agency (allocation to Commerce, Foreign and Domestic Commerce), 1952----- 25,900.00
⁷⁵ Transferred, acts June 5, 1950 (64 Stat. 209); Oct. 10, 1951 (65 Stat. 373-377); and Oct. 31, 1951 (65 Stat. 730-733), from "Administrative Expenses, Mutual Security Agency, 1952."
⁷⁶ Transferred, acts Oct. 10, 1951 (65 Stat. 373-377), and Oct. 31, 1951 (65 Stat. 730-733), from "Administrative Expenses, Mutual Security Agency, 1952."
⁷⁷ Transferred, acts June 5, 1950 (64 Stat. 209); Oct. 10, 1951 (65 Stat. 373-377); and Oct. 31, 1951 (65 Stat. 730-733), from "Administrative Expenses, Mutual Security Agency, 1952."
⁷⁸ Represents \$478,232,067.53 transferred, acts Oct. 10, 1951 (65 Stat. 373, sec. 101(b)), and Oct. 31, 1951 (65 Stat. 730), from the following accounts:
 Military Assistance, Europe, Title I, Mutual Security Act, Executive, 1950-1952----- \$478,160,000.00
 Economic and Technical Assistance, Europe, Title I, Mutual Security Act (allocation to Agriculture), 1948-1952----- 72,037.53
 and \$1,500,232,067.53 transferred, acts April 3, 1948 (22 U. S. C. 1501-1522), as amended; Sept. 6, 1950 (64 Stat. 757); Oct. 10, 1951 (65 Stat. 373); and Oct. 31, 1951 (65 Stat. 730), to the following accounts:
 Administrative Expenses, Mutual Security Act, Executive, 1952----- \$23,500,000.00
 India Emergency Food Aid, Executive Office of the President, June 15, 1951-1952----- 62,745,684.00
 Program Expenses, Europe, Mutual Security Agency, April 4, 1948-1952----- 1,403,644,383.53
 Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive (allocation to State), April 4, 1948-1952----- 10,342,000.00
⁷⁹ Transferred, acts Oct. 10, 1951 (65 Stat. 373), and Oct. 31, 1951 (65 Stat. 730), to "Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive, April 4, 1948-1952."
⁸⁰ Transferred, acts Oct. 10, 1951 (65 Stat. 373-387); and Oct. 31, 1951 (65 Stat. 730-733); and Executive Order 10300, dated Nov. 1, 1951, from "Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive (allocation to State), April 4, 1948-1952."
⁸¹ Represents \$1,407,114,421.38 transferred, acts April 3, 1948 (62 Stat. 137), as amended; June 5, 1950 (64 Stat. 384); Oct. 10, 1951 (65 Stat. 373); and Oct. 31, 1951 (65 Stat. 730-733), from the following accounts:
 Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive, April 4, 1948-1952----- \$1,403,644,383.53
 Relief in Occupied Area of Germany, Mutual Security Agency, 1950-July 31, 1950----- 3,460,000.00
 Program Expenses, Europe, Mutual Security Agency (allocation to Post Office), April 4, 1948-1952----- 10,037.85
 and \$200,105,844.25 transferred to the following accounts:
 Program Expenses, Europe, Mutual Security Agency (allocation to Federal Security Agency, Public Health Service), April 4, 1948-1952----- \$163,011.00

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts—Continued

FUNDS APPROPRIATED TO THE PRESIDENT—FOOTNOTES—CONTINUED

Program Expenses, Europe, Mutual Security Agency (allocation to General Services Administration), April 4, 1948-1952-----	\$3,500.00
Program Expenses, Europe, Mutual Security Agency (allocation to Defense Materials, Procurement Agency), April 4, 1948-1952-----	11,398,064.00
Program Expenses, Europe, Mutual Security Agency (allocation to Agriculture), April 4, 1948-1952-----	98,896,100.00
Program Expenses, Europe, Mutual Security Agency (allocation to Commerce, Office of Technical Service), April 4, 1948-1952-----	341,987.63
Program Expenses, Europe, Mutual Security Agency (allocation to Commerce, Public Roads), April 4, 1948-1952-----	3,559,500.00
Program Expenses, Europe, Mutual Security Agency (allocation to Commerce, Foreign and Domestic Commerce), April 4, 1948-1952-----	108,100.00
Program Expenses, Europe, Mutual Security Agency (allocation to Commerce, Census), April 4, 1948-1952-----	10,880.00
Program Expenses, Europe, Mutual Security Agency (allocation to Commerce, Civil Aeronautics Administration), April 4, 1948-1952-----	104,990.00
Program Expenses, Europe, Mutual Security Agency (allocation to Commerce, Weather Bureau), April 4, 1948-1952-----	11,000.00
Program Expenses, Europe, Mutual Security Agency (allocation to Commerce, Maritime Activities), April 4, 1948-1952-----	73,858,100.00
Program Expenses, Europe, Mutual Security Agency (allocation to Interior, Reclamation), April 4, 1948-1952-----	48,695.57
Program Expenses, Europe, Mutual Security Agency (allocation to Labor, Office of the Secretary), April 4, 1948-1952-----	30,175.45
Program Expenses, Europe, Mutual Security Agency (allocation to Labor), April 4, 1948-1952-----	183,150.00
Program Expenses, Europe, Mutual Security Agency (allocation to Labor, Bureau of Labor Statistics), April 4, 1948-1952-----	322,275.00
Program Expenses, Europe, Mutual Security Agency (allocation to Labor, Bureau of Employment Security), April 4, 1948-1952-----	9,601.00
Program Expenses, Europe, Mutual Security Agency (allocation to Post Office), April 4, 1948-1952-----	1,575,690.00
Government in Occupied Areas, Department of State, 1952-----	67,731.60
Program Expenses, Europe, Mutual Security Agency (allocation to Army), April 4, 1948-1952-----	9,413,353.00
⁸² Transferred, acts April 3, 1948 (62 Stat. 137-159) (22 U. S. C. 1501-1522); Oct. 10, 1951 (65 Stat. 373-377); and Oct. 31, 1951 (65 Stat. 730-733), from "Program Expenses, Europe, Mutual Security Agency, April 4, 1948-1952."	
⁸³ Transferred, acts Oct. 10, 1951 (65 Stat. 373-387); and Oct. 31, 1951 (65 Stat. 730-733); and Executive Order 10300, dated Nov. 1, 1951, from "Program Expenses, Europe, Mutual Security Agency, April 4, 1948-1952."	
⁸⁴ Transferred from "Program Expenses, Europe, Mutual Security Agency, April 4, 1948-1952."	
⁸⁵ Transferred, acts Oct. 10, 1951 (65 Stat. 373), and Oct. 31, 1951 (65 Stat. 730), from "Program Expenses, Europe, Mutual Security Agency, April 4, 1948-1952."	
⁸⁶ Transferred, acts Oct. 10, 1951 (65 Stat. 373-387); and Oct. 31, 1951 (65 Stat. 730-733); and Executive Order 10300, dated Nov. 1, 1951, from "Program Expenses, Europe, Mutual Security Agency, April 4, 1948-1952."	
⁸⁷ Transferred, Executive Order 10300, dated Nov. 1, 1951, from "Program Expenses, Europe, Mutual Security Agency, April 4, 1948-1952."	
⁸⁸ Transferred, acts Oct. 10, 1951 (65 Stat. 373-387); and Oct. 31, 1951 (65 Stat. 730-733); and Executive Order 10300, dated Nov. 1, 1951, from "Program Expenses, Europe, Mutual Security Agency, April 4, 1948-1952."	
⁸⁹ Transferred, acts April 3, 1948 (62 Stat. 137-159); Oct. 10, 1951 (65 Stat. 373-377); and Oct. 31, 1951 (65 Stat. 730-733), from "Program Expenses, Europe, Mutual Security Agency, April 4, 1948-1952."	
⁹⁰ Transferred, acts Oct. 10, 1951 (65 Stat. 373-387); and Oct. 31, 1951 (65 Stat. 730-733); and Executive Order 10300, dated Nov. 1, 1951, from "Program Expenses, Europe, Mutual Security Agency, April 4, 1948-1952."	
⁹¹ Transferred, acts Oct. 10, 1951 (65 Stat. 373-387); and Oct. 31, 1951 (65 Stat. 730-733); and Executive Order 10300, dated Nov. 1, 1951, from "Program Expenses, Europe, Mutual Security Agency (allocation to Commerce, Weather Bureau), April 4, 1948-1952."	
⁹² Transferred, acts Oct. 10, 1951 (65 Stat. 373-387); and Oct. 31, 1951 (65 Stat. 730-733); and Executive Order 10300, dated Nov. 1, 1951, from "Program Expenses, Europe, Mutual Security Agency, April 4, 1948-1952."	
⁹³ Transferred, acts April 3, 1948 (62 Stat. 137), as amended; June 5, 1950 (64 Stat. 384); Oct. 10, 1951 (65 Stat. 373); and Oct. 31, 1951 (65 Stat. 730), to "Program Expenses, Europe, Mutual Security Agency, April 4, 1948-1952."	

⁹⁴ Transferred, acts April 3, 1948 (22 U. S. C. 1501-1522); Oct. 10, 1951 (65 Stat. 373); and Oct. 31, 1951 (65 Stat. 730), from "Program Expenses, Europe, Mutual Security Agency (allocation to Army), April 4, 1948-1952."	
⁹⁵ Transferred, acts April 3, 1948 (62 Stat. 137), as amended; June 5, 1950 (64 Stat. 384); Oct. 10, 1951 (65 Stat. 373); and Oct. 31, 1951 (65 Stat. 730), from the following accounts: Expenses, Economic Cooperation Administration: April 4, 1948-1951-----	\$11,427.00
1952-----	5,550.00
(Allotment to Interior, Reclamation), April 4, 1948-1951-----	1,724.57
Program Expenses, Europe, Mutual Security Agency, April 4, 1948-1952-----	29,994.00
⁹⁶ Represents \$183,150.00 transferred, acts April 3, 1948 (62 Stat. 137-159); Oct. 10, 1951 (65 Stat. 373); and Oct. 31, 1951 (65 Stat. 730-733), from "Program Expenses, Europe, Mutual Security Agency, April 4, 1948-1952," and \$166,050.00 transferred to the following accounts: Program Expenses, Europe, Mutual Security Agency (allocation to Labor, Office of Secretary), April 4, 1948-1952-----	\$57,000.00
Program Expenses, Europe, Mutual Security Agency (allocation to Labor, Bureau of Labor Statistics), April 4, 1948-1952-----	109,050.00
⁹⁷ Represents \$87,175.45 transferred, acts April 3, 1948 (62 Stat. 137-159); Oct. 10, 1951 (65 Stat. 373-377); and Oct. 31, 1951 (65 Stat. 730-733), from the following accounts: Program Expenses, Europe, Mutual Security Agency, April 4, 1948-1952-----	\$30,175.45
Program Expenses, Europe, Mutual Security Agency (allocation to Labor), April 4, 1948-1952-----	57,000.00
and \$9,975.45 transferred to Program Expenses, Europe, Mutual Security Agency (allocation to Bureau of Employment Security), April 4, 1948-1952-----	
⁹⁸ Transferred, acts April 3, 1948 (62 Stat. 137-159); Oct. 10, 1951 (65 Stat. 373); and Oct. 31, 1951 (65 Stat. 730), from the following accounts: Program Expenses, Europe, Mutual Security Agency, April 4, 1948-1952-----	\$322,275.00
Program Expenses, Europe, Mutual Security Agency (allocation to Labor), April 4, 1948-1952-----	109,050.00
⁹⁹ Transferred, acts April 3, 1948 (62 Stat. 137-159); Oct. 10, 1951 (65 Stat. 370-373); and Oct. 31, 1951 (65 Stat. 730-733), from the following accounts: Program Expenses, Europe, Mutual Security Agency (allocation to Labor, Office of the Secretary), April 3, 1948-1950-----	\$9,975.45
Program Expenses, Europe, Mutual Security Agency, April 3, 1948-1950-----	9,601.00
¹⁰⁰ Transferred, acts April 3, 1948 (62 Stat. 137-159); (22 U. S. C. 1501-1522); Oct. 10, 1951 (65 Stat. 373); and Oct. 31, 1951 (65 Stat. 730), from "Program Expenses, Europe, Mutual Security Agency, April 4, 1948-1952."	
¹⁰¹ Represents \$334,215.09 transferred, acts Oct. 6, 1949 (22 U. S. C. 1571-1604), as amended; Oct. 10, 1951 (65 Stat. 373); and Oct. 31, 1951 (65 Stat. 730), from "Military Assistance, Europe, Title I, Mutual Security Act, Executive (allocation to Agriculture), 1950-1952," and \$4,796,837,553.00 transferred to the following accounts: Administrative Expenses, Mutual Security Act, Executive, 1952-----	\$51,500,000.00
Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive, April 4, 1948-1952-----	478,160,000.00
Military Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive, 1950-1952-----	153,194,000.00
Military Assistance, Europe, Title I, Mutual Security Act, Executive (allocation to Office of Director for Mutual Security), 1950-1952-----	52,685.00
Military Assistance, Europe, Title I, Mutual Security Act, Executive (allocation to Mutual Security Agency), 1950-1952-----	43,748,030.00
Military Assistance, Europe, Title I, Mutual Security Act, Executive (allocation to Commerce, Bureau of Foreign and Domestic Commerce), 1950-1952-----	46,491.00
Military Assistance, Europe, Title I, Mutual Security Act, Executive (allocation to Defense), 1950-1952-----	4,065,315,839.00
Military Assistance, Europe, Title I, Mutual Security Act, Executive (allocation to State), 1950-1952-----	4,820,508.00
¹⁰² Transferred, acts Oct. 6, 1949 (22 U. S. C. 1571-1604); Oct. 10, 1951 (65 Stat. 373); and Oct. 31, 1951 (65 Stat. 730), from "Military Assistance, Europe, Title I, Mutual Security Act, Executive, 1950-1952."	
¹⁰³ Represents \$43,748,030.00 transferred, acts Oct. 6, 1949 (63 Stat. 715); Oct. 10, 1951 (65 Stat. 373-377); and Oct. 31, 1951 (65 Stat. 730-733), from "Military Assistance, Europe, Title I, Executive Office of the President, 1950-1952," and \$37,709,143.00 transferred to the following accounts: Military Assistance, Europe, Title I, Mutual Security Act, Executive (transfer from Mutual Security Agency to Agriculture),	

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Expenditures, and Balances, fiscal year 1952—General and Special Fund Accounts—Continued

FUNDS APPROPRIATED TO THE PRESIDENT—FOOTNOTES—CONTINUED

1950-1952	\$1,336,143.00
Military Assistance, Europe, Title I, Mutual Security Act, Executive (transfer from Mutual Security Agency to Commerce, Maritime Activities), 1950-1952	2,446,000.00
Military Assistance, Europe, Title I, Mutual Security Act, Executive (transfer from Mutual Security Agency to Navy), 1950-1952	32,336,000.00
Military Assistance, Europe, Title I, Mutual Security Act, Executive (transfer from Mutual Security Agency to Army), 1950-1952	1,591,000.00
¹⁰⁴ Transferred, acts Oct. 10, 1951 (65 Stat. 373); and Oct. 31, 1951 (65 Stat. 730), to "Military Assistance, Europe, Title I, Mutual Security Act, Executive, 1950-1952."	
¹⁰⁵ Transferred, acts Oct. 10, 1951 (65 Stat. 373); and Oct. 31, 1951 (65 Stat. 730), from "Military Assistance, Europe, Title I, Mutual Security Act, Executive (allocation to Mutual Security Agency), 1950-1952."	
¹⁰⁶ Transferred, acts April 3, 1948 (62 Stat. 137-159); Oct. 10, 1951 (65 Stat. 373-377); Oct. 26, 1951 (65 Stat. 644-647); and Oct. 31, 1951 (65 Stat. 730-733), from "Military Assistance, Europe, Title I, Mutual Security Act, Executive, 1950-1952."	
¹⁰⁷ Transferred, acts Oct. 10, 1951 (65 Stat. 373-387); Oct. 31, 1951 (65 Stat. 730-733); and Executive Order 10300, dated Nov. 1, 1951, from "Military Assistance, Europe, Title I, Mutual Security Act, Executive (allocation to Mutual Security Agency), 1950-1952."	
¹⁰⁸ Transferred, acts Oct. 6, 1949 (63 Stat. 715, 717); Oct. 28, 1949 (63 Stat. 975); and Oct. 29, 1949 (63 Stat. 1008, 1009), from "Military Assistance, Europe, Title I, Mutual Security Act, Executive (allocation to Defense), 1950-1952."	
¹⁰⁹ Represents \$4,065,315,839.00 transferred, acts Oct. 6, 1949 (22 U. S. C. 1571-1604); Oct. 10, 1951 (65 Stat. 373); and Oct. 31, 1951 (65 Stat. 730), from "Military Assistance, Europe, Title I, Mutual Security Act, Executive, 1950-1952," and \$404,439,180.00 transferred, acts Oct. 6, 1949 (63 Stat. 715, 717); Oct. 28, 1949 (63 Stat. 975); and Oct. 29, 1949 (63 Stat. 1008, 1009), to "Military Assistance, Europe, Title I, Mutual Security Act, Executive (allocation to Defense), No year."	
¹¹⁰ Transferred, acts Oct. 6, 1949 (22 U. S. C. 1571-1604); Oct. 10, 1951 (65 Stat. 373); and Oct. 31, 1951 (65 Stat. 730), from "Military Assistance, Europe, Title I, Mutual Security Act, Executive (allocation to Mutual Security Agency), 1950-1952."	
¹¹¹ Transferred, acts April 3, 1948 (62 Stat. 137); Oct. 6, 1949 (22 U. S. C. 1571-1604); Oct. 10, 1951 (65 Stat. 373); and Oct. 31, 1951 (65 Stat. 730), from "Military Assistance, Europe, Title I, Mutual Security Act, Executive (allocation to Mutual Security Agency), 1950-1952."	
¹¹² Transferred, acts Oct. 10, 1951 (65 Stat. 373-387); Oct. 31, 1951 (65 Stat. 730-733); and Executive Order 10300, dated Nov. 1, 1951, from "Military Assistance, Europe, Title I, Mutual Security Act, Executive, 1950-1952."	
¹¹³ Represents \$895,000.00 transferred, acts Oct. 6, 1949 (22 U. S. C. 1571-1604), as amended; Oct. 10, 1951 (65 Stat. 373); and Oct. 31, 1951 (65 Stat. 730), from "Military Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (allocation to Mutual Security Agency), 1950-1952," and \$393,484,335.00 transferred to "Military Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (allocation to Defense), 1950-1952."	
¹¹⁴ Represents \$150,000.00 transferred, acts April 3, 1948 (62 Stat. 137), as amended; Oct. 6, 1949 (63 Stat. 710); Oct. 10, 1951 (65 Stat. 373); and Oct. 31, 1951 (65 Stat. 730), from "Military Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (transfer from Mutual Security Agency to Agriculture), 1950-1952," and \$6,909,000.00 transferred to the following accounts:	
Military Assistance, Near East and Africa, Title II, Mutual Security Act, Executive, 1950-1952	\$895,000.00
Military Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (transfer from Mutual Security Agency to Army), 1950-1952	6,014,000.00
¹¹⁵ Transferred, acts Oct. 10, 1951 (65 Stat. 373); and Oct. 31, 1951 (65 Stat. 730), to "Military Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (allocation to Mutual Security Agency), 1950-1952."	
¹¹⁶ Transferred, acts Oct. 6, 1949 (63 Stat. 716, 717); Oct. 28, 1949 (63 Stat. 975); Oct. 29, 1949 (63 Stat. 996, 997); and Oct. 27, 1949 (63 Stat. 945), from "Military Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (allocation to Defense), 1950-1952."	
¹¹⁷ Represents \$402,037,358.95 transferred, acts Oct. 6, 1949 (22 U. S. C. 1571-1604); Oct. 10, 1951 (65 Stat. 373); and Oct. 31, 1951 (65 Stat. 730), from the following accounts:	
Military Assistance, Near East and Africa, Title II, Mutual Security Act, Executive, 1950-1952	\$393,484,335.00
Mutual Defense Assistance, Iran, Republics of Korea and the Philippines, Executive Office of the President (allotment to Defense), 1950-October 31, 1951	8,553,023.95
and \$17,645,656.00 transferred, acts Oct. 6, 1949 (63 Stat. 716, 717); Oct. 28, 1949 (63 Stat. 975); Oct. 29, 1949 (63 Stat. 996, 997); and Oct. 27, 1949 (63 Stat. 945), to "Military Assistance, Near	

East and Africa, Title II, Mutual Security Act, Executive (allocation to Defense), No year."	
¹¹⁸ Transferred, acts Oct. 6, 1949 (22 U. S. C. 1571-1604); Oct. 10, 1951 (65 Stat. 373); and Oct. 31, 1951 (65 Stat. 730), from "Military Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (allocation to Mutual Security Agency), 1950-1952."	
¹¹⁹ Transferred, acts April 3, 1948 (22 U. S. C. 1501-1522); Oct. 10, 1951 (65 Stat. 373); and Oct. 31, 1951 (65 Stat. 730), to "Economic and Technical Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (allocation to State) 1952."	
¹²⁰ Transferred, acts June 5, 1950 (64 Stat. 209); Oct. 10, 1951 (65 Stat. 373-387); and Oct. 31, 1951 (65 Stat. 730-733), from "Economic and Technical Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (allocation to State), 1952."	
¹²¹ Transferred, acts Oct. 10, 1951 (65 Stat. 373-387); Oct. 31, 1951 (65 Stat. 730-733); and Executive Order 10300, dated Nov. 1, 1951, from "Economic and Technical Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (allocation to State), 1952."	
¹²² Transferred, acts Oct. 31, 1951 (65 Stat. 730-733), and Executive Order No. 10300, dated Nov. 1, 1951, from "Economic and Technical Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (allocation to State), 1952."	
¹²³ Transferred, acts Oct. 10, 1951 (65 Stat. 373), and Oct. 31, 1951 (65 Stat. 730), from "Economic and Technical Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (allocation to State), 1952."	
¹²⁴ Transferred, acts Oct. 10, 1951 (65 Stat. 373-387); Oct. 31, 1951 (65 Stat. 730-733); and Executive Order 10300, dated Nov. 1, 1951, from "Economic and Technical Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (allocation to State), 1952."	
¹²⁵ Transferred, acts Oct. 10, 1951 (65 Stat. 373-387); Oct. 31, 1951 (65 Stat. 730-733); and Executive Order 10300, dated Nov. 1, 1951, from "Economic and Technical Assistance, Near East and Africa, Title II, Mutual Security Act, Executive, 1952."	
¹²⁶ Transferred from "Economic and Technical Assistance, Near East and Africa, Title II, Mutual Security Act, Executive, 1952."	
¹²⁷ Represents \$130,655,920.00 transferred, acts Oct. 10, 1951 (65 Stat. 373-387); Oct. 31, 1951 (65 Stat. 730-733); and Executive Order 10300, dated Nov. 1, 1951, from "Economic and Technical Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (allocation to State), 1952," and \$9,003,858.00 transferred to the following accounts:	
Economic and Technical Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (transfer from State) to:	
Agriculture, 1952	\$6,033,667.00
Bureau of the Budget, 1952	1,700.00
Commerce, 1952	408,305.00
Federal Security Agency, 1952	1,359,356.00
Housing and Home Finance Agency, 1952	80,470.00
Interior, 1952	1,085,834.00
Labor, 1952	34,426.00
¹²⁸ Represents \$153,199,000.00 transferred, acts Oct. 6, 1949 (22 U. S. C. 1571-1604); Oct. 10, 1951 (65 Stat. 373-382); and Oct. 31, 1951 (65 Stat. 730), from the following accounts:	
Military Assistance, Europe, Title I, Mutual Security Act, Executive, 1950-1952	\$153,194,000.00
Military Assistance, Asia and Pacific, Title II, Mutual Security Act, Executive (allocation to Mutual Security Agency), 1950-1952	5,000.00
and \$694,273,663.00 transferred to "Military Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (allocation to Defense), 1950-1952."	
¹²⁹ Transferred, acts Oct. 6, 1949 (63 Stat. 716) (22 U. S. C. 1571-1604); Oct. 10, 1951 (65 Stat. 373); and Oct. 31, 1951 (65 Stat. 730), to "Military Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (allocation to Mutual Security Agency), 1950-1952."	
¹³⁰ Represents \$7,000.00 transferred, acts April 3, 1948 (62 Stat. 137), as amended; Oct. 6, 1949 (63 Stat. 716); (22 U. S. C. 1571-1604); Oct. 10, 1951 (65 Stat. 373); and Oct. 31, 1951 (65 Stat. 730), from "Military Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (transfer from Mutual Security Agency to General Services Administration, Federal Supply), 1950-1952," and \$5,000.00 transferred to "Military Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive, 1950-1952."	
¹³¹ Transferred, acts Oct. 6, 1949 (63 Stat. 716, 717); Oct. 28, 1949 (63 Stat. 975); Sept. 6, 1950 (64 Stat. 744, 745); and Sept. 27, 1950 (64 Stat. 1063), from "Military Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (allocation to Defense), 1950-1952."	
¹³² Represents \$706,577,512.15 transferred, acts Oct. 6, 1949 (22 U. S. C. 1571-1604); Oct. 10, 1951 (65 Stat. 373); and Oct. 31, 1951 (65 Stat. 730), from the following accounts:	
Military Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive, 1950-1952	\$694,273,663.00
Mutual Defense Assistance, Iran, Republics of Korea and the Philippines, Executive Office of the President	

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts—Continued

FUNDS APPROPRIATED TO THE PRESIDENT—FOOTNOTES—CONTINUED

(allocation to Defense), 1950-October 31, 1951----- \$12,303,849.15
and \$7,587,318.00 transferred, acts Oct. 6, 1949 (63 Stat. 715, 717); Oct. 28, 1949 (63 Stat. 975); Sept. 6, 1950 (64 Stat. 744-745); and Sept. 27, 1950 (64 Stat. 1063), to "Military Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (allocation to Defense), No year."
¹³⁸ Represents \$43,700,000.00 transferred, acts April 3, 1948 (62 Stat. 137-159), as amended; Oct. 28, 1949 (63 Stat. 975); June 29, 1950 (64 Stat. 302); Oct. 10, 1951 (65 Stat. 376); and Oct. 31, 1951 (65 Stat. 730), from "Assistance to the Republic of Korea, Mutual Security Agency, 1951," and \$42,700,000.00 transferred to "Contributions to United Nations Korean Reconstruction Agency, Title III, Mutual Security Act, Executive, 1952."
¹³⁴ Transferred, acts April 3, 1948 (62 Stat. 137-159), as amended; Oct. 28, 1949 (63 Stat. 975); June 29, 1950 (64 Stat. 289); and Executive Order 10026A, dated Jan. 5, 1949, from "Assistance to the Republic of Korea, Mutual Security Agency, 1950."
¹³⁵ Transferred, acts April 3, 1948 (62 Stat. 137-159), as amended; Oct. 28, 1949 (63 Stat. 975); June 29, 1950 (64 Stat. 302); and Sept. 6, 1950 (64 Stat. 758), to "Assistance to the Republic of Korea, Executive Office of the President, 1951."
¹³⁶ Represents \$17,545,402.11 transferred, acts April 3, 1948 (62 Stat. 137-159), as amended; Oct. 28, 1949 (63 Stat. 975); June 29, 1950 (64 Stat. 289); and Executive Order No. 10026A, dated Jan. 5, 1949, from the following accounts:
Assistance to the Republic of Korea (allocation to General Services Administration), 1950----- \$17,284,959.33
Assistance to the Republic of Korea, Mutual Security Agency (allotment to Commerce, Civil Aeronautics Administration), 1950----- 166,259.63
Assistance to the Republic of Korea (allocation to State), 1950----- 94,183.15
and \$36,953,063.62 transferred to the following accounts:
Assistance to the Republic of Korea, Executive Office of the President, 1950-July 31, 1950----- \$34,600,000.00
Assistance to the Republic of Korea, Mutual Security Agency (allotment to Army), 1950-July 31, 1950----- 2,353,063.62
¹³⁷ Transferred, acts April 3, 1948 (62 Stat. 137-159), as amended; Oct. 28, 1949 (63 Stat. 975); June 29, 1950 (64 Stat. 289); and Executive Order No. 10026A, dated Jan. 5, 1949, to "Assistance to the Republic of Korea, Mutual Security Agency, 1950."
¹³⁸ Transferred, Executive Order 10300, dated Nov. 1, 1951, and act June 29, 1950 (64 Stat. 302), to "Assistance to the Republic of Korea, Mutual Security Agency, 1950-July 31, 1950."
¹³⁹ Transferred, acts June 28, 1948 (62 Stat. 1057); Sept. 6, 1950 (64 Stat. 758); and Sept. 12, 1950 (64 Stat. 832), from "Assistance to the Republic of Korea, Mutual Security Agency, 1950."
¹⁴⁰ Transferred, act June 29, 1950 (64 Stat. 302-303), to "Assistance to the Republic of Korea, Mutual Security Agency, 1950."
¹⁴¹ Represents \$42,700,000.00 transferred, acts June 28, 1948 (62 Stat. 1057), as amended; Oct. 10, 1951 (65 Stat. 376); and Oct. 31, 1951 (65 Stat. 730), from "Assistance to the Republic of Korea, Executive Office of the President, 1951," and \$10,000,000.00 transferred to "Contributions to United Nations Korean Reconstruction Agency, Title III, Mutual Security Act, Executive (allocation to State), 1952."
¹⁴² Transferred, acts Oct. 10, 1951 (65 Stat. 373-377), and Oct. 31, 1951 (65 Stat. 730-733), from "Contributions to United Nations Korean Reconstruction Agency, Title III, Mutual Security Act, Executive, 1952."
¹⁴³ Transferred, acts Oct. 10, 1949 (65 Stat. 373), and Oct. 31, 1951 (65 Stat. 730), to the following accounts:
Program Expenses, Asia and Pacific, Mutual Security Agency, April 3, 1948-1952----- \$209,562,866.00
Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (allocation to State), April 3, 1948-1952----- 70,430,125.00
¹⁴⁴ Transferred, acts Oct. 10, 1951 (65 Stat. 373-387); Oct. 31, 1951 (65 Stat. 730-733); and Executive Order 10300, dated Nov. 1, 1951, from "Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (allocation to State), April 3, 1948-1952."
¹⁴⁵ Transferred, acts Oct. 10, 1951 (65 Stat. 373-387); Oct. 31, 1951 (65 Stat. 730-733); and Executive Order 10300, dated Nov. 1, 1951, from "Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (allocation to State), April 3, 1948-1952."
¹⁴⁶ Transferred, acts Oct. 10, 1951 (65 Stat. 373); and Oct. 31, 1951 (65 Stat. 730), from "Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (allocation to State), April 3, 1948-1952."
¹⁴⁷ Transferred, acts Oct. 10, 1951 (65 Stat. 373-387); Oct. 31, 1951 (65 Stat. 730-733); and Executive Order 10300, dated Nov. 1, 1951, from "Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (allocation to State), April 3, 1948-1952."
¹⁴⁸ Transferred, acts Oct. 10, 1951 (65 Stat. 373-387); Oct. 31, 1951 (65 Stat. 730-733); and Executive Order 10300, dated Nov. 1, 1951, from "Economic and Technical Assistance, Asia and Pacific,

Title III, Mutual Security Act, Executive, April 3, 1948-1952."
¹⁴⁹ Transferred, acts April 3, 1948 (62 Stat. 137-159); Oct. 10, 1951 (65 Stat. 373-377); and Oct. 31, 1951 (65 Stat. 730-733), from "Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (allocation to State) April 3, 1948-1952."
¹⁵⁰ Transferred, acts April 3, 1948 (62 Stat. 158); Oct. 10, 1951 (65 Stat. 373-377); and Oct. 31, 1951 (65 Stat. 730-733), from "Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive, April 3, 1948-1952."
¹⁵¹ Represents \$70,430,125.00 transferred, acts Oct. 10, 1951 (65 Stat. 373-387); Oct. 31, 1951 (65 Stat. 730-733); and Executive Order 10300, dated Nov. 1, 1951, from "Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive, April 3, 1948-1952," and \$2,346,737.00 transferred to the following accounts:
Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (transfer from State), to:
Agriculture, April 3, 1948-1952----- \$1,345,540.00
Commerce, April 3, 1948-1952----- 33,935.00
Federal Security Agency, April 3, 1948-1952----- 595,085.00
Housing and Home Finance Agency, April 3, 1948-1952----- 4,480.00
Interior, April 3, 1948-1952----- 289,099.00
Labor, April 3, 1948-1952----- 75,398.00
Post Office, April 3, 1948-1952----- 3,200.00
¹⁵² Represents \$209,569,887.99 transferred, acts April 3, 1948 (62 Stat. 137-159); Oct. 10, 1951 (65 Stat. 373); and Oct. 31, 1951 (65 Stat. 730), from the following accounts:
Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive, April 3, 1948-1952----- \$209,562,866.00
Program Expenses, Asia and Pacific, Mutual Security Agency (allocation to Commerce, Civil Aeronautics Administration), April 3, 1948-1952----- 3,421.99
Program Expenses, Asia and Pacific, Mutual Security Agency (allocation to Post Office), April 3, 1948-1952----- 3,600.00
and \$60,541,685.00 transferred to the following accounts:
Program Expenses, Asia and Pacific, Mutual Security Agency (allocation to Federal Security Agency, Public Health Service), April 3, 1948-1952----- \$939,800.00
Program Expenses, Asia and Pacific, Mutual Security Agency (allocation to Federal Security Agency), April 3, 1948-1952----- 70,215.00
Program Expenses, Asia and Pacific, Mutual Security Agency (allocation to General Services Administration), April 3, 1948-1952----- 43,000,000.00
Program Expenses, Asia and Pacific, Mutual Security Agency (allocation to Agriculture), April 3, 1948-1952----- 11,925,000.00
Program Expenses, Asia and Pacific, Mutual Security Agency (allocation to Commerce, Public Roads), April 3, 1948-1952----- 2,985,000.00
Program Expenses, Asia and Pacific, Mutual Security Agency (allocation to Commerce, Coast and Geodetic Survey), April 3, 1948-1952----- 5,400.00
Program Expenses, Asia and Pacific, Mutual Security Agency (allocation to Army), April 3, 1948-1952----- 1,530,000.00
Program Expenses, Asia and Pacific, Mutual Security Agency (allocation to Interior, Bureau of Reclamation), April 3, 1948-1952----- 56,770.00
Program Expenses, Asia and Pacific, Mutual Security Agency (allocation to Interior, Geological Survey), April 3, 1948-1952----- 16,500.00
Program Expenses, Asia and Pacific, Mutual Security Agency (allocation to Interior, Mines), April 3, 1948-1952----- 13,000.00
¹⁵³ Represents \$176,515.00 transferred, acts June 5, 1950 (64 Stat. 209); Oct. 10, 1951 (65 Stat. 373-377); and Oct. 31, 1951 (65 Stat. 730-733), from "Program Expenses, Asia and Pacific, Mutual Security Agency (allocation to Federal Security Agency), April 3, 1948-1952," and \$106,300.00 transferred, acts Oct. 10, 1951 (65 Stat. 373-387); Oct. 31, 1951 (65 Stat. 730-733); and Executive Order 10300, dated Nov. 1, 1951, to "Program Expenses, Asia and Pacific, Mutual Security Agency, Public Health Service, April 3, 1948-1952."
¹⁵⁴ Transferred, acts Oct. 10, 1951 (65 Stat. 373-387); Oct. 31, 1951 (65 Stat. 730-733); and Executive Order 10300, dated Nov. 1, 1951, from the following accounts:
Program Expenses, Asia and Pacific, Mutual Security Agency, April 3, 1948-1952----- \$833,500.00
Program Expenses, Asia and Pacific, Mutual Security Agency (allocation to Federal Security Agency), April 3, 1948-1952----- 106,300.00

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Expenditures, and Balances, fiscal year 1952- General and Special Fund Accounts—Continued

FUNDS APPROPRIATED TO THE PRESIDENT—FOOTNOTES—CONTINUED

¹⁵⁵ Transferred, acts April 3, 1948 (62 Stat. 137-159) (22 U. S. C. 1501-1522); April 10, 1951 (65 Stat. 373-377); and Oct. 31, 1951 (65 Stat. 730-733), from "Program Expenses, Asia and Pacific, Mutual Security Agency, April 3, 1948-1952."

¹⁵⁶ Transferred, acts Oct. 10, 1951 (65 Stat. 373); and Oct. 31, 1951 (65 Stat. 730), from "Program Expenses, Asia and Pacific, Mutual Security Agency, April 3, 1948-1952."

¹⁵⁷ Transferred, acts Oct. 10, 1951 (65 Stat. 373-387); Oct. 31, 1951 (65 Stat. 730-733); and Executive Order 10300, dated Nov. 1, 1951, from "Program Expenses, Asia and Pacific, Mutual Security Agency, April 3, 1948-1952."

¹⁵⁸ Transferred, acts Oct. 10, 1951 (65 Stat. 373-387); Oct. 31, 1951 (65 Stat. 730-733); and Executive Order 10300, dated Nov. 1, 1951, from "Program Expenses, Asia and Pacific, Mutual Security Agency, April 3, 1948-1952."

¹⁵⁹ Transferred, Executive Order 10300, dated Nov. 1, 1951, to "Expenses, China Area Aid, Economic Cooperation Administration, April 3, 1948-October 31, 1951."

¹⁶⁰ Transferred, acts April 3, 1948 (22 U. S. C. 1501-1522); Oct. 6, 1949 (22 U. S. C. 1571-1604); Oct. 10, 1951 (65 Stat. 373); and Oct. 31, 1951 (65 Stat. 730), from "Program Expenses, Asia and Pacific, Mutual Security Agency, April 3, 1948-1952."

¹⁶¹ Transferred, acts April 3, 1948 (62 Stat. 137), as amended; Oct. 10, 1951 (65 Stat. 373); and Oct. 31, 1951 (65 Stat. 730), from "Expenses, China Aid, Economic Cooperation Administration, 1952."

¹⁶² Transferred, acts April 3, 1948 (62 Stat. 137), as amended; Oct. 10, 1951 (65 Stat. 373); and Oct. 31, 1951 (65 Stat. 730), from "Program Expenses, Asia and Pacific, Mutual Security Agency, April 3, 1948-1952."

¹⁶³ Transferred, acts April 3, 1948 (62 Stat. 137-159) (22 U. S. C. 1501-1522); Oct. 10, 1951 (65 Stat. 373); and Oct. 31, 1951 (65 Stat. 730), to "Program Expenses, Asia and Pacific, Mutual Security Agency, April 3, 1948-1952."

^{163a} \$530,000.00 to be appropriated upon return of like amount from account "Expenses, International Development, Executive Office of the President, 1952."

¹⁶⁴ Transferred, act Oct. 10, 1951 (65 Stat. 373), and Oct. 31, 1951 (65 Stat. 730), to "Technical Assistance, American Republics, Title IV, Mutual Security Act, Executive (allocation to State), 1952."

¹⁶⁵ Transferred from "Technical Assistance, American Republics, Title IV, Mutual Security Act, Executive (allocation to State), 1952."

¹⁶⁶ Transferred, acts Oct. 10, 1951 (65 Stat. 373-377); and Oct. 31, 1951 (65 Stat. 730-733); and Executive Order 10300, dated Nov. 1, 1951, from "Technical Assistance, American Republics, Title IV, Mutual Security Act, Executive, 1952."

¹⁶⁷ Transferred, acts Oct. 10, 1951 (65 Stat. 373-377); and Oct. 31, 1951 (65 Stat. 730-733), from "Technical Assistance, American Republics, Title IV, Mutual Security Act, Executive, 1952."

¹⁶⁸ Transferred, acts June 5, 1950 (64 Stat. 202); Oct. 10, 1951 (65 Stat. 373-377); and Oct. 31, 1951 (65 Stat. 730-733), from "Technical Assistance, American Republics Title IV, Mutual Security Act, Executive (allocation to State), 1952."

¹⁶⁹ Represents \$20,710,653.00 transferred, acts Oct. 10, 1951 (65 Stat. 373-387); Oct. 31, 1951 (65 Stat. 730-733); and Executive Order 10300, dated Nov. 1, 1951, from "Technical Assistance, American Republics Title IV, Mutual Security Act, Executive, 1952," and \$136,693.73 transferred to the following accounts:

Technical Assistance, American Republics, Title IV, Mutual Security Acts, Executive (Transfer from State) to:	
Federal Security Agency, 1952-----	\$96,000.00

Housing and Home Finance Agency, 1952-----	30,000.00
Labor, 1952-----	900.00
Tariff Commission, 1952-----	5,372.73
Treasury, 1952-----	4,421.00

¹⁷⁰ Transferred, acts Oct. 10, 1951 (65 Stat. 373-387); Oct. 31, 1951 (65 Stat. 730-733); and Executive Order 10300, dated Nov. 1, 1951, from "Technical Assistance, American Republics, Title IV, Mutual Security Act, Executive, 1952."

¹⁷¹ Transferred, acts Oct. 10, 1951 (65 Stat. 373); and Oct. 31, 1951 (65 Stat. 731), to "Military Assistance, American Republics, Title IV, Mutual Security Act, Executive (allocation to Defense), 1952."

¹⁷² Transferred, acts Oct. 10, 1951 (65 Stat. 373); and Oct. 31, 1951 (65 Stat. 731), from "Military Assistance, American Republics, Title IV, Mutual Security Act, Executive, 1952."

¹⁷³ Represents \$775,000.00 transferred, acts April 3, 1948 (62 Stat. 137), as amended, and June 5, 1950 (64 Stat. 200), from "Relief in Occupied Area of Germany, Mutual Security Agency (allotment to Agriculture), 1950-July 31, 1950," and \$3,460,000.00 transferred to "Program Expenses, Europe, Mutual Security Agency, April 4, 1948-1952."

¹⁷⁴ Transferred, acts Oct. 6, 1949 (63 Stat. 711-713); and Oct. 29, 1950 (64 Stat. 302), to "Relief in Occupied Area of Germany, Mutual Security Agency, 1950-July 31, 1950."

¹⁷⁵ Transferred, acts Oct. 6, 1949 (63 Stat. 716); Oct. 28, 1949 (63 Stat. 975); and Sept. 1, 1950 (64 Stat. 759), to "Mutual Defense Assistance, Iran, Republics of Korea and the Philippines, Executive Office of the President (allotment to Defense), 1950-October 31, 1951."

¹⁷⁶ Represents \$2,794,217.00 transferred, acts Oct. 9, 1949 (63 Stat. 716); Oct. 28, 1949 (63 Stat. 975); and Sept. 6, 1950 (64 Stat. 759), from "Mutual Defense Assistance, Iran, Republics of Korea and the Philippines, Executive Office of the President, 1950-October 31, 1951," and \$20,856,873.10 transferred, acts Oct. 6, 1949 (63 Stat. 716); Oct. 10, 1951 (65 Stat. 373); and Oct. 31, 1951 (65 Stat. 730), to the following accounts:

Military Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (allocation to Defense), 1950-1952-----	\$8,553,023.95
Military Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (allocation to Defense), 1950-1952-----	12,303,849.15

¹⁷⁷ Transferred, act Oct. 14, 1949 (63 Stat. 870), from "Fund for Management Improvement, Executive Office of the President (allotment to Interior), 1950."

¹⁷⁸ Transferred, act Oct. 14, 1949 (63 Stat. 870), to "Fund for Management Improvement, Executive Office of the President, 1950."

¹⁷⁹ Transferred, acts April 3, 1948 (62 Stat. 143), as amended; Dec. 29, 1950 (64 Stat. 1122); and Executive Order 10208, dated Jan. 25, 1951, from "Yugoslavia Emergency Relief Assistance, Executive Office of the President (allotment to Agriculture), April 3, 1948-1951."

¹⁸⁰ Transferred, acts April 3, 1948 (62 Stat. 143), as amended; Dec. 29, 1950 (64 Stat. 1122); and Executive Order 10208, dated Jan. 25, 1951, to "Yugoslavia Emergency Relief Assistance, Executive Office of the President, April 3, 1948-1951."

¹⁸¹ Represents \$22,172.06 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); \$48,561,329.13 transferred to payment of certified claims, act July 6, 1949 (63 Stat. 407); \$50,000,000.00 rescissions by Public Law 253, approved Nov. 1, 1951 (65 Stat. 755); and \$92.55 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 1952, see Part IV, Table 3.

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS								
FEDERAL SECURITY AGENCY								
OFFICE OF THE ADMINISTRATOR								
SALARIES, OFFICE OF ADMINISTRATOR, FEDERAL SECURITY AGENCY	1952		\$ 2200000.00		\$ 2042093.82			\$157906.18
	1951	204273.73			172524.57			31749.16
	1950	900.28					\$ 900.28	
					2214618.39			
SALARIES AND EXPENSES, DIVISION OF SERVICE OPERATIONS, FEDERAL SECURITY AGENCY	1952		722013.00		457558.56			264454.44
	1951	263054.29			209316.25			53738.04
	1950	7898.70			2091.75		5806.95	
					668966.56			
SALARIES, OFFICE OF GENERAL COUNCIL, OFFICE OF ADMINISTRATOR FEDERAL SECURITY AGENCY	1952		403628.00		348458.08			55169.92
	1951	100379.96			463254.7			54054.49
	1950	1862.70					1862.70	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1952						\$1637.55	1637.55
					394783.55		1637.55	
DEFENSE COMMUNITY FACILITIES AND SERVICES, FEDERAL SECURITY AGENCY	1952-53		8000000.00					8000000.00
SALARIES AND EXPENSES, DEFENSE COMMUNITY FACILITIES AND SERVICES, FEDERAL SECURITY AGENCY	1952		250000.00		141971.68			108028.32
SURPLUS PROPERTY DISPOSAL, OFFICE OF ADMINISTRATOR FEDERAL SECURITY AGENCY	1952		130000.00		94537.06			35462.94
	1951	41678.89			31232.66			10446.23
					125769.72			
SALARIES AND EXPENSES, DEFENSE PRODUCTION ACTIVITIES, FEDERAL SECURITY AGENCY	1952		400000.00	¹ \$290000.00	628306.63			61693.37
SPECIAL FUND ACCOUNTS								
REPLACEMENT OF PERSONAL PROPERTY SOLD, FEDERAL SECURITY AGENCY	1952-53		21321.26		6095.66			15225.60
	1951-52	52763.22	45460.56		80841.35			17382.43
	1950-51	7240.28	9426		1949.50			5385.04
					88886.51			
TOTAL, OFFICE OF THE ADMINISTRATOR		680052.05	12172517.08	290000.00	4263303.04	1637.55	8569.93	8872333.71
GENERAL FUND ACCOUNTS								
AMERICAN PRINTING HOUSE FOR THE BLIND								
EDUCATION OF THE BLIND, AMERICAN PRINTING HOUSE FOR THE BLIND	1952		115000.00		115000.00			

See footnotes on pages 167-168

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
COLUMBIA INSTITUTION FOR THE DEAF								
SALARIES AND EXPENSES, COLUMBIA INSTITUTION FOR THE DEAF	1952		\$ 390 000.00	² \$ 26 600.00	\$ 392 804.28			\$ 237 957.72
	1951	\$ 1 311 539			1 310 198			13 41
	1950	230 667					\$ 230 667	
TOTAL, COLUMBIA INSTITUTION FOR THE DEAF		1 542 206	390 000.00	26 600.00	405 906.26		230 667	238 091.3
FOOD AND DRUG ADMINISTRATION								
SALARIES AND EXPENSES	1952		5 626 000.00		5 104 506.50			521 493.50
	1951	7 120 303.33			44 125 760		¹ 20 000 000	70 772.73
	1950	321 974.44			296 140		29 236.04	
					5 548 725.50			
SPECIAL FUND ACCOUNT								
SALARIES AND EXPENSES, CERTIFICATION AND INSPECTION SERVICES, FOOD AND DRUG ADMINISTRATION	NO YEAR	6 312 644.7	1 073 742.77		1 043 305.05			661 702.19
TOTAL, FOOD AND DRUG ADMINISTRATION		13 754 922.4	6 699 742.77		6 592 030.55		229 236.04	1 253 968.42
GENERAL FUND ACCOUNTS								
FREEDMEN'S HOSPITAL								
SALARIES AND EXPENSES, FREEDMEN'S HOSPITAL	1952		2 825 300.00		2 540 676.78			284 623.22
	1951	2 126 849.1			20 430 157		¹ 5 000 000	3 383.34
	1950	456 411			3 884 34		679.77	
WORKING FUNDS ADMINISTERED BY: GENERAL SERVICES ADMIN.	1952						\$ 238 932.33	238 932.33
TOTAL, FREEDMEN'S HOSPITAL		2 172 490.2	2 825 300.00		274 886 269		238 932.33	5 269 388.9
					274 886 269		5 679.77	
HOWARD UNIVERSITY								
SALARIES AND EXPENSES, HOWARD UNIVERSITY	1952		2 514 780.00	³ 194 490.00	2 433 085.50			276 184.50
	1951	2 910 262.4			27 256 499			18 461.25
	1950	17 902 286			1 788 118		21 68	
WORKING FUNDS ADMINISTERED BY: GENERAL SERVICES ADMIN.	1952						191 200.00	191 200.00
PLANS AND SPECIFICATIONS, HOWARD UNIVERSITY	NO YEAR	4 990 959.7	55 500.00		272 553 167		191 200.00	403 163.17
PLANS AND SPECIFICATIONS FOR CONSTRUCTION OF BUILDINGS, HOWARD UNIVERSITY, FEDERAL SECURITY AGENCY (TRANSFER TO GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS)	NO YEAR	1 430.00			1 385.00			45.00

See footnotes on pages 167-168

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
HOWARD UNIVERSITY—CONTINUED								
CONSTRUCTION OF BUILDINGS, HOWARD UNIVERSITY	NO YEAR	\$5,747,941.94	\$1,236,500.00	\$1,800.00	\$854,515.4			\$6,900,790.40
CONSTRUCTION OF BUILDINGS, HOWARD UNIVERSITY, FEDERAL SECURITY AGENCY (TRANSFER TO GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS)	NO YEAR	3,426,818.84		1,800.00*	1,274,376.56			2,150,642.28
TOTAL, HOWARD UNIVERSITY		9,984,215.85	3,806,780.00	1,944,900.00	4,236,177.57	\$191,200.00	\$21.68	9,940,486.60
OFFICE OF EDUCATION								
SALARIES AND EXPENSES, OFFICE OF EDUCATION	1952		3,245,413.00	202,300.00	3,009,906.95			4,378,060.05
	1951	3,539,279.5			317,009.28			3,691,867
	1950	3,993,852			2,677.30		3,726,122	
WORKING FUNDS ADMINISTERED BY: HOUSING AND HOME FINANCE AGENCY	1952					41,904.67		41,904.67
HOUSING AND HOME FINANCE AGENCY	1951	424,025.9			41,622.12			780.47
					3,371,215.65	41,904.67		
ADMINISTRATIVE EXPENSES, MAINTENANCE AND OPERATION OF SCHOOLS, OFFICE OF EDUCATION, FEDERAL SECURITY AGENCY	1951-SEPT. 30, 1950	1,419,563						1,419,563
PAYMENTS TO SCHOOL DISTRICTS, OFFICE OF EDUCATION	1952		4,000,000.00		2,089,379.93			19,106,200.07
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE ARMY	1952					245,747.28		2,457,472.8
DEPARTMENT OF THE NAVY	1952					91,525.64		91,525.64
DEPARTMENT OF THE AIR FORCE	1952					94,218.05		94,218.05
					2,089,379.93	431,490.97		
MAINTENANCE AND OPERATION OF SCHOOLS, OFFICE OF EDUCATION	1951	9,251,442.01	5,700,000.00	380,788.00	15,047,511.04			28,471,897
	1950	3,310,126.4			15,047,511.04	5,448.58	336,461.22	
						5,448.58		
PAYMENT OF ACCUMULATED AND ACCRUED LEAVE, MAINTENANCE AND OPERATION OF SCHOOLS, OFFICE OF EDUCATION	1950-DEC. 31, 1950	499,077.0						499,077.0
FURTHER ENDOWMENT OF COLLEGES OF AGRICULTURE AND THE MECHANIC ARTS	1952		2,480,000.00		2,480,000.00			
COLLEGES FOR AGRICULTURE AND THE MECHANIC ARTS, OFFICE OF EDUCATION (PERMANENT APPROPRIATION)	1952		2,550,000.00		2,550,000.00			
SCHOOL CONSTRUCTION, OFFICE OF EDUCATION	NO YEAR	64,204,079.85	7,500,000.00	96,000.00	65,962,237.02			73,337,842.83
WORKING FUNDS ADMINISTERED BY: HOUSING AND HOME FIN. AGENCY	CYNO YEAR	7,062,209.00				9,620,088.97		16,682,297.97
					65,962,237.02	9,620,088.97		
VOCATIONAL EDUCATION								
FURTHER DEVELOPMENT OF VOCATIONAL EDUCATION	1950	431,175.5				283.08	43,400.63	

INDEPENDENT OFFICES—FEDERAL SECURITY AGENCY

See footnotes on pages 167-168

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
OFFICE OF EDUCATION—CONTINUED								
PROMOTION OF VOCATIONAL EDUCATION IN PUERTO RICO	1950	\$5,255.89					\$5,255.89	
PROMOTION AND FURTHER DEVELOPMENT OF VOCATIONAL EDUCATION, OFFICE OF EDUCATION	1952 1951	44,588.337	\$19,123,261.00	* \$423,390.00*	\$186,381,151.2		102,000.00	\$61,755.88 34,388.337
PROMOTION OF VOCATIONAL EDUCATION, ACT FEB. 23, 1917 (PERMANENT APPROPRIATION)	1952 1951 1950	29,761.11 33,234.38	7,150,123.00		7,139,515.25		33,234.38	10,607.75 29,761.11
TOTAL, OFFICE OF EDUCATION		81,906,368.19	15,524,879.70	255,698.00	136,082,394.01	\$10,099,216.27	55,761,334	110,870,072.11
OFFICE OF VOCATIONAL REHABILITATION								
SALARIES AND EXPENSES, OFFICE OF VOCATIONAL REHABILITATION	1952 1951 1950	90,555.12 3,859.64	71,162.00		63,937.548 73,397.51	111.73	3,971.37	72,244.52 17,157.61
WORKING FUNDS ADMINISTERED BY: FEDERAL SECURITY AGENCY DEPARTMENT OF COMMERCE	1952 1951	2,500.00			2,500.00	2,901.00		2,901.00
PAYMENTS TO STATES INCLUDING ALASKA, HAWAII, AND PUERTO RICO, OFFICE OF VOCATIONAL REHABILITATION	1952-53 1951-52 1950-51	46,327,070.00 54,943.78	* 463,596.70 * 16,867,293.00		21,460,363.80 4,805.26 21,508,416.76	3,012.73		46,359,670.00 39,636.20 68,908.2
PAYMENTS TO STATES, VOCATIONAL REHABILITATION ACT, AS AMENDED, OFFICE OF VOCATIONAL REHABILITATION	1949-50	13,223.25			81.90		13,141.35	
TOTAL, OFFICE OF VOCATIONAL REHABILITATION		47,977,886.79	22,214,880.00		22,223,771.65	3,012.73	17,112.72	47,747,971.15
PUBLIC HEALTH SERVICE								
CONTROL OF VENEREAL DISEASES, PUBLIC HEALTH SERVICE	1952 1951 1950	2,074,051.37 49,431.63	11,799,660.00	¹⁰ 121,000.00*	11,023,461.07 389,406.97	3220.72	¹¹ 163,650.00 52,652.35	6,551,989.93 481,444.40
WORKING FUNDS ADMINISTERED BY: ATOMIC ENERGY COMMISSION DEPARTMENT OF COMMERCE	1952 1951	807.16			807.16	32,895.92		32,895.92
CONTROL OF TUBERCULOSIS, PUBLIC HEALTH SERVICE	1952 1951 1950	7,959,194.6 32,818.21	8,806,750.00	¹¹ 20,000.00*	8,416,925.44 37,385.67 1,001.037 8,800,791.48	36,116.64	¹² 40,000.00 22,807.84	3,698,245.6 22,063.79

See footnotes on pages 167-168

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
PUBLIC HEALTH SERVICE—CONTINUED								
ASSISTANCE TO STATES, GENERAL, PUBLIC HEALTH SERVICE								
	1952		\$1,605,500.00	¹² \$200,000.00*	\$15,769,220.97			\$265,779.03
	1951	\$1,142,413.6			248,548.36		\$831,000.00	346,930.00
	1950	1,440,677.70			989.03		143,078.67	
					160,187.58			
CONTROL OF COMMUNICABLE DISEASES, PUBLIC HEALTH SERVICE			6,188,397.00	¹³ 250,000.00*	5,635,689.73			527,707.27
	1952	956,408.39			646,509.53		250,000.00	598,988.66
	1951	801,864.7			236,719		77,819.28	
	1950				628,456.65			
PAYMENTS TO STATES FOR SURVEYS AND PROGRAMS FOR HOSPITAL CONSTRUCTION, PUBLIC HEALTH SERVICE	NO YEAR	451,738.60			628,984.5			388,840.15
ENGINEERING, SANITATION, AND INDUSTRIAL HYGIENE, PUBLIC HEALTH SERVICE			3,752,658.00		3,433,063.79			319,594.21
	1952	471,223.57			41,485.84			56,365.13
	1951				384,792.23			
GRANTS, WATER POLLUTION CONTROL, PUBLIC HEALTH SERVICE	NO YEAR	488,119.2	900,000.00		928,589.24			20,222.68
GRANTS TO STATES, MUNICIPALITIES, ETC., FOR PLAN PREPARATION, WATER POLLUTION CONTROL, PUBLIC HEALTH SERVICE	NO YEAR	950,000.00					^b 750,000.00	200,000.00
BUILDINGS AND FACILITIES, CINCINNATI, OHIO, PUBLIC HEALTH SERVICE	NO YEAR		2,400,000.00	¹⁴ 2,400,000.00*				
WORKING FUNDS ADMINISTERED BY: GENERAL SERVICES ADMIN.	NO YEAR	49,599.15			32,737.37			16,861.78
					32,737.37			
BUILDINGS AND FACILITIES, CINCINNATI, OHIO, PUBLIC HEALTH SERVICE, FEDERAL SECURITY AGENCY (TRANSFER TO GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS)	NO YEAR	1,314,078.70		¹⁵ 2,400,000.00	2,497,153.34			1,216,925.36
ADMINISTRATIVE EXPENSES, WATER POLLUTION CONTROL, PUBLIC HEALTH SERVICE								
	1951	52,285.00					^b 52,285.00	
	1950	1,439.48					1,439.48	
ADMINISTRATIVE EXPENSES, ASSISTANCE FOR HOSPITAL CONSTRUCTION, PUBLIC HEALTH SERVICE	1950	11,032.22			257.07		10,775.15	
GRANTS FOR HOSPITAL CONSTRUCTION	NO YEAR	320,876,462.1	18,250,000.00		12,407,924.033			90,508,405.88
SALARIES AND EXPENSES, HOSPITAL CONSTRUCTION SERVICES, PUBLIC HEALTH SERVICE			1,230,115.00		1,120,191.84			109,923.16
	1952	2,444,645.4			10,469,059		^b 10,000,000	39,773.95
	1951				122,488.243			
HOSPITALS AND MEDICAL CARE, PUBLIC HEALTH SERVICE			3,154,615.00	¹⁶ 225,000.00	2,889,771.943			287,343.057
	1952	257,939.416			238,174.943		^b 260,000.00	171,644.73
	1951	365,251.2			20,476.62		160,485.00	
WORKING FUNDS ADMINISTERED BY: TREASURY DEPARTMENT	1952	6,918.00			4,482.15	\$20,908.16		20,908.16
GENERAL SERVICES ADMIN.	1951	9,845.87			9,845.87			2,435.85
TREASURY DEPARTMENT	1951	2,452,750			2,452,750			
GENERAL SERVICES ADMIN.	1950	245,275.0			31,380,100	20,908.16		

See footnotes on pages 167-168

Appropriations, Expenditures, and Balances, fiscal year 1952- General and Special Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
PUBLIC HEALTH SERVICE—CONTINUED								
MENTAL HEALTH ACTIVITIES, PUBLIC HEALTH SERVICE	1952		\$10561737.00		\$9542058.90			\$1019678.10
	1951	\$1079335.24			500058.16		\$495000.00	84277.08
	1950	321027.32			253562.03		67.46529	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1951	1167.18			1095.39			71.79
					1029677.448			
FOREIGN QUARANTINE SERVICE	1952		3048200.00		2758515.57			289684.43
	1951	401179.21			234154.96		100000.00	67024.25
	1950	28070.48				\$4023.52	32094.00	
					2992670.53	4023.52		
EMPLOYEE HEALTH SERVICE PROGRAMS, PUBLIC HEALTH SERVICE	1951	36216.89			25147.45		9090.59	11069.44
	1950	11936.82			2846.23			
					27993.68			
OPERATING EXPENSES, NATIONAL INSTITUTES OF HEALTH, PUBLIC HEALTH SERVICE	1952		15756500.00		13362230.57			2394269.43
	1951	3211696.37			1481237.20		1436100.00	294359.17
	1950	156357.83			18117.23		138240.60	
WORKING FUNDS ADMINISTERED BY: NATIONAL SCIENCE FOUNDATION	1952					3205.00		3205.00
ATOMIC ENERGY COMMISSION	1951	1002.42			1002.42			
DEPARTMENT OF AGRICULTURE	1950	744.84			744.84			
					1486333.226	3205.00		
OPERATING EXPENSES, NATIONAL INSTITUTE OF HEALTH, PUBLIC HEALTH SERVICE (TRANSFER TO AGRICULTURE)	1951	81155.20			35197.07			45958.13
SALARIES, EXPENSES, AND GRANTS, NATIONAL HEART INSTITUTE, PUBLIC HEALTH SERVICE	1952		10082650.00	¹⁷ \$100000.00*	8461773.75			1520876.25
OPERATING EXPENSES, NATIONAL HEART INSTITUTE, PUBLIC HEALTH SERVICE	1951	4909316.33			2218481.40		550000.00	2140834.93
	1950	499369.79			108501.58		390868.21	
					2326982.98			
DENTAL HEALTH ACTIVITIES, PUBLIC HEALTH SERVICE	1952		1617654.00		1434159.15			183494.85
	1951	353740.13			189920.52		135150.00	28669.61
					1624079.67			
OPERATING EXPENSES, DENTAL HEALTH ACTIVITIES, PUBLIC HEALTH SERVICE	1950	32305.81			2865.26		29440.55	
OPERATING EXPENSES, NATIONAL CANCER INSTITUTE, PUBLIC HEALTH SERVICE	1952		19656750.00	¹⁸ 149000.00*	13259642.55			6248107.45
	1951	6158226.28			4662697.80		600000.00	895528.48
	1950	768727.72			276751.89		491975.83	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1952					1713.14		1713.14
DEPARTMENT OF COMMERCE	1951	1133.89			1133.89			
DEPARTMENT OF COMMERCE	1950	356.30			356.30			
					18200582.43	1713.14		
GRANTS FOR RESEARCH AND TRAINING PROJECTS RELATING TO CANCER	NO YEAR	336406.02			313614.18			22791.84
CONSTRUCTION OF RESEARCH FACILITIES	NO YEAR	4344026.72	17685540.00	¹⁹ 11850000.00*	6360141.8			9543552.54
CONSTRUCTION OF RESEARCH FACILITIES, PUBLIC HEALTH SERVICE (TRANSFER TO GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS)	NO YEAR	16546253.74		²⁰ 11850000.00	13055763.97			15340489.77

See footnotes on pages 167-168

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
PUBLIC HEALTH SERVICE—CONTINUED								
RESEARCH FACILITIES, NATIONAL INSTITUTE OF DENTAL RESEARCH, PUBLIC HEALTH SERVICE	NO YEAR	\$1082723						\$1082723
RESEARCH FACILITIES, NATIONAL INSTITUTE OF DENTAL RESEARCH, PUBLIC HEALTH SERVICE (TRANSFER TO GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS)	NO YEAR	1623762			\$348914			1274848
COMMISSIONED OFFICERS, PAY, AND SO FORTH, PUBLIC HEALTH SERVICE	1952		\$186150000	²¹ \$ 40,000.00*	163613955			18536045
	1951	9833415				\$ 4079631		13913046
WORKING FUNDS ADMINISTERED BY: TREASURY DEPARTMENT	1952					13871.79		13871.79
TREASURY DEPARTMENT	1951	2004536			2004536			
					165618491	5466810		
PAY, ETC., COMMISSIONED OFFICERS	1950	10720295			711161		\$10009134	
TRAINING FOR NURSES, PUBLIC HEALTH SERVICE	1949-DEC. 31, 1949	1381416			7358		1374058	
SALARIES AND EXPENSES, PUBLIC HEALTH SERVICE	1952		291306800		263760569			27546231
	1951	40679679			28901341		5000000	6778338
	1950	3153995			184829		2969166	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1952					205144		205144
DEPARTMENT OF COMMERCE	1951	49995			49995			
					292896734	205144		
OFFICE OF INTERNATIONAL HEALTH RELATIONS, PUBLIC HEALTH SERVICE	1950	513424			9649		5037.75	
SALARIES AND EXPENSES, WATER POLLUTION CONTROL, PUBLIC HEALTH SERVICE	1950	2226051			139692		2086359	
DISEASE AND SANITATION INVESTIGATIONS AND CONTROL, TERRITORY OF ALASKA, PUBLIC HEALTH SERVICE	1952		122917900		115717770			7200130
	1951	16275933			13508448		2500000	267485
	1950	849809			46960		802849	
					129273178			
BUSINESS ENTERPRISE AND REVOLVING FUND ACCOUNTS								
WORKING CAPITAL FUND, NARCOTIC HOSPITALS	NO YEAR	4145973			250496			3895477
SERVICE AND SUPPLY FUND, PUBLIC HEALTH SERVICE	NO YEAR	18392204				5934634		24326838
OPERATION OF COMMISSARIES, NARCOTIC HOSPITALS, PUBLIC HEALTH SERVICE	NO YEAR	3533336			288944			3244392
TOTAL, PUBLIC HEALTH SERVICE		84031879.78	349591508.00	250000.00*	28526336356	18203234	9098284.75	139193771.81

INDEPENDENT OFFICES—FEDERAL SECURITY AGENCY

See footnotes on pages 167-168

Appropriations, Expenditures, and Balances, fiscal year 1952- General and Special Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Reverted, etc. (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS								
SAINT ELIZABETHS HOSPITAL								
SALARIES AND EXPENSES, SAINT ELIZABETHS HOSPITAL	1952		\$2334.025.00		\$1448176.61			\$885848.39
	1951	\$738925.78			71806.12			20119.66
					2166982.73			
SAINT ELIZABETHS HOSPITAL, FEDERAL SECURITY AGENCY	1950	5316.72				\$22843.77	\$28160.49	
CONSTRUCTION AND EQUIPMENT, SAINT ELIZABETHS HOSPITAL								
CONSTRUCTION AND EQUIPMENT, SAINT ELIZABETHS HOSPITAL, FEDERAL SECURITY AGENCY (TRANSFER TO GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS)	NO YEAR	379802.73			355507.82			24294.91
BUILDING FOR STOREROOM, ETC, SAINT ELIZABETHS HOSPITAL								
BUILDING FOR STOREROOM, ETC, SAINT ELIZABETHS HOSPITAL, FEDERAL SECURITY AGENCY (TRANSFER TO GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS)	NO YEAR	149817.26			75453.59			74363.67
MAJOR REPAIRS AND PRESERVATION OF BUILDINGS AND GROUNDS, SAINT ELIZABETHS HOSPITAL	NO YEAR	96349.30	136500.00	23 \$102000.00*	10016.00			120833.30
MAJOR REPAIRS AND PRESERVATION OF BUILDINGS AND GROUNDS, SAINT ELIZABETHS HOSPITAL, FEDERAL SECURITY AGENCY (TRANSFER TO GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS)	NO YEAR	665641.91		23 102000.00	287986.71			479655.20
CONSTRUCTION AND EQUIPMENT OF TREATMENT BUILDING, SAINT ELIZABETHS HOSPITAL	NO YEAR	1400000.00					1400000.00	
CONSTRUCTION PLANNING, SAINT ELIZABETHS HOSPITAL, FEDERAL SECURITY AGENCY (TRANSFER TO GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS)	NO YEAR	155666.54			77080.80			78585.74
TOTAL, SAINT ELIZABETHS HOSPITAL		3591520.24	2470525.00		2973027.65	22843.77	1428160.49	1683700.87
SOCIAL SECURITY ADMINISTRATION								
SALARIES AND EXPENSES, BUREAU OF PUBLIC ASSISTANCE, SOCIAL SECURITY ADMINISTRATION	1952		1693000.00	24 40000.00*	1517166.03			135833.97
	1951	157756.21			115666.27			42089.94
	1950	4830.63				14415	4974.78	
WORKING FUNDS ADMINISTERED BY: FEDERAL SECURITY AGENCY	1952					2140.69		2140.69
					1632832.30	22848.4		

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

See footnotes on pages 167-168

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
SOCIAL SECURITY ADMINISTRATION—CONTINUED								
SALARIES AND EXPENSES, BUREAU OF FEDERAL CREDIT UNIONS, SOCIAL SECURITY ADMINISTRATION	1952		\$229,150.00		\$155,713.14			\$734,368.86
	1951	\$427,895.66			42,730.86			58.70
	1950	76.10			59.50		\$16.60	
GRANTS TO STATES FOR PUBLIC ASSISTANCE, SOCIAL SECURITY ADMINISTRATION	1952-53		30,000,000.00 ^{9a}		8,013,844.464			2,198,615,553.36
	APRIL 1, 1951-1952	220,374,520.33	87,500,000.00 ^{24a}		1,094,335,011.67			1,039,508.66
	APRIL 1, 1950-1951	815,539,070.1			321,419,012			78,339,716.89
	APRIL 1, 1949-1950	61,406,233.8			1,177,687,646.43		614,062,338	
REIMBURSEMENT TO FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND, SOCIAL SECURITY ADMINISTRATION	1952		3,734,000.00		3,734,000.00			
SPECIAL FUND ACCOUNT								
SUPERVISION OF FEDERAL CREDIT UNIONS, SOCIAL SECURITY ADMINISTRATION	NO YEAR	50,983.10	644,470.96		626,926.86			685,272.00
GENERAL FUND ACCOUNTS								
CHILDRENS' BUREAU								
SALARIES AND EXPENSES, CHILDRENS' BUREAU, SOCIAL SECURITY ADMINISTRATION	1952		1,585,000.00		1,435,151.45			1,498,485.55
	1951	179,366.88			148,466.29			30,900.59
	1950	134,711.15			1,218.98		1,225,217	
					158,483.72			
SALARIES AND EXPENSES, CONFERENCE ON CHILDREN AND YOUTH, CHILDRENS' BUREAU, SOCIAL SECURITY ADMINISTRATION	1950-51	1,145.14			1,112.18			32.96
SALARIES AND EXPENSES, OFFICE OF COMMISSIONER, SOCIAL SECURITY ADMINISTRATION	1952		214,000.00		176,725.77			352,742.3
	1951	40,919.46			25,047.91			158,715.55
	1950	188.81			51.57		13,724	
					20,382.25			
GRANTS TO STATES FOR MATERNAL AND CHILD WELFARE, SOCIAL SECURITY ADMINISTRATION	APRIL 1, 1951-1952		31,500,000.00		27,092,653.48			4,407,346.52
	APRIL 1, 1950-1951	48,474,016.2			361,030,886			1,237,092.76
	APRIL 1, 1949-1950	399,954.26			328,765.55		71,188.71	
					31,031,727.89			
TOTAL, SOCIAL SECURITY ADMINISTRATION		313,807,933.64	1,214,599,620.96	\$400,000.00*	1,216,701,411.13	\$228,484	6,229,192.88	3,054,392,354.3
TOTAL, FEDERAL SECURITY AGENCY		500,407,921.86	1,770,134,670.81	476,788.00	1,681,605,248.11	10,741,159.83	²⁰ 17,576,178.27	5,825,791,141.2

FEDERAL SECURITY AGENCY—FOOTNOTES

^b Represents rescission by Public Law 253 approved Nov. 1, 1951 (65 Stat. 755).

¹ Transferred, act November 1, 1951 (65 Stat. 751 and 758, sec. 1312), from the following accounts:
 Assistance to States, General, Public Health Service, 1952 \$20,000.00
 Commissioned Officers, Pay, and so forth, Public Health Service, 1952 40,000.00
 Control of Communicable Diseases, Public Health Service, 1952 25,000.00
 Control of Tuberculosis, Public Health Service, 1952 20,000.00
 Control of Venereal Diseases, Public Health Service, 1952 121,000.00
 Salaries, Expenses, and Grants, National Cancer Institute, Public Health Service, 1952 24,000.00
 Salaries and Expenses, Bureau of Public Assistance, Social Security Administration, 1952 \$40,000.00

^{1a} For principal account, see Trust Accounts, Treasury Department.
² Transferred, act June 5, 1952 (66 Stat. 113), from "Promotion and Further Development of Vocational Education, Office of Education, 1952."
³ Transferred, act June 5, 1952 (66 Stat. 114), from "Promotion and Further Development of Vocational Education, Office of Education, 1952."
⁴ Transferred, act June 29, 1949 (63 Stat. 286), from "Construction of Buildings, Howard University (transfer to General Services Administration, Public Buildings), No year."
⁵ Transferred, act June 29, 1949 (63 Stat. 286), to "Construction of Buildings, Howard University, Federal Security Agency, No year."

INDEPENDENT OFFICES—FEDERAL SECURITY AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1952—General and Special Fund Accounts—Continued

FEDERAL SECURITY AGENCY—FOOTNOTES—CONTINUED

⁶ Transferred, act June 5, 1952 (66 Stat. 114), from "Promotion and Further Development of Vocational Education, Office of Education, 1952."
⁷ Transferred, act Sept. 30, 1950 (64 Stat. 1108, sec. 8c), from the following accounts:
 Salaries and Expenses, Atomic Energy Commission, 1952..... \$27,200.00
 Quartermaster Service, Army, 1951-1952..... 353,588.00
⁸ Transferred, act Sept. 23, 1950 (64 Stat. 976, sec. 209), from "Salaries and Expenses, Atomic Energy Commission, 1952."
⁹ Transferred, act June 5, 1952 (66 Stat. 113 and 114), to the following accounts:
 Salaries and Expenses, Columbia Institution for the Deaf, 1952..... \$26,600.00
 Salaries and Expenses, Howard University, 1952..... 194,490.00
 Salaries and Expenses, Office of Education, 1952..... 202,300.00
^{9a} Represents appropriations enacted in fiscal year 1953 Acts, made immediately available for the fiscal year 1952.
^{9b} Does not include \$4,632,707.00 enacted in fiscal year 1952 Appropriation Act made immediately available in fiscal year 1951.
¹⁰ Transferred, act Nov. 1, 1951 (65 Stat. 751 and 758, sec. 1312), to "Salaries and Expenses, Defense Production Activities, Federal Security Agency, 1952."
¹¹ Transferred, act Nov. 1, 1951 (65 Stat. 751 and 758, sec. 1312), to "Salaries and Expenses, Defense Production Activities, Federal Security Agency, 1952."
¹² Transferred, act Nov. 1, 1951 (65 Stat. 751 and 758, sec. 1312), to "Salaries and Expenses, Defense Production Activities, Federal Security Agency, 1952."
¹³ Transferred, act Nov. 1, 1951 (65 Stat. 751 and 758, sec. 1312), to "Salaries and Expenses, Defense Production Activities, Federal Security Agency, 1952."
¹⁴ Transferred, acts June 30, 1948 (62 Stat. 1160); Sept. 6, 1950 (64 Stat. 705); and August 31, 1951 (65 Stat. 216), to "Buildings and Facilities, Cincinnati, Ohio, Public Health Service, (transfer to General Services Administration, Public Buildings), No year."
¹⁵ Transferred, acts June 30, 1948 (62 Stat. 160); Sept. 6, 1950 (64 Stat. 705); and Aug. 31, 1951 (65 Stat. 216), from "Buildings and Facilities, Cincinnati, Ohio, Public Health Service, Federal Security Agency, No year."
¹⁶ Transferred, act June 5, 1952 (66 Stat. 114), from the following accounts:
 Salaries, Expenses, and Grants, National Cancer Institute, Public

Health Service, 1952..... \$125,000.00
 Salaries, Expenses, and Grants, National Heart Institute, Public Health Service, 1952..... 100,000.00
¹⁷ Transferred, act June 5, 1952 (66 Stat. 114), to "Hospitals and Medical Care, Public Health Service, 1952."
¹⁸ Transferred, acts Nov. 1, 1951 (65 Stat. 751 and 758, sec. 1312), and June 5, 1952 (66 Stat. 114), to the following accounts:
 Hospitals and Medical Care, Public Health Service, 1952..... \$125,000.00
 Salaries and Expenses, Defense Production Activities, Federal Security Agency, 1952..... 24,000.00
¹⁹ Transferred, acts Sept. 6, 1950 (64 Stat. 651), and August 31, 1951 (65 Stat. 216), to "Construction of Research Facilities, Public Health Service (transfer to General Services Administration, Public Buildings), No year."
²⁰ Transferred, acts Sept. 6, 1950 (64 Stat. 651), and Aug. 31, 1951 (65 Stat. 216), from "Construction of Research Facilities, Public Health Service, Federal Security Agency, No year."
²¹ Transferred, act Nov. 1, 1951 (65 Stat. 751 and 758, sec. 1312), to "Salaries and Expenses, Defense Production Activities, Federal Security Agency, 1952."
²² Transferred, act August 31, 1951 (65 Stat. 219), to "Major Repairs and Preservation of Buildings and Grounds, Saint Elizabeths Hospital (transfer to General Services Administration, Public Buildings), No year."
²³ Transferred, act August 31, 1951 (65 Stat. 219), from "Major Repairs and Preservation of Buildings and Grounds, Saint Elizabeths Hospital, Federal Security Agency (transfer to General Services Administration, Public Buildings) No year."
²⁴ Transferred, act Nov. 1, 1951 (65 Stat. 751 and 758, sec. 1312), to "Salaries and Expenses, Defense Production Activities, Federal Security Agency, 1952."
^{24a} Does not include \$275,000,000.00 enacted in fiscal year 1952 Appropriation Act made immediately available in fiscal year 1951.
²⁵ Represents \$8,432,143.27 transferred to payment of certified claims, act July 6, 1949 (63 Stat. 407), and \$9,144,035.00 rescissions by Public Law 253, approved Nov. 1, 1951 (65 Stat. 756). For rescissions of appropriations and contract authorizations made by the Congress during the fiscal year 1952, see Part IV, Table 3.

Appropriations, Expenditures, and Balances, fiscal year 1952- General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS								
GENERAL SERVICES ADMINISTRATION								
OFFICE OF THE ADMINISTRATOR								
EMERGENCY OPERATING EXPENSES, GENERAL SERVICES ADMINISTRATION	1952		\$ 4075000.00	¹ \$ 115000.00*	\$ 26576048.26			\$ 14058951.74
	1951	\$ 8190775.80			6693481.99			1497293.81
WORKING FUNDS ADMINISTERED BY: LIBRARY OF CONGRESS	1952					\$ 46500.00		46500.00
DEPARTMENT OF COMMERCE	1952					14465.32		14465.32
					33269530.25	60965.32		
OPERATING EXPENSES, GENERAL SERVICES ADMINISTRATION	1952		113109000.00	² 12182095.00	115039798.13			10251296.87
	1951	16751963.78			148220800.6			1929883.72
	1950	3223922.82			2898444.1		\$ 2934078.41	
WORKING FUNDS ADMINISTERED BY: ATOMIC ENERGY COMMISSION	1952					9000.00		9000.00
DEPARTMENT OF COMMERCE	1952					14185.29		14185.29
DEPARTMENT OF THE ARMY	1952					1093.58		1093.58
DEPARTMENT OF COMMERCE	1951	57081.83			57038.76			43.07
DEPARTMENT OF THE ARMY	1951	376580.46*				369527.38		7053.08*
					130208761.36	393806.25		
LIQUIDATION OF PUBLIC WORKS ADMINISTRATION, OFFICE OF ADMINISTRATOR, GENERAL SERVICES ADMINISTRATION	1945-50	686975.73					686904.06	
BUSINESS ENTERPRISE AND REVOLVING FUND ACCOUNT								
REVOLVING FUND, DEFENSE PRODUCTION ACT, GENERAL SERVICE ADMINISTRATION	NO YEAR							
SPECIAL FUND ACCOUNTS								
REPLACEMENT OF PERSONAL PROPERTY SOLD, GENERAL SERVICES ADMINISTRATION	1952-53		3949.66					3949.66
	1951-52	682.06	2062.96					2745.02
	1950-51	2645.02				2331.56		313.46
						2331.56		
EXPENSES, SALE OF SURPLUS PROPERTY GENERAL SERVICES ADMINISTRATION	NO YEAR	6325720.13	2452518.05		7872363.02			905875.16
TOTAL, OFFICE OF THE ADMINISTRATOR		34863186.71	156317530.67	12067095.00	171353057.86	454771.57	3620982.47	28728543.62
GENERAL FUND ACCOUNTS								
PUBLIC BUILDINGS SERVICE								
REPAIRS, EQUIPMENT, OPERATING EXPENSES, ETC., PUBLIC BUILDINGS								
UNITED STATES COURT HOUSE, NASHVILLE, TENNESSEE, GENERAL SERVICES ADMINISTRATION	NO YEAR	1668398.73			1134533.59			533865.14
RENOVATION AND IMPROVEMENT OF FEDERALLY OWNED BUILDINGS OUTSIDE THE DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	7087986.65	4500000.00		7576576.12			4011410.53

INDEPENDENT OFFICES—GENERAL SERVICES ADMINISTRATION

See footnotes on page 174

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS-CONTINUED								
PUBLIC BUILDINGS SERVICE-CONTINUED								
REPAIRS, EQUIPMENT, OPERATING EXPENSES, ETC., PUBLIC BUILDINGS-CONTINUED								
REPAIR, PRESERVATION AND EQUIPMENT, OUTSIDE THE DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	1952		\$ 900,000.00		\$ 590,735.68			\$ 309,264.32
	1951	\$ 3,905,278.70			350,064.781			404,630.89
	1950	3,536,254.6			232,306.47		\$ 12,131.89	
					9,640,309.96			
SITES AND PLANNING, CERTAIN PUBLIC BUILDINGS OUTSIDE THE DISTRICT OF COLUMBIA, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	1948-50	2,349,739.90			63,225.00		171,748.90	
RENOVATION AND MODERNIZATION, EXECUTIVE MANSION, GENERAL SERVICES ADMINISTRATION	NO YEAR	2,322,490.74	361,000.00		220,311.60			480,379.14
SITES AND PLANNING, PUBLIC BUILDINGS OUTSIDE THE DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	3,035,153.436			252,881,344		21,000,000.00	6,822,720.92
ACQUISITION, DEPARTMENT OF STATE BUILDINGS, NEW YORK, N. Y. GENERAL SERVICES ADMINISTRATION	1951	3,000,000.00			30,828		2,999,691.72	
CONSTRUCTION, PURCHASES, REMODELING AND DESIGNING, BUILDINGS OUTSIDE THE DISTRICT OF COLUMBIA, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	5,782,245.61			236,530,973			3,416,935.88
ACQUISITION OF ADDITIONAL LAND IN THE DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	1,976,967.17			35,000			1,976,617.17
RETURN OF DEPARTMENTAL FUNCTIONS TO THE SEAT OF GOVERNMENT, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	7,094.16				\$ 31,761.17	7,182.17	3,088.16
WORKING FUNDS ADMINISTERED BY:								
SECURITIES AND EXCHANGE COM.	NO YEAR	98.96			98.96			
DEPARTMENT OF AGRICULTURE	NO YEAR	471.04			376.04			95.00
DEPARTMENT OF COMMERCE	NO YEAR	13.64			13.64			
DEPARTMENT OF JUSTICE	NO YEAR	2,712.12			2,712.12			
					3,200.76	3,176.17		
GEOPHYSICAL INSTITUTE, ALASKA, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	1,280,48.74			68,364.74			59,684.00
HOSPITAL CENTER, DISTRICT OF COLUMBIA, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	2,102,807.62			12,502.42			2,090,305.20
OUTSIDE PROFESSIONAL SERVICES, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	4,190.84			400.00			3,790.84

See footnotes on page 174

Appropriations, Expenditures, and Balances, fiscal year 1952 - General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
PUBLIC BUILDINGS SERVICE—CONTINUED								
<i>REPAIRS, EQUIPMENT, OPERATING EXPENSES, ETC., PUBLIC BUILDINGS—CONTINUED</i>								
EMERGENCY SAFEGUARDING OF PUBLIC BUILDINGS, AND PROPERTY, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	\$ 12.96					* \$ 12.96	
FEDERAL SUPPLY AND RECORDS BUILDING, GENERAL SERVICES ADMINISTRATION	NO YEAR		\$ 4,400,000.00					\$ 4,400,000.00
BUSINESS ENTERPRISE AND REVOLVING FUND ACCOUNTS								
WORKING CAPITAL FUND, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	214,671.69			\$ 64,886.49			149,785.20
COST OF MAINTENANCE, REPAIRS, ETC., OF IMPROVEMENTS, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	344,216.55	159,186.66			\$ 124,466.96		372,582.17
CONSTRUCTION SERVICES, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	440,654.17				56,311.72		496,965.89
MAINTENANCE, ETC., LAFAYETTE BUILDING WASHINGTON, D. C., PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	38,286.58				7,248.84		39,011.42
TOTAL, REPAIRS, EQUIPMENT, OPERATING EXPENSES, ETC., PUBLIC BUILDINGS		599,667,803.9	182,769,186.66		25,661,892.13	72,659.69	24,299,954.74	283,545,118.7
GENERAL FUND ACCOUNTS								
<i>POST OFFICES, COURTHOUSES, CUSTOMHOUSES, ETC.</i>								
CONSTRUCTION OF PUBLIC BUILDINGS, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	202,148.11			5,020.96			197,127.15
UNITED STATES POST OFFICE CHICAGO, ILLINOIS, GENERAL SERVICES ADMINISTRATION	NO YEAR		8,768,000.00		6,594,097.28			2,173,902.72
IMPROVEMENT OF POST OFFICE FACILITIES, LOS ANGELES, CALIF., PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	855,504.81			93,485.98			762,018.83
WORKING FUNDS ADMINISTERED BY: POST OFFICE DEPARTMENT	NO YEAR	107,066.60			1,045.00			9,661.60
					94,530.98			
SUBTOTAL		1,068,359.52	8,768,000.00		669,364.922			3,142,710.30

INDEPENDENT OFFICES—GENERAL SERVICES ADMINISTRATION

See footnotes on page 174

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS-CONTINUED								
POST OFFICES, COURTHOUSES, CUSTOMHOUSES, ETC.-CONTINUED								
WASHINGTON, D. C. AND VICINITY; FEDERAL COURTS BUILDING, DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	\$ 5,023,153.82			\$ 3,135,565.59			\$ 1,887,588.23
GENERAL ACCOUNTING OFFICE BUILDING, DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	3,114,106.76			265,531.73			458,795.03
SITES AND CONSTRUCTION, GENERAL OFFICE BUILDINGS IN OR NEAR THE DISTRICT OF COLUMBIA, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	750.58			623.28		\$ 548.220*	
WAR DEPARTMENT BUILDINGS, WASHINGTON, D. C., PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	168,912.98					* 168,912.98	
WEST CENTRAL HEATING PLANT, WASHINGTON, D. C., PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	615,849.69			104,065.07			511,784.62
SUBTOTAL		8,922,773.83			5,901,175.17		163,430.78	2,858,167.88
TOTAL, POST OFFICES, COURTHOUSES, CUSTOMHOUSES, ETC.		9,991,133.35	\$ 8,768,000.00		1259,482.439		163,430.78	6,000,878.18
TOTAL, PUBLIC BUILDINGS SERVICE		699,579.13.74	270,449.18.66		382,567.16.52	\$ 726,596.9	24,463,385.52	34,355,390.05
COMMUNITY FACILITIES SERVICE								
DEFENSE PUBLIC WORKS, COMMUNITY FACILITIES, GENERAL SERVICES ADMINISTRATION	NO YEAR	1,380,903.88			311.90			1,380,591.98
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	NO YEAR	37,430.80			686.58 7,178.48			30,564.22
DEFENSE PUBLIC WORKS, COMMUNITY FACILITIES, GENERAL SERVICES ADMINISTRATION (TRANSFER TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	NO YEAR	520,613.33						520,613.33
DEFENSE PUBLIC WORKS, COMMUNITY FACILITIES, GENERAL SERVICES ADMINISTRATION (TRANSFER TO ARMY)	NO YEAR	732.81			17.07			715.74
WAR PUBLIC WORKS LIQUIDATION, GENERAL SERVICES ADMINISTRATION	1951	3,711.41			923.08			2,788.33
LIQUIDATION OF DEFENSE PUBLIC WORKS, COMMUNITY FACILITIES, GENERAL SERVICES ADMINISTRATION	1950	1,345.77					1,345.77	

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS-CONTINUED								
COMMUNITY FACILITIES SERVICE-CONTINUED								
VETERANS' EDUCATIONAL FACILITIES, COMMUNITY FACILITIES, GENERAL SERVICES ADMINISTRATION	NO YEAR	\$ 667,629.65			\$ 283.78		* \$ 667,192.13	\$ 153.74
WORKING FUNDS ADMINISTERED BY: FEDERAL SECURITY AGENCY	NO YEAR	892.59			52 284.30			892.07
ALLEVATION OF DAMAGE FROM FLOOD OR OTHER CATASTROPHE, COMMUNITY FACILITIES, GENERAL SERVICES ADMINISTRATION	NO YEAR	385,312.53				\$ 2857.95	* 387,611.19	559.29
VIRGIN ISLANDS PUBLIC WORKS, COMMUNITY FACILITIES, GENERAL SERVICES ADMINISTRATION	NO YEAR							
WORKING FUNDS ADMINISTERED BY:*								
BUSINESS ENTERPRISE AND REVOLVING FUND ACCOUNTS								
MAINTENANCE, ETC., DEFENSE PUBLIC WORKS, COMMUNITY FACILITIES, GENERAL SERVICES ADMINISTRATION	NO YEAR	1,895.58			301.14			1,594.44
TOTAL, COMMUNITY FACILITIES SERVICE		2,531,916.35			8,704.07	2,857.95	1,056,149.09	1,469,921.14
GENERAL FUND ACCOUNTS								
FEDERAL SUPPLY SERVICE								
REFUNDS UNDER RENEGOTIATION ACT, GENERAL SERVICES ADMINISTRATION	1952		\$ 8,500,000.00		698,003,203			1,519,967.97
	1951	1,385,265.89			1,159,455.72			2,258,101.7
	1950	7.14			8,139,487.75		7.14	
GENERAL SUPPLY FUND								
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE ARMY	NO YEAR	59.80*						59.80*
EXPENSES, GENERAL SUPPLY FUND, GENERAL SERVICES ADMINISTRATION	1952		15,075,000.00		11,933,575.57			3,141,424.43
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF LABOR	1952				11,933,575.57	4,854.65		485,465
STRATEGIC AND CRITICAL MATERIALS, GENERAL SERVICES ADMINISTRATION	NO YEAR	2,610,250,418.12	790,216,500.00	\$ 11,500,000.00*	846,590,744.56			25,423,761,735.6
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF AGRICULTURE	NO YEAR	295,821.86			22,373,952			720,823.4
DEPARTMENT OF THE ARMY	NO YEAR	4,919,604.73				9,365,845.12		14,285,449.85
DEPARTMENT OF THE AIR FORCE	NO YEAR	198,465.46				829.69		199,295.15
DEPARTMENT OF THE INTERIOR	NO YEAR	10,299.98			6,387.14			39,128.4
DEPARTMENT OF STATE	NO YEAR					1,895.11		1,895.11
STRATEGIC AND CRITICAL MATERIALS, BUREAU OF FEDERAL SUPPLY, ACT JUNE 7, 1939 AS AMENDED					846,820,871.22	9,368,569.92		
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE ARMY	NO YEAR	1,092.57*				555.50		537.07*
BUSINESS ENTERPRISE AND REVOLVING FUND ACCOUNTS								
GENERAL SUPPLY FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	35,073,709.82	1,100,000.00		19,790,019.98			16,383,689.84
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE ARMY	NO YEAR	33,038.75			4,929.72			28,109.03
					19,794,949.70			

See footnotes on page 174

INDEPENDENT OFFICES-GENERAL SERVICES ADMINISTRATION

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
SPECIAL FUND ACCOUNTS								
FEDERAL SUPPLY SERVICE—CONTINUED								
EXPENSES, SALES OF SURPLUS PERSONAL PROPERTY, FEDERAL SUPPLY, GENERAL SERVICES ADMINISTRATION	NO YEAR	\$ 614.49			\$ 614.49			
TOTAL, FEDERAL SUPPLY SERVICE		2,652,166.09387	\$ 81,489,150.000	\$ 11,500,000.00*	886,689,498.73	\$ 9,373,980.07	\$ 7.14	\$ 2,578,242.06807
LIQUIDATION SERVICE								
COST OF RENOVATION, RESTORATION, ETC., OF INDUSTRIAL FACILITIES, GENERAL SERVICES ADMINISTRATION	1950	185,103.41					185,103.41	
TOTAL, LIQUIDATION SERVICE		185,103.41					185,103.41	
TOTAL, GENERAL SERVICES ADMINISTRATION		2,759,704.21408	99,825,394.933	5,670,950.00	1,096,307,977.18	9,904,269.28	29,325,627.63	2,642,795,922.88
DEDUCT REFUNDS OF RECEIPTS PRINCIPAL		1,385,273.03	8,500,000.00		8,139,487.75		7.14	1,745,778.14
TOTAL, GENERAL SERVICES ADMINISTRATION, LESS REFUNDS		2,758,318.94105	98,975,394.933	5,670,950.00	1,088,168,489.43	9,904,269.28	29,325,620.49	2,641,050,144.74

GENERAL SERVICES ADMINISTRATION—FOOTNOTES

* Carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110).
^b Represents rescission by Public Law 253 approved Nov. 1, 1951 (65 Stat. 755).
¹ Reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).
¹ Transferred, act Nov. 1, 1951 (65 Stat. 758, sec. 1312), to "Salaries and Expenses, Defense Materials Procurement Agency, 1952."
² Transferred, acts June 30, 1949 (63 Stat. 382, sec. 107b), Reorganization Act of 1949 approved June 20, 1949 (63 Stat. 203-207), Sept. 27, 1950 (64 Stat. 1056), Reorganization Plan No. 18 of 1950 (64 Stat. 1270), and June 2, 1951 (65 Stat. 58), from the following accounts:
 Strategic and Critical materials, General Services Administration, No year..... \$11,500,000.00
 Administration, medical, Hospital and Domiciliary Services, Veterans Administration, 1952..... 7,758.00
 Maintenance and Operations, Army, 1952..... 531,837.00

Maintenance and Improvement of Existing River and Harbor Works, No Year... \$63,750.00
 Service-Wide Operations, Navy, 1952..... 41,000.00
 Aircraft and Related Procurement, No year..... 37,750.00
³ Subject to disposition by administrative agency.
⁴ Now stated under "Funds Appropriated to the President."
^{4a} Now stated under "Department of the Interior."
⁵ Transferred, acts Sept. 27, 1950 (64 Stat. 1056), and June 2, 1951 (65 Stat. 58), to "Operating Expenses, General Services Administration, 1952."
⁶ Represents \$1,230,911.43 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); \$7,100,191.26 transferred to payment of certified claims, act July 6, 1949 (63 Stat. 407); \$21,000,000.00 rescissions by Public Law 253 dated Nov. 1, 1951 (65 Stat. 755) and \$5,482.20 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 1952, see Part IV, Table 3.

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS								
HOUSING AND HOME FINANCE AGENCY								
OFFICE OF THE ADMINISTRATOR								
SALARIES AND EXPENSES								
	1952		\$ 3,196,300.00		\$ 2,711,713.09			\$ 484,586.91
	1951	\$ 1,163,442.53		\$ 150,000.00	865,498.02		\$ 1,000,000.00	347,944.51
	1950	921,997.40			295,627.54		449,730.77	176,639.09
WORKING FUNDS ADMINISTERED BY:								
FEDERAL SECURITY AGENCY								
DEPARTMENT OF LABOR								
	1952					\$ 3076.96		3076.96
	1951	20831.09			17863.66	1702.91		1702.91
DEPARTMENT OF COMMERCE								
	1951	6808.91			6808.91			2967.43
DEPARTMENT OF THE INTERIOR								
	1951	1200.00			1200.00			
DEPARTMENT OF LABOR								
	1951	38525.30			34973.49			3551.81
FEDERAL SECURITY AGENCY								
	1950	5738.50			5266.48		472.02	
DEPARTMENT OF AGRICULTURE								
	1950	21854.17			20818.21		1035.96	
DEPARTMENT OF COMMERCE								
	1950	116440.01			113255.37		21.00	3163.64
DEPARTMENT OF LABOR								
	1950	25872.12			22381.48		3490.64	
					4095,406.25	4,779.87		
SALARIES AND EXPENSES, DEFENSE								
PRODUCTION ACTIVITIES, OFFICE OF								
THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY								
	1952		736,000.00		736,000.00			
NATIONAL DEFENSE HOUSING, OFFICE OF								
ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY								
	NO YEAR	100,000.00		\$ 70,000.00			\$ 170,000.00	
NATIONAL DEFENSE HOUSING, OFFICE OF								
ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY (TRANSFER TO ARMY)								
	NO YEAR	21.90				485.89		507.79
PUBLIC WORKS ADVANCE PLANNING, COMMUNITY FACILITIES FUNCTIONS, OFFICE OF ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY								
	1945-47	15,287.50					15,287.50	
LIQUIDATION OF PUBLIC WORKS ADVANCE PLANNING, OFFICE OF ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY								
	1950	1,165.56					1,165.56	
ADVANCE PLANNING OF NON FEDERAL PUBLIC WORKS, HOUSING AND HOME FINANCE AGENCY								
	NO YEAR	186,362.64	60,715.00		58,771.11	1,950		13,366,302.48
VETERANS' HOUSING, OFFICE OF ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY								
	NO YEAR	28,199.65		\$ 730,000.00			\$ 1,378,197.36	380,002.29
LIQUIDATION OF DEFENSE PUBLIC WORKS, OFFICE OF ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY								
	1950	1,462.37					1,462.37	
SALARIES AND EXPENSES, DEFENSE HOUSING AND COMMUNITY FACILITIES AND SERVICES, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY								
	1952		643,230.00		643,230.00			
DEFENSE HOUSING, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY								
	NO YEAR		37,500,000.00		24,405,440.00			13,094,560.00
DEFENSE COMMUNITY FACILITIES AND SERVICES, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY								
	NO YEAR		20,625,000.00		7,648.30			20,617,351.70

INDEPENDENT OFFICES—HOUSING AND HOME FINANCE AGENCY

See footnotes on page 178

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
SPECIAL FUND ACCOUNTS								
OFFICE OF THE ADMINISTRATOR-CONTINUED								
REPLACEMENT OF PERSONAL PROPERTY SOLD, HOUSING AND HOME FINANCE AGENCY	1951-52		\$ 13812		\$ 13812			
	1950-51	\$ 2766			2766			
					16578			
BUSINESS ENTERPRISE AND REVOLVING FUND ACCOUNTS								
MAINTENANCE, ETC., DEFENSE PUBLIC WORKS, OFFICE OF ADMINISTRATOR	NO YEAR	5528611.67				\$ 4055235	\$ 4,685,000.00	\$ 884,164.02
SLUM CLEARANCE AND URBAN REDEVELOPMENT PROGRAM, OFFICE OF ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY ⁵	NO YEAR	884533.77		\$ 7,000,000.00	6462422.67			1,422,111.10
LOANS FOR PREFABRICATED HOUSING, OFFICE OF ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY ⁵	NO YEAR	1335521.79		5,350,000.00	2078480.82			4,607,040.97
ALASKA HOUSING PROGRAM, OFFICE OF ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY ⁵	NO YEAR	6756345.34	5,000,000.00		5670283.82			6,086,061.52
FEDERAL NATIONAL MORTGAGE ASSOCIATION, HOUSING AND HOME FINANCE AGENCY ⁵	NO YEAR	200295.01		\$ 488,890,000.00	457967919.53		\$ 29,000,000.00	2,122,375.48
HOUSING LOANS FOR EDUCATIONAL INSTITUTIONS, OFFICE OF ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR			\$ 2,000,000.00	863611.88			1,136,388.12
REVOLVING FUND FOR DEVELOPMENT OF ISOLATED DEFENSE SITES, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR		6,250,000.00					6,250,000.00
TOTAL, OFFICE OF THE ADMINISTRATOR		35,810,446.68	7,455,781.812	504,190,000.00	508,807,721.00	45818.11	34,805,863.18	70,990,498.73
GENERAL FUND ACCOUNT								
FEDERAL HOUSING ADMINISTRATION								
HOUSING INVESTMENT INSURANCE FUND, TREASURY	NO YEAR	9,000,000.00						9,000,000.00
BUSINESS ENTERPRISE AND REVOLVING FUND ACCOUNTS								
TITLE I INSURANCE REVOLVING FUND, FEDERAL HOUSING ADMINISTRATION ⁵	NO YEAR	15,679,189.08				8,813,173.15		24,492,362.23
TITLE I HOUSING INSURANCE FUND, FEDERAL HOUSING ADMINISTRATION ⁵	NO YEAR	2,972,731.15			1,443,483.7			1,529,247.8
HOUSING INSURANCE FUND, FEDERAL HOUSING ADMINISTRATION ⁵	NO YEAR	1,802,039.69			1,103,450.41			704,589.28

See footnotes on page 178

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
BUSINESS ENTERPRISE AND REVOLVING FUND ACCOUNTS								
FEDERAL HOUSING ADMINISTRATION—CONTINUED								
WAR HOUSING INSURANCE FUND, FEDERAL HOUSING ADMINISTRATION	NO YEAR	\$ 663765055		¹⁰ \$168274500		\$ 184875741		\$2161634314
HOUSING INVESTMENT INSURANCE FUND, FEDERAL HOUSING ADMINISTRATION	NO YEAR	26099435		¹⁰ 139000000*		\$131385061		18484496
MILITARY HOUSING INSURANCE FUND, FEDERAL HOUSING ADMINISTRATION	NO YEAR	81576469				\$ 28591053		110167522
NATIONAL DEFENSE HOUSING INSURANCE FUND, FEDERAL HOUSING ADMINISTRATION	NO YEAR					166273590		166273590
SALARIES AND EXPENSES, FEDERAL HOUSING ADMINISTRATION	NO YEAR	260734387				53511197		207223190
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	NO YEAR					37580		37580
MUTUAL MORTGAGE INSURANCE FUND, FEDERAL HOUSING ADMINISTRATION	NO YEAR	1066761212		¹⁰ 74680000		63649581		1077791631
TOTAL, FEDERAL HOUSING ADMINISTRATION		4777386750		1618425000		426816397	1207604599	7176599952
GENERAL FUND ACCOUNTS								
PUBLIC HOUSING ADMINISTRATION								
ANNUAL CONTRIBUTIONS, PUBLIC HOUSING ADMINISTRATION	1952		\$ 1360000000			1360000000		
ADMINISTRATIVE EXPENSES, PUBLIC HOUSING ADMINISTRATION AND HOME FINANCE AGENCY	1952 1951		1004090000			1004090000		
		30000000				1004090000	\$ 30000000	
OPERATION AND DISPOSITION, FARM LABOR SUPPLY CENTERS, ETC., PUBLIC HOUSING ADMINISTRATION, HOUSING AND HOME FINANCE AGENCY	NO YEAR			¹¹ 2464889		2165493		299396
SPECIAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL HOUSING AUTHORITY, FEDERAL PUBLIC HOUSING ADMINISTRATION, WORKING FUNDS ADMINISTERED BY: FEDERAL SECURITY AGENCY	1947	.44					44	
OPERATION, MAINTENANCE, ETC., NATIONAL DEFENSE HOUSING, PUBLIC HOUSING ADMINISTRATION, HOUSING AND HOME FINANCE AGENCY, WORKING FUNDS ADMINISTERED BY: FEDERAL SECURITY AGENCY	NO YEAR	22233				3480		18753
BUSINESS ENTERPRISE AND REVOLVING FUND ACCOUNTS								
ADMINISTRATIVE EXPENSES, PUBLIC HOUSING ADMINISTRATION	NO YEAR	170519941		¹² 1660000000.00		16641318835		129201106
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	NO YEAR					901		901
						16641318835	901	

INDEPENDENT OFFICES—HOUSING AND HOME FINANCE AGENCY

See footnotes on page 178

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
BUSINESS ENTERPRISE AND REVOLVING FUND ACCOUNTS PUBLIC HOUSING ADMINISTRATION—CONTINUED								
SUBSISTENCE HOMESTEADS AND GREENTOWNS PROGRAM, PUBLIC HOUSING ADMINISTRATION ⁵	NO YEAR	\$ 625,134.19				\$ 1,814,720.93	* \$ 1,921,316.88	\$ 518,538.24
HOME'S CONVERSION PROGRAM, PUBLIC HOUSING ADMINISTRATION ⁵	NO YEAR	161,245.60		¹³ \$ 70,000.00*	\$ 34,497.36			56,748.24
VETERANS' RE-USE HOUSING PROGRAM, PUBLIC HOUSING ADMINISTRATION ⁵	NO YEAR	331,555.78		¹⁴ 730,000.00*	1,917,591.22		* 312,381.18	355,584.88
PUBLIC WAR HOUSING PROGRAM, PUBLIC HOUSING ADMINISTRATION ⁵	NO YEAR	37,076,941.03				52,275,675.88	* 31,685,356.50	57,667,260.41
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	NO YEAR					95.26		95.26
DEPARTMENT OF THE NAVY	NO YEAR					22,300.00		22,300.00
UNITED STATES HOUSING ACT PROGRAM, PUBLIC HOUSING ADMINISTRATION ⁵	NO YEAR	4,236,740.74				52,298,071.14		
UNITED STATES HOUSING ACT PROGRAM, PUBLIC HOUSING ADMINISTRATION ⁵	NO YEAR					16,356,703.93		20,593,444.67
TOTAL, PUBLIC HOUSING ADMINISTRATION		47,421,041.02	\$ 23,640,900.00	165,224,648.89	192,027,866.66	70,469,505.01	34,219,055.00	80,509,173.26
HOME LOAN BANK BOARD								
HOME LOAN BANK BOARD REVOLVING FUND	NO YEAR	127,027.23				7,859.82		134,887.05
FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION FUND ⁵	NO YEAR	660,177.51				9,199,607.01	* 8,591,000.00	1,268,784.52
EXPENSES, LIQUIDATION OF HOME OWNERS' LOAN CORPORATION, HOME LOAN BANK BOARD ⁵	NO YEAR	1,767,837.68		¹⁵ 288,225.00*	¹⁶ 279,147.15			1,200,465.53
TOTAL, HOME LOAN BANK BOARD		2,555,042.42		288,225.00*	279,147.15	9,207,466.83	8,591,000.00	2,604,137.10
TOTAL, HOUSING AND HOME FINANCE AGENCY		1,335,603,976.2	98,198,718.12	685,310,673.89	705,382,898.78	91,798,835.94	¹⁷ 77,615,918.18	225,869,808.61

HOUSING AND HOME FINANCE AGENCY--FOOTNOTES

^a Carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110).
^b Represents rescission by Public Law 253, approved Nov. 1, 1951 (65 Stat. 755).
^{c-1} Represents \$378,199.65 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$2.29 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).
^d Represents capital transfers to miscellaneous receipts.
^e Transferred, Reorganization Plan No. 23 of 1950 (64 Stat. 1279, sec. 2), pursuant to the Reorganization Act of 1949, approved June 20, 1949 (63 Stat. 203), from "Loan Fund, Factory Built Homes, Housing and Home Finance Agency, No year."
^f Undisbursed balances of working fund advances made from accounts for the fiscal year 1950 and prior years result principally from extended availability enacted in various laws. Balances other than those extended by law will be transferred to the Payment of Certified Claims account during the ensuing fiscal year.
^g Transferred, act Oct. 14, 1940 (54 Stat. 1127), from "Homes Conversion Program, Public Housing Administration, No year."
^h Transferred, acts June 29, 1945 (59 Stat. 260), and Dec. 28, 1945 (59 Stat. 639-640), as amended, from "Veterans' Re-Use Housing Program, Public Housing Administration, No year."
ⁱ Prior to this fiscal year this account was shown in Government Corporation and agency checking account with the Treasurer of the United States.
^j Represents net purchases and redemptions of Government Corporation notes issued to the Secretary of the Treasury.
^k Represents \$193,588.64 capital transfers to miscellaneous receipts.
^l Represents \$548,199.65 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); \$472,866.28 transferred to payment of certified claims, act July 6, 1949 (63 Stat. 407); \$400,000.00 rescissions by Public Law 253, approved Nov. 1, 1951 (65 Stat. 755); \$2.29 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5); and \$76,195,054.56 capital transfers to miscellaneous receipts. For rescissions of appropriations and contract authorizations made by Congress during the fiscal year 1952, see Part IV, Table 3.
 2), pursuant to the Reorganization Act of 1949, approved June 20, 1949 (63 Stat. 203), to "Salaries and Expenses, Office of Administrator, Housing and Home Finance Agency, 1951."
⁸ Represents net purchases and redemptions of Government Corporation notes issued to the Secretary of the Treasury.
⁹ Represents purchases of Government Corporation notes issued to the Secretary of the Treasury.
¹⁰ Represents adjustment for redemption of obligations in the market which are included in "Trust Fund" expenditures.
¹¹ Transferred, act April 20, 1950 (64 Stat. 73), from "Supply and Distribution of Farm Labor, Department of Agriculture, No year."
¹² Represents net purchases and redemptions of Government Corporation notes issued to the Secretary of the Treasury.
¹³ Transferred, act Oct. 14, 1940 (54 Stat. 1127), to "National Defense Housing, Office of Administrator, Housing and Home Finance Agency, No year."
¹⁴ Transferred, acts June 23, 1945 (59 Stat. 260), and Dec. 28, 1945 (59 Stat. 639-640), as amended, to "Veterans' Housing, Office of Administrator, Housing and Home Finance Agency, No year."
¹⁵ Represents adjustment for redemption of obligations in the market which are included in "Trust Fund" expenditures.
¹⁶ Includes \$193,588.64 capital transfers to miscellaneous receipts.
¹⁷ Represents \$548,199.65 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); \$472,866.28 transferred to payment of certified claims, act July 6, 1949 (63 Stat. 407); \$400,000.00 rescissions by Public Law 253, approved Nov. 1, 1951 (65 Stat. 755); \$2.29 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5); and \$76,195,054.56 capital transfers to miscellaneous receipts. For rescissions of appropriations and contract authorizations made by Congress during the fiscal year 1952, see Part IV, Table 3.

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
BUSINESS ENTERPRISE AND REVOLVING FUND ACCOUNTS								
RECONSTRUCTION FINANCE CORPORATION								
RECONSTRUCTION FINANCE CORPORATION FUND ¹	NO YEAR	\$ 9,910,088.88	-----	² \$76,877,350.30*	-----	\$ 220,602,370.69	^a \$1,347,387,768.5	\$ 18,896,332.42
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF AGRICULTURE	NO YEAR	29,490.79	-----		\$ 221,777	-----		27,273.02
DEPARTMENT OF COMMERCE	NO YEAR	88,281.94	-----		29,421.28	-----		58,860.66
DEPARTMENT OF THE ARMY	NO YEAR	756.05	-----		448.84	-----		307.21
					32,087.89	220,602,370.69		
TOTAL RECONSTRUCTION FINANCE CORPORATION-----		10,028,617.66	-----	76,877,350.30*	32,087.89	220,602,370.69	1,347,387,768.5	18,982,773.31

RECONSTRUCTION FINANCE CORPORATION—FOOTNOTES

^a Represents capital transfers to miscellaneous receipts.

¹ Prior to this fiscal year this account was shown in Government Corporation and agency checking account with the Treasurer of the United States.

² Represents net purchases and redemptions of Government Corporation notes issued to the Secretary of the Treasury.

Appropriations, Expenditures, and Balances, fiscal year 1952- General and Special Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS								
OTHER INDEPENDENT OFFICES								
<u>AMERICAN BATTLE MONUMENTS COMMISSION</u>								
SALARIES AND EXPENSES, AMERICAN BATTLE MONUMENTS COMMISSION			\$71,900,000		\$658,408.98		\$1,000,000	\$60,591.02
	1952				77,370.22		86,807.83	5,323.60
	1951	\$92,693.82			2,666.50			
	1950	89,474.33						
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF THE ARMY	1952				809.97	\$1,113.01		1,113.01
DEPARTMENT OF THE ARMY	1951	1,348.35			110.70			538.38
DEPARTMENT OF THE ARMY	1950	1,106.02			739,366.37	1,113.01		995.32
CONSTRUCTION OF MEMORIALS AND CEMETERIES, AMERICAN BATTLE MONUMENTS COMMISSION			300,000,000		370,485,060		1,490,000.00	9,293,927.28
NO YEAR		11,488,777.88						
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF THE ARMY	NO YEAR	5,242.61			5,242.61			
DEPARTMENT OF THE INTERIOR	NO YEAR	71,020			71,020			
NO YEAR					371,080,341			
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION		11,679,353.21	371,900,000		4,450,169.78	1,113.01	1,586,807.83	9,362,488.61
<u>ATOMIC ENERGY COMMISSION</u>								
SALARIES AND EXPENSES, ATOMIC ENERGY COMMISSION			1,605,897,750.00	\$143,444,295.46	1,669,364,226.42		4,298,712	13,709,334,919.2
	1952			\$143,444,295.46				
	1951	1,434,564,431.04		\$143,456,443,104*				
	1950	1,194.65			1,194.65			
WORKING FUNDS ADMINISTERED BY:								
GENERAL SERVICES ADMIN.	1952					2,753,619.00		2,753,619.00
NATIONAL SCIENCE FOUNDATION	1952					3,345.00		3,345.00
DEPARTMENT OF AGRICULTURE	1952					23,600.86		23,600.86
DEPARTMENT OF COMMERCE	1952					53,691.60		53,691.60
DEPARTMENT OF THE ARMY	1952	355,443,261.2			5,770,697.42		11,920,042	29,654,428.28
DEPARTMENT OF THE NAVY	1952	2,445,274.2				4,537,604.10		45,376,041.0
DEPARTMENT OF THE INTERIOR	1952					1,739,588.48		19,841,159.0
DEPARTMENT OF JUSTICE	1952					1,631,240.00		16,312,400.00
DEPARTMENT OF LABOR	1952					69,415.2		69,415.2
DEPARTMENT OF AGRICULTURE	1951	221,866.00			221,661.09			20,491
DEPARTMENT OF COMMERCE	1951	201,544,055			1,831,945.25			183,495.30
DEPARTMENT OF THE ARMY	1951				1,177,127			11,771.27*
DEPARTMENT OF THE NAVY	1951	28,000.00			250,000.00			300,000
DEPARTMENT OF THE AIR FORCE	1951	26,155.23			2,354,467			26,105.6
DEPARTMENT OF THE INTERIOR	1951	1,178,060.07			1,173,359.75			47,003.2
DEPARTMENT OF LABOR	1951	85,499.3			7,451.15			1,098.78
DEPARTMENT OF AGRICULTURE	1950	4,954,344			4,943,681		106.63	
DEPARTMENT OF COMMERCE	1950	2,461,013.1			228,731.01		17,370.30	
DEPARTMENT OF THE ARMY	1950	66,169,252			574,418.23			1,872,742.9
DEPARTMENT OF THE AIR FORCE	1950	2,471,542.1			148,311.31			1,988,429.0
DEPARTMENT OF THE INTERIOR	1950	58,906.09			55,888.74		175.24	4,284.21
ATOMIC ENERGY COMMISSION	1949				156,235.50		156,235.50*	
DEPARTMENT OF THE ARMY	1949	1,314,228.31			55,284.732			7,613,809.99
DEPARTMENT OF THE ARMY	1948	753,734.03			656,075.43			1,976,588.60
SALARIES AND EXPENSES, ATOMIC ENERGY COMMISSION (TRANSFER TO NAVY)					1,680,852,796.02	11,232,855.04		
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF THE ARMY	1951	1,724.42		1,724.42*				
DEPARTMENT OF THE ARMY	1952	11,165.41				1,920		11,184.61
ATOMIC ENERGY, EXECUTIVE:						1,920		
ATOMIC ENERGY, EXECUTIVE (ALLOTMENT TO ATOMIC ENERGY COMMISSION):								
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE	1947-48	805.6			98,554.37			80.56
DEPARTMENT OF THE ARMY	1947-48	663,204.72			177,228.42			1,564,603.35
DEPARTMENT OF THE ARMY	1942-47	1,460,100.31			275,782.79			1,282,871.89

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

See footnotes on pages 195-198

Appropriations, Expenditures, and Balances, fiscal year 1952- General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
BUSINESS ENTERPRISE AND REVOLVING FUND ACCOUNTS								
ATOMIC ENERGY COMMISSION—CONTINUED								
DEFENSE PRODUCTION GUARANTEES, ATOMIC ENERGY COMMISSION	NO YEAR						\$1,838.71	\$1,838.71
SPECIAL FUND ACCOUNTS								
REPLACEMENT OF PERSONAL PROPERTY SOLD, ATOMIC ENERGY COMMISSION	1952-53		\$142,141.38		\$129,771.03			123,703.35
	1951-52	\$154,384.33	8,045.93		161,563.02			86,724.00
	1950-51	29,583.73			29,583.73			
					32,091.78			
TOTAL, ATOMIC ENERGY COMMISSION		1,479,484,154.40	1,606,047,937.31	\$123,200.00*	1,681,449,496.59	11,234,712.95	\$2,360,421.00	1,415,170,503.86
GENERAL FUND ACCOUNTS								
CIVIL SERVICE COMMISSION								
SALARIES AND EXPENSES	1952		1,986,000.00		1,806,540.23			1,794,597.70
	1951	1,549,882.97			1,451,061.92			988,210.50
	1950	266,450.10			273,120.00		263,718.90	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF LABOR	1952				34,671.50	24,280.89		24,280.89
DEPARTMENT OF LABOR	1950	346,715.00			195,538,669.20	24,280.89		
PAYMENTS TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND, CIVIL SERVICE COMMISSION	1952		31,000,000.00		31,000,000.00			
PANAMA CANAL CONSTRUCTION ANNUITY FUND	1951	673,318.67			216,238.23			457,080.44
	1950	437,236.70			184,489.13		252,747.57	
					40,072.76			
ANNUITIES UNDER SPECIAL ACTS, CIVIL SERVICE COMMISSION	1952		2,955,900.00		2,253,751.47			702,148.53
ANNUITIES, LIGHTHOUSE SERVICE WIDOWS, CIVIL SERVICE COMMISSION	1951	81,890.01			35,171.66			46,718.35
SPECIAL FUND ACCOUNTS								
REPLACEMENT OF PERSONAL PROPERTY SOLD, CIVIL SERVICE COMMISSION	1952-53		621.41		606.41			15.00
	1951-52	4,784.19	3,294.36		8,078.55			
					868.496			
BUSINESS ENTERPRISE AND REVOLVING FUND ACCOUNTS								
INVESTIGATIONS, CIVIL SERVICE COMMISSION	NO YEAR		400,000.00		331,200.00			399,688.00
TOTAL, CIVIL SERVICE COMMISSION		3,048,234.14	33,681,981.77		33,225,551.437	24,280.89	516,466.47	7,120,349.96
GENERAL FUND ACCOUNTS								
COMMISSION ON RENOVATION OF THE EXECUTIVE MANSION								
SALARIES AND EXPENSES, COMMISSION ON RENOVATION OF THE EXECUTIVE MANSION	1952		450,000.00		221,128.30			228,871.17
	1951	6,885.70			6,842.74			42.96
	APRIL 14, 1949-1950	2,499.51			2,895.57		2,499.51	

INDEPENDENT OFFICES—OTHER

See footnotes on pages 195-196

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
SPECIAL FUND ACCOUNTS								
<u>COMMISSION ON RENOVATION OF THE EXECUTIVE MANSION-CONTINUED</u>								
DISPOSITION OF MATERIALS REMOVED COMMISSION ON RENOVATION OF THE EXECUTIVE MANSION	NO YEAR	\$3,302,360			\$597,413			\$270,494.7
TOTAL, COMMISSION ON RENOVATION OF THE EXECUTIVE MANSION		4,240,881	\$4,500,000		3,492,970		\$249,951	4,997,960
GENERAL FUND ACCOUNTS								
<u>DEFENSE MATERIALS PROCUREMENT AGENCY 7</u>								
SALARIES AND EXPENSES, DEFENSE MATERIALS PROCUREMENT AGENCY	1952			\$5,150,000.00				5,150,000.00
<u>DEFENSE PRODUCTION ADMINISTRATION 9</u>								
SALARIES AND EXPENSES, DEFENSE PRODUCTION ADMINISTRATION	1952		2,800,000.00	10 700,000.00	3,068,621.03			4,313,788.97
WORKING FUNDS ADMINISTERED BY: FEDERAL SECURITY AGENCY	1952					\$2,787.48		2,787.48
DEPARTMENT OF COMMERCE	1952					5,377.23		5,377.23
TOTAL, DEFENSE PRODUCTION ADMINISTRATION			2,800,000.00	700,000.00	3,068,621.03	8,164.71		4,395,436.8
<u>DEFENSE TRANSPORT ADMINISTRATION 11</u>								
SALARIES AND EXPENSES, DEFENSE TRANSPORT ADMINISTRATION	1952		2,543,750.00		2,453,863.83			898,886.17
WORKING FUNDS ADMINISTERED BY: INTERSTATE COM. COMMISSION	1952					1,333,830.9		1,333,830.9
TOTAL, DEFENSE TRANSPORT ADMINISTRATION			2,543,750.00		2,453,863.83	1,333,830.9		2,232,692.6
<u>DISPLACED PERSONS COMMISSION</u>								
SALARIES, EXPENSES, AND LOANS, DISPLACED PERSONS COMMISSION	1952-AUGUST 31, 1952		1,007,450.00	12 1,375,600.00*	7,279,695.96			1,419,204.04
	1951	27,483,267.8			453,112.70		1 200,000.00	2,095,214.08
	1950-JULY 31, 1950	3,858,903.2		13 15,148.90	7,732,808.66	443.40		4,014,826.2
						443.40		
SALARIES, EXPENSES, AND LOANS, DISPLACED PERSONS COMMISSION (ALLOTMENT TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	1952-AUGUST 31, 1952			14 157,600.00	11,005,228			475,477.2
	1951	97,523.37			24,163.99			713,593.8
	1950-JULY 31, 1950	1,470,628.5			4,123.55			1,429,339.3
					138,339.82			

See footnotes on pages 195-196

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts-Continued

221800 O - 52 - 13

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
DISPLACED PERSONS COMMISSION—CONTINUED								
SALARIES, EXPENSES, AND LOANS, DISPLACED PERSONS COMMISSION (ALLOTMENT TO ARMY)								
1952-AUGUST 31, 1952				¹⁶ \$220,000.00	\$195,453.25			\$245,467.75
1951		\$106,801.49			20,666.05			861,354.44
1950-JULY 31, 1950		32,008.08				\$534.40		320,614.48
					216,119.30	534.40		
SALARIES, EXPENSES, AND LOANS, DISPLACED PERSONS COMMISSION (ALLOTMENT TO JUSTICE, IMMIGRATION AND NATURALIZATION SERVICE)								
1952-AUGUST 31, 1952				¹⁶ 511,000.00	401,060.44			1,099,395.56
1951		781,657.9			49,259.77			289,060.02
1950-JULY 31, 1950		247,389.4		¹⁷ 15,148.90*	959,004			
					459,910.25			
SALARIES, EXPENSES, AND LOANS, DISPLACED PERSONS COMMISSION (ALLOTMENT TO STATE)								
1952-AUGUST 31, 1952				¹⁸ 487,000.00	389,227.91			977,720.9
1951		244,390.40			160,290.18			841,002.2
1950-JULY 31, 1950		55,507.76			398,408			515,236.8
1949					13,084		\$130.84*	
					553,633.01			
TOTAL DISPLACED PERSONS COMMISSION		4,208,487.78	\$1,007,450.00		9,100,811.04	977.80	199,869.16	4,983,285.38
ECONOMIC COOPERATION ADMINISTRATION¹⁹								
ECONOMIC STABILIZATION AGENCY								
SALARIES AND EXPENSES, ECONOMIC STABILIZATION AGENCY	1952		9,950,672.50	²⁰ 1,046,650.00	9,046,584.647			10,087,528.53
WORKING FUNDS ADMINISTERED BY:								
FEDERAL SECURITY AGENCY	1952					637.32		637.32
FEDERAL TRADE COMMISSION	1952					17,568.07		17,568.07
DEPARTMENT OF COMMERCE	1952					15,630.51		15,630.51
DEPARTMENT OF THE INTERIOR	1952					873.89		873.89
DEPARTMENT OF LABOR	1952					416,006.17		416,006.17
					9,046,584.647	450,715.96		
SALARIES AND EXPENSES, HOUSING EXPEDITER FUNCTIONS, ECONOMIC STABILIZATION AGENCY	1951	1,703,388.80			959,746.36			7,436,424.4
1950		40,942.79			699,992		33,942.87	
					966,746.28			
SALARIES AND EXPENSES, OFFICE OF HOUSING EXPEDITER	1952		1,046,650.00	²¹ 1,046,650.00*				
TOTAL ECONOMIC STABILIZATION AGENCY		1,744,331.59	10,055,337.50		91,432,592.75	450,715.96	33,942.87	11,281,886.93
BUSINESS ENTERPRISE AND REVOLVING FUND ACCOUNTS								
EXPORT-IMPORT BANK OF WASHINGTON								
CAPITAL FUNDS, EXPORT-IMPORT BANK OF WASHINGTON ²²	NO YEAR	956,179.09		²³ 48,500,000.00	29,446,753.47		^a 20,000,000.00	9,425.62
ADMINISTRATIVE EXPENSES, EXPORT-IMPORT BANK OF WASHINGTON ²²	NO YEAR	89,979.16			22,923.96			67,055.20
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE	NO YEAR	153,234			1,465.95			66.39
					2,438,991			
TOTAL EXPORT-IMPORT-BANK OF WASHINGTON		1,047,690.59		48,500,000.00	29,471,143.38		20,000,000.00	765,472.1

INDEPENDENT OFFICES—OTHER

See footnotes on pages 195-196

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS								
FEDERAL CIVIL DEFENSE ADMINISTRATION								
FEDERAL CONTRIBUTIONS, FEDERAL CIVIL DEFENSE ADMINISTRATION	1952		\$ 775 000 000		\$ 40 731 055			\$ 73 426 89 45
	1951-52	\$ 25 000 000 00		\$ 10 400 000 00*	106 529 07			14 493 470 93
					51 383 962			
EMERGENCY SUPPLIES AND EQUIPMENT, FEDERAL CIVIL DEFENSE ADMINISTRATION	1952		5 600 000 000	\$ 10 400 000 00	20 665 799 09			45 734 200 91
OPERATIONS, FEDERAL CIVIL DEFENSE ADMINISTRATION	1952		1 156 000 000		893 372 282			2 626 277 18
	1951	1 318 974 20			1 086 961 71			2 320 124 49
WORKING FUNDS ADMINISTERED BY:								
FEDERAL SECURITY AGENCY	1952					\$ 33 861 05		338 61 05
GENERAL SERVICES ADMIN.	1952					642 854 70		642 854 70
ATOMIC ENERGY COMMISSION	1952					400 000 00		400 000 00
DEPARTMENT OF AGRICULTURE	1952					5 000 00		5 000 00
DEPARTMENT OF COMMERCE	1952					816 453 91		816 453 91
DEPARTMENT OF THE ARMY	1952					99 573 00		99 573 00
DEPARTMENT OF THE INTERIOR	1952					5 568 58		5 568 58
DEPARTMENT OF THE ARMY	1951	2 285 000 00			1 197 144 9			1 087 855 1
DEPARTMENT OF THE INTERIOR	1951	58 769 71			57 428 81			13 40 90
BUSINESS ENTERPRISE AND REVOLVING FUND ACCOUNTS					10 197 827 83	2 003 311 24		
CIVIL DEFENSE PROCUREMENT FUND	1951-52	5 000 000 00			308 131 153			1 918 688 47
TOTAL, FEDERAL CIVIL DEFENSE ADMINISTRATION		31 606 243 91	7 531 000 00		34 458 778 07	2 003 311 24		74 460 777 08
GENERAL FUND ACCOUNTS								
FEDERAL COMMUNICATIONS COMMISSION								
SALARIES AND EXPENSES	1952		6 585 550 00		6 037 768 10			5 477 81 90
	1951	5 370 708 6			498 697 95		\$ 25 000 00	1 337 291
	1950	10 549 32			894 488		1 604 44	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1952					745 99		745 99
					6 545 410 93	745 99		
SPECIAL FUND ACCOUNTS								
REPLACEMENT OF PERSONAL PROPERTY SOLD, FEDERAL COMMUNICATIONS COMMISSION	1952-53		1 502 90		356 00			1 146 90
	1951-52	201 299	617 89		1 606 11			1 024 77
					1 962 11			
TOTAL, FEDERAL COMMUNICATIONS COMMISSION		5 496 331 7	6 587 670 79		6 547 373 04	745 99	26 604 44	5 640 72 47
GENERAL FUND ACCOUNTS								
FEDERAL MEDIATION AND CONCILIATION SERVICE								
SALARIES AND EXPENSES, FEDERAL MEDIATION AND CONCILIATION SERVICE	1952		3 115 688 00		2 966 685 21			1 490 02 79
	1951	400 307 86			20 930 665			191 001 20
	1950	36 158 14			51 789		35 641 05	
					3 176 508 96			

See footnotes on pages 185-186

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p 3 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
FEDERAL MEDIATION AND CONCILIATION SERVICE—CONTINUED								
SALARIES AND EXPENSES, BOARD OF INQUIRY, FEDERAL MEDIATION AND CONCILIATION SERVICE	1952		\$ 47,500.00		\$ 24,263.31			\$ 450,736.9
EXPENSES, BOARDS OF INQUIRY, FEDERAL MEDIATION AND CONCILIATION SERVICE	1951 1950	\$ 50,000.00 17,925.19					\$ 17,925.19	50,000.00
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE		504,391.19	316,318.80		317,893.527		53,566.24	435,077.68
FEDERAL POWER COMMISSION								
SALARIES AND EXPENSES	1952 1951 1950	479,459.29 10,973.21	4,118,325.00		3,776,115.12 257,570.57 88,527.0		\$ 12,300.00 2120.51	3,422,098.8 98,888.72
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF AGRICULTURE	1952					\$ 619.48		619.48
DEPARTMENT OF THE ARMY	1952					793.84		793.84
DEPARTMENT OF AGRICULTURE	1951	1,154.90			1,995.0			955.40
DEPARTMENT OF THE ARMY	1951	900.69			27.98			872.71
DEPARTMENT OF AGRICULTURE	1950	461.47			461.47			
DEPARTMENT OF THE ARMY	1950	215.16						215.16
FLOOD CONTROL SURVEYS, FEDERAL POWER COMMISSION	1952 1951 1950	61,169.70 1,382.31	21,260.00		4,043,227.34 199,296.91 17,700.79	1,413.32	\$ 37,000.00 1,382.31	133,030.9 64,689.1
SPECIAL FUND ACCOUNTS								
PAYMENTS TO STATES UNDER FEDERAL POWER ACT (PERMANENT APPROPRIATION)	NO YEAR	28,157.69	3,353,060		27,670.68			340,176.1
REPLACEMENT OF PERSONAL PROPERTY SOLD, FEDERAL POWER COMMISSION	1952-53 1951-52 1950-51	574.03 102.78	1,235.5		574.03	135.78	102.78	259.33
TOTAL, FEDERAL POWER COMMISSION		584,551.23	4,364,579.15		4,288,469.75	1,549.10	16,360.560	498,604.13
GENERAL FUND ACCOUNTS								
FEDERAL TRADE COMMISSION								
SALARIES AND EXPENSES	1952 1951 1950	378,395.47 15,478.90	4,314,400.00		3,987,779.27 236,243.17 75,367.8		7,942.12	3,266,207.3 142,152.30
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE	1952					726.01		726.01
FEDERAL SECURITY AGENCY	1951	12,500.00			12,500.00			
DEPARTMENT OF COMMERCE	1951	7,657.28			757,669			80.59
SPECIAL FUND ACCOUNTS								
REPLACEMENT OF PERSONAL PROPERTY SOLD	1952-53 1951-52	918.79	948.15 3,719.50		918.79 918.79			948.15 3,719.50
TOTAL, FEDERAL TRADE COMMISSION		414,950.44	4,319,067.65		4,252,554.70	726.01	7,942.12	474,247.28

INDEPENDENT OFFICES—OTHER

See footnotes on pages 195-196

Appropriations, Expenditures, and Balances, fiscal year 1952- General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS								
FILIPINO REHABILITATION COMMISSION								
EXPENSES, FILIPINO REHABILITATION COMMISSION	NO YEAR	\$ 50,000.00					\$ 50,000.00	
GENERAL ACCOUNTING OFFICE								
SALARIES	1952		\$ 3,089,400.00		\$ 2,868,703.26		\$ 516.75	\$ 2,201,799.80
	1951	290,550.97			1,674,978.51			1,230,531.19
	1950	342,326.85			62.52		34,226.43	
					30,362,073.69			
MISCELLANEOUS EXPENSES	1952		1,600,000.00		1,231,930.44			368,069.56
	1951	376,453.95			216,130.37			160,323.58
	1950	118,239.10			2,345.03		115,894.07	
					1,450,405.84			
TOTAL, GENERAL ACCOUNTING OFFICE		374,252.96	3,249,400.00		31,812,479.53		46,332.94	39,607,241.3
INDIAN CLAIMS COMMISSION								
SALARIES AND EXPENSES, INDIAN CLAIMS COMMISSION	1952		93,500.00		87,303.03			6,196.97
	1951	921.58			5,210.23		4,000.00	
	1950	758.35		\$ 5.65*			7,589.17	
				\$ 5.65	9,251.32			
TOTAL, INDIAN CLAIMS COMMISSION		1,679.94	93,500.00		9,251.32		11,589.17	6,196.97
INTERSTATE COMMERCE COMMISSION								
GENERAL EXPENSES	1952		9,479,935.00		8,993,183.57			486,751.43
	1951	1,052,399.50			785,552.08		171,000.00	958,474.2
	1950	40,409.40			1,223.02		28,178.38	
					9,790,966.67			
RAILROAD SAFETY	1952		1,037,000.00		962,088.01			749,119.9
	1951	1,166,754.9			81,496.96		17,000.00	181,785.3
	1950	343,149			21.41		3,410.08	
					1,043,606.38			
LOCOMOTIVE INSPECTION	1952		747,100.00		695,775.61			51,324.39
	1951	801,625.5			60,057.46		12,000.00	810,509
	1950	117,688.2			784		11,760.98	
					755,840.91			
SPECIAL FUND ACCOUNT								
REPLACEMENT OF PERSONAL PROPERTY SOLD, INTERSTATE COMMERCE COMMISSION	1951-52	21.00			21.00			
TOTAL, INTERSTATE COMMERCE COMMISSION		1,304,868.25	11,264,035.00		11,590,434.96		24,334.44	7,351,188.5

See footnotes on pages 195-196

Appropriations, Expenditures, and Balances, fiscal year 1952- General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS								
INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN								
CONTRIBUTION TO INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN	1952		\$5,000.00			\$5,000.00		
MOTOR CARRIER CLAIMS COMMISSION								
SALARIES AND EXPENSES	1952-DEC. 31, 1952		186,000.00			106,298.80		\$79,701.20
	1951	\$73,384.39				1,004.31		73,283.96
	1950	57,492.62					\$57,492.62	
TOTAL MOTOR CARRIER CLAIMS COMMISSION		130,877.01	186,000.00			106,399.23	57,492.62	152,985.16
MUTUAL SECURITY AGENCY²⁴								
SPECIAL FUND ACCOUNTS								
REPLACEMENT OF PERSONAL PROPERTY SOLD, MUTUAL SECURITY AGENCY	1952-53		2,263.78					2,263.78
	1951-52	608.16				\$2,288.68		2,896.84
TOTAL MUTUAL SECURITY AGENCY		608.16	2,263.78			2,288.68		5,160.62
NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS								
SALARIES AND EXPENSES, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS	1952		50,650,000.00			43,070,045.24		7,579,954.76
	1951	8,202,183.31				6,877,530.95		13,246,523.6
	1950	13,283,186.68				8,823,153.2	446,003.36	
	1949	7.00					7.00	
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF AGRICULTURE	1952					1,508.62		1,508.62
DEPARTMENT OF COMMERCE	1952					32,854.47		32,854.47
DEPARTMENT OF THE ARMY	1952					2,181.96		2,181.96 *
DEPARTMENT OF AGRICULTURE	1951	3,887.20				2,678.35		1,208.85
DEPARTMENT OF COMMERCE	1951	37,779.25				29,768.63		8,010.62
DEPARTMENT OF THE ARMY	1951	35,600.00				21,686.45		14,113.55
DEPARTMENT OF THE AIR FORCE	1951	7,947.50						7,947.50
DEPARTMENT OF COMMERCE	1950	22,160.69				20,344.14	1,816.55	
DEPARTMENT OF THE ARMY	1950	19,134.4*						1,508.9
DEPARTMENT OF THE INTERIOR	1950	414.76				376.73	2,422.3	38.03
CONSTRUCTION AND EQUIPMENT, WIND TUNNELS, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS	NO YEAR	74,761,512.66				50,906,927.77	34,605.32	
CONSTRUCTION AND EQUIPMENT	NO YEAR					39,890,093.9		70,772,503.27
	1951-52	7,982,370.32	18,350,000.00			5,016,496.62		13,333,503.38
	1950-51	6,562,466.69				6,676,093.83		1,306,276.49
	1949-50	3,045,459.1				57,315,380		83,092.89
						26,283,265	34,713.26	
						125,355,769.0		

See footnotes on pages 195-196

INDEPENDENT OFFICES—OTHER

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
SPECIAL FUND ACCOUNTS								
<u>NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS-CONTINUED</u>								
REPLACEMENT OF PERSONAL PROPERTY SOLD, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS	1952-53		\$6,510.45		\$ 4,333.20			\$2,177.25
	1951-52	\$1,283,609	7,916.26		2,075,235			
					25,085.55			
TOTAL, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS		933,558,187.2	69,014,426.71		67,456,599.61	\$ 34,605.32	\$ 482,540.17	94,465,710.97
GENERAL FUND ACCOUNTS								
<u>NATIONAL CAPITAL HOUSING AUTHORITY</u>								
MAINTENANCE AND OPERATION OF PROPERTIES, NATIONAL CAPITAL HOUSING AUTHORITY	1952		35,640.00		21,198.91			14,441.09
MAINTENANCE AND OPERATION OF TITLE I PROPERTIES	1951	13,071.65			11,567.43		1,816.49	1,504.22
	1950	1,816.49			11,567.43			
TOTAL, NATIONAL CAPITAL HOUSING AUTHORITY		14,888.14	35,640.00		32,766.34		1,816.49	15,945.31
<u>NATIONAL CAPITAL PARK AND PLANNING COMMISSION</u>								
LAND ACQUISITION, NATIONAL CAPITAL PARK, PARKWAY AND PLAYGROUND SYSTEM, NATIONAL CAPITAL PARK AND PLANNING COMMISSION	NO YEAR	1,425,748.46	155,000.00		44,764,408		^b 125,000.00	1,008,104.38
DISTRICT OF COLUMBIA REDEVELOPMENT, NATIONAL CAPITAL PARK AND PLANNING COMMISSION	NO YEAR	511.29			3081			480.48
TOTAL, NATIONAL CAPITAL PARK AND PLANNING COMMISSION		1,426,259.75	155,000.00		44,767,489		125,000.00	1,008,584.86
<u>NATIONAL CAPITAL SESQUICENTENNIAL COMMISSION</u>								
NATIONAL CAPITAL SESQUICENTENNIAL COMMISSION	1948-DEC. 31, 1952	1,544,349.54		²⁹ \$ 9,291.43*	14,776,981			1,387,288.30
NATIONAL CAPITAL SESQUICENTENNIAL COMMISSION (TRANSFER TO INTERIOR, COMMISSION OF FINE ARTS)	1948-DEC. 31, 1952	4,162.92		³⁰ 277.17*	585.75			3300.00
NATIONAL CAPITAL SESQUICENTENNIAL COMMISSION (TRANSFER TO INTERIOR, NATIONAL CAPITAL PARKS)	1948-DEC. 31, 1952			³¹ 10,000.00				10,000.00

See footnotes on pages 195-196

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
NATIONAL CAPITAL SESQUICENTENNIAL COMMISSION—CONTINUED								
NATIONAL CAPITAL SESQUICENTENNIAL COMMISSION (TRANSFER TO NATIONAL CAPITAL PARK AND PLANNING COMMISSION)	1948-DEC. 31, 1952	\$ 431.40		\$ 431.40*				
TOTAL NATIONAL CAPITAL SESQUICENTENNIAL COMMISSION		1,548,943.86			\$ 148,355.56			\$ 1,400,588.30
NATIONAL INDUSTRIAL RECOVERY								
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO COMMERCE, BUREAU OF PUBLIC ROADS)	1933-50	865,572.3			1,120,768		\$ 753,495.5	
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, WILDLIFE REFUGES, FISH AND WILDLIFE SERVICE	NO YEAR	193,885			768.78			1,170.07
TOTAL NATIONAL INDUSTRIAL RECOVERY		884,960.8			1,197,646		753,495.5	1,170.07
NATIONAL LABOR RELATIONS BOARD								
SALARIES AND EXPENSES	1952		\$ 8,295,668.00		7,673,412.19			622,255.81
	1951	801,248.15			631,319.71		20,000.00	149,928.44
	1950	329,544.0			169,783.0		15,976.10	
					832,171.020			
SPECIAL FUND ACCOUNTS								
REPLACEMENT OF PERSONAL PROPERTY SOLD	1952-53		817.00		390.96			426.04
	1951-52	295.15	556.76		243.16			608.75
					634.12			
TOTAL NATIONAL LABOR RELATIONS BOARD		834,497.70	6,297,041.76		8,322,344.32		35,976.10	773,219.04
GENERAL FUND ACCOUNTS								
NATIONAL MEDIATION BOARD								
SALARIES AND EXPENSES	1952		398,494.00		382,137.63			16,356.37
	1951	401,355.0			279,826.7		3,000.00	9,152.83
	1950	247,760			318.51		2,159.09	
					410,438.81			
ARBITRATION AND EMERGENCY BOARDS	1952		1,380,000.00		1,148,100.3			231,899.7
	1951	1,863,228.5			376,164			1,825,612.1
	1950	1,311,294			369,956		9,413.38	
					1,222,712.3			
SALARIES AND EXPENSES, NATIONAL RAILROAD ADJUSTMENT BOARD, NATIONAL MEDIATION BOARD	1952		575,749.00		480,159.82			95,589.18
	1951	2,370,881.6			480,950.3		33,000.00	1,559,931.3
	1950	749,967.6					74,996.76	
					528,254.85			
TOTAL NATIONAL MEDIATION BOARD		5,541,338.1	1,112,243.00		1,060,964.89		122,569.23	482,842.69

INDEPENDENT OFFICES—OTHER

See footnotes on pages 195-196

Appropriations, Expenditures, and Balances, fiscal year 1952- General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
NATIONAL SCIENCE FOUNDATION								
SALARIES AND EXPENSES	NO YEAR							\$2,260,378.16
	1951	\$150,972.95	\$350,000.00		\$1,239,621.84			867,923.32
					64,180.63			
WORKING FUNDS ADMINISTERED BY:	NO YEAR						\$30,291.42	30,291.42
FEDERAL SECURITY AGENCY	NO YEAR						5,571.10	5,571.10
DEPARTMENT OF LABOR	NO YEAR							
					130,380.27		35,862.52	
TOTAL NATIONAL SCIENCE FOUNDATION		150,972.95	350,000.00		130,380.27		35,862.52	2,383,033.00
NATIONAL SECURITY TRAINING COMMISSION³⁵								
SALARIES AND EXPENSES, NATIONAL SECURITY TRAINING COMMISSION	1952		185,000.00		102,209.60			82,790.40
OFFICE OF THE HOUSING EXPEDITER³⁶								
PANAMA RAILROAD COMPANY³⁵								
PHILIPPINE WAR DAMAGE COMMISSION								
SALARIES AND EXPENSES, PHILIPPINE WAR DAMAGE COMMISSION								
	1951-APRIL 30, 1951	2,056,020.95			674,002			2,049,280.93
	1950-APRIL 30, 1951	1,657,577.75					4,151.59	169,909.34
	1949-APRIL 30, 1951	1,922,605.55					647.54	1,929,080.99
	1948-APRIL 30, 1951	330,861.5			500.17			325,859.8
	1947-APRIL 30, 1951	651,517					7.99	652,316
TOTAL PHILIPPINE WAR DAMAGE COMMISSION		2,453,640.57			724,019		4,807.12	2,451,207.50
RAILROAD RETIREMENT BOARD								
PAYMENT TO RAILROAD RETIREMENT ACCOUNT	NO YEAR	39,008,951.00	767,800,402.31		767,800,402.31		\$19,827,800.00	19,181,151.00
SPECIAL FUND ACCOUNTS								
RAILROAD UNEMPLOYMENT INSURANCE ADMINISTRATION FUND (PERMANENT APPROPRIATION)³⁶								
WORKING FUNDS ADMINISTERED BY:	NO YEAR	10,655,486.20	1,028,765,421		967,912,606			11,264,014.35
FEDERAL SECURITY AGENCY	NO YEAR	399,176					2,451.48	64,432.4
					967,912,606		2,451.48	
TOTAL RAILROAD RETIREMENT BOARD		49,668,428.96	778,088,056.52		777,479,528.37		2,451.48	30,451,608.59
GENERAL FUND ACCOUNTS								
RENEGOTIATION BOARD³⁷								
SALARIES AND EXPENSES, RENEGOTIATION BOARD	1952		1,100,000.00	³⁸ \$549,139.00	1,198,582.78			450,556.22

See footnotes on pages 195-196

Appropriations, Expenditures, and Balances, fiscal year 1952- General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
<u>SECURITIES AND EXCHANGE COMMISSION</u>								
SALARIES AND EXPENSES	1952		\$ 581 3480.00		\$5,407,051.90			\$ 406,428.10
	1951	\$ 647,033.68			391,377.65		\$ 150,000.00	105,656.03
	1950	20,765.59			195.51		20,570.08	
					5,798,625.06			
SPECIAL FUND ACCOUNTS								
REPLACEMENT OF PERSONAL PROPERTY SOLD, SECURITIES AND EXCHANGE COMMISSION	1952-53		789.46		289.46			500.00
	1951-52	733.26			733.26			
					1,022.72			
TOTAL, SECURITIES AND EXCHANGE COMMISSION		668,532.53	5,814,269.46		5,799,647.78		170,570.08	512,584.13
GENERAL FUND ACCOUNTS								
<u>SELECTIVE SERVICE SYSTEM</u>								
SALARIES AND EXPENSES, SELECTIVE SERVICE SYSTEM	1952		3,300,900.00		26,679,774.41			6,329,225.59
	1951	10,107,611.41			5,044,097.03			5,063,514.38
	1950					\$ 19.65	19.65	
					31,723,871.44	19.65		
SALARIES AND EXPENSES, SELECTIVE SERVICE SYSTEM (TRANSFER TO ARMY)	1950	1,464,507.78			42.03			1,464,087.75
	1949				42.03	3.78		3.78
						3.78		
SPECIAL FUND ACCOUNTS								
REPLACEMENT OF PERSONAL PROPERTY SOLD, SELECTIVE SERVICE SYSTEM	1951-52	354.00			354.00			
TOTAL, SELECTIVE SERVICE SYSTEM		10,254,416.19	3,300,900.00		31,724,267.47	23.43	19.65	11,539,152.50
GENERAL FUND ACCOUNTS								
<u>SMALL DEFENSE PLANTS ADMINISTRATION³⁹</u>								
SALARIES AND EXPENSES, SMALL DEFENSE PLANTS ADMINISTRATION	1952		1,175,000.00	⁴⁰ \$50,150.00	577,454.10			647,695.90
SMITHSONIAN INSTITUTION								
SALARIES AND EXPENSES	1952		2,553,200.00		2,258,007.18			295,192.82
	1951	468,337.95			33,553,134		^b 10,000.00	328,066.61
	1950	28,764.46			2,257,000		6,194.46	
WORKING FUNDS ADMINISTERED BY: GENERAL SERVICES ADMIN. GENERAL SERVICES ADMIN.	1951	77,324.53			61,290.55			16,033.98
	1950	3,235.83			3,235.83			
					2,680,634.90			

INDEPENDENT OFFICES—OTHER

See footnotes on pages 195-196

Appropriations, Expenditures, and Balances, fiscal year 1952- General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
<u>SMITHSONIAN INSTITUTION—</u>								
<u>CONTINUED</u>								
<u>NATIONAL GALLERY OF ART</u>								
SALARIES AND EXPENSES, NATIONAL GALLERY OF ART	1952		\$1,240,000.00		\$1,142,228.29			\$97,771.71
	1951	\$1,262,730.7			98,859.92		\$25,000.00	241,315
	1950	1,280.61			340		1,277.51	
					1,241,091.51			
SPECIAL FUND ACCOUNTS								
REPLACEMENT OF PERSONAL PROPERTY SOLD, SMITHSONIAN INSTITUTION	1952-53		1,669.71					1,669.71
	1951-52		538.76		511.11			27.65
					511.11			
TOTAL, SMITHSONIAN INSTITUTION		705,216.45	3,795,408.47		392,223.732		132,471.97	445,915.63
GENERAL FUND ACCOUNTS								
<u>SUBVERSIVE ACTIVITIES CONTROL BOARD</u>								
SALARIES AND EXPENSES, SUBVERSIVE ACTIVITIES CONTROL BOARD	1952		235,000.00		187,189.01			47,810.99
	1951	91,062.37			14,207.02			76,855.35
					201,396.03			
TOTAL, SUBVERSIVE ACTIVITIES CONTROL BOARD		91,062.37	235,000.00		201,396.03			124,666.34
<u>TARIFF COMMISSION</u>								
SALARIES AND EXPENSES, TARIFF COMMISSION	1952		1,250,600.00		1,170,908.13			79,691.87
	1951	1,262,053.31			78,482.18		\$25,000.00	227,233.3
	1950	470.02			55.78		41,424	
					1,249,446.09			
TOTAL, TARIFF COMMISSION		1,266,753.3	1,250,600.00		1,249,446.09		25,414.24	1,024,150.00
<u>THE TAX COURT OF THE UNITED STATES</u>								
SALARIES AND EXPENSES	1952		859,000.00		813,658.99			45,341.01
	1951	768,123.2			53,476.41		\$17,000.00	63,359.91
	1950	8167.41			3,869.10		4,298.31	
					871,004.50			
TOTAL, THE TAX COURT OF THE UNITED STATES		849,797.3	859,000.00		871,004.50		21,298.31	51,676.92

See footnotes on pages 195-196

Appropriations, Expenditures, and Balances, fiscal year 1952- General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
TENNESSEE VALLEY AUTHORITY								
PAYMENT TO TENNESSEE VALLEY AUTHORITY FUND	NO YEAR	\$ 3,000,000.00	\$238,389,600.00		\$ 238,389,600.00		^b \$300,000.00	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF AGRICULTURE	NO YEAR	81.62						\$ 81.62
BUSINESS ENTERPRISE AND REVOLVING FUND ACCOUNTS								
TENNESSEE VALLEY AUTHORITY FUND ²²	NO YEAR	171,411,143.40		⁴¹ \$5,000,000.00*		\$53,181,335.29	^a 11,047,124.61	2,085,453,540.8
WORKING FUNDS ADMINISTERED BY: FEDERAL SECURITY AGENCY	NO YEAR	36.00			36.00			42,443.31
DEPARTMENT OF COMMERCE	NO YEAR	2751.95				1,492.36		734,695.54
DEPARTMENT OF THE INTERIOR	NO YEAR	71,947.22				1,522.32		
TOTAL, TENNESSEE VALLEY AUTHORITY		174,485,960.19	238,389,600.00	5,000,000.00*	238,389,636.00	53,184,349.97	14,047,124.61	2,086,231,495.5
VETERANS' ADMINISTRATION								
ADMINISTRATIVE, MEDICAL, HOSPITAL, AND DOMICILIARY SERVICES, VETERANS' ADMINISTRATION	1952		905,359,770.00	⁴² 7,758.00*	801,068,280.56			1,042,837,314.4
WORKING FUNDS ADMINISTERED BY: GENERAL SERVICES ADMIN.	1952					102,522.64		1,025,226.64
NATIONAL SCIENCE FOUNDATION	1952					3,345.00		3,345.00
DEPARTMENT OF AGRICULTURE	1952					24,861.54		24,861.54
DEPARTMENT OF COMMERCE	1952					9,520.12		9,520.12
DEPARTMENT OF THE ARMY	1952					14,499.84		14,499.84
DEPARTMENT OF THE INTERIOR	1952					2,851.42		2,851.42
DEPARTMENT OF LABOR	1952					1,182.67		1,182.67
SALARIES AND EXPENSES					801,068,280.56	158,783.23		
	1951	121,092,265.92			827,414,461.5		^b 10,000,000.00	283,508,197.7
	1950	128,691,164.43			998,768.08		11,870,348.35	
	1948	1,300			1,300			
WORKING FUNDS ADMINISTERED BY: GENERAL SERVICES ADMIN.	1951	396,386.58			335,892.08			60,494.50
DEPARTMENT OF AGRICULTURE	1951	41,485.06			39,353.50			2,131.56
DEPARTMENT OF COMMERCE	1951	10,612.89			10,612.89			
DEPARTMENT OF THE ARMY	1951	56,065.14			53,137.31			2,927.83
DEPARTMENT OF LABOR	1951	35,637.05			7,571.89			28,065.16
DEPARTMENT OF STATE	1951	9,810.20			9,122.27			687.93
GENERAL SERVICES ADMIN.	1950	142,598.87			125,450.11		17,148.76	
ATOMIC ENERGY COMMISSION	1950	1,002.42			1,002.42			
DEPARTMENT OF AGRICULTURE	1950	32,740.40			32,113.55		63.05	
DEPARTMENT OF COMMERCE	1950	5,920.76			1,762.12		4,158.64	
DEPARTMENT OF THE ARMY	1950	67,223.15			3,626.47	4,277.55		1,750.70
DEPARTMENT OF LABOR	1950	3,859.80					233.33	
DEPARTMENT OF STATE	1950	925.42*				300.16	625.26*	
DEPARTMENT OF STATE	1949				7.06		7.06*	
PAYMENT TO VETERANS' SPECIAL TERM INSURANCE FUND	NO YEAR		250,000.00		250,000.00			
PAYMENT TO SERVICE DISABLED VETERANS' INSURANCE FUND	NO YEAR		250,000.00		250,000.00			
FEDERAL TORT CLAIMS	1950	427.12					427.12	
ADMINISTRATIVE FACILITIES:								
ADMINISTRATIVE FACILITIES, VETERANS' ADMINISTRATION (TRANSFER TO GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS)	NO YEAR	547,847.43			309,214.43			238,633.00

INDEPENDENT OFFICES—OTHER

See footnotes on pages 195-196

Appropriations, Expenditures, and Balances, fiscal year 1952- General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
VETERANS' ADMINISTRATION—CONTINUED								
COMPENSATION AND PENSIONS, VETERANS' ADMINISTRATION	NO YEAR	\$1099590234	\$217223000000		\$217789276401			\$533313833
READJUSTMENT BENEFITS	NO YEAR	56110468491	10964000000		140408975449			16665493042
MILITARY AND NAVAL INSURANCE	NO YEAR	114538444	616116224		522944910			207709758
NATIONAL SERVICE LIFE INSURANCE APPROPRIATION	NO YEAR	52280042	23435813720		20440394603			3047699159
SERVICEMEN'S INDEMNITIES, VETERANS' ADMINISTRATION	NO YEAR		730000000		658444684			71555316
VETERANS MISCELLANEOUS BENEFITS	NO YEAR	4383702439	2106037000		4351176158			2138563281
AUTOMOBILES AND OTHER CONVEYANCES FOR DISABLED VETERANS	NO YEAR		2500000000		30217842			2469782158
	1951	82957671			73393157			9564514
	1947-50	78920629			17969109		\$60945520	6000
					121580108			
HOSPITAL AND DOMICILIARY FACILITIES	NO YEAR	16947233631	2750508000	**\$40,000,000.00*	7270228194			8427513437
WORKING FUNDS ADMINISTERED BY:								
GENERAL SERVICES ADMIN.	NO YEAR	344500						344500
DEPARTMENT OF THE ARMY	NO YEAR	21464369			933593			20530776
DEPARTMENT OF JUSTICE	NO YEAR	1343			1343			
					7271163130			
HOSPITAL AND DOMICILIARY FACILITIES, VETERANS' ADMINISTRATION (TRANSFER TO ARMY)	NO YEAR	3054864184		**40,000,000.00	5029470223			2025393961
GRANTS TO THE REPUBLIC OF THE PHILIPPINES FOR CONSTRUCTION AND EQUIPPING OF HOSPITALS	NO YEAR	940000000			20000000			920000000
GRANTS TO THE REPUBLIC OF THE PHILIPPINES	1952		110000000		89643234			20356766
GRANTS TO THE REPUBLIC OF THE PHILIPPINES FOR MEDICAL CARE AND TREATMENT OF VETERANS	1951	314286379			20522958		^b 263500000	30263421
	1950	326156115			739435		325416680	
					21262393			
ADJUSTED SERVICE AND DEPENDENT PAY	NO YEAR	30400				\$39519	* 46702	23217
BUSINESS ENTERPRISE AND REVOLVING FUND ACCOUNTS								
SOLDIERS' AND SAILORS' CIVIL RELIEF	NO YEAR	156478786				16349561		172828347
CANTEEN SERVICE REVOLVING FUND, VETERANS' ADMINISTRATION	NO YEAR	20000000			20000000			
VOCATIONAL REHABILITATION, VETERANS' ADMINISTRATION, (REVOLVING FUND)	NO YEAR	129117004				9874534		138991538

See footnotes on pages 195-196

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
BUSINESS ENTERPRISE AND REVOLVING FUND ACCOUNTS—Continued								
VETERANS' ADMINISTRATION—CONTINUED								
DIRECT LOANS TO VETERANS' AND RESERVES, VETERANS' ADMINISTRATION NO YEAR		\$49,471,488.32		⁴⁵ \$70,867,864.78	\$72,957,934.40			\$47,381,418.70
RENTAL, MAINTENANCE AND REPAIR OF QUARTERS, VETERANS' ADMINISTRATION NO YEAR		9,837.56			9,837.56			
SPECIAL FUND ACCOUNTS								
REPLACEMENT OF PERSONAL PROPERTY SOLD, VETERANS' ADMINISTRATION	1952-53		\$10,011.7		5,509.39			4,591.78
	1951-52	4165.33	58,916.05		59,310.06			3,771.32
	1950-51	10,179.76	581.00		10,260.76			500.00
					75,080.21			
TOTAL, VETERANS' ADMINISTRATION		1,023,102,638.38	\$4,410,284,117.66	70,860,106.78	492,669,463.679	\$425,997.08	\$283,908,359.95	549,587,387.16
TOTAL, OTHER INDEPENDENT OFFICES		28,997,756,745.9	7,756,692,086.03	116,051,195.78	63,170,518,518.4	67,550,066.35	⁴⁶ 86,899,451.97	24,361,177,189.4

INDEPENDENT OFFICES—FOOTNOTES

^a Carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110).

^b Represents rescission by Public Law 253, approved Nov. 1, 1951 (65 Stat. 755).

^c Represents rescission by Public Law 137, approved Aug. 31, 1951 (65 Stat. 290, sec. 404).

^d Represents capital transfers to miscellaneous receipts.

^e This balance will be transferred to Payment of Certified Claims during the fiscal year 1953, except for necessary adjustment, if any, by the administrative agency.

^f Represents \$1,434,568,155.46 transferred, acts Aug. 31, 1951 (65 Stat. 270); Sept. 30, 1950 (64 Stat. 110b, sec. 8); and Sept. 23, 1950 (64 Stat. 976, sec. 209), from "Salaries and Expenses, Atomic Energy Commission, 1951," and \$123,200.00 transferred to the following accounts:

Grants to States, Surveys and School Construction, Office of Education, Federal Security Agency, No year----- \$96,000.00
Maintenance and Operation of Schools, Office of Education, Federal Security Agency, 1951----- 27,200.00

^g Represents \$1,724.42 transferred, acts Sept. 6, 1950 (64 Stat. 699-700), and Aug. 31, 1951 (65 Stat. 270), from "Salaries and Expenses, Atomic Energy Commission (transfer to Navy), 1951," and \$1,434,564,431.04 transferred to "Salaries and Expenses, Atomic Energy Commission, 1952."

^h Subject to disposition of the administrative agency.

ⁱ That portion of the balance pertaining to the Atomic Energy Commission was extended by the acts of Sept. 6, 1950 (64 Stat. 700), and Aug. 31, 1951 (65 Stat. 269). The balance subject to disposition of the administrative agency.

^j Transferred, act Sept. 6, 1950 (64 Stat. 699-700), to "Salaries and Expenses, Atomic Energy Commission, 1951."

^k Undisbursed balances of working fund advances made from accounts for the fiscal year 1950 and prior years result principally from extended availability enacted in various laws. Balances other than those extended by law will be transferred to the Payment of Certified Claims account during the ensuing fiscal year.

^l Established pursuant to Executive Order 10281, dated Aug. 21, 1951.

^m Transferred, act Nov. 1, 1951 (65 Stat. 758, sec. 1312); and Executive Order 10281, dated Aug. 28, 1951, from the following accounts:

Emergency Operating Expenses, General Services Administration, 1952----- \$115,000.00
Salaries and Expenses, Defense Production Activities, Interior, 1952----- 400,000.00

ⁿ Established pursuant to Executive Order 10200, dated Jan. 3, 1951.

^o Transferred, act Nov. 1, 1951 (65 Stat. 751 and 758, sec. 1312), from "Salaries and Expenses, Defense Production Activities, Commerce, 1952."

^p Established pursuant to Executive Order 10161, dated Sept. 9, 1950.

^q Transferred, acts Aug. 31, 1951 (65 Stat. 272); and June 5, 1952 (66 Stat. 108), to the following accounts:

Salaries, Expenses, and Loans, Displaced Persons Commission (allocation to):
Army, 1952----- \$220,000.00
Federal Security Agency, Public Health Service, 1952-Aug. 31, 1952----- 157,600.00

Justice, Immigration and Naturalization Service, 1952-Aug. 31, 1952----- \$511,000.00
State, 1952-Aug. 31, 1952----- 487,000.00

^r Transferred, acts Aug. 24, 1949 (63 Stat. 636); and June 29, 1950 (64 Stat. 302), from "Displaced Persons Commission, (allotment to Justice, Immigration and Naturalization Service, 1950-July 31, 1950)."

^s Transferred, act Aug. 31, 1951 (65 Stat. 272, 273), from "Salaries, Expenses, and Loans, Displaced Persons Commission, 1952-Aug. 31, 1952."

^t Transferred, act Aug. 31, 1951 (65 Stat. 272), from "Salaries, Expenses, and Loans, Displaced Persons Commission, 1952."

^u Transferred, acts Aug. 31, 1951 (65 Stat. 272-273), and June 5, 1952 (66 Stat. 108), from "Salaries, Expenses, and Loans, Displaced Persons Commission, 1952."

^v Transferred, acts Aug. 24, 1949 (63 Stat. 636), and June 29, 1950 (64 Stat. 302), to "Displaced Persons Commission, 1950-July 31, 1950."

^w Transferred, acts Aug. 31, 1951 (65 Stat. 272-273); and June 5, 1952 (66 Stat. 108), from "Salaries, Expenses, and Loans, Displaced Persons Commission, 1952-Aug. 31, 1952."

^x Abolished pursuant to act Oct. 10, 1951 (65 Stat. 377-378), and functions transferred to Mutual Security Agency.

^y Transferred, act July 31, 1951 (65 Stat. 144-145), from "Salaries and Expenses, Office of Housing Expediter, 1952."

^z Transferred, act July 31, 1951 (65 Stat. 144-145), to "Salaries and Expenses, Economic Stabilization Agency, 1952."

^{aa} Prior to this fiscal year this account was shown in Government corporation and agency checking account with the Treasurer of the United States.

^{ab} Represents net purchases and redemptions of Government corporation notes issued to the Secretary of the Treasury.

^{ac} Transferred, acts June 2, 1951 (65 Stat. 61), and Nov. 1, 1951 (65 Stat. 753-754), to "Emergency Supplies and Equipment, Federal Civil Defense Administration, 1952."

^{ad} Transferred, acts June 2, 1951 (65 Stat. 61), and Nov. 1, 1951 (65 Stat. 753-754), from "Federal Contributions, Federal Civil Defense Administration, 1951-1952."

^{ae} Transferred, act Sept. 6, 1950 (64 Stat. 710), to "Salaries and Expenses, Indian Claims Commission, 1950."

^{af} Transferred, act Sept. 6, 1950 (64 Stat. 710), from "Salaries and Expenses, Indian Claims Commission, 1951."

^{ag} Established pursuant to the provisions of Title V of the Mutual Security Act of 1951, Public Law 165, approved Oct. 10, 1951 (65 Stat. 377-387), and Executive Order 10300, dated Nov. 1, 1951.

^{ah} Represents \$708.57 transferred, acts May 31, 1949 (63 Stat. 141), and Oct. 14, 1949 (63 Stat. 872), from the following accounts:

National Capital Sesquicentennial Commission (allotment to National Capital Park and Planning Commission), 1948-Dec. 31, 1952----- \$431.40
National Capital Sesquicentennial Commission (transfer to Interior, Commission of Fine Arts), 1948-Dec. 31, 1952----- 277.17
and \$10,000.00 transferred to "National Capital Sesquicentennial Commission (transfer to Interior,

INDEPENDENT OFFICES—OTHER

INDEPENDENT OFFICES—FOOTNOTES—CONTINUED

National Capital Parks), 1948-Dec. 31, 1952."

³⁰ Transferred, acts May 31, 1949 (63 Stat. 140-144); and Oct. 14, 1949 (63 Stat. 872), to "National Capital Sesquicentennial Commission, 1948-Dec. 31, 1952."

³¹ Transferred, acts May 31, 1949 (63 Stat. 140-144); and Oct. 14, 1949 (63 Stat. 872), from "National Capital Sesquicentennial Commission (transfer to Interior), 1948-Dec. 31, 1952."

³² Transferred, acts May 31, 1949 (63 Stat. 141); and Oct. 14, 1949 (63 Stat. 872), to "National Capital Sesquicentennial Commission, 1948-Dec. 31, 1952."

³³ Established pursuant to act June 19, 1951 (65 Stat. 75).

³⁴ Abolished pursuant to provisions of Public Law 96, approved July 31, 1951 (65 Stat. 131), and Executive Order 10276, dated July 31, 1951, and functions transferred to the "Economic Stabilization Agency."

³⁵ Now stated under Department of Defense (Panama Canal).

³⁶ Formerly stated under trust accounts.

³⁷ Established pursuant to act Mar. 23, 1951 (65 Stat. 7-25).

³⁸ Transferred, acts Sept. 12, 1950 (64 Stat. 838); and Mar. 23, 1951 (65 Stat. 21), from the following accounts:

Maintenance and Operations, Army, 1952.....	\$41,594.00
Service Wide Operations, Navy, 1952.....	105,000.00
Aircraft and Related Procurement, Air Force, No year.....	361,000.00

Maintenance and Operations, Air Force, 1952..... \$41,545.00

³⁸ Established pursuant to Public Law 96 (65 Stat. 139, sec. 110), and Executive Order 10323, approved Feb. 5, 1952.

⁴⁰ Transferred, act Nov. 1, 1951 (65 Stat. 758, sec. 1312), from "Salaries and Expenses, Defense Production Activities, Commerce, 1952."

⁴¹ Represents redemptions of Government Corporation bonds issued to the Secretary of the Treasury.

⁴² Transferred, act June 30, 1949 (63 Stat. 382, sec. 107(b)), to "Operating Expenses, General Services Administration, 1952."

⁴³ Transferred, acts Mar. 4, 1931 (46 Stat. 1551, sec. 2); and Aug. 31, 1951 (65 Stat. 281), to "Hospital and Domiciliary Facilities, Veterans' Administration (transfer to Army), No year."

⁴⁴ Transferred, acts Mar. 4, 1931 (46 Stat. 1551, sec. 2); and Aug. 31, 1951 (65 Stat. 281), from "Hospital and Domiciliary Facilities, Veterans' Administration, No year."

⁴⁵ Represents advances from Secretary of the Treasury pursuant to agreement dated July 26, 1950.

⁴⁶ Represents \$467.02 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 29, 1874 (18 Stat. 110); \$17,753,905.68 transferred to payment of Certified Claims, act July 6, 1949 (63 Stat. 407); \$38,049,800.00 rescissions by Public Law 253, approved Nov. 1, 1951 (65 Stat. 755); \$48,154.66 rescission by Public Law 137, approved Aug. 31, 1951 (65 Stat. 290, sec. 404); and \$31,047,124.61 capital transfers to miscellaneous receipts. For rescissions of appropriations and contract authorizations made by the Congress during the fiscal year 1952, see Part IV, Table J.

Appropriations, Expenditures, and Balances, fiscal year 1952- General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS								
DEPARTMENT OF AGRICULTURE								
OFFICE OF THE SECRETARY								
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF AGRICULTURE	1952		\$ 2,175,000.00		\$2,000,263.11			\$ 1,747,368.89
	1951	\$ 2,366,801.5			1,537,804.3		\$ 2,202,000	608,797.72
	1950	31,045.31			234.33		308,109.8	
					2,154,277.87			
SALARIES AND EXPENSES, DEFENSE PRODUCTION ACTIVITIES, AGRICULTURE	1952		1,500,000.00		731,017.35			768,982.65
BUSINESS ENTERPRISE AND REVOLVING FUND ACCOUNTS								
FEDERAL SURPLUS COMMODITIES CORPORATION (NORTHEASTERN TIMBER SALVAGE ADMINISTRATION)	NO YEAR	482.58			482.58			
WORKING CAPITAL FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	495,789.00			315,463			492,634.37
DISASTER LOANS, ETC., REVOLVING FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	16,203,675.60	30,000,000.00		12,896,821.28			33,306,854.32
TOTAL, OFFICE OF THE SECRETARY		16,967,672.64	33,675,000.00		15,785,753.71		5,283,098	34,804,087.95
GENERAL FUND ACCOUNTS								
RESEARCH AND MARKETING ACT OF 1946								
RESEARCH AND MARKETING ACT OF 1946, AGRICULTURE	1952		4,962,000.00		4,182,035.69			779,964.31
	1951	1,214,008.48			746,512.29			422,186.19
	1950	10,983,497.3			346,185.39		4,531,000	13,569,527.2
	1949	6,778,371.1			1,307,850.8		40,879,039	138,261.64
	1948	1,020,000.00			830,928.4		2,759,284*	46,500.00
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE	1952					\$ 163.76		163.76
DEPARTMENT OF LABOR	1952					1,385.95		1,385.95
DEPARTMENT OF STATE	1951	222,660.8			222,660.8			
DEPARTMENT OF COMMERCE	1950	1,670.00				31.58	1,701.58	
DEPARTMENT OF THE ARMY	1950	7,616.87			10,956.65			3,339.78*
DEPARTMENT OF THE INTERIOR	1950	57.11			57.11			
TOTAL, RESEARCH AND MARKETING ACT		31,238,053.8	4,962,000.00		5,521,891.13	1,581.29	82,342,075	1,742,074.79
BUREAU OF AGRICULTURAL ECONOMICS								
SALARIES AND EXPENSES	1952		5,392,804.00		4,816,203.69			576,600.31
	1951	7,383,208.1			5,117,841.0			176,536.71
	1950	1,403,948.9			737,232		5,000,000	
							13,302,257	
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE	1952					1,935.18		1,935.18
DEPARTMENT OF COMMERCE	1951	46,385.7			46,385.7			
DEPARTMENT OF COMMERCE	1950	1,342					1,342	
TOTAL, BUREAU OF AGRICULTURAL ECONOMICS		8,833,676.9	5,392,804.00		5,339,998.68	1,935.18	18,303,599	755,072.20

DEPARTMENT OF AGRICULTURE

See footnotes on pages 210-211

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims carried to Surplus Fund, Rescinded, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
AGRICULTURAL RESEARCH ADMINISTRATION								
OFFICE OF ADMINISTRATOR								
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR, AGRICULTURAL RESEARCH ADMINISTRATION								
	1952		\$582,440.00	\$3,000.00*	\$488,346.51			\$91,093.49
	1951	\$221,916.64			196,289.17		\$5,000.00	20,627.47
	1950	18,185.04			6,724.44		11,460.60	
BUSINESS ENTERPRISE AND REVOLVING FUND ACCOUNT								
WORKING CAPITAL FUND, AGRICULTURAL RESEARCH CENTER, AGRICULTURAL RESEARCH ADMINISTRATION								
	NO YEAR	1,356,325.55				\$1,342,164.40		269,848.95
TOTAL, OFFICE OF ADMINISTRATOR								
		3,757,342.3	582,440.00	3,000.00*	691,360.12	1,342,164.40	16,460.60	381,569.91
GENERAL FUND ACCOUNT								
SPECIAL RESEARCH FUND								
SPECIAL RESEARCH FUND, DEPARTMENT OF AGRICULTURE								
	1950	22,192.94			976.66		21,216.28	
RESEARCH ON STRATEGIC AND CRITICAL AGRICULTURAL MATERIALS								
RESEARCH ON STRATEGIC AND CRITICAL AGRICULTURAL MATERIALS, AGRICULTURE								
	1952		578,800.00		451,389.10			127,410.90
	1951	98,108.88			50,824.18			47,284.70
	1950	20,727.53			1,011.90		2,062.563	
TOTAL, RESEARCH ON STRATEGIC AND CRITICAL AGRICULTURAL MATERIALS								
		1,188,364.1	578,800.00		502,315.18		2,062.563	174,695.60
RESEARCH ON AGRICULTURAL PROBLEMS OF ALASKA								
RESEARCH ON AGRICULTURAL PROBLEMS OF ALASKA, AGRICULTURAL RESEARCH ADMINISTRATION								
	1952		268,000.00		224,993.66			43,006.34
	1951	446,363.6			441,755.00			460.86
	1950	75,650.86			68,364.92		7,285.94	
TOTAL, RESEARCH ON AGRICULTURAL PROBLEMS OF ALASKA								
		1,202,872.2	268,000.00		337,534.08		7,285.94	43,467.20
OFFICE OF EXPERIMENT STATIONS								
SALARIES AND EXPENSES, OFFICE OF EXPERIMENT STATIONS, AGRICULTURAL RESEARCH ADMINISTRATION								
	1952		390,090.00		343,105.98			46,984.02
	1951	31,864.58			22,655.89		\$2,500.00	6,708.69
	1950	14,478.81			1,064.4		14,372.37	
TOTAL, OFFICE OF EXPERIMENT STATIONS								
		46,343.39	390,090.00		365,868.31			53,692.71

See footnotes on pages 210-211

Appropriations, Expenditures, and Balances, fiscal year 1952- General and Special Fund Accounts—Continued

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Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
OFFICE OF EXPERIMENT STATIONS—CONTINUED								
PAYMENT TO STATES, HAWAII, ALASKA, AND PUERTO RICO, OFFICE OF EXPERIMENT STATIONS, AGRICULTURAL RESEARCH ADMINISTRATION	1952		\$12,428,708.00		\$12,408,014.75			\$20,693.25
	1951	\$33,780.33			15,567.65			18,212.68
					12,423,582.40			
PAYMENTS TO STATES, HAWAII, ALASKA, AND PUERTO RICO, AGRICULTURAL EXPERIMENT STATIONS, AGRICULTURAL RESEARCH ADMINISTRATION	1950	6,968.59				\$ 22.08	\$ 6,990.67	
FEDERAL EXPERIMENT STATION, PUERTO RICO, AGRICULTURAL RESEARCH ADMINISTRATION	1951	23,496.31			17,681.62		^b 2,500.00	3,314.69
TOTAL, OFFICE OF EXPERIMENT STATIONS		110,588.62	12,818,798.00		12,807,132.33	22.08	26,363.04	95,913.33
BUREAU OF ANIMAL INDUSTRY								
SALARIES AND EXPENSES, BUREAU OF ANIMAL INDUSTRY, AGRICULTURAL RESEARCH ADMINISTRATION	1952		25,467,928.00	¹ \$28,000.00	23,088,749.28			2,407,178.72
	1951	27,558,666.71			1,902,796.99		^b 11,400.00	739,069.72
	1950	212,774.19			24,597.76		188,176.43	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1952					163.75		163.75
					25,016,144.03	163.75		
MARKETING AGREEMENTS, HOG CHOLERA VIRUS AND SERUM, AGRICULTURAL RESEARCH ADMINISTRATION	1951	2,967.05			2,260.80			706.25
	1950	852.73			2,260.80		852.73	
ERADICATION OF FOOT-AND-MOUTH AND OTHER CONTAGIOUS DISEASES OF ANIMALS AND POULTRY, AGRICULTURAL RESEARCH ADMINISTRATION	1952			^o 1,103,589.32	51,825.69			1,051,763.63
	1951	1,343,495.90		^o 1,103,589.32*	239,903.58			3.00
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF AGRICULTURE	1952				1,770.05	2,276.27		2,276.27
DEPARTMENT OF AGRICULTURE	1951	1,770.05			293,499.32	2,276.27		
RESEARCH FACILITIES, BUREAU OF ANIMAL INDUSTRY, AGRICULTURAL RESEARCH ADMINISTRATION	NO YEAR	455,698.07	10,000,000.00					10,455,698.07
WORKING FUNDS ADMINISTERED BY: GENERAL SERVICES ADMIN.	NO YEAR	1,125.00						1,125.00
BUSINESS ENTERPRISE AND REVOLVING FUND ACCOUNT								
MEAT INSPECTION FUND, BUREAU OF ANIMAL INDUSTRY, AGRICULTURAL RESEARCH ADMINISTRATION	NO YEAR	21,761.06			21,761.06			
TOTAL, BUREAU OF ANIMAL INDUSTRY		47,963,107.6	35,467,928.00	28,000.00	25,333,665.21	2,440.02	30,302,916	14,657,984.41

DEPARTMENT OF AGRICULTURE

See footnotes on pages 210-211

Appropriations, Expenditures, and Balances, fiscal year 1952- General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS								
BUREAU OF DAIRY INDUSTRY								
SALARIES AND EXPENSES, BUREAU OF DAIRY INDUSTRY, AGRICULTURAL RESEARCH ADMINISTRATION	1952		\$1,570,000.00		\$1,370,926.16			\$199,073.84
	1951	\$222,522.29			175,076.89		\$26,500.00	20,945.40
	1950	3,978.18			183.25		3,794.93	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1952					\$163.76		163.76
TOTAL, BUREAU OF DAIRY INDUSTRY		226,500.47	1,570,000.00		1,546,186.30	163.76	30,294.93	270,183.00
BUREAU OF PLANT INDUSTRY, SOILS, AND AGRICULTURAL ENGINEERING								
SALARIES AND EXPENSES, BUREAU OF PLANT INDUSTRY, SOILS, AND AGRICULTURAL ENGINEERING, AGRICULTURAL RESEARCH ADMINISTRATION	1952		11,453,730.00	7 \$10,000.00*	9,989,799.95			1,453,930.05
	1951	15,802,661.17			1,083,328.74		20,280.00	294,137.43
	1950	2,679,018.00			204,642.59		63,259.21	
WORKING FUNDS ADMINISTERED BY: GENERAL SERVICES ADMIN., DEPARTMENT OF AGRICULTURE, DEPARTMENT OF COMMERCE, GENERAL SERVICES ADMIN.	1952					267,373.69		267,373.69
	1952					490.71		490.71
	1952					163.76		163.76
	1951	1,000						10.00
TOTAL, BUREAU OF PLANT INDUSTRY, SOILS, AND AGRICULTURAL ENGINEERING		18,481,779.77	11,453,730.00	10,000.00*	11,277,771.28	268,028.16	266,059.21	2,016,105.44
BUREAU OF ENTOMOLOGY AND PLANT QUARANTINE								
SALARIES AND EXPENSES, BUREAU OF ENTOMOLOGY AND PLANT QUARANTINE, AGRICULTURAL RESEARCH ADMINISTRATION	1952		11,606,000.00	8 \$8000.00*	10,200,798.85			1,397,201.15
	1951	12,814,757.60			832,822.80		\$144,667.00	303,985.96
	1950	1,861,980.60			562,530		180,572.76	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE, DEPARTMENT OF COMMERCE	1952					409.38		409.38
	1951	233.44			219.08			14.36
CONTROL OF EMERGENCY OUTBREAKS OF INSECTS AND PLANT DISEASES, BUREAU OF ENTOMOLOGY AND PLANT QUARANTINE, AGRICULTURAL RESEARCH ADMINISTRATION	1952		1,800,000.00					
	1951	1,366,004.86			645,849.52			1,154,150.48
	1950-51	323,629.49			188,174.22			1,178,306.40
	1950	39,075.57			455,300			319,076.49
					23,732.80			
TOTAL, BUREAU OF ENTOMOLOGY AND PLANT QUARANTINE		31,966,171.80	13,406,000.00	8,000.00*	11,880,416.05	409.38	361,942.05	4,352,668.46

See footnotes on pages 210-211

Appropriations, Expenditures, and Balances, fiscal year 1952- General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
BUREAU OF AGRICULTURAL AND INDUSTRIAL CHEMISTRY								
SALARIES AND EXPENSES, BUREAU OF AGRICULTURAL AND INDUSTRIAL CHEMISTRY, AGRICULTURAL RESEARCH ADMINISTRATION								
	1952		\$ 7,675,000.00	\$ 7,000.00*	\$ 6,437,507.86			\$ 1,230,492.14
	1951	\$ 1,593,032.19			899,009.07		\$ 1,200,000.00	574,023.12
	1950	1,359,393.33			16,361.13		119,578.20	
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE								
	1952					\$ 3,275.10		3,275.10
DEPARTMENT OF COMMERCE								
	1951	700.30			657.24			43.06
TOTAL, BUREAU OF AGRICULTURAL AND INDUSTRIAL CHEMISTRY.....								
		1,729,671.82	7,675,000.00	7,000.00*	7,353,535.30	3,275.10	239,578.20	1,807,833.42
BUREAU OF HUMAN NUTRITION AND HOME ECONOMICS								
SALARIES AND EXPENSES, BUREAU OF HUMAN NUTRITION AND HOME ECONOMICS, AGRICULTURAL RESEARCH ADMINISTRATION								
	1952		1,436,000.00		1,210,601.59			225,398.41
	1951	281,584.90			176,472.05		\$ 1,500,000.00	90,112.85
	1950	22,408.49			9,431.57		1,297,692	
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE								
	1951	652.00			652.00			
DEPARTMENT OF THE INTERIOR								
	1951	402.53			402.53			
TOTAL, BUREAU OF HUMAN NUTRITION AND HOME ECONOMICS.....								
		305,047.92	1,436,000.00		1,397,559.74		27,976.92	315,511.26
TOTAL, AGRICULTURAL RESEARCH ADMINISTRATION.....								
		128,499,655.4	8,525,669,600		7,312,845,225	408,554.90	1,320,831,96	240,659,322.3
CONTROL OF FOREST PESTS								
CONTROL OF FOREST PESTS, AGRICULTURE								
	1952		6,000,000.00	¹⁰ 599,700.00*	3,526,915.50			1,873,384.50
	1951	1,613,531.75			1,421,125.14		\$ 5,260,000.00	139,806.61
	1950-DEC. 31, 1950	17,524.41			877.47			16,646.94
	1950	1,070,533.32		¹¹ 22,654.38	14,878.00		11,482,970	
	1949-SEPT. 30, 1949	11,412.94		¹² 25,291.36			36,704.30	
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF AGRICULTURE								
	1951	14,150.26			13,059.29			1,090.97
DEPARTMENT OF AGRICULTURE								
	1950	7.82			49,768.55		7.82	
CONTROL OF FOREST PESTS, DEPARTMENT OF AGRICULTURE (TRANSFER TO INTERIOR)								
	1952			¹³ 549,700.00	393,832.58			155,867.42
	1951	14,601.635			126,063.03			19,953.32
	1950	22,778.58		¹⁴ 22,654.38*	1,242.00			
	1949-SEPT. 30, 1949	25,291.36		¹⁵ 25,291.36*				
FOREST PEST CONTROL ACT, DEPARTMENT OF AGRICULTURE								
	MAY 29, 1950-1951	204,119.66			520,019.81			54,437.44
TOTAL, CONTROL OF FOREST PESTS.....								
		21,618,864.5	6,000,000.00	50,000.00*	5,646,557.43		20,414,182	2,261,187.20

DEPARTMENT OF AGRICULTURE

See footnotes on pages 210-211

Appropriations, Expenditures, and Balances, fiscal year 1952- General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. <small>(See p. 4 for explanation of items included in this column.)</small>	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
FOREST SERVICE								
SALARIES AND EXPENSES	1952		\$4,348,062.80	10 \$50,000.00	\$38,296,597.30			\$4,234,030.70
	1951	\$4,125,066.90			3,891,460.63			233,606.27
	1950	2,473,392.21			78,054.09		\$20,928.12	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1952					\$409.38		409.38
DEPARTMENT OF COMMERCE	1951	233.44			219.08			14.36
FOREST DEVELOPMENT, ROADS AND TRAILS, FOREST SERVICE					43,226,331.10	409.38		
NO YEAR		5,133,814.22	13,000,000.00		14,305,047.24			3,878,766.98
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	NO YEAR	790,988.86				754,677.86		1,545,666.72
FOREST ROADS AND TRAILS, EMERGENCY CONSTRUCTION, ACT JUNE 19, 1934	NO YEAR	38.50						38.50
FOREST ROADS AND TRAILS	NO YEAR	1,651,441			11,595.63			6,918.78
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	NO YEAR	41.61			41.61			
FOREST FIRE COOPERATION, DEPARTMENT OF AGRICULTURE					11,637.24			
1951		598,096.30			579,288.47			18,807.83
1950		852,785			5,658.50		286,935	
STATE AND PRIVATE FORESTRY, COOPERATION, FOREST SERVICE					584,946.97			
1952			10,795,000.00		9,975,308.20			810,691.80
FARM AND OTHER PRIVATE FORESTRY COOPERATION, DEPARTMENT OF AGRICULTURE								
1951		297,856.06			282,975.97			14,880.09
1950		833,997				6,645.38	1,498,535	
ACQUISITION OF LANDS FOR NATIONAL FORESTS, WELLS ACT, FOREST SERVICE					282,975.97	6,645.38		
1952			750,000.00		151,451.10			598,548.90
1951		215,677.21			127,962.03		2,500,000	62,715.18
ACQUISITION OF LANDS FOR NATIONAL FORESTS, DEPARTMENT OF AGRICULTURE					143,107.13			
1950		183,475.09					8,443.54	
ACQUISITION OF LANDS FOR NATIONAL FORESTS, SUPERIOR NATIONAL FOREST, FOREST SERVICE								
NO YEAR		1,236,528.3	1,250,000.00		39,256.02			200,396.81
SMOKE JUMPER FACILITIES, FOREST SERVICE	NO YEAR		700,000.00		563.56			699,436.44
EMERGENCY RECONSTRUCTION AND REPAIR, FOREST SERVICE								
1949-50		6,246.92					6,246.92	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1949-50	12,105.26			138.17		1,196.709	
PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO, ACT JUNE 20, 1910 (RECEIPT LIMITATION) (PERMANENT APPROPRIATION)	1952		107,293.67		138.17			
SPECIAL FUND ACCOUNTS								
PAYMENT TO MINNESOTA COOK, LAKE, AND SAINT LOUIS COUNTIES FROM THE NATIONAL FORESTS FUND	NO YEAR		45,121.79		45,121.79			
PAYMENTS TO STATES AND TERRITORIES FROM THE NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)	NO YEAR	448.97	1,400,223.64		139,477.16.19			54,963.42

See footnotes on pages 210-211

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
SPECIAL FUND ACCOUNTS-CONTINUED								
<u>FOREST SERVICE-CONTINUED</u>								
ROADS AND TRAILS FOR STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)	NO YEAR	\$3956255.07	\$5601386.58		\$3473090.84			\$6,084,550.81
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	NO YEAR	240554.85				\$41,742.70		282,297.55
					3,473,090.84	41,742.70		
EXPENSES, BRUSH DISPOSAL, FOREST SERVICE	NO YEAR	307763.25	1772732.31		347814.68			1,812,680.88
COOPERATIVE RANGE IMPROVEMENTS, FOREST SERVICE (RECEIPT LIMITATION)	NO YEAR	342017.40	700000.00		395178.21			646,839.19
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE INTERIOR	NO YEAR					2000.00		2000.00
					395178.21	2000.00		
ACQUISITION OF LANDS FOR NATIONAL FORESTS, SPECIAL ACTS, FOREST SERVICE	1952		138996.19		106832.3			128,312.96
ACQUISITION OF LANDS AND CONSTRUCTION OF IMPROVEMENTS, CORONADO NATIONAL FOREST, DEPARTMENT OF AGRICULTURE	NO YEAR	16176.80						16,176.80
ACQUISITION OF LANDS: UTAH AND WASATCH NATIONAL FOREST, UTAH (RECEIPT LIMITATION)	1951	34115.91			576.32		*\$33,539.59	
CACHE NATIONAL FOREST, UTAH (RECEIPT LIMITATION)	1951	9369.53			6363.88		*3005.65	
SAN BERNARDINO AND CLEVELAND NATIONAL FOREST, RIVERSIDE COUNTY, CALIF. (RECEIPT LIMITATION)	1951	17837.88			10000.00		*7837.88	
NEVADA AND TOiyABE NATIONAL FOREST, NEV. (RECEIPT LIMITATION)	1951	9182.12			9045.21		*136.91	
ANGELES NATIONAL FOREST, CALIF. (RECEIPT LIMITATION)	1951 1950	14354.42 5.00			9554.33		*3200.09 *5.00	1,600.00
					9554.33			
CLEVELAND NATIONAL FOREST, SAN DIEGO COUNTY, CALIF. (RECEIPT LIMITATION)	1951	5000.00					*5000.00	
SEQUOIA NATIONAL FOREST, CALIF. (RECEIPT LIMITATION)	1951	20659.53					*20659.53	
TOTAL, FOREST SERVICE		16827755.37	90543309.18	\$50,000.00	87,106,781.50	805,475.32	356,182.02	20,763,656.35
GENERAL FUND ACCOUNTS								
<u>FLOOD CONTROL</u>								
FLOOD CONTROL, AGRICULTURE	NO YEAR	7777868.86	6558600.00		7829361.85		*4,163,000.00	7,345,107.01

DEPARTMENT OF AGRICULTURE

See footnotes on pages 210-211

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. <small>(See p. 2 for explanation of items included in this column)</small>	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
SOIL CONSERVATION SERVICE								
SALARIES AND EXPENSES	1952-DEC. 31, 1953		\$5,500,000.00		\$1,175.50			\$5,498,824.50
	1952		58,934,991.00		529,269,462.1			6,008,044.79
	1951	\$5,322,634.74			4,404,134.69		\$42,280.00	495,700.05
	1950	3,257,129.1			29,781.73		295,931.18	
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF AGRICULTURE	1952					\$466.43		466.43
DEPARTMENT OF COMMERCE	1952					163.76		163.76
DEPARTMENT OF AGRICULTURE	1951	640.78			590.41			503.7
DEPARTMENT OF THE INTERIOR	1951	1,100.00						1,100.00
DEPARTMENT OF AGRICULTURE	1950	314.16			314.16			
					57,362,942.70	630.19		
LAND UTILIZATION PROJECTS, SOIL CONSERVATION SERVICE	NO YEAR			17 \$265,000.00	265,000.00			
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF THE ARMY	NO YEAR					218,590.60		218,590.60
					265,000.00	218,590.60		
LAND UTILIZATION AND RETIREMENT OF SUBMARGINAL LAND, DEPARTMENT OF AGRICULTURE	1951	519,657.31		18 265,000.00*	219,220.81		9,200.00	262,365.0
	1950	16,240.70			895.52		15,345.18	
					220,116.33			
WATER CONSERVATION AND UTILIZATION PROJECTS, SOIL CONSERVATION SERVICE	NO YEAR	5,202,487.2	235,500.00		369,347.78		31,408,500	72,315.94
SPECIAL FUND ACCOUNT								
PAYMENTS DUE COUNTIES, SUBMARGINAL LAND PROGRAM, FARM TENANT ACT (PERMANENT APPROPRIATION)	NO YEAR	270,145.21	30,925.805		579,400.76			2.50
TOTAL, SOIL CONSERVATION SERVICE		6,976,694.53	6,497,974.905		58,796,807.57	219,220.79	1,057,361.36	12,321,495.44
GENERAL FUND ACCOUNTS								
PRODUCTION AND MARKETING ADMINISTRATION								
CONSERVATION AND USE OF AGRICULTURAL LAND RESOURCES								
CONSERVATION AND USE OF AGRICULTURAL LAND RESOURCES, PRODUCTION AND MARKETING ADMINISTRATION	1952-DEC. 31, 1953		1,450,000.00		248,534.2			1,447,514.658
	1952-DEC. 31, 1952		27,648,000.00		215,266,939.90			61,213,060.10
	1951-DEC. 31, 1951	695,406,502.6			41,031,810.83		25,966,000.00	2,542,839.43
	1949-DEC. 31, 1949	418,566.042			355,806.716			627,593.26
	1949-DEC. 31, 1949	186,314.720			1,319,071.13		54,407.607	
					261,200,742.44			
AGRICULTURAL PRODUCTION PROGRAMS, PRODUCTION AND MARKETING ADMINISTRATION	1952		10,000,000.00		9,941,118.27			58,881.73
	1951	111,171,077.6			56,590.38		9,109,800.00	1,950,717.38
	1950	27,296.38					27,296.38	
					9,997,708.65			
AGRICULTURAL ADJUSTMENT AGENCY								
SALARIES AND EXPENSES, AGRICULTURAL ADJUSTMENT ADMINISTRATION	NO YEAR	160.55						160.55
PAYMENTS FOR AGRICULTURAL ADJUSTMENTS, DEPARTMENT OF AGRICULTURE	NO YEAR	32,358						32,358

See footnotes on pages 210-211

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
<u>PRODUCTION AND MARKETING ADMINISTRATION—CONTINUED</u>								
<i>AGRICULTURAL ADJUSTMENT AGENCY—CONTINUED</i>								
ADMINISTRATION OF PRICE ADJUSTMENT ACT OF 1938, DEPARTMENT OF AGRICULTURE	NO YEAR	\$21,739.48				\$1,096.59		\$22,836.07
ADVANCES TO AGRICULTURAL ADJUSTMENT ADMINISTRATION (PERMANENT APPROPRIATION)	NO YEAR	4,954.66				89.68		5,044.34
REMOVAL OF SURPLUS AGRICULTURAL COMMODITIES	NO YEAR	121,398,555.88	\$15,888,674.91	¹⁹ \$3,400,000.00	\$37,355,936.00			243,269,365.79
REMOVAL OF SURPLUS AGRICULTURAL COMMODITIES (TRANSFER TO INTERIOR FISH AND WILDLIFE SERVICE)	NO YEAR	33,607.67		²⁰ 160,000.00	1,714,086.64			22,199.03
<i>EXPORTATION AND DOMESTIC CONSUMPTION OF AGRICULTURAL COMMODITIES</i>								
EXPORTATION AND DOMESTIC CONSUMPTION OF AGRICULTURAL COMMODITIES, DEPARTMENT OF AGRICULTURE, COTTON PRICE ADJUSTMENT (PERMANENT APPROPRIATION)	NO YEAR	55,781.40				646.89		56,428.29
<i>NATIONAL SCHOOL LUNCH ACT</i>								
NATIONAL SCHOOL LUNCH PROGRAM, PRODUCTION AND MARKETING ADMINISTRATION	1952		8,336,749.10		8,251,780.36			8,496.87
	1951	1,330,173.56			1,052,141.71			2,780,318.5
	1950	1,009,513.4			536.2		\$10,039.72	
					835,704,989.7			
<i>SUGAR ACT</i>								
SUGAR ACT PROGRAM, PRODUCTION AND MARKETING ADMINISTRATION	1952-53		7,000,000.00		4,552,859.26			2,447,140.74
	1951-52	14,866,504.93			14,779,982.83			86,522.10
	1950-51	12,113,368			4,174.37			116,959.31
	1949-50	1,406,247.9			1,291.35		13,887,443	2,459.01
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1951-52				603,140,415.1	1,460,801		146,080.1
						1,460,801		
<i>INTERNATIONAL WHEAT AGREEMENT</i>								
INTERNATIONAL WHEAT AGREEMENT, AGRICULTURE	1952		7,680,800.00		7,680,800.00			
<i>MARKETING SERVICES</i>								
MARKETING SERVICES, PRODUCTION AND MARKETING ADMINISTRATION	1952		11,466,000.00		10,470,395.91			995,604.09
<i>SALARIES AND EXPENSES, MARKETING SERVICES</i>								
	1951	1,007,681.52			733,858.08			273,823.44
	1950	20,708,762				3,731.00	21,081,862	
					733,858.08	3,731.00		
<i>MISCELLANEOUS ACCOUNTS</i>								
SUPPLY AND DISTRIBUTION OF FARM LABOR, DEPARTMENT OF AGRICULTURE	NO YEAR	23,983.14		²¹ 246,488.89*		870.09		204.34

DEPARTMENT OF AGRICULTURE

See footnotes on pages 210-211

Appropriations, Expenditures, and Balances, fiscal year 1952- General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims carried to Surplus Fund Rescinded, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
SPECIAL FUND ACCOUNTS								
PRODUCTION AND MARKETING ADMINISTRATION—CONTINUED								
MISCELLANEOUS ACCOUNTS—CONTINUED								
PERISHABLE AGRICULTURAL COMMODITIES ACT FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	\$261,867.65	\$40,424,357		\$390,440.24			\$275,670.98
BUSINESS ENTERPRISE AND REVOLVING FUND ACCOUNTS								
LOCAL ADMINISTRATION, SEC. 388, AGRICULTURAL ADJUSTMENT ACT OF 1938, AGRICULTURE	1952					\$67,460.26		67,460.26
	1951	22,741,398.0			1,851,985.98			422,153.82
	1950	29,755,397			221,719.35		\$75,834.62	
					2,073,705.33	67,460.26		
ADMINISTRATIVE EXPENSES, SECTION 392, AGRICULTURAL ADJUSTMENT ACT OF 1938	1952					1,137,658.24		1,137,658.24
	1951	1,108,250.67			532,051.87			576,198.80
	1950	359,810.74				1,713.86	361,524.60	
					532,051.87	1,139,372.10		
TOTAL PRODUCTION AND MARKETING ADMINISTRATION		230,348,748.65	70,191,248.08	\$475,351.11	543,618,787.64	1,835,016.96	3,653,462.44	354,418,187.12
GENERAL FUND ACCOUNTS								
COMMODITY EXCHANGE AUTHORITY								
SALARIES AND EXPENSES, COMMODITY EXCHANGE AUTHORITY	1952		660,800.00		603,141.81			57,658.19
	1951	74,341.43			42,259.27			32,082.16
	1950	560.59					560.59	
					645,401.08			
TOTAL, COMMODITY EXCHANGE AUTHORITY		74,902.02	660,800.00		645,401.08		560.59	89,740.35
FEDERAL CROP INSURANCE CORPORATION								
OPERATING AND ADMINISTRATIVE EXPENSES, FEDERAL CROP INSURANCE CORPORATION	1952		7,949,911.00		5,313,998.79			2,635,912.21
	1951	230,022.27			698,958.08		87,500.00	1,513,770.19
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF AGRICULTURE	1952					9,029.86		9,029.86
DEPARTMENT OF AGRICULTURE	1951	150,198.7			150,198.7			
					6,027,976.74	9,029.86		
ADMINISTRATION OF FEDERAL CROP INSURANCE ACT, DEPARTMENT OF AGRICULTURE	1950	343,872.47			1,086.95		342,785.52	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF AGRICULTURE	1950	184.90			184.90			
					1,271.85			
BUSINESS ENTERPRISE AND REVOLVING FUND ACCOUNTS								
CAPITAL AND INSURANCE FUND, FEDERAL CROP INSURANCE CORPORATION ²²	NO YEAR	32,783,406.02			1,459,551.21			31,323,854.81
TOTAL, FEDERAL CROP INSURANCE CORPORATION		35,442,711.53	7,949,911.00		7,488,799.80	9,029.86	430,285.52	35,482,567.07

See footnotes on pages 210-211

Appropriations, Expenditures, and Balances, fiscal year 1952- General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS								
RURAL ELECTRIFICATION ADMINISTRATION								
SALARIES AND EXPENSES, RURAL ELECTRIFICATION ADMINISTRATION	1952		\$8285000.00		\$7545287.03			\$739712.97
	1951	\$976765.71			720776.87		\$191608.00	64380.84
	1950	110535.64			300131		107534.33	
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF AGRICULTURE	1952					\$2357.62		2357.62
DEPARTMENT OF COMMERCE	1952					1144.86		1144.86
DEPARTMENT OF AGRICULTURE	1951	8506.85			2749.81			5757.04
LOANS, RURAL ELECTRIFICATION ADMINISTRATION, AGRICULTURE	NO YEAR	18254584.60		²³ \$240000000.00	8271815.02	3502.48		23039205.48
TOTAL, RURAL ELECTRIFICATION ADMINISTRATION		19350392.80	8285000.00	240000000.00	243487194.14	3502.48	299142.33	23852558.81
FARMERS HOME ADMINISTRATION								
SALARIES AND EXPENSES, FARMERS HOME ADMINISTRATION	1952		29395500.00		27099398.86			2296101.14
	1951	2514789.92			1994865.76		\$140000.00	379924.16
	1950	44731.03			5744.83		38986.20	
GRANTS, FARM HOUSING, FARMERS HOME ADMINISTRATION, DEPARTMENT OF AGRICULTURE	NO YEAR	529091.50			29100009.45			178561.50
SALARIES AND EXPENSES, FARM HOUSING, DEPARTMENT OF AGRICULTURE	1950	116229.37			100530.00		\$250000.00	
GRANTS AND LOANS, FARM HOUSING, DEPARTMENT OF AGRICULTURE	1950	1727092.00			1616.61		114612.76	
LOANS, FARMERS HOME ADMINISTRATION, AGRICULTURE	NO YEAR	10451542.21		²³ 153000000.00	1300.00		1725792.00	4327371.11
LOANS, FARM HOUSING, DEPARTMENT OF AGRICULTURE	NO YEAR	297133.13			159124171.10			
FARM TENANT ACT					297133.13			
LOANS TO FARMERS, 1948 FLOOD DAMAGE, DEPARTMENT OF AGRICULTURE	1948-50	173792.57				1270.00	175062.57	
ADVANCES FROM SECRETARY OF THE TREASURY FOR FARM TENANCY LOANS, AGRICULTURE	NO YEAR	975445.72			757998.87			217446.85
BUSINESS ENTERPRISE AND REVOLVING FUND ACCOUNTS								
FARM TENANT MORTGAGE INSURANCE FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	419001.19			79260.75			339740.44
TOTAL, FARMERS HOME ADMINISTRATION		17248848.64	29395500.00	153000000.00	189462019.91	1270.00	2444453.53	7739145.20

DEPARTMENT OF AGRICULTURE

See footnotes on pages 210-211

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. <small>(See p. 2 for explanation of items included in this column.)</small>	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS								
FARM CREDIT ADMINISTRATION								
SALARIES AND EXPENSES, FARM CREDIT ADMINISTRATION	1952		\$427,900.00		\$183,160.82			\$244,739.18
	1951	\$369,175.54			302,234.40		\$3,000.00	63,941.14
	1950	38,442.87			5,613.16		3,282.97	
					<u>491,008.38</u>			
BUSINESS ENTERPRISE AND REVOLVING FUND ACCOUNTS								
AGRICULTURAL MARKETING REVOLVING FUND, FARM CREDIT ADMINISTRATION, DEPARTMENT OF AGRICULTURE	NO YEAR	4,698,342.99				\$90,188.47		4,788,531.46
FARM CREDIT ADMINISTRATION, REVOLVING FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	50,765,000.00				3,000,000.00		53,765,000.00
FEDERAL INTERMEDIATE CREDIT BANKS REVOLVING FUND	NO YEAR	38,850,000.00			4,675,000.00			34,175,000.00
FEDERAL INTERMEDIATE CREDIT BANK OPERATING FUND ²²	NO YEAR	6,307.36				1,010,844.24		1,017,151.60
PRODUCTION CREDIT CORPORATION FUND ²²	NO YEAR	10,000.00			10,000.00			
SPECIAL FUND ACCOUNTS								
ADMINISTRATIVE EXPENSES AND REFUNDS, FARM CREDIT ADMINISTRATION, DEPARTMENT OF AGRICULTURE	NO YEAR	892,860.00	2,400,473.7		2,352,355.88			940,551.49
TOTAL, FARM CREDIT ADMINISTRATION		956,301,287.6	2,827,947.37		7,528,364.26	4,101,032.71	3,582,971	94,994,914.87
BUSINESS ENTERPRISE AND REVOLVING FUND ACCOUNTS								
FEDERAL FARM MORTGAGE CORPORATION								
FEDERAL FARM MORTGAGE CORPORATION, FUND ²²	NO YEAR	3,066,297.03		²⁴ \$1,152,000.00*		12,280,937.50	²⁵ 14,000,000.00	1,232,034.53
GENERAL FUND ACCOUNTS								
EXTENSION SERVICE								
SALARIES AND EXPENSES, EXTENSION SERVICE	1952		908,000.00		807,619.24			100,380.76
	1951	1,107,828.7			893,308.9		6,500.00	14,951.98
	1950	25,445.20			1,376.5		25,307.55	
					<u>897,087.78</u>			
PAYMENTS TO STATES, HAWAII, ALASKA, AND PUERTO RICO FOR COOPERATIVE AGRICULTURAL EXTENSION WORK EXTENSION SERVICE (PERMANENT APPROPRIATION)	1952		3,184,620.02		3,171,861.076			12,758.926

See footnotes on pages 210-211

Appropriations, Expenditures, and Balances, fiscal year 1952 - General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
EXTENSION SERVICE—CONTINUED								
PAYMENT TO STATES, HAWAII, ALASKA AND PUERTO RICO FOR COOPERATIVE AGRICULTURAL EXTENSION WORK (PERMANENT APPROPRIATION)	1951	\$459,055.57			\$25,944.74			\$433,110.83
	1950	528,497.74				\$1,782.36	\$530,280.10	
TOTAL, EXTENSION SERVICE		1,123,781.38	\$32,754,200.02		25,944.74	1,782.36	562,087.65	676,032.83
OFFICE OF THE SOLICITOR								
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, DEPARTMENT OF AGRICULTURE	1952		235,500.00		215,650.785		84,200.00	198,492.15
	1951	293,835.67			115,006.57		26,932.83	94,629.10
	1950	354,468.1			85,139.8			
TOTAL, OFFICE OF THE SOLICITOR		329,282.48	235,500.00		228,002.840		111,132.83	293,121.25
OFFICE OF FOREIGN AGRICULTURAL RELATIONS								
SALARIES AND EXPENSES	1952		61,500.00		57,316.373			41,836.27
	1951	54,778.69			47,237.83			7,540.86
	1950	5,024.08			49,285.7		95.51	
TOTAL, OFFICE OF FOREIGN AGRICULTURAL RELATIONS		59,802.77	61,500.00		62,533.013		95.51	49,377.13
OFFICE OF INFORMATION								
SALARIES AND EXPENSES, OFFICE OF INFORMATION, AGRICULTURE	1952		1,263,268.00		706,974.37			556,293.63
	1951	212,499.80			147,618.26		14,500.00	50,581.54
	1950	397,205.2			126,735.4		27,046.98	
TOTAL, OFFICE OF INFORMATION		252,220.32	1,263,268.00		867,266.17		41,346.98	606,875.17
LIBRARY, DEPARTMENT OF AGRICULTURE								
SALARIES AND EXPENSES, LIBRARY, AGRICULTURE	1952		687,237.00		618,931.79			68,305.21
	1951	755,383.9			513,143.5		1,070.00	135,240.4
	1950	252,604			201,967		506.37	
	1949	38			38			
TOTAL, LIBRARY, DEPARTMENT OF AGRICULTURE		780,648.1	687,237.00		672,266.19		1,120.637	81,829.25

DEPARTMENT OF AGRICULTURE

See footnotes on pages 210-211

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts--Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims carried to Surplus Fund Rescinded, etc (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
BUSINESS ENTERPRISE AND REVOLVING FUND ACCOUNTS								
COMMODITY CREDIT CORPORATION								
ADMINISTRATIVE EXPENSES, COMMODITY CREDIT CORPORATION, DEPARTMENT OF AGRICULTURE ²²	NO YEAR	\$2,823,328.80				\$2,152,803.33		\$3,038,609.13
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF AGRICULTURE	NO YEAR	714,542				490,151		12,046.93
DEPARTMENT OF COMMERCE	NO YEAR	285,890.5			\$16,731.24		\$49.58	11,808.23
					16,731.24	220,181.84		
COMMODITY CREDIT CORPORATION CAPITAL FUNDS ²²	NO YEAR	8,549,091.55		\$1,307,939,645.8*		1,273,476,104.6	\$1,875,000.00	3,227,637.43
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF AGRICULTURE	NO YEAR	262,290,737.9				242,182.03		471,255.82
DEPARTMENT OF COMMERCE	NO YEAR	263,400,353.3			127,857.15			212,178.18
					127,857.15	1,275,896,924.9		
TOTAL, COMMODITY CREDIT CORPORATION		11,977,263.94		1,307,939,645.8*	144,588.39	1,278,098,743.3	1,875,049.58	6,973,535.72
MISCELLANEOUS ACCOUNTS, DEPARTMENT OF AGRICULTURE								
SPECIAL FUND ACCOUNTS								
REPLACEMENT OF PERSONAL PROPERTY SOLD, DEPARTMENT OF AGRICULTURE	1952-53		\$565,308.25		546,232.27			19,075.98
	1951-52	453,171.44	108,862.04		555,408.41			6,625.07
	1950-51	86,493.9	1,643.40		70,334.7			3,259.32
	1949	225.153			1,352.75		60.20	7,838.58
					1,110,026.90			
TOTAL, MISCELLANEOUS ACCOUNTS, DEPARTMENT OF AGRICULTURE		464,072.36	675,813.69		1,110,026.90		60.20	29,798.95
TOTAL, DEPARTMENT OF AGRICULTURE		48301553.95	1,086,751,395.79	262,566,186.53	1,289,727,320.41	1,474,792,136.8	2,645,066,781.2	625,578,331.42

DEPARTMENT OF AGRICULTURE--FOOTNOTES

^a Carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110).
^b Represents rescission by Public Law 253, approved Nov. 1, 1951 (65 Stat. 755).
^c Represents capital transfers to miscellaneous receipts.
¹ To remain on the books of the Treasury for not more than five fiscal years, pursuant to the Act of August 14, 1946 (60 Stat. 1090).
² Subject to disposition by administrative agency.
³ Transferred, act Aug. 31, 1951 (65 Stat. 226), to "Salaries and Expenses, Bureau of Animal Industry, Agricultural Research Administration, 1952."
⁴ Transferred, act Aug. 31, 1951 (65 Stat. 226), from the following accounts:
 Salaries and Expenses:
 Bureau of Agricultural and Industrial Chemistry, Agricultural Research Administration, 1952----- \$7,000.00
 Bureau of Entomology and Plant Quarantine, Agricultural Research Administration, 1952----- 8,000.00
 Bureau of Plant Industry, Soils, and Agricultural Engineering, Agricultural Research Administration, 1952----- 10,000.00
 Office of Administrator, Agricultural Research Administration, 1952----- 3,000.00
⁵ Transferred, act Aug. 31, 1951 (65 Stat. 243), from "Eradication of Foot-and-Mouth and Other Contagious Diseases of Animals and Poultry, Agricultural Research Administration, 1951."
⁶ Transferred, act Aug. 31, 1951 (65 Stat. 243), to "Eradication of Foot-and-Mouth and Other Contagious Diseases of Animals and Poultry, Agricultural Research Administration, 1952."
⁷ Transferred, act Aug. 31, 1951 (65 Stat. 226), to "Salaries and Expenses, Bureau of Animal Industry, Agricultural Research Administration, 1952."
⁸ Transferred, act Aug. 31, 1951 (65 Stat. 226), to "Salaries and Expenses, Bureau of Animal Industry, Agricultural Research Administration, 1952."
⁹ Transferred, act Aug. 31, 1951 (65 Stat. 226), to "Salaries and Expenses, Bureau of Animal Industry, Agricultural Research Administration, 1952."

Industry, Agricultural Research Administration, 1952."
¹⁰ Transferred, acts Sept. 21, 1944 (58 Stat. 741); June 25, 1947 (61 Stat. 177); and Aug. 31, 1951 (65 Stat. 232), to the following accounts:
 Control of Forest Pests, Agriculture, (Transfer to Interior), 1952----- \$549,700.00
 Salaries and Expenses, Forest Service, 1952----- 50,000.00
¹¹ Transferred, acts June 25, 1947 (61 Stat. 177) and June 29, 1949 (63 Stat. 336), from "Control of Forest Pests, Department of Agriculture, (Transfer to Interior), 1950."
¹² Transferred, acts June 25, 1947 (61 Stat. 177) and June 23, 1949 (63 Stat. 239), from "Control of Forest Pests, Department of Agriculture, (Transfer to Interior), 1949-Sept. 30, 1949."
¹³ Transferred, acts June 25, 1947 (61 Stat. 177); and Aug. 31, 1951 (65 Stat. 231), from "Control of Forest Pests, Department of Agriculture, 1952."
¹⁴ Transferred, acts June 25, 1947 (61 Stat. 177) and June 29, 1949 (63 Stat. 336), to "Control of Forest Pests, Department of Agriculture, 1950."
¹⁵ Transferred, acts June 23, 1949 (63 Stat. 239) and June 25, 1947 (61 Stat. 177), to "Control of Forest Pests, Department of Agriculture, 1949-Sept. 30, 1949."
¹⁶ Transferred, act Sept. 21, 1944 (58 Stat. 741), from "Control of Forest Pests, Agriculture, 1952."
¹⁷ Transferred, act Aug. 31, 1951 (65 Stat. 236), from "Land Utilization and Retirement of Submarginal Land, Department of Agriculture, 1951."
¹⁸ Transferred, act Aug. 31, 1951 (65 Stat. 236), to "Land Utilization Projects, Soil Conservation Service, No year."
¹⁹ Represents \$500,000.00 transferred, acts Aug. 24, 1935 (49 Stat. 774); Aug. 11, 1939 (53 Stat. 1411-1412); and June 2, 1951 (65 Stat. 61), from "Expenses of Defense Production, Executive Office of the President (Allotment to Agriculture) 1951," and \$160,000.00 transferred to "Removal of Surplus Agricultural Commodities (Transfer to Interior, Fish and Wildlife Service), No year."
²⁰ Transferred, acts Aug. 24, 1935 (49 Stat. 774, sec. 32), as amended; and Aug. 11, 1939 (53 Stat. 1412), from "Removal of Surplus Agricultural Commodities, Department of Agriculture, No year."

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts—Continued

DEPARTMENT OF AGRICULTURE—FOOTNOTES—CONTINUED

²¹ Transferred, act April 20, 1950 (64 Stat. 73,74) to "Operation and Disposition, Farm Labor Supply Centers, etc., Public Housing Administration, Housing and Home Finance Agency, No year."

²² Prior to this fiscal year this account was shown in Government Corporation and Agency checking accounts with the Treasurer of the United States.

²³ Represents advances from the Secretary of the Treasury for which notes were issued by the Secretary of Agriculture.

²⁴ Represents adjustment for redemption of obligations in the market which are included in "Trust Fund" expenditures.

²⁵ Represents \$2,549,000,000.00 purchases; \$2,679,837,493.00 redemptions and \$43,528.42 adjustment for redemption of obligations in the market which are included in "Trust Fund" expenditures.

²⁶ Formerly stated under trust accounts.

²⁷ Represents \$73,384.65 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); \$6,953,703.47 transferred to payment of certified claims, act July 6, 1949 (63 Stat. 407); \$41,604,590.00 rescissions by Public Law 253 approved Nov. 1, 1951 (65 Stat. 755), and \$15,875,000.00 capital transfers to miscellaneous receipts. For rescissions of appropriations and contract authorizations made by the Congress during the fiscal year 1952, see Part IV, Table 3.

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS								
DEPARTMENT OF COMMERCE								
OFFICE OF THE SECRETARY								
SALARIES AND EXPENSES, OFFICE OF SECRETARY OF COMMERCE	1952		\$1,584,530.00	¹ \$ 88,000.00	\$1,519,941.74			\$152,588.26
	1951	\$205,662.18			148,173.94		\$ 4,872.55	57,488.24
	1950	4,981.87			109.32			
					1,668,225.00			
TECHNICAL AND SCIENTIFIC SERVICES, OFFICE OF SECRETARY OF COMMERCE	1952		259,000.00		236,063.45			22,936.55
	1951	231,256.3			19,272.27			3,853.36
	1950	500.160			220.59		4,781.01	
					255,556.31			
SALARIES AND EXPENSES, DEFENSE PRODUCTION ACTIVITIES, COMMERCE	1952		41,837,500.00	² 182,540.00*	36,063,756.91			5,591,203.09
WORKING FUNDS ADMINISTERED BY: FEDERAL TRADE COMMISSION	1952					\$273.81		273.81
DEPARTMENT OF COMMERCE	1952					208,628.90		208,628.90
DEPARTMENT OF LABOR	1952					192,129.4		192,129.4
					36,063,756.91	228,115.65		
VOLUNTARY AGREEMENTS, OFFICE OF SECRETARY OF COMMERCE	1949-SEPT. 30, 1949	66,750.08					66,750.08	
LIQUIDATION OF WAR AGENCIES, DEPARTMENT OF COMMERCE	1950	787.59					787.59	
BUSINESS ENTERPRISE AND REVOLVING FUND ACCOUNTS								
DEFENSE PRODUCTION GUARANTEES, COMMERCE ³	NO YEAR					5,822.31		5,822.31
WORKING CAPITAL FUND, DEPARTMENT OF COMMERCE	NO YEAR	186,168.63				69,316.87		255,485.50
SPECIAL FUND ACCOUNTS								
REPLACEMENT OF PERSONAL PROPERTY SOLD, COMMERCE	1952-53		528,468.5			55,483.6		58,395.21
	1951-52	53,260.26	77,810.89		88,321.39			42,749.76
	1950-51	19,013.72	637.66		61,492.2			13,502.16
	1949	1,944.72			1,386.36			⁴ 558.36
					95,856.97	55,483.6		
TOTAL, OFFICE OF THE SECRETARY		566,696.28	43,812,325.40	94,540.00*	38,083,395.19	308,803.19	77,191.23	6,432,698.45
GENERAL FUND ACCOUNTS								
BUREAU OF THE CENSUS								
SALARIES AND EXPENSES, AGE AND CITIZENSHIP CERTIFICATION, BUREAU OF THE CENSUS	1951	81,471.6			69,749.3			1,172.23
SALARIES AND EXPENSES, SOCIAL SECURITY ACT, BUREAU OF THE CENSUS	1950	1,356.45					1,356.45	
CURRENT CENSUS STATISTICS, BUREAU OF THE CENSUS	1951	521,418.81			448,683.55			72,735.26
	1950	29,287.93			20,811.25		8,476.68	
WORKING FUNDS ADMINISTERED BY: FEDERAL SECURITY AGENCY	1951	72,916.67			72,916.67			
					542,411.47			

See footnotes on page 220

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS-CONTINUED								
BUREAU OF THE CENSUS-CONTINUED								
SEVENTEENTH DECENNIAL CENSUS, BUREAU OF THE CENSUS	1950-DEC. 31, 1952 1949-50	\$ 6483009.46 3741920	\$7660000.00		\$ 11037207.68 103851		\$ 36380.69	\$3105801.78
WORKING FUNDS ADMINISTERED BY: FED. SECURITY AGENCY	1950-DEC. 31, 1952	7.04			16477.12			7.04
DEPT. OF AGRICULTURE	1950-DEC. 31, 1952	16477.12			50298.61			292654.21
DEPT. OF COMMERCE	1950-DEC. 31, 1952	342952.82			11105021.92			
GENERAL ADMINISTRATION, BUREAU OF THE CENSUS	1951 1950	76453.20 10934.96			63797.48 3552.16 67349.64		7382.80	12655.72
CENSUS OF BUSINESS, TRANSPORTATION, MANUFACTURES AND MINERAL INDUSTRIES, BUREAU OF THE CENSUS	1952-DEC. 31, 1953		2000000.00		166349.55			33650.45
CENSUS OF BUSINESS, BUREAU OF THE CENSUS	1949-DEC. 31, 1951	349859.32			300561.54			49297.78
WORKING FUNDS ADMINISTERED BY: FED. SECURITY AGENCY	1949-DEC. 31, 1951	12530.16			300561.54	\$13552.65 13552.65		26082.81
SALARIES AND EXPENSES, BUREAU OF THE CENSUS	1952		6950000.00	\$ 17000.00*	6384265.43			548734.57
SALARIES AND EXPENSES, BUREAU OF THE CENSUS (TRANSFER TO STANDARDS)	NO YEAR	171465.06			169600.00			1865.06
TOTAL, BUREAU OF THE CENSUS		8134235.36	14810000.00	17000.00*	18742534.48	13552.65	53596.62	4144656.91
CIVIL AERONAUTICS ADMINISTRATION								
SALARIES AND EXPENSES, CIVIL AERONAUTICS ADMINISTRATION	1952 1951 1950 1949		105100000.00		94110525.56 9860284.79 72388.03 2.93		720714.60 2.93*	10989474.44 956388.87
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1952				3954.69	2491.72		2491.72
DEPARTMENT OF COMMERCE	1951	5875.72			250336.83			1921.03
DEPARTMENT OF THE AIR FORCE	1951	300000.00						49663.17
DEPARTMENT OF THE INTERIOR	1951	37						37
DEPARTMENT OF STATE	1951	428251*			372.84	14754.64		10472.13
DEPARTMENT OF COMMERCE	1950	372.84			2676.05		5542.68	
DEPARTMENT OF STATE	1950	8218.73			104300541.72	17246.36		
ESTABLISHMENT OF AIR NAVIGATION FACILITIES, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	20236864.96	22500000.00		18421751.22			24315113.74
WORKING FUNDS ADMINISTERED BY: GENERAL SERVICES ADMIN.	NO YEAR	15778.87			15745.65			33.22
DEPARTMENT OF COMMERCE	NO YEAR	12021.92			8237.67			3784.25
DEPARTMENT OF THE AIR FORCE	NO YEAR	225110.23			225110.23			
AIR NAVIGATION DEVELOPMENT, CIVIL AERONAUTICS ADMINISTRATION	1951-52 1950	3279863.62 333984.48	1874562.00		3259449.81 301656.05		32328.43	1894975.81
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1951-52	429898.41			148947.91	1898186.89		2328085.30
DEPARTMENT OF THE ARMY	1951-52	150000.00						1052.09
DEPARTMENT OF THE NAVY	1951-52	23861.16				54999.41		78860.57
DEPARTMENT OF THE AIR FORCE	1951-52	136277.86			197218.12			1165559.74
DEPARTMENT OF THE ARMY	1951	108664.00			10810.80			97853.20
DEPARTMENT OF COMMERCE	1950	310750.38			251462.82		59287.56	
DEPARTMENT OF THE ARMY	1950	15.54				1450		30.04
DEPARTMENT OF THE NAVY	1950	341784.64			164327.19			177457.45
DEPARTMENT OF THE AIR FORCE	1950	593768.45			327908.86			265859.59
					4661781.56	1953200.80		

See footnotes on page 220

Appropriations, Expenditures, and Balances, fiscal year 1952- General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims carried to Surplus Fund, Rescinded, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
CIVIL AERONAUTICS ADMINISTRATION—CONTINUED								
TECHNICAL DEVELOPMENT AND EVALUATION, CIVIL AERONAUTICS ADMINISTRATION	1952		\$1263000.00		\$1,122,324.24			\$1,406,757.76
	1951	\$282,818.17			262,905.42			19,912.75
					1,385,229.66			
TECHNICAL DEVELOPMENT, CIVIL AERONAUTICS ADMINISTRATION	1950	44,118.66			38,697.83		\$5,420.83	
MAINTENANCE AND OPERATION OF PUBLIC AIRPORTS, TERRITORY OF ALASKA, CIVIL AERONAUTICS ADMINISTRATION	1952		325,000.00	7\$ 60,000.00*	219,672.64			45,327.36
MAINTENANCE AND OPERATION, WASHINGTON NATIONAL AIRPORT, CIVIL AERONAUTICS ADMINISTRATION	1952		1,372,000.00		1,234,938.70			137,061.30
	1951	218,261.63			159,181.43			59,080.20
	1950	65,905.04					65,905.04	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE AIR FORCE	1951	60,000.00			59,352.00			64.80
					1,400,055.33			
CONSTRUCTION, WASHINGTON NATIONAL AIRPORT, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	197,859.36	75,000.00		160,814.40			112,044.96
WORKING FUNDS ADMINISTERED BY: GENERAL SERVICES ADMIN. DEPARTMENT OF COMMERCE	NO YEAR	1,067,438.7			521,547.7			545,891.0
	NO YEAR	1,798.88			1.91			1,796.97
					212,971.08			
CONSTRUCTION OF PUBLIC AIRPORTS, TERRITORY OF ALASKA, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	5,759,448.85			2,877,394.30			2,882,054.55
PRELIMINARY PLANNING AND SURVEYS, FEDERAL AIRPORT ACT, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	NO YEAR	22,280						22,280
FEDERAL AID AIRPORT PROGRAM, FEDERAL AIRPORT ACT, CIVIL AERONAUTICS ADMINISTRATION	1947-54	20,137,834.93	28,700,000.00		35,794,522.71			13,043,312.22
LAND ACQUISITION, ADDITIONAL WASHINGTON AIRPORTS, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	9,525,641.2			947,532.54			5,031.58
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	NO YEAR				947,532.54		\$226.78	226.78
							226.78	
DEVELOPMENT OF CIVIL LANDING AREAS, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	NO YEAR	22,843.59					72.00	22,915.59
CLAIMS, FEDERAL AIRPORT ACT, CIVIL AERONAUTICS ADMINISTRATION	1949-53	2,671,540.66	1,645,775.00		952,037.26		61,332.00	3,303,946.40
TOTAL, CIVIL AERONAUTICS ADMINISTRATION		69,813,066.52	162,855,337.00	60,000.00*	171,461,281.40	1,970,745.94	95,052.821	62,167,339.85

See footnotes on page 220

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts-Continued

221800 O - 52 - 15

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS-CONTINUED								
CIVIL AERONAUTICS BOARD								
SALARIES AND EXPENSES, CIVIL AERONAUTICS BOARD	1952		\$ 3860000.00		\$ 3529622.32			\$ 330377.68
	1951	\$309983.27			248954.08			61029.19
	1950	28095.06			3757.76		\$ 24337.30	
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE	1952					\$13295.71		13295.71
DEPARTMENT OF COMMERCE	1951	3570.81			1511.76			2059.05
DEPARTMENT OF COMMERCE	1950	372.85			372.85			
TOTAL, CIVIL AERONAUTICS BOARD		342021.99	3860000.00		3784218.77	13295.71	24337.30	406761.63
COAST AND GEODETIC SURVEY								
SALARIES AND EXPENSES, COAST AND GEODETIC SURVEY	1952		12669000.00		10722290.72			1946709.28
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE	1952					150.00		150.00
					10722290.72	150.00		
SALARIES AND EXPENSES, DEPARTMENTAL, COAST AND GEODETIC SURVEY	1951	775934.20			763217.37		11292.69	12716.83
	1950	56857.89			45565.20			
					808782.57			
SALARIES AND EXPENSES, FIELD, COAST AND GEODETIC SURVEY	1951	924723.41			831067.06			93656.35
	1950	47897.00			12234.21		35662.79	
WORKING FUNDS ADMINISTERED BY:								
TREASURY DEPARTMENT	1951	2218.26			1986.65			231.61
TREASURY DEPARTMENT	1950	1778.65			1778.65			
					847066.57			
PAY AND ALLOWANCES, COMMISSIONED OFFICERS, COAST AND GEODETIC SURVEY	1951	65979.10			52079.18			13899.92
	1950	12482.66			68.00		12414.66	
					52147.18			
TOTAL, COAST AND GEODETIC SURVEY		1887871.17	12669000.00		12430287.04	150.00	59370.14	2067363.99
BUREAU OF FOREIGN AND DOMESTIC COMMERCE								
DEPARTMENTAL SALARIES AND EXPENSES, BUREAU OF FOREIGN AND DOMESTIC COMMERCE	1952		3209000.00	\$88000.00*	2860650.82			260349.18
	1951	376080.87			312209.69			63871.18
WORKING FUNDS ADMINISTERED BY:								
FEDERAL SECURITY AGENCY	1952					7407.61		7407.61
FEDERAL SECURITY AGENCY	1951	13684.62			13684.62			
DEPARTMENT OF COMMERCE	1951	925.58			925.58			
					3187470.71	7407.61		
SALARIES AND EXPENSES, BUREAU OF FOREIGN AND DOMESTIC COMMERCE	1950	55954.28			3643.43		52310.85	
FIELD OFFICE SERVICE, BUREAU OF FOREIGN AND DOMESTIC COMMERCE	1952		2045000.00		1864110.70			180889.30
	1951	240170.97			187452.08			52718.89
	1950	17383.78			333.36		17050.42	
					2051896.14			

DEPARTMENT OF COMMERCE

See footnotes on page 220

Appropriations, Expenditures, and Balances, fiscal year 1952- General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
BUREAU OF FOREIGN AND DOMESTIC COMMERCE—CONTINUED								
EXPORT CONTROL, BUREAU OF FOREIGN AND DOMESTIC COMMERCE	1952		\$ 5,499,780.00	¹¹ \$ 1,292,000.00*	\$ 3,720,602.83			\$ 487,177.17
	1951	\$ 3,120,998.89		¹¹ 600,000.00*	217,063.54			89,036.35
	1950	1,342,057.79			1,798.32		\$ 132,407.47	
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE	1952					\$ 821.83		821.83
DEPARTMENT OF COMMERCE	1951	5,419.05			5,419.05			
DEPARTMENT OF COMMERCE	1950	7.95					7.95	
EXPORT CONTROL, BUREAU OF FOREIGN AND DOMESTIC COMMERCE (TRANSFER TO TREASURY, CUSTOMS)	TO				3,944,883.74	821.83		
	1952			¹¹ 1,182,000.00	1,080,813.91			101,186.09
	1951	963,964.88		¹² 600,000.00	101,696.43			700.05
	1950	181,908.6					181,908.6	
	1949	221,206				15.00	2,227.06	
TOTAL, BUREAU OF FOREIGN AND DOMESTIC COMMERCE		12,727,321.8	10,753,780.00	1,980,000.00*	10,370,404.36	15,641.44	222,194.61	1,251,554.65
MARITIME ACTIVITIES								
SALARIES AND EXPENSES, MARITIME ACTIVITIES	1952		16,370,700.00	¹⁴ 13,693,900.00	15,750,668.26			1,989,421.74
	1951	4,248,685.09		¹⁴ 1,750,000.00*	1,881,031.20			617,653.89
	1950	428,767.06			45,209.32		383,557.74	
WORKING FUNDS ADMINISTERED BY:								
GENERAL SERVICES ADMIN.	1952					94,397.12		94,397.12
DEPARTMENT OF COMMERCE	1952					2,474.30		2,474.30
DEPARTMENT OF THE ARMY	1952					75,000.00		75,000.00
DEPARTMENT OF COMMERCE	1951	22,689			22,689			
DEPARTMENT OF THE ARMY	1951	3,979.95			3,979.99			
STATE MARINE SCHOOLS, MARITIME ACTIVITIES					17,681,115.66	171,871.42		
STATE MARINE SCHOOLS, DEPARTMENT OF COMMERCE	1952		683,000.00		505,860.66			177,139.34
	1951	280,564.77			180,036.77			100,528.00
	1950	336,840.5			180,036.77		336,840.5	
VESSEL OPERATING FUNCTIONS, MARITIME ACTIVITIES, DEPARTMENT OF COMMERCE	1951	747,238.14			149,101.37		⁸ 560,000.00	381,36.77
	1950	2,043,389.23			1,186.98		2,042,202.25	
MARITIME TRAINING, MARITIME ACTIVITIES	1952		3,766,000.00	¹⁵ 693,000.00*	3,337,361.65			359,338.35
MARITIME TRAINING, DEPARTMENT OF COMMERCE	1951	506,935.00			475,795.82			31,139.18
	1950	1,246,053.9			378,641		1,208,189.8	
MARITIME TRAINING, MARITIME ACTIVITIES (TRANSFER TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	1952			¹⁶ 693,000.00	61,562.87			7,737.13
	1951	427,090			318,416			1,086.74
	1950	912,708			4.70		9,122.38	
CONSTRUCTION FUND, UNITED STATES MARITIME COMMISSION, ACT JUNE 29, 1936, REVOLVING FUND					64,751.73			
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE	NO YEAR	261,463			15,737.44			261,463
DEPARTMENT OF THE ARMY	NO YEAR	581,374.84			15,737.44			565,637.40

See footnotes on page 220

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS-CONTINUED								
MARITIME ACTIVITIES-CONTINUED								
SHIP CONSTRUCTION, MARITIME ACTIVITIES	NO YEAR	\$16,901,783.73	\$6,000,000.00	¹⁷ \$10,783,840.53*	\$6,117,943.20			\$6,000,000.00
WORKING FUNDS ADMINISTERED BY DEPARTMENT OF THE ARMY	1948-52		105,000,000.00	¹⁸ 10,783,840.53	115,459,510.65			324,329.88
						\$1,596,910.03		159,691.03
OPERATING DIFFERENTIAL SUBSIDIES, MARITIME ACTIVITIES	NO YEAR	65,232,724.00	20,000,000.00		41,437,566.50			43,795,157.50
CONSTRUCTION FUND, PRIOR YEAR OBLIGATIONS, MARITIME ACTIVITIES	1952		1,250,000.00		7,779,227.77		\$4,720,772.23	
WORKING FUNDS ADMINISTERED BY GENERAL SERVICES ADMIN	1951	1,776,320.02				10,000.00	*1,786,320.02	
REPAIR OF RESERVE FLEET VESSELS, DEPARTMENT OF COMMERCE	1951	1,000.00			10,000.00			
					7,789,227.77	10,000.00		
BUSINESS ENTERPRISE AND REVOLVING FUND ACCOUNTS								
VESSEL OPERATIONS REVOLVING FUND, MARITIME ACTIVITIES	NO YEAR	42,386,179.60			28,903,486.17			13,482,693.43
WAR RISK INSURANCE REVOLVING FUND, MARITIME ACTIVITIES	NO YEAR					20,000.00		20,000.00
FEDERAL SHIP MORTGAGE INSURANCE FUND, REVOLVING FUND, MARITIME ACTIVITIES	NO YEAR	17,355.77				4,658.80		22,014.57
GENERAL FUND ACCOUNT								
WAR SHIPPING ADMINISTRATION								
WAR SHIPPING ADMINISTRATION LIQUIDATION, TREASURY DEPARTMENT	1948-52	11,898,654.98			4,479,004.51			11,450,754.53
TOTAL, MARITIME ACTIVITIES		257,957,449.95	21,831,970.00	38,061,000*	229,686,649.67	3,662,212.5	9,656,477.65	236,919,633.88
PATENT OFFICE								
SALARIES AND EXPENSES	1952		1,222,500.00		1,104,909.57			1,175,904.26
	1951	1,144,956.31			1,018,974.79			125,981.52
	1950	187,282.8			18,345.56		1,688,827.2	
TOTAL, PATENT OFFICE		1,332,184.59	1,222,500.00		12,086,416.09		1,688,827.2	1,301,885.78
BUREAU OF PUBLIC ROADS								
FEDERAL AID SECONDARY OR FEEDER ROADS, BUREAU OF PUBLIC ROADS	NO YEAR	1,077,053.48			1,077,053.48			
ELIMINATION OF GRADE CROSSINGS, BUREAU OF PUBLIC ROADS	NO YEAR	2,161,283.92	3,000,000.00		3,010,113.25			2,151,170.67
FEDERAL AID HIGHWAY SYSTEM, BUREAU OF PUBLIC ROADS	NO YEAR	23,198,523.9			23,198,470.03			5.36
PUBLIC LANDS HIGHWAYS, BUREAU OF PUBLIC ROADS	NO YEAR	8,312,962.3	1,125,000.00		9,418,993.4			1,014,396.89

DEPARTMENT OF COMMERCE

See footnotes on page 220

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS-CONTINUED								
BUREAU OF PUBLIC ROADS-CONTINUED								
ACCESS ROADS, BUREAU OF PUBLIC ROADS	NO YEAR	\$134260157			\$36569757		\$210648.43	\$76625557
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF AGRICULTURE	NO YEAR	313688			306206			74.82
					36875963			
ACCESS ROADS, ACT OF SEPTEMBER 7, 1950, BUREAU OF PUBLIC ROADS	NO YEAR	501527793	\$150000000		495331817			156195976
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF AGRICULTURE	NO YEAR	14120129				\$1363485		15483614
DEPARTMENT OF THE INTERIOR	NO YEAR					39747087		39747087
					495331817	41110572		
FLIGHT STRIPS, BUREAU OF PUBLIC ROADS NATIONAL DEFENSE	NO YEAR	17669953				492574	\$8533780	96287.47
INTER-AMERICAN HIGHWAY, BUREAU OF PUBLIC ROADS	NO YEAR	499149614	300000000		204368523			5947810.91
SURVEYS AND PLANS, BUREAU OF PUBLIC ROADS (NATIONAL DEFENSE)	NO YEAR	352286216			109575331		\$556569	242154316
TONGASS FOREST HIGHWAYS, ALASKA, BUREAU OF PUBLIC ROADS	NO YEAR	350000000	350000000		87942613			6120573.87
STRATEGIC HIGHWAY NETWORK, BUREAU OF PUBLIC ROADS (NATIONAL DEFENSE)	NO YEAR	39329846			24815026		\$2510120	120047.00
INTER-AMERICAN HIGHWAY COSTA RICA, BUREAU OF PUBLIC ROADS	NO YEAR	18431157				155015		185861.72
PAYMENT OF CLAIMS, SECTION 10, DEFENSE HIGHWAY ACT OF 1941, AS AMENDED, BUREAU OF PUBLIC ROADS	NO YEAR		9962144		9962144			
FEDERAL-AID HIGHWAYS, BUREAU OF PUBLIC ROADS	NO YEAR	2348291111	39450000000		41725741797			72549314
WORKING FUNDS ADMINISTERED BY: LIBRARY OF CONGRESS	NO YEAR	400141			350241			499.00
DEPARTMENT OF COMMERCE	NO YEAR	4913619				5160555		100741.74
DEPARTMENT OF THE ARMY	NO YEAR	1103054			1103054			
DEPARTMENT OF THE INTERIOR	NO YEAR	160000						160000
					41727195092	5160555		
FEDERAL-AID POST-WAR CONSTRUCTION PROGRAM, BUREAU OF PUBLIC ROADS, GENERAL SERVICES ADMINISTRATION								
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	NO YEAR	163924			88335			755.89
DEPARTMENT OF THE INTERIOR	NO YEAR	260022			255132			48.90
					343467			
WAR AND EMERGENCY DAMAGE, TERRITORY OF HAWAII, BUREAU OF PUBLIC ROADS	NO YEAR	226183365	200000000		129088239			297095126
TESTING AND RESEARCH LABORATORY, BUREAU OF PUBLIC ROADS	NO YEAR	20364459			6986536			13377923
FOREST HIGHWAYS, BUREAU OF PUBLIC ROADS	NO YEAR	361230740	2100000000	¹⁹ \$9170000*	1374075449			10779852.91
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF AGRICULTURE	NO YEAR	293936			84668			209268
					1374160117			
FOREST HIGHWAYS, BUREAU OF PUBLIC ROADS, DEPARTMENT OF COMMERCE (TRANSFER TO AGRICULTURE, FOREST SERVICE)	NO YEAR	2117761		²⁰ \$170000	9136588			21511.73

See footnotes on page 220

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
BUREAU OF PUBLIC ROADS—CONTINUED								
EMERGENCY RELIEF, HIGHWAYS, GRADE CROSSING ELIMINATION, ETC., BUREAU OF PUBLIC ROADS	NO YEAR	\$ 312,692.61				\$ 312,692.61		
TOTAL, BUREAU OF PUBLIC ROADS		55,627,885.48	\$ 429,724,621.44			449,819,420.27	\$ 469,187.16	\$ 32,665,312
NATIONAL BUREAU OF STANDARDS								
OPERATION AND ADMINISTRATION								
	1952		1,140,000.00			882,114.54		257,885.46
	1951	297,235.55				236,538.30		60,697.25
	1950	77,760.07				35,379.58	42,380.49	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE GENERAL SERVICES ADMIN.	1951	1,167.18				1,095.40		71.78
	1950	30,486.154				284,222.55	20,638.99	
						1,439,350.37		
RESEARCH AND TESTING								
	1952		405,741.90			3,335,529.94		721,889.06
	1951	562,139.79				444,986.30		117,153.49
	1950	1,359,195.4				17,000.49	11,891.905	
						3,797,516.73		
RADIO PROPAGATION AND STANDARDS, NATIONAL BUREAU OF STANDARDS								
	1952		280,522.00			2,043,034.75		762,185.25
	1951	736,866.76				651,613.95		85,252.81
	1950	266,433.65				66,366.49	20,006.716	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE DEPARTMENT OF COMMERCE GENERAL SERVICES ADMIN. DEPARTMENT OF THE ARMY	1952						4,500.00	4,500.00
	1951	857.43				716.32		141.11
	1950	2,958.82				2,236.83	721.99	
	1950	231,015.2				18,326.60		4,774.92
						2,782,294.94	4,500.00	
PURCHASE AND INSTALLATION OF EQUIPMENT, NATIONAL BUREAU OF STANDARDS								
	NO YEAR	121,782.62				99,208.36		22,574.26
WORKING FUNDS ADMINISTERED BY: GENERAL SERVICES ADMIN.	NO YEAR	14,487.47				49,743.30		9,513.17
						104,182.66		
IMPROVEMENT OF FACILITIES, NATIONAL BUREAU OF STANDARDS								
	NO YEAR	16.24					81.36	97.60
CONSTRUCTION OF LABORATORIES, NATIONAL BUREAU OF STANDARDS								
	NO YEAR	893,878.73	3,800,000.00	21 3,525,000.00*		412,706.94		756,171.79
WORKING FUNDS ADMINISTERED BY: GENERAL SERVICES ADMIN.	NO YEAR	86,380.441				81,794.513		45,859.28
						1,230,652.07		
CONSTRUCTION OF LABORATORIES, NATIONAL BUREAU OF STANDARDS (TRANSFER TO GENERAL SERVICES ADMINISTRATION)								
	NO YEAR			22 3,525,000.00		200.00		3,524,800.00
BUSINESS ENTERPRISE AND REVOLVING FUND ACCOUNTS								
WORKING CAPITAL FUND, NATIONAL BUREAU OF STANDARDS								
	NO YEAR	1,385,749.76	2,000,000.00				7,123,580.8	4,098,107.84
WORKING FUNDS ADMINISTERED BY: LIBRARY OF CONGRESS	NO YEAR						2,168.35	2,168.35
GENERAL SERVICES ADMIN.	NO YEAR	3,993,900.6				862,155.3		3,131,745.3
FEDERAL COMMUNICATIONS COMM.	NO YEAR	81,356					4,501.42	5,314.98
DEPARTMENT OF COMMERCE	NO YEAR						1,637.55	1,637.55
DEPARTMENT OF THE ARMY	NO YEAR	200,000.0					1,373,656.4	157,365.64
DEPARTMENT OF THE INTERIOR	NO YEAR	130,000.0						1,345.57
						11,654.43		
						97,869.96	8,580,310.4	
TOTAL, NATIONAL BUREAU OF STANDARDS		61,222,247.0	1,380,263,900			9,452,066.73	8,626,124.0	38,282,528
								10,952,584.09

DEPARTMENT OF COMMERCE

See footnotes on page 220

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p 3 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS								
WEATHER BUREAU								
SALARIES AND EXPENSES-WEATHER BUREAU								
	1952		\$ 26,970,000.00		\$ 23,154,252.81			\$ 3,815,747.19
	1951	\$ 3,303,978.81			3,099,757.99			204,220.82
	1950	166,967.02			66,610.36		\$ 100,356.66	
WORKING FUNDS ADMINISTERED BY:								
	1952					\$ 3,530.79		3,530.79
	1951	2,150.40			2,149.65			.75
	1951	1,000.00					92.66	1,000.00
	1950	518.99			426.33			
					26,323,197.14	3,530.79		
					26,323,197.14	3,530.79	100,449.32	4,024,499.55
TOTAL-WEATHER BUREAU								
		3,474,615.22	26,970,000.00					
INLAND WATERWAYS CORPORATION								
SUBSCRIPTIONS TO CAPITAL STOCK, INLAND WATERWAYS CORPORATION								
	NO YEAR	1,000,000.00			1,000,000.00			
TOTAL-DEPARTMENT OF COMMERCE								
		4,075,309.83	94,980,240.84	\$ 750,150.00*	98,323,987.14	4,023,740.53	23,120,250.62	3,553,445.99

DEPARTMENT OF COMMERCE—FOOTNOTES

^a Carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110).

^b Represents rescission by Public Law 253 approved Nov. 1, 1951 (65 Stat. 755).

^c Represents rescission by Public Law 239, approved July 25, 1947 (61 Stat. 450).

^d Represents rescission by Public Law 391, approved May 27, 1946 (60 Stat. 222).

^e Transferred, act Oct. 22, 1951 (65 Stat. 590), and Reorganization Plan No. 5, of 1950 (64 Stat. 1263) from "Departmental Salaries and Expenses, Bureau of Foreign and Domestic Commerce, 1952."

^f Represents \$567,610.00 transferred, act Nov. 1, 1951 (65 Stat. 751 and 758, sec. 1312), from the following accounts:

Export Control, Bureau of Foreign and Domestic Commerce, 1952	\$110,000.00
Maintenance and Operation of Public Airports, Territory of Alaska, Civil Aeronautics Administration, 1952	60,000.00
Salaries and Expenses, Bureau of the Census, 1952	17,000.00
Salaries and Expenses, Maritime Activities, 1952	380,610.00

and \$750,150.00 transferred to the following accounts:

Salaries and Expenses, Defense Production Administration, 1952	700,000.00
Salaries and Expenses, Small Defense Plants Administration, 1952	50,150.00

^g Now shown under "Funds Appropriated to the President."

^h Subject to disposition by administrative agency.

ⁱ Transferred, act Nov. 1, 1951 (65 Stat. 758, sec. 1312), to "Salaries and Expenses, Defense Production Activities, Commerce, 1952."

^j Undisbursed balances of working fund advances made from accounts for the fiscal year 1950 and prior years result principally from extended availability enacted in various laws. Balances other than those extended by law will be transferred to the Payment of Certified Claims account during the ensuing fiscal year.

^k Transferred, act Nov. 1, 1951 (65 Stat. 751 and 758, sec. 1312) to "Salaries and Expenses, Defense Production Activities, Commerce, 1952."

^l Transferred, act Oct. 22, 1951 (65 Stat. 590), and Reorganization Plan No. 5 of 1950 (64 Stat. 1263) to "Salaries and Expenses, Office of the Secretary of Commerce, 1952."

^m Transferred, acts Oct. 22, 1951 (65 Stat. 590), and Nov. 1, 1951 (65 Stat. 751, and 758, sec. 1312), to the following accounts:

Salaries and Expenses, Defense Production Activities, Commerce, 1952	\$110,000.00
Export Control, Bureau of Foreign and Domestic Commerce (transfer to Treasury, Customs), 1952	1,182,000.00

¹⁰ Transferred, act Sept. 6, 1950 (64 Stat. 625), to "Export Control, Bureau of Foreign and Domestic Commerce (Transfer to Treasury, Customs), 1951."

¹¹ Transferred, act Oct. 22, 1951 (65 Stat. 590), from "Export Control, Bureau of Foreign and Domestic Commerce, 1952."

¹² Transferred, act Sept. 6, 1950 (64 Stat. 625), from "Export Control, Bureau of Foreign and Domestic Commerce, 1951."

¹³ Represents \$1,750,000.00 transferred, act Nov. 1, 1951 (65 Stat. 746, 751, and 758, sec. 1312) from "Salaries and Expenses, Maritime Activities, Department of Commerce, 1951," and \$380,610.00 transferred to "Salaries and Expenses, Defense Production Activities, Commerce, 1952."

¹⁴ Transferred, act Nov. 1, 1951 (65 Stat. 746) to "Salaries and Expenses, Maritime Activities, 1952."

¹⁵ Transferred, act Aug. 31, 1951 (65 Stat. 285), to "Maritime Training, Maritime Activities (Transfer to Federal Security Agency, Public Health Service), 1952."

¹⁶ Transferred, act Aug. 31, 1951 (65 Stat. 285), from "Maritime Training, Maritime Activities, 1952."

¹⁷ Transferred, act Nov. 1, 1951 (65 Stat. 746), to "Ship Construction, Maritime Activities, No year."

¹⁸ Transferred, act Nov. 1, 1951 (65 Stat. 746), from "Ship Construction, Maritime Activities, No year."

¹⁹ Transferred, acts June 29, 1948 (62 Stat. 1106); Aug. 24, 1949 (63 Stat. 643), and Sept. 7, 1950 (64 Stat. 785-791), to "Forest Highways, Bureau of Public Roads (Transfer to Agriculture, Forest Service), No year."

²⁰ Transferred, acts June 29, 1948 (62 Stat. 1106); Aug. 24, 1949 (63 Stat. 643); and Sept. 7, 1950 (64 Stat. 785), from "Forest Highways, Bureau of Public Roads, Department of Commerce, No year."

²¹ Transferred, acts Oct. 25, 1949 (63 Stat. 886), and Sept. 6, 1950 (64 Stat. 629), to "Construction of Laboratories, National Bureau of Standards (transfer to General Services Administration), No year."

²² Transferred, acts Oct. 25, 1949 (63 Stat. 886), and Sept. 6, 1950 (64 Stat. 629), from "Construction of Laboratories, National Bureau of Standards, No year."

²³ Represents \$1,786,417.62 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); \$9,349,435.46 transferred to payment of certified claims, act July 6, 1949 (63 Stat. 407); \$85,337.80 rescissions by Public Law 391, approved May 27, 1946 (60 Stat. 222); \$241,315.32 rescissions by Public Law 239 approved July 25, 1947 (61 Stat. 450); and \$560,000.00 rescissions by Public Law 253, approved Nov. 1, 1951 (65 Stat. 755). For rescissions of appropriations and contract authorizations made by the Congress during the fiscal year 1952, see Part IV, Table 3.

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS								
DEPARTMENT OF DEFENSE								
OFFICE OF THE SECRETARY OF DEFENSE								
SALARIES AND EXPENSES, OFFICE OF SECRETARY OF DEFENSE	1952		\$ 1,410,000.00		\$ 12,444,121.62			\$ 1,655,878.38
	1951	\$ 1,159,035.00			893,116.64			265,918.36
	1950	1,682,266.00				\$ 32,959.93		1,715,225.93
	1949	22.75					\$ 22.75	
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE	1952					19,125.52		19,125.52
DEPARTMENT OF COMMERCE	1951	581,702.3			57,667.80			502.43
DEPARTMENT OF THE AIR FORCE	1951	8,934.62			8,927.64			6.98
DEPARTMENT OF LABOR	1951	347,383.8			33,642.06			1,096.32
FEDERAL SECURITY AGENCY	1950	6,236.85			6,236.85			
					13,443,712.61	52,085.45		
CLAIMS, DEPARTMENT OF DEFENSE	1952		5,000,000.00		3,839,824.53			1,160,175.47
	1951	1,266,695.00			6,048,558.5			661,839.15
					4,444,680.38			
EMERGENCY FUND, DEPARTMENT OF DEFENSE	1952		9,000,000.00	\$ 76,658,148.00*				1,334,185.20
EMERGENCY FUND, OFFICE OF SECRETARY OF DEFENSE	1951	167,000.00						167,000.00
CONTINGENCIES, OFFICE OF SECRETARY OF DEFENSE	1952		7,500,000.00	\$ 6,100,000.00*	10,713,177.08			58,186,822.92
	1951	630,723,570.0			34,662,879.22			28,409,477.78
WORKING FUNDS ADMINISTERED BY:								
ATOMIC ENERGY COMMISSION	1952					42,526.50		42,526.50
DEPARTMENT OF STATE	1952					81,827.47		81,827.47
					45,376,056.30	124,353.97		
RETIRED PAY, DEPARTMENT OF DEFENSE	1952		34,500,000.00		32,583,341.06			19,160,658.94
	1951	236,499,750.00			2,203,431.42			214,465,435.8
					3,280,427,724.8			
RETIRED PAY, ARMY, NAVY, MARINE CORPS, AND AIR FORCE, OFFICE OF SECRETARY OF DEFENSE	1950	1,459,278.76			997,949.92			461,328.84
TOTAL, OFFICE OF THE SECRETARY OF DEFENSE		92,564,709.59	529,100,000.00	82,758,148.00*	392,305,171.69	176,439.42	22.75	146,777,806.57
DEPARTMENT OF THE ARMY								
MILITARY FUNCTIONS								
OFFICE OF THE SECRETARY OF THE ARMY								
MILITARY PERSONNEL, ARMY	1952		33,500,000.00	4,617,829,654.00	4,405,727,983.64			547,101,670.36
MAINTENANCE AND OPERATION	1952-53		5,250,000,000.00	6,584,602,300.00	3,780,345,474.85			250,000,000.00
	1952							2,065,656,825.15
WORKING FUNDS ADMINISTERED BY:								
FEDERAL SECURITY AGENCY	1952					8,976.11		8,976.11
ATOMIC ENERGY COMMISSION	1952					18,386,531.58		18,386,531.58
FEDERAL COMMUNICATIONS COMM.	1952					7,487.60		7,487.60
DEPARTMENT OF AGRICULTURE	1952					1,079.29		1,079.29
DEPARTMENT OF COMMERCE	1952					397,254.07		397,254.07
DEPARTMENT OF THE NAVY	1952					87,858.87		87,858.87
DEPARTMENT OF THE INTERIOR	1952					1,999,304.90		1,999,304.90
DEPARTMENT OF STATE	1952					47,058.1		47,058.1
					3,780,345,474.85	208,931,982.3		

See footnotes on pages 243-246

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Reincided, etc. (See p. 1 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS-CONTINUED								
OFFICE OF THE SECRETARY OF THE ARMY-CONTINUED								
PROCUREMENT AND PRODUCTION	1952			7 \$10,361,205.14.00	\$580,689,027.63			\$9,780,516,086.37
WORKING FUNDS ADMINISTERED BY:								
GENERAL SERVICES ADMIN.	1952					\$81,443.74		81,443.74
DEPARTMENT OF AGRICULTURE	1952					51,392.06		51,392.06
DEPARTMENT OF COMMERCE	1952					125,649.43		125,649.43
					580,689,027.63	258,485.23		
RESEARCH AND DEVELOPMENT	1952			8 438,735,350.00	149,450,895.26			2,892,844,454.74
WORKING FUNDS ADMINISTERED BY:								
LIBRARY OF CONGRESS	1952					8,205.31		8,205.31
NATIONAL SCIENCE FOUNDATION	1952					33,450.00		33,450.00
ATOMIC ENERGY COMMISSION	1952					659,080.00		659,080.00
DEPARTMENT OF AGRICULTURE	1952					257,644.42		257,644.42
DEPARTMENT OF COMMERCE	1952					6,517,961.48		6,517,961.48
DEPARTMENT OF THE ARMY	1952					185,532.50		185,532.50
DEPARTMENT OF THE NAVY	1952					203,847,695.95		203,847,695.95
DEPARTMENT OF THE INTERIOR	1952					272,419.57		272,419.57
					149,450,895.26	9,942,665.23		
RESERVE PERSONNEL REQUIREMENTS	1952-53			9 85,613,837.00	23,755,984.47			61,857,852.53
CONTINGENCIES OF THE ARMY	1952							
	1951	\$16,272,482.15	\$8,800,000.00	10 88,000,000.00*	496,574,098			11,306,741.17
	1950	8,051,514.21		11 4,950,000.00*	206,713,109			1,034,383.12
	1949					50,466	50,466	
	1942-46				12,121.57			12,121.57
WORKING FUNDS ADMINISTERED BY:								
ATOMIC ENERGY COMMISSION	1951	11,732,791.44			115,765,627.6			1,562,286.8
DEPARTMENT OF THE ARMY	1951	1,571,258			1,571,258			
DEPARTMENT OF THE INTERIOR	1951	1,706,893			1,339,310			367,583
ATOMIC ENERGY COMMISSION	1950	7,453,696			7,453,696			
DEPARTMENT OF THE ARMY	1950	2,694,794			1,818,302			876,492
DEPARTMENT OF STATE	1950	3,509,450.2			346,225.91		471,911	
					19,089,607.97	50,466		
EXPEDITING PRODUCTION, ARMY	1952		1,000,000,000.00	13 1,000,000,000.00*				
WORKING FUNDS ADMINISTERED BY:								
GENERAL SERVICES ADMIN.	1951-52	10,359,740.1453		13 530,000,000.00*	25,608,793.169			2,498,860,828.4
	1951-52	2,500,000.00			24,981,882.7			1,811.73
					258,586,119.96			
CIVILIAN RELIEF IN KOREA, ARMY	1951-53		17,500,000.00					17,500,000.00
	1951-52	410,470,513.5	5,000,000.00					181,699,041.2
					72,877,147.23			
					72,877,147.23			
BUSINESS ENTERPRISE AND REVOLVING FUND ACCOUNT	NO YEAR	725,474.4	58,200.83	14 100,000.00*		1,765,403.50		1,796,151.77
SPECIAL FUND ACCOUNTS								
REPLACEMENT OF PERSONAL PROPERTY SOLD, DEPARTMENT OF THE ARMY	1952-53		2,359,154,303			1,232.37		2,359,277.50
	1951-52	31,750,988.2	2,081,820,90		1,144,497.49			4,112,422.23
	1950-51	2,368,738.75	8,696,34		681,626.64			1,773,808.45
	1949		2,000,588				2,000,588	
PREPARATION FOR SALE OR SALVAGE OF MILITARY PROPERTY, ARMY	1952		7,910,365.62		1,826,124.13	1,232.37		
	1951	37,226,359.9			4,578,848.89			3,331,516.73
	1950	5,580,198.0			1,036,019.08		1,087,263.79	1,599,353.12
					55,266.52			1,502,753.28
					567,013,449			
TOTAL, OFFICE OF THE SECRETARY OF THE ARMY		1,125,960,105.91	1,931,748,632.60	19,726,336,255.00	9,298,018,499.63	32,861,489.22	1,112,493.44	135,177,754,896.6

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

See footnotes on pages 243-246

Appropriations, Expenditures, and Balances, fiscal year 1952- General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS								
GENERAL STAFF CORPS								
<i>FIELD EXERCISES</i>								
FIELD EXERCISES, ARMY	1952		\$16,000,000.00	¹⁵ \$16,000,000.00*				
	1951	\$4,340,237.73			\$1,403,305.56			\$29,369,321.7
					1,403,305.56			
SPECIAL FIELD EXERCISES, ARMY	1950	1,611,373.86		¹¹ 1,450,000.00*	39,334.83			¹ 122,039.03
	1948	16.00*			39,334.83			¹⁴ 16.00*
<i>NATIONAL WAR COLLEGE</i>								
NATIONAL WAR COLLEGE, DEPARTMENT OF THE ARMY	1950	5,400.59			682.15			¹ 47,184.44
<i>INTER-AMERICAN RELATIONS</i>								
INTER-AMERICAN RELATIONS	1952		388,000.00	¹⁵ 388,000.00*				
	1951	231,790.42			10,985.65			121,804.77
	1950	137,245.67		¹¹ 50,000.00*	28,497.45			¹⁵ 58,748.22
					138,483.10			
TOTAL, GENERAL STAFF CORPS		63,260,322.7	16,388,000.00	17,888,000.00*	1,581,805.64			32,442,266.3
FINANCE DEPARTMENT								
<i>FINANCE SERVICE, ARMY</i>								
	1952		3,590,499,000.00	¹⁶ 3,590,499,000.00*		\$ 13.00		13.00
	1951	372,612,901.90			264,194,470.71			¹ 1,084,184,311.9
	1950	348,181,892.4		¹¹ 255,000,000.00*		2,474,911.11		¹¹ 1,793,100.35
	1949				393,992			¹² 393,992*
	1948				1,533.63			¹² 1,533.63*
	1947	10,288.19*				8,865.54		¹² 14,222.65*
	1942-46	28,353.88*				24,966.67		¹² 3,387.21*
WORKING FUNDS ADMINISTERED BY: OFFICE OF SECRETARY OF DEFENSE	1948					6.48		¹ 6.48
					264,199,944.26	2,508,762.80		
<i>BUSINESS ENTERPRISE AND REVOLVING FUND ACCOUNTS</i>								
ARMY MANAGEMENT FUND	1952			¹⁷ 1,000,000.00	219,283,375.09			¹² 218,283,375.09*
	1951	413,669.23		¹⁸ 1,000,000.00*		551,722.22		¹² 345,585.55*
					219,283,375.09	551,722.22		
ARMY STOCK FUND	NO YEAR	804,706,355.5		¹⁹ 154,600,000.00		510,098,292.95		745,168,928.50
ARMY INDUSTRIAL FUND	NO YEAR	167,257,382.77			18,557,023.16			148,700,359.61
	1951				18,557,023.16	9,110.01		9,110.01
GENERAL FUND ACCOUNTS								
TRAVEL PAY AND ALLOWANCES, REGULARS, WAR WITH SPAIN IN THE PHILIPPINE ISLANDS	NO YEAR	374.00						374.00
<i>ACCOUNT OF ADVANCES (SEE NOTE)</i>								
ARMY ACCOUNT OF ADVANCES	NO YEAR	459,061,055			466,186,103			71,250.48*
ARMY ACCOUNT OF ADVANCES, NEW	NO YEAR	141,983,874.3*				10,109,097.04		408,929,039*

DEPARTMENT OF DEFENSE

See footnotes on pages 243-246

Appropriations, Expenditures, and Balances, fiscal year 1952- General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
SPECIAL FUND ACCOUNT								
FINANCE DEPARTMENT—CONTINUED								
EXPENSES AND LOSSES FINANCING WAR CONTRACTS, EXECUTIVE ORDER 9112, DEPARTMENT OF THE ARMY	NO YEAR	\$ 28,506.61			\$ 10.66		\$ 110.23	\$ 28,385.72
TOTAL, FINANCE DEPARTMENT		645,955,240.35	\$ 3,590,499,000.00	\$ 3,461,399,000.00*	506,702,214.20	\$ 523,277,035.02	110.23	791,629,950.94
GENERAL FUND ACCOUNTS								
QUARTERMASTER CORPS								
QUARTERMASTER SERVICE, ARMY	1952		278,799,000.00	²⁰ 278,799,000.00*				
	1951-52	1,861,296,135.91		²¹ 92,836,588.00*	1,681,301,462.96			871,580,849.5
	1950	745,116,249.1		¹¹ 57,950,000.00*	715,998,482			9,401,640.09
	1949							1.19
	1948	413,646*				19	4,778.07*	1,673.64
						32.03		
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF AGRICULTURE	1951-52	422,972.10			208,936.68			21,403.42
DEPARTMENT OF COMMERCE	1951-52	36,821.05			32,780.33			4,040.72
DEPARTMENT OF THE NAVY	1951-52	310,000.00			139,412.75			170,587.25
DEPARTMENT OF THE INTERIOR	1951-52	16,781.23			8,513.04			8,268.19
DEPARTMENT OF AGRICULTURE	1951	24,590.82			2,307,902			1,511.80
DEPARTMENT OF COMMERCE	1951	10,916.44			10,899.57			16.87
DEPARTMENT OF AGRICULTURE	1950	9,938.37			7,347.10		2,591.27	
DEPARTMENT OF COMMERCE	1950	3,401.191			3,032.196		3,689.95	
DEPARTMENT OF THE INTERIOR	1950	131.72			100.72			22,310.00
BUSINESS ENTERPRISE AND REVOLVING FUND ACCOUNTS					1,688,922,838.95	32.22		
REPLACING QUARTERMASTER SUPPLIES, ARMY	1952-53					175,860,490.05		175,860,490.05
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE ARMY	1950-51	2,682.81			917.37			1,765.44
					917.37	175,860,490.05		
REPLACING QUARTERMASTER SERVICE, ARMY	1951-52	178,054,673.18			139,300,708.38			38,753,964.80
	1950-51	41,541,166.03			34,400,889.76			7,140,276.27
	1949-50	24,460,608.15		¹¹ 13,500,000.00*	10,067,043.19			1,893,564.96
					18,376,864.33			
TOTAL, QUARTERMASTER CORPS		2,180,728,918.17	278,799,000.00	295,227,658.00*	1,872,692,397.65	175,860,522.27	1,503.15	319,608,951.64
GENERAL FUND ACCOUNTS								
TRANSPORTATION CORPS								
TRANSPORTATION SERVICE, ARMY	1952		96,851,500.00	²³ 96,851,500.00*				
	1951	2,867,309,338.8		²⁴ 20,000,000.00*	1,189,404,122.7			1,477,905,216.1
	1950	381,899,753.2		²⁵ 33,150,000.00*	658,502.03			4,381,473.29
	1949							
	1948	56,295.46*			8,468.8	6,320.54	6,320.54	2,840.58
	1947	120.00*				120.00	59,982.92*	
WORKING FUNDS ADMINISTERED BY: FEDERAL SECURITY AGENCY	1951	100,148.2			100,046.2			10.20
					119,609,765.80	6,440.54		
TOTAL, TRANSPORTATION CORPS		3,248,745,085.6	96,851,500.00	1,021,665,000.00*	119,609,765.80	6,440.54	53,662.38*	1,521,748,456.8

See footnotes on pages 243-246

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
SIGNAL CORPS								
SIGNAL SERVICE OF THE ARMY	1952		\$121,370,000.00	\$121,370,000.00*				
	1951-52	\$1,014,560,468.30		27 38,419,378.00*	\$358,201,607.74			\$617,939,482.56
	1950	471,962,624.00		11 750,000.00*	333,651,117.80			13,081,150.62
	1949							
	1948	785,241.*				\$221,370.13	\$221,370.13	7,852.41*
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE	1951-52	312,981.70			16,441,129			1,485,704.1
DEPARTMENT OF THE INTERIOR	1951-52	275,028.9			19,691.45			7,811.44
DEPARTMENT OF COMMERCE	1951	435,747			435,747			
FEDERAL SECURITY AGENCY	1950	1,097,790			1,097,790			
DEPARTMENT OF COMMERCE	1950	482,920			454,920		280.00	
					391,760,826.72	221,370.13		
OPERATION, MAINTENANCE, AND IMPROVEMENT, ALASKA COMMUNICATION SYSTEM	1952-53		4,176,000.00					9,374,622.00
	1951-52	345,977,988			323,853,780			1,225,685.27
					223,409,461			
					547,263,241			
ALASKA COMMUNICATION SYSTEM	1950-51	1,569,677.3						1,081,366.1
	1949-50	743,119.1			488,311.2			359,690.3
					383,428.8			
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1950-51	750,000.00						750,000.00
					87,174.00			
CONSTRUCTION, ALASKA COMMUNICATION SYSTEM	NO YEAR	3,923,780.47	1,400,000.00					3,590,183.97
					1,733,596.50			
BUSINESS ENTERPRISE AND REVOLVING FUND ACCOUNTS								
REPLACING SIGNAL CORPS SUPPLIES AND EQUIPMENT	1952-53						16,674,330.95	16,674,330.95
	1951-52	21,260,124.71					6,880,417.02	28,140,541.73
	1950-51	23,797,607.81			9,081,778.22			14,715,889.59
	1949-50	20,473,498.91		11 400,000.00*	9,352,225.95			10,721,272.96
					16,433,944.17	23,554,747.97		
TOTAL SIGNAL CORPS		1,135,253,218.76	1,219,283,000.00	1,253,276,378.00*	417,488,173.80	23,761,181.0	213,797.72	7,073,339,873.4
GENERAL FUND ACCOUNTS								
MEDICAL DEPARTMENT								
MEDICAL AND HOSPITAL DEPARTMENT, ARMY	1952		26,958,000.00	28 26,958,000.00*				
	1951	84,765,234.89		11 2,350,000.00*	7,307,554.329			116,896,916.0
	1950	5,871,278.08			2,330,189.69			1,191,088.39
	1949						22.60	
	1948	1,078,114				1,022.55	22.60	1,925.6
							248.12*	
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE	1951	37,220.38			27,453.77			9,766.61
DEPARTMENT OF THE INTERIOR	1951	3,296.81			3,228.85			67.96
DEPARTMENT OF STATE	1951	8,000.00			7,780.30			219.70
DEPARTMENT OF COMMERCE	1950	26,622.17			2,068.37			
DEPARTMENT OF STATE	1950	498.5					501,380	
					75,464,804.27	1,045.15	498.5	
BUSINESS ENTERPRISE AND REVOLVING FUND ACCOUNTS								
REPLACING MEDICAL SUPPLIES	1952-53						5,484,812.04	5,484,812.04
	1951-52	2,602,020.79					713,419.14	3,315,439.93
	1950-51	1,886,468.99			1,659,360.35			227,108.64
	1949-50	1,482,811.43		11 1,200,000.00*	183,204.12			99,607.31
					1,842,564.47	6,198,231.18		
TOTAL MEDICAL DEPARTMENT		96,681,925.28	26,958,000.00	273,130,000.00*	77,307,368.74	6,199,276.33	5,838.13	22,017,994.74

DEPARTMENT OF DEFENSE

See footnotes on pages 243-246

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS								
CORPS OF ENGINEERS								
ENGINEER SERVICE, ARMY	1952		\$1,166,049,000.00	²⁸ \$1,166,049,000.00*	\$661,633,716.58			\$2,346,035,803.35
	1951-52	\$896,237,296.93			7,090,638.59			1,418,327.16
	1950	11,958,965.75		¹¹ 3,450,000.00*			\$759,570.44	612.24
	1949						\$758,958.20	
WORKING FUNDS ADMINISTERED BY:								
LIBRARY OF CONGRESS	1951-52	1,441,000			1,441,000			119,991.13
GENERAL SERVICES ADMIN.	1951-52	6,389,107			51,891.94			1,903.52
ATOMIC ENERGY COMMISSION	1951-52	10,000,000			8,096,448			2,507.72
DEPARTMENT OF AGRICULTURE	1951-52	10,502,34			7,994,462			3,242,306
DEPARTMENT OF COMMERCE	1951-52	5,357,920.4			50,336,898			2,065,566.85
DEPARTMENT OF THE INTERIOR	1951-52	28,922,965			82,672,80			15.77
GENERAL SERVICES ADMIN.	1951	15,125,70			15,109,93			4,061.72
DEPARTMENT OF AGRICULTURE	1951	3,915,054			3,508,882			8,425.7
DEPARTMENT OF COMMERCE	1951	3,838,06			2,995,49			119.47
DEPARTMENT OF STATE	1951	1,500,00			1,380,53			
LIBRARY OF CONGRESS	1950	3,991.13			3,991.13			
GENERAL SERVICES ADMIN.	1950	1,765,661.6			12,047,255		56,093.61	
DEPARTMENT OF AGRICULTURE	1950	5,333,886			5,326,861		70.25	
DEPARTMENT OF COMMERCE	1950	3,771,563.2			25,301,998		124,136.34	
DEPARTMENT OF THE INTERIOR	1950	5,328,284			5,086,380			²² 2,419.04
					66,992,538.83		759,570.44	
ENGINEER SERVICE, ARMY (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1950	17,992.66			4,241.35		1,375,131	
ENGINEER SERVICE, ARMY (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1951-52	3,308,609.0			24,933,859			81,522.31
CONSTRUCTION OF BUILDINGS, UTILITIES, AND APPURTENANCES AT MILITARY POSTS:								
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE	NO YEAR	228						228
MILITARY CONSTRUCTION, ARMY								
WORKING FUNDS ADMINISTERED BY:								
GENERAL SERVICES ADMIN.	NO YEAR	5,209,040,387.3	1,048,363,700.00	³⁰ 3,134,887.70	3,304,919,563.1			1,239,089,271.12
	NO YEAR	281,411.4			3,304,919,563.1			281,411.4
MILITARY CONSTRUCTION, ARMY (TRANSFER TO INTERIOR, RECLAMATION)	NO YEAR	3,066,466.4		³¹ 3,134,887.70*			6,842.06	
CHORRERA AND RIO HATO ROAD, REPUBLIC OF PANAMA	NO YEAR	18,431						18,431
BUSINESS ENTERPRISE AND REVOLVING FUND ACCOUNTS								
REPLACING ENGINEER SERVICE								
	1951-52	12,776,785.15					2,158,687.35	149,354,725.0
	1950-51	8,689,332.76			6,317,101.16			2,372,231.60
	1949-50	3,007,939.92			610,081.09			1,147,858.83
	1948-49			¹¹ 2,250,000.00*			27.44	127.44
					6,927,182.25		2,158,714.79	
REPLACING ENGINEER SUPPLIES	1952-53						45,423,316.64	45,423,316.64
TOTAL, CORPS OF ENGINEERS		1,455,902,369.88	2,214,412,700.00	1,171,749,000.00*	1,007,598,107.33	48,348,443.93	95,300,971	1,538,363,396.77

See footnotes on pages 243-246

Appropriations, Expenditures, and Balances, fiscal year 1952- General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS								
ORDNANCE DEPARTMENT								
ORDNANCE SERVICE AND SUPPLIES, ARMY	1952		\$8,076,056.43	\$9,076,056.43				
	1951-52	\$6,362,377.07		\$1,099,900.00	\$2,723,514.47			\$25,389,625.98
	1950	2,113,999.71			187,432,490.09			1,239,674,814.2
	1949					\$950,500.98	\$90,420.38	1,462,971.0
	1948	7,765,251.1*				430.06	7,765,251.1*	1,430.06
	1942-46	18,404,295.9*				1,914,913.77		1,744,841.8
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF AGRICULTURE	1951-52	1,000,000.00			82,409.21			1,175,907.9
DEPARTMENT OF COMMERCE	1951-52	6,366,209.32			416,461,263			2,201,596.69
DEPARTMENT OF THE INTERIOR	1951-52	889,692.86			661,495.22			2,281,976.4
DEPARTMENT OF COMMERCE	1951	18,664.90			18,664.90			
DEPARTMENT OF AGRICULTURE	1950	18,766.71			18,766.71			
DEPARTMENT OF COMMERCE	1950	3,956,148.0			325,649.00		69,965.80	
DEPARTMENT OF THE AIR FORCE	1950	8,500,000.00			671,169.13			1,178,308.7
DEPARTMENT OF THE INTERIOR	1950	20,782.68			160,288.5			2,475,383
BUSINESS ENTERPRISE AND REVOLVING FUND ACCOUNTS					2,916,905.76	2,865,844.81		
REPLACING ORDNANCE AND ORDNANCE STORES	1952-53						221,232,791.69	2,221,232,791.69
	1951-52	2,195,692.58			107,754,835.20			1,118,144,233.2
	1950-52	860,750,885.2			668,237,625			19,252,712.27
	1949-50	325,112,109.0		\$1,300,000.00	185,101,913.1			1,100,101,959
TOTAL, ORDNANCE DEPARTMENT		69,179,753.81	8,076,056.43	9,188,956.43	3,109,993,165.38	2,240,986,365.50	197,644.57	29,189,832,081.6
GENERAL FUND ACCOUNTS								
CHEMICAL CORPS								
CHEMICAL SERVICE, ARMY	1952		122,560,000.00	\$122,560,000.00				36,836,980.82
	1951-52	96,238,777.37		\$5,200,000.00	54,201,796.55			1,118,543.36
	1950	6,386,721.93		\$1,500,000.00	3,768,178.57			1,199.76*
	1949				199.76			
WORKING FUNDS ADMINISTERED BY:								
ATOMIC ENERGY COMMISSION	1951-52	1,323,800.00			59,952.40			72,427.60
DEPARTMENT OF AGRICULTURE	1951-52					6,575.16		6,575.16
DEPARTMENT OF COMMERCE	1951-52	104,438.51			68,291.63			361,468.8
DEPARTMENT OF COMMERCE	1951	2,126.02			2,126.02			
DEPARTMENT OF THE INTERIOR	1951	240.71			119.06			121.65
DEPARTMENT OF AGRICULTURE	1950	3,052,63			2,724.21		3,284.2	
DEPARTMENT OF THE INTERIOR	1950	81.4					81.4	
TOTAL, CHEMICAL CORPS		102,867,745.31	122,560,000.00	129,260,000.00	58,103,388.20	6,575.16	336.56	38,070,595.71
ARMY TRAINING								
ARMY TRAINING	1952		22,300,000.00	\$22,300,000.00				2,357,368.91
	1951	4,577,576.83			2,220,207.92			
TRAINING AND OPERATION, ARMY FIELD FORCES	1950	2,756,444.64		\$1,500,000.00	90,167.45			1,354,771.9
COMMAND AND GENERAL STAFF COLLEGE, FORT LEAVENWORTH, KANS.	1950	17,443.99			4,038.41			1,134,055.8
SEACOAST DEFENSES, GENERAL	NO YEAR	5,575.07						5,575.07
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE	NO YEAR	26.60						26.60

DEPARTMENT OF DEFENSE

See footnotes on pages 243-244

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS-CONTINUED								
ARMY TRAINING-CONTINUED								
SEACAST DEFENSES: WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	NO YEAR	\$161.05						\$ 161.05
TOTAL, ARMY TRAINING		4876428.18	\$22300000.00	\$ 2,2450000.00*	\$ 2314413.78			2412014.40
UNITED STATES MILITARY ACADEMY								
PAY OF MILITARY ACADEMY	1950	2961530						2961530
MAINTENANCE, MILITARY ACADEMY	1950	56043.74			1024346			45800.28
MAINTENANCE AND OPERATION, MILITARY ACADEMY	1952 1951	478434.64	6305000.00	18 6,305,000.00*	441220.74 441220.74			3721390
TOTAL, UNITED STATES MILITARY ACADEMY		564093.68	6305000.00	6,305,000.00*	451464.20			112629.48
CIVILIAN COMPONENTS								
ARMY NATIONAL GUARD								
ARMY NATIONAL GUARD	1952-53					\$ 107,004,844.88		1 07,004,844.88
ARMY NATIONAL GUARD	1952-53 1951-52 1950	109998829.55 17832893.90	202982000.00	15 1683000.00* 37 2,650,000.00* 11 9,300,000.00*	202813700.00 89591451.30 3847018.24 296252169.54			17757378.25 1 4685875.66
NATIONAL GUARD	1949 1948	9835.77*				2791058 990893 3781951	\$ 13657.29	1 14253.29 173.16
ORGANIZED RESERVES								
ORGANIZED RESERVES	1952-53 1951-52 1950 1949 1948 1947	71267346.57 13893727.88 50404.50* 298.92*	104810000.00	38 10,481,000.00* 37 16,000,000.00* 11 6,550,000.00*	46975256.91 4076386.19 51051643.10	156762 5080810 29892 5267464	1567.62	8292089.66 1 3267341.69 403.60
ARMY RESERVE OFFICERS' TRAINING CORPS								
ARMY RESERVE OFFICERS' TRAINING CORPS	1952-53 1951-52	18782459.02	27141000.00	39 27,141,000.00*	14514576.58 14514576.58			4267882.44
RESERVE OFFICERS' TRAINING CORPS	1950 1949 1948	7236592.58 1130*		11 6,300,000.00*	41622227 175991 1768 41622227 177759			1 520370.31 1 175991 1 6.38
MILITARY CONSTRUCTION, ARMY CIVILIAN COMPONENTS								
MILITARY CONSTRUCTION, ARMY CIVILIAN COMPONENTS	NO YEAR 1951-52		24000000.00	40 18,650,000.00	2518231 1606832.46 1632014.77			23974817.69 17043167.54
TOTAL, CIVILIAN COMPONENTS		238951299.01	358933000.00	154,269,300.00*	363866626.26	107,097,116.62	15,224.91	1 86,830,264.46

See footnotes on pages 243-246

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
NATIONAL BOARD FOR PROMOTION OF RIFLE PRACTICE, ARMY								
PROMOTION OF RIFLE PRACTICE, ARMY	1952		\$ 130,000.00		\$ 100,806.16			\$ 29,193.84
	1951	\$ 28,890.51			24,825.64			40,648.7
	1950	2,256.72			239			2,254.33
					125,634.19			
TOTAL, NATIONAL BOARD FOR PROMOTION OF RIFLE PRACTICE, ARMY		31,147.23	130,000.00		125,634.19			35,513.04
DEPARTMENTAL SALARIES AND EXPENSES								
SALARIES, DEPARTMENT OF THE ARMY								
	1952		67,079,900.00	¹⁶ \$ 67,079,900.00*				
	1951	6,400,548.44			3,167,308.55			3,232,398.9
	1950	4,798,876.5		¹⁴ 4,500,000.00*				1,298,876.5
					3,167,308.55			
CONTINGENT EXPENSES, DEPARTMENT OF THE ARMY	1952		30,000,000.00	¹⁵ 30,000,000.00*				
	1951	10,956,048.86			10,308,306.36			6,477,425.0
	1950	8,944,888.8		¹¹ 40,000,000.00*			\$ 36,598.75	1,531,087.63
					10,308,306.36		36,598.75	
TOTAL, DEPARTMENTAL SALARIES AND EXPENSES		18,730,973.83	97,079,900.00	97,929,900.00*	13,475,614.91		36,598.75	4,441,957.67
TOTAL, MILITARY FUNCTIONS		14,255,679,388.03	21,681,780,662.60	24,218,341.00*	16,849,328,639.71	1,141,568,252.44	\$ 2,446,296.04	20,203,035,026.32
CIVIL FUNCTIONS								
QUARTERMASTER CORPS								
CEMETERIAL EXPENSES, DEPARTMENT OF THE ARMY	NO YEAR	34,131,310.99	4,497,500.00		1,082,048.88		^a 27,000,000.00	6,049,262.11
	1952				3,726,104.03			7,713,959.7
	1951	20,289,247.3			1,176,690.58			8,522,344.5
	1950	1,967,813.6			7,279.15			1,239,842.1
	1949					25.00	25.00	
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF THE INTERIOR	NO YEAR	4,667.41			1,800			4,649.41
DEPARTMENT OF STATE	NO YEAR	26,500.00			26,500.00			
DEPARTMENT OF STATE	1952					491.17		491.17
					608,415.84			
					608,415.84			
TOTAL, QUARTERMASTER CORPS		36,388,184.49	4,497,500.00		608,415.84		27,000,025.00	7,802,017.02
CORPS OF ENGINEERS								
RIVERS AND HARBORS								
IMPROVING RIVERS AND HARBORS								
MAINTENANCE AND IMPROVEMENT OF EXISTING RIVER AND HARBOR WORKS	NO YEAR	117,302,520.99	19,265,761.300	⁴¹ 1,788,750.00*	188,199,366.69		^b 15,789,000.00	1,041,830,173.0
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF AGRICULTURE	NO YEAR	44,984.72			43,796.43			1,188.29
DEPARTMENT OF COMMERCE	NO YEAR	10,564.18				16,617.95		27,182.13
DEPARTMENT OF THE ARMY	NO YEAR					165.48		165.48
DEPARTMENT OF THE INTERIOR	NO YEAR	10,426.13				118,768.08		129,194.21
TREASURY DEPARTMENT	NO YEAR	2,502.96			2,502.96			
					188,245,666.08		135,551.51	

DEPARTMENT OF DEFENSE

See footnotes on pages 243-246

Appropriations, Expenditures, and Balances, fiscal year 1952—General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
CORPS OF ENGINEERS—CONTINUED								
RIVERS AND HARBORS—CONTINUED								
IMPROVING RIVERS AND HARBORS—CONTINUED								
MAINTENANCE AND IMPROVEMENT OF EXISTING RIVER AND HARBOR WORKS;								
MAINTENANCE AND IMPROVEMENT OF EXISTING RIVER AND HARBOR WORKS (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	NO YEAR	\$ 1 175 378.3			\$ 10 794 481			\$ 9 593.02
MAINTENANCE AND IMPROVEMENT OF EXISTING RIVER AND HARBOR WORKS (TRANSFER TO INTERIOR, FISH AND WILDLIFE SERVICE)	NO YEAR	2 471 786.13		42 \$ 1 725 000.00	1 481 570.00			2 715 216.13
ALTERATION OF BRIDGES OVER NAVIGABLE WATERS	NO YEAR	3 768 587.13			790 680.55		b \$ 900 000.00	2 077 906.58
POWER PLANT, BONNEVILLE DAM, COLUMBIA RIVER, OREGON, CONSTRUCTION	NO YEAR	1 425 999.95			123 277.53			193 224.2
NIAGARA REDEVELOPMENT REMEDIAL WORKS INVESTIGATION, CORPS OF ENGINEERS	NO YEAR	4 500 000.00			37 762 438			723 756.2
FLOOD CONTROL AND RELIEF								
FLOOD CONTROL, GENERAL	NO YEAR	291 161 428.34	\$ 31 654 410.00	43 5 750 000.00*	320 521 445.56		b 273 480 000.00	2 540 860 82.78
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF AGRICULTURE	NO YEAR	277 288.62					\$ 343 971.16	621 259.78
DEPARTMENT OF COMMERCE	NO YEAR	229 411.14			90 859.44			138 551.70
DEPARTMENT OF THE INTERIOR	NO YEAR	185 231.9					390 040.83	408 564.02
					320 612 305.00		734 011.99	
FLOOD CONTROL, GENERAL (TRANSFER TO INTERIOR, FISH AND WILDLIFE SERVICE)	NO YEAR	159 740.00			15 061.67			912.33
FLOOD CONTROL, GENERAL (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	NO YEAR	338 137.09			332 597.10			5539.99
FLOOD CONTROL, GENERAL EMERGENCIES	NO YEAR	8 998 719.81	45 000 000.00	44 5 750 000.00	15 572 517.61			44 176 202.20
FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES	NO YEAR	31 002 309.44	60 500 000.00		59 796 117.41		b 5 022 000.00	26 684 192.03
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF AGRICULTURE	NO YEAR	1 380					49.19	62.99
DEPARTMENT OF COMMERCE	NO YEAR	591.74			21.75			569.99
DEPARTMENT OF THE ARMY	NO YEAR	18 461.31			18 461.31			
DEPARTMENT OF THE INTERIOR	NO YEAR	1 083 57					47 222.20	58 057.77
					59 814 600.47		47 713.9	
FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES (TRANSFER TO INTERIOR GEOLOGICAL SURVEY)	NO YEAR	3 938.92			3 617.40			3 215.2
FLOOD CONTROL ON TRIBUTARIES OF MISSISSIPPI RIVER, EMERGENCIES	NO YEAR	587 258.73	50 000 000.00		238 382.76			8 488 75.97
FLOOD CONTROL, SACRAMENTO RIVER, CALIF	NO YEAR	2 153 676.99	100 000 000.00		1 922 416.68		b 508 000.00	723 260.31

See footnotes on pages 243-246

Appropriations, Expenditures, and Balances, fiscal year 1952- General and Special Fund Accounts—Continued

221800 O - 52 - 16

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
CORPS OF ENGINEERS—CONTINUED								
FLOOD CONTROL AND RELIEF—CONTINUED								
FLOOD CONTROL, ROSEVILLE, OHIO	NO YEAR	\$ 432000.00					^b \$ 432000.00	
FLOOD CONTROL, SUTTON RESERVOIR, W. VA.	NO YEAR	2000.00			\$ 2000.00			
FLOOD CONTROL, TRINITY RIVER, TEXAS	NO YEAR	227223.07			19495.57			\$ 207727.50
MAINTENANCE AND OPERATION, CERTAIN FEDERAL WATER MAINS OUTSIDE THE DISTRICT OF COLUMBIA	1952		\$ 16,000.00		8514.64			7485.36
	1951	5164.87			3928.61		^b 10000.00	236.26
	1950	251.08					251.08	
					12443.25			
SPECIAL FUND ACCOUNTS								
MAINTENANCE AND OPERATION OF DAMS AND OTHER IMPROVEMENTS OF NAVIGABLE WATERS	NO YEAR	152664.05	152664.80		152664.05			152664.80
HYDRAULIC MINING IN CALIFORNIA, DEBRIS FUND	NO YEAR	35868.47			15025.10			20843.37
PAYMENTS TO STATES, FLOOD CONTROL ACT, JUNE 28, 1938, AS AMENDED	NO YEAR	812869.99	826372.03		812869.99			826372.03
TOTAL, CORPS OF ENGINEERS.....		460796368.24	617196749.83	\$ 63750.00*	590652760.00	\$ 874334.89	50000251.08	438150691.88
GENERAL FUND ACCOUNTS								
MISCELLANEOUS CIVIL FUNCTIONS								
GOVERNMENT AND RELIEF IN OCCUPIED AREAS, DEPARTMENT OF THE ARMY	1952		22500,000.00	⁴⁵ 1,722,800.00*	12810383.48			7966816.52
	1951	143177221.73			85330424.88		50000000.00	7846796.85
	1950-JULY 31	30223932.14			14296336.70			15927595.44
	1949				1381.82		593.18	¹² 1975.00 *
	1948	6767508.1*					676717.44*	¹² 33.37 *
WORKING FUNDS ADMINISTERED BY:								
EXEC. OFF. OF PRES.	1952					750.00		750.00
FEDERAL SECURITY AGENCY	1952					19473.25		19473.25
FEDERAL COMMUNICATIONS COMM.	1952					12.75		12.75
DEPARTMENT OF AGRICULTURE	1952					3574.29		3574.29
DEPARTMENT OF THE INTERIOR	1952					397.20		397.20
DEPARTMENT OF LABOR	1952					773.33		773.33
DEPARTMENT OF STATE	1952					76545.88		76545.88
FEDERAL SECURITY AGENCY	1951	588635.6			52807.90			6055.66
FEDERAL COMMUNICATIONS COMM.	1951	3574.00			3574.00			
DEPARTMENT OF AGRICULTURE	1951	7669.25			4054.84			3614.41
DEPARTMENT OF THE INTERIOR	1951	10454.25			9836.95			617.30
DEPARTMENT OF LABOR	1951	449.24			14.10			435.14
DEPARTMENT OF STATE	1951	10510.08			10524.18			¹² 14.10 *
DEPT. OF THE INT.	1950-JULY 31, 1950	1315.63			137.12			1178.51
FED. SEC. AGENCY	1950-JULY 31, 1950	7911.52			7696.87		214.65	
DEPT. OF AGRIC.	1950-JULY 31, 1950	10443.12			8966.71		1476.41	
DEPT. OF THE INT.	1950-JULY 31, 1950	1487.61			90.13		1397.48	
DEPT. OF LABOR	1950-JULY 31, 1950	3229.34			778.01		2451.33	
DEPT. OF STATE	1950-JULY 31, 1950	45198.14			13837.52		31360.62	
					112550845.21	101526.70		

DEPARTMENT OF DEFENSE

231

See footnotes on pages 243-246

Appropriations, Expenditures, and Balances, fiscal year 1952- General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
MISCELLANEOUS CIVIL FUNCTIONS—CONTINUED								
PENALTY MAIL COSTS, CIVIL FUNCTIONS, ARMY WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE INTERIOR 1951-52 BUSINESS ENTERPRISE AND REVOLVING FUND ACCOUNTS		\$ 100000.00			\$ 98767.88			\$ 1,232.12
NATURAL FIBERS REVOLVING FUND, ARMY ⁴⁶ NO YEAR		102700085.15		*\$ 100,000,000.00*	2700085.15			
TOTAL, MISCELLANEOUS CIVIL FUNCTIONS		275685593.95	\$ 22500000.00	101,722,800.00*	115,349,698.24	\$ 101,526.70	\$ 49,360,776.23	31,853,846.18
TOTAL, CIVIL FUNCTIONS		772870146.68	64,419,424.93	101,786,550.00*	712,086,616.88	976,377.76	126,361,052.31	477,806,555.08
TOTAL, DEPT. OF THE ARMY EXCLUSIVE OF THE PANAMA CANAL		150,285,495,347.1	223,259,749,124.3	126,004,891.00*	175,614,415,256.59	1,142,544,630.20	128,807,348.35	206,808,415,814.0
PANAMA CANAL								
GENERAL FUND ACCOUNTS								
MAINTENANCE AND OPERATION, PANAMA CANAL								
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE ARMY	NO YEAR	11030295.01		⁴⁸ 7,284,140.97*	2,756,154.04		^b 990,000.00	
SANITATION, CANAL ZONE, PANAMA CANAL	NO YEAR	168.98			2,756,154.04			168.98
CANAL ZONE GOVERNMENT	NO YEAR	645242.89		⁴⁹ 635,242.89*			^b 10,000.00	
CIVIL GOVERNMENT, PANAMA CANAL AND CANAL ZONE	NO YEAR		12,090,000.00	⁵⁰ 7,520,837.51	14,072,970.20			5,537,867.31
CONSTRUCTION, ADDITIONAL FACILITIES, PANAMA CANAL	NO YEAR	410020.23		⁴⁹ 410,020.23*				
MEMORIAL TO MAJ. GEN. GEORGE W. GOETHALS	NO YEAR	[†] 195799.26		⁴⁹ 248.05*			[*] 195,551.21	
BUSINESS ENTERPRISE AND REVOLVING FUND ACCOUNTS								
EMERGENCY FUND, PANAMA CANAL COMPANY ⁵¹	NO YEAR	10000000.00						10,000,000.00
PANAMA CANAL COMPANY ⁴⁶	NO YEAR	5800000.00		⁵² 808,814.63				24,752,787.02
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE ARMY	NO YEAR					181,439,723.9		56,526.48
POSTAL SERVICE, CANAL ZONE GOVERNMENT	NO YEAR					50,526.48		181,944,908.7
TOTAL, PANAMA CANAL		28,238,034.95	12,135,000.00			327,087.08		372,087.08
TOTAL, DEPARTMENT OF THE ARMY		150,567,875,696.66	223,381,099,124.3	126,004,891.00*	175,782,450,000.19	1,161,066,216.15	13,000,289,956	207,217,109,074.9

See footnotes on pages 243-246

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS								
DEPARTMENT OF THE NAVY								
MILITARY PERSONNEL, NAVY	1952		\$2,456,475,000.00		\$2,314,204,217.53			\$142,270,782.47
	1951	\$1,461,252,309.99			93,718,308.29			52,406,922.70
					2,407,922,525.82			
PAY AND ALLOWANCES NAVAL PERSONNEL	1950	9,199,497.70		⁵³ \$200,000.00*	125,334.93			1,594,614.77
MILITARY PERSONNEL, NAVAL RESERVE	1952		6,271,800.00		37,076,279.57			25,641,720.43
	1951	15,424,356.93			9,034,721.32			6,389,635.61
					46,111,000.89			
NAVAL RESERVE	1950	8,917,205.3		⁵³ 300,000.00*	350,165.45			1,241,555.38
MILITARY PERSONNEL, OFFICER CANDIDATES, NAVY	1952-53		1,934,800.00		136,419,263.8			5,706,073.62
	1951-52	5,183,424.41			3,660,141.05			1,523,283.36
					17,302,067.43			
OFFICER CANDIDATE TRAINING, NAVY	1950	7,426,362.9		⁵³ 500,000.00*	38,226.79			1,204,409.50
NAVY PERSONNEL, GENERAL EXPENSES	1952		9,757,000.00		79,094,415.38			18,475,584.62
	1951	47,356,137.41			37,645,208.47			9,710,928.94
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE ARMY FEDERAL SECURITY AGENCY	1952						\$93,236.35	93,236.35
	1951	96,292			31,066			652.26
					116,739,934.51		93,236.35	
GENERAL EXPENSES, BUREAU OF NAVAL PERSONNEL	1950	11,497,910			25,896.59			1,890,825.1
MILITARY PERSONNEL, MARINE CORPS	1952		6,034,590,000.00		546,326,021.85			57,132,978.15
	1951	9,557,784,914			465,246,615.55			49,053,187.59
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE ARMY DEPARTMENT OF THE ARMY	1952						7,691,674.66	7,691,674.66
	1951	8,783,856.5			891,786.94			¹² 13,401,29*
					593,742,470.34		7,691,674.66	
PAY, MARINE CORPS	1950	8,477,487.29		⁵³ 6,500,000.00*	84,248.05			1,893,239.24
	1949						\$300.00	
					84,248.05		300.00	
MILITARY PERSONNEL, MARINE CORPS RESERVE	1952		15,145,000.00		399,576,380			11,149,236.20
	1951	38,461,671.11			331,065.17			3,515,101.94
					4,326,828.97			
MARINE CORPS TROOPS AND FACILITIES	1952		1,018,120,000.00		124,045,850.88			89,407,414.912
	1951-52			⁵⁴ 8,445,000.00				8,445,000.00
	1951	3,448,269,315.7		⁵⁵ 8,445,000.00*	18,777,242,741			148,609,504.16
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE ARMY DEPARTMENT OF THE INTERIOR DEPARTMENT OF THE ARMY	1952						5,804,680.29	5,804,680.29
	1952						5,820.44	5,820.44
	1951	1,608,676,747.7			35,823,252.36			125,044,422.41
					34,764,153,065		5,810,500.73	
GENERAL EXPENSES, MARINE CORPS	1950	19,223,778.58		⁵³ 10,000,000.00*	44,192,740.6			1,480,450.452
	1949			⁵⁶ 1,000,000.00	358		999,996.42	
WORKING FUNDS ADMINISTERED BY: GENERAL SERVICES ADMIN. DEPARTMENT OF THE ARMY DEPARTMENT OF THE INTERIOR DEPARTMENT OF THE ARMY DEPARTMENT OF THE ARMY	1950	100,000.00			100,000.00			1,290,863.6
	1950	52,715.39			236,290.3			
	1950	31,766.99			27,238.08		4,528.91	
	1949				86.28			¹² 86.28*
	1942	24.03					24.03	
					4,570,231.03			

DEPARTMENT OF DEFENSE

See footnotes on pages 243-246

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
DEPARTMENT OF THE NAVY—CONTINUED								
AIRCRAFT AND FACILITIES, NAVY	1952		\$ 92,339,300.00	\$ 10,136,000.00	\$ 542,754,376.73			\$ 390,774,623.27
	1951	\$ 489,165,167.61			273,448,178.11			215,716,989.50
WORKING FUNDS ADMINISTERED BY:								
ATOMIC ENERGY COMMISSION	1952					\$ 2,466,500.00		2,466,500.00
DEPARTMENT OF AGRICULTURE	1952					12,708.61		12,708.61
DEPARTMENT OF COMMERCE	1952					1,718,049.49		1,718,049.49
DEPARTMENT OF THE ARMY	1952					3,013,015.2		3,013,015.2
DEPARTMENT OF THE AIR FORCE	1952					75,263.0		75,263.0
DEPARTMENT OF THE INTERIOR	1952					204,961.11		204,961.11
DEPARTMENT OF AGRICULTURE	1951							29.19
DEPARTMENT OF COMMERCE	1951	1,881,625.72			547.34			204,508.99
DEPARTMENT OF THE ARMY	1951	3,669,750.1			1,677,116.73			3,262,153.5
DEPARTMENT OF THE AIR FORCE	1951	3,118,000.0			40,759.66			3,000,000.0
DEPARTMENT OF THE INTERIOR	1951	255,468.1			118,000.0			1,600.64
					23,946.17			
					817,956,724.74	2,491,197.03		
AVIATION, NAVY	1950	78,371,358.02			49,490,276.34			1 28,881,081.68
	1949	26,783,345.65			15,321,239.97			1 11,462,105.68
	1948					33,141.61	\$ 26,562.01	1 6,579.60
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF AGRICULTURE	1950	50.66			50.66			
DEPARTMENT OF COMMERCE	1950	196,308.47			190,925.81		5,382.66	
DEPARTMENT OF THE ARMY	1950	41,582.98			37,127.66			1 4,455.32
DEPARTMENT OF THE AIR FORCE	1950	5,749,359.3			3,648,086.5			1 2,101,272.8
DEPARTMENT OF THE INTERIOR	1950	21,058.32			20,212.99			1 845.33
DEPARTMENT OF THE ARMY	1949	4,425.90			4,432.35			1 6.45*
DEPARTMENT OF THE AIR FORCE	1949	76,996,139			76,996,139			
					66,199,035.82	33,141.61		
CONSTRUCTION OF AIRCRAFT AND RELATED PROCUREMENT, NAVY	NO YEAR	2,531,529,217.80	4,333,000,000.00		1,340,985,407.74			5,523,543,810.06
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE	NO YEAR	265,000.00				2,166,698.65		2,431,698.65
DEPARTMENT OF THE ARMY	NO YEAR	10,628,491.02			7,553,621.66			3,074,869.36
DEPARTMENT OF THE AIR FORCE	NO YEAR	350,000.00			350,017.55			12 175.5*
					1,348,889,046.95	2,166,698.65		
SHIPS AND FACILITIES, NAVY	1952		1,537,452,000.00	\$ 1,925,000.00	742,753,606.72			796,623,393.28
	1951	949,240,799.01			363,024,865.16			586,215,933.85
WORKING FUNDS ADMINISTERED BY:								
ATOMIC ENERGY COMMISSION	1952					3,350,443.00		3,350,443.00
DEPARTMENT OF AGRICULTURE	1952					195,333.33		195,333.33
DEPARTMENT OF COMMERCE	1952					190,810.51		190,810.51
DEPARTMENT OF THE ARMY	1952					101,132.23		101,132.23
DEPARTMENT OF THE NAVY	1952					303.00		303.00
DEPARTMENT OF THE INTERIOR	1952					286,018.90		286,018.90
TREASURY DEPARTMENT	1952					1,353,283.21		1,353,283.21
LIBRARY OF CONGRESS	1951	600.00			600.00			
ATOMIC ENERGY COMMISSION	1951	2,033,709.05			2,021,532.33			12,176.72
DEPARTMENT OF AGRICULTURE	1951	432.62			431.96			.66
DEPARTMENT OF COMMERCE	1951	480,238.41			808,386.5			399,399.76
DEPARTMENT OF THE ARMY	1951	4,787,490.0			70,360.26			4,083,88.74
DEPARTMENT OF THE INTERIOR	1951	6,364,390.8			6,119,546.1			248,844.7
TREASURY DEPARTMENT	1951	158,657.50			158,028.93			628.57
					1,108,722,218.62	530,425,218		
MAINTENANCE, BUREAU OF SHIPS	1950	79,710,713.28		\$ 1,800,000.00*	35,033,605.85			1 42,877,107.43
	1949					16,785.35	1,634,913	1 436.22
	1948					1,665,228.97	1,220,878.55	1 444,350.42
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE	1950	78,367.87			43,289.65		35,078.22	
DEPARTMENT OF THE ARMY	1950	12,996,075			31,872.88			1 9,808.787
DEPARTMENT OF THE INTERIOR	1950	20,931.23			19,999.37			1 931.86
TREASURY DEPARTMENT	1950	101.81			101.81			
DEPARTMENT OF THE ARMY	1949					399,196		1 399,196
					35,128,869.56	1,686,006.28		
CONSTRUCTION OF SHIPS, NAVY	NO YEAR	607,027,887.12	77,353,000.00	\$ 137,375,000.00*	387,983,794.14		(1)	159,022,092.98
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE	NO YEAR	10,334,708.51			4,781,509.75			5,553,198.76
DEPARTMENT OF THE ARMY	NO YEAR	12,050.00				15,254.65		27,304.65
					392,765,303.89	15,254.65		
SHIPBUILDING AND CONVERSION, NAVY	NO YEAR		1,343,297,000.00	\$ 136,280,000.00	65,164,048.77			1,414,412,951.23

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

See footnotes on pages 243-246

Appropriations, Expenditures, and Balances, fiscal year 1952- General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
DEPARTMENT OF THE NAVY—CONTINUED								
ORDNANCE AND FACILITIES, NAVY	1952		\$1,335,668,000.00	⁸¹ \$23,960,000.00*	\$23,440,526,686			\$1,077,302,733.14
	1951-52			⁸² 30,420,000.00				30,420,000.00
	1951	\$1,128,576,170.66		⁸³ 31,102,665.00*	45,383,538,829			643,638,117.37
WORKING FUNDS ADMINISTERED BY:								
ATOMIC ENERGY COMMISSION	1952					\$1,650,000.00		1,650,000.00
TENNESSEE VALLEY AUTHORITY	1952					1,095.83		1,095.83
DEPARTMENT OF COMMERCE	1952					4,507,695.73		4,507,695.73
DEPARTMENT OF THE ARMY	1952					9,836,231.0		9,836,231.0
DEPARTMENT OF THE INTERIOR	1952					21,450.51		21,450.51
DEPARTMENT OF COMMERCE	1951	2,406,710.13			9,770,646.8			1,429,645.45
DEPARTMENT OF THE ARMY	1951	1,322,931,614.3			79,181,580.0			53,111,581.33
DEPARTMENT OF THE INTERIOR	1951	34,859.63			18,267.98			16,591.65
					76,841,756.79	5,678,865.17		
ORDNANCE AND ORDNANCE STORES, NAVY	1950	396,028,018.1			30,722,546.19			¹ 8,880,253.62
	1949					91,465.39	\$81,400.38	¹ 100,650.01
	1948					178.00		¹ 178.00
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF AGRICULTURE	1950	858.33			858.33			
DEPARTMENT OF COMMERCE	1950	98,400,785			879,454.29		10,455,356	
DEPARTMENT OF THE ARMY	1950	12,943,442.51			7,403,566.72			¹ 5,539,875.79
DEPARTMENT OF THE INTERIOR	1950	3,954.69			3,365.89			¹² 588.80
DEPARTMENT OF THE ARMY	1949				182,292.19			¹² 182,292.19*
DEPARTMENT OF THE ARMY	1943	136.34				3,379.88	3,232.7	¹ 3,192.95
DEPARTMENT OF THE ARMY	1942-43					55.51		¹ 55.51
DEPARTMENT OF THE ARMY	1942	20,353				65,890.8	15,090.9	¹ 5,283.32
					39,192,085.61	101,667.86		
ORDNANCE FOR NEW CONSTRUCTION, NAVY	NO YEAR	89,025,940.29	5,244,500,000		71,485,294.37			69,985,645.92
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE	NO YEAR	50,205,000			230,230.47			271,819.53
DEPARTMENT OF THE ARMY	NO YEAR	33,282,097.6			2,362,630.57			965,579.19
					74,078,155.41			
ORDNANCE FOR SHIPBUILDING AND CONVERSION, NAVY	NO YEAR		43,139,000,000		4,082,361.43			427,307,638.57
INCREASE AND REPLACEMENT OF NAVAL VESSELS, CONSTRUCTION AND MACHINERY	1951	16,796,956.14	45,000,000,000		4,993,756.157			11,859,394.57
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE	NO YEAR	9,283.88			21,985.17			9,283.88
DEPARTMENT OF THE ARMY	NO YEAR	78,575.47			3,269.5			56,590.30
DEPARTMENT OF COMMERCE	1951	360.00			49,959,873.69			33.05
INCREASE AND REPLACEMENT OF NAVAL VESSELS, ARMOR, ARMAMENT, AND AMMUNITION	1951 AND PRIOR	29,763,774.67	12,656,000,000		36,599,415.94			5,820,358.73
WORKING FUNDS ADMINISTERED BY:								
TENNESSEE VALLEY AUTHORITY	NO YEAR	251,409			251,409			73,349.33
DEPARTMENT OF COMMERCE	NO YEAR	1,480,814.8			747,324.5			577,158.15
DEPARTMENT OF THE ARMY	NO YEAR	6,479,978.10			70,819.95			¹² 350,490.6*
DEPT. OF THE ARMY	1951 AND PRIOR	97,967.27			1,330,163.33			
					36,880,498.46			
MEDICAL CARE, NAVY	1952		135,770,000.00		79,207,179.55			56,562,820.45
	1951	611,294,895.1			536,000,745.3			7,529,414.98
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF AGRICULTURE	1952					5,685.51		5,685.51
DEPARTMENT OF COMMERCE	1952					1,265.62		1,265.62
DEPARTMENT OF THE ARMY	1952					13,251,584		13,251,584
TREASURY DEPARTMENT	1952					267.30		267.30
DEPARTMENT OF AGRICULTURE	1951	8,942.06			8,444.53			497.53
DEPARTMENT OF THE ARMY	1951	467,405.18			458,194.04			9,211.14
TREASURY DEPARTMENT	1951	267.30			267.30			
					133,274,159.95	1,397,342.7		
MEDICAL DEPARTMENT, NAVY	1950	1,773,391.44		⁸³ 300,000.00*	644,897.72		403,966*	¹ 828,493.72
	1949					56.54		¹ 460.50
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF AGRICULTURE	1950	1.09			31,863.33		1.09	
DEPARTMENT OF COMMERCE	1950	318,633			2,768.28			
DEPARTMENT OF THE ARMY	1950	3,476.38			650,852.33	56.54		1708.10

DEPARTMENT OF DEFENSE

See footnotes on pages 243-246

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
DEPARTMENT OF THE NAVY—CONTINUED								
CIVIL ENGINEERING, NAVY	1952		\$ 196,488,000.00		\$ 86,927,061.39			\$ 109,560,938.61
	1951	\$ 84,222,588.73			68,675,607.64			15,546,981.09
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE	1952					\$ 6,954.04		6,954.04
DEPARTMENT OF THE ARMY	1952					367,376.36		367,376.36
DEPARTMENT OF THE INTERIOR	1952					3,065.08		3,065.08
TREASURY DEPARTMENT	1952					23,923.44		23,923.44
DEPARTMENT OF THE INTERIOR	1951	6,000.00			5894.77			1,052.23
MAINTENANCE, BUREAU OF YARDS AND DOCKS					155,608,563.80	401,316.92		
	1950	47,250,509.91		\$ 400,000.00*	1,905,434.78			2,419,616.13
	1949				5,702.00			12,570,200.*
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE	1950	18,297.68			18,297.58		\$.10	
DEPARTMENT OF THE ARMY	1950	1,194.00						1,194.00
DEPARTMENT OF STATE	1949				600.00		600.00*	
PUBLIC WORKS, NAVY					1,930,034.36			
WORKING FUNDS ADMINISTERED BY:	NO YEAR	439,353,414.67	85,165,700.00		375,960,590.63			91,504,982.40
DEPARTMENT OF COMMERCE	NO YEAR							
DEPARTMENT OF THE ARMY	NO YEAR	25.02					26,655.42	26,680.44
DEPARTMENT OF THE INTERIOR	NO YEAR	9,722,515.34					10,234,192.43	19,956,707.77
	NO YEAR	78,603.98			78,603.98			
CONSTRUCTION, WATER SUPPLY FACILITIES, SAN DIEGO, CALIFORNIA, NAVY					376,039,194.61	10,260,847.85		
WORKING FUNDS ADMINISTERED BY:	NO YEAR		18,000,000.00		250,000.00			17,750,000.00
DEPARTMENT OF THE INTERIOR	NO YEAR					2,489,200.2		2,489,200.2
SERVICE WIDE SUPPLY AND FINANCE, NAVY					250,000.00	2,489,200.2		
WORKING FUNDS ADMINISTERED BY:	1952		485,102,000.00		423,035,328.70			62,066,671.30
FEDERAL SECURITY AGENCY	1951	62,664,087.90			53,271,452.57			9,392,635.33
DEPARTMENT OF AGRICULTURE	1952					10,442.16		10,442.16
DEPARTMENT OF THE ARMY	1952					10,771.49		10,771.49
DEPARTMENT OF THE INTERIOR	1952					56,269.58		56,269.58
DEPARTMENT OF AGRICULTURE	1951	269.25			26.90	67,344.22		67,344.22
DEPARTMENT OF THE ARMY	1951	1,441,421.4			121,009.42		2,423.30	2,423.30
DEPARTMENT OF THE INTERIOR	1951	28,351.63			27,838.60			23,132.70
MAINTENANCE, BUREAU OF SUPPLIES AND ACCOUNTS					476,455,656.19	1,448,274.5		513.05
WORKING FUNDS ADMINISTERED BY:	1950	3,788,712.46		\$ 2,000,000.00*	765,072.70			1,023,639.76
DEPARTMENT OF AGRICULTURE	1949					134.76	134.76	
DEPARTMENT OF THE ARMY	1950	1,490.97			1,490.97			
	1950	7,201.80*				4,163.42		3,038.38*
SERVICE WIDE OPERATIONS, NAVY					766,563.67	4,298.18		
WORKING FUNDS ADMINISTERED BY:	1952		150,779,000.00	\$ 146,000.00*	105,058,046.95			45,574,953.05
GENERAL SERVICES ADMIN.	1951	63,820,236.08			33,640,937.15			30,179,298.93
FEDERAL COMMUNICATIONS COMM.	1952					64,999.08		64,999.08
DEPARTMENT OF AGRICULTURE	1952					7,417.24		7,417.24
DEPARTMENT OF COMMERCE	1952					425.4		425.4
DEPARTMENT OF THE ARMY	1952					118,711.09		118,711.09
DEPARTMENT OF AGRICULTURE	1951	335.65			335.65	1,000,000.00		1,000,000.00
DEPARTMENT OF COMMERCE	1951	87,447.84			86,040.28			
DEPARTMENT OF THE ARMY	1951	2,000,000.00			280,171.82			1,407.56
ISLAND GOVERNMENTS, NAVY					139,065,531.85	1,191,169.95		1,719,828.18
EXPENSES, ISLAND GOVERNMENTS AND LIBERATED AND OCCUPIED AREAS, NAVY	1951	1,008,033.30			475,220.72			532,812.58
WORKING FUNDS ADMINISTERED BY:	1950	66,092.23			9,783.20			56,309.03
DEPARTMENT OF AGRICULTURE	1950	37.84					37.84	
PAYMENT TO STATE OF MARYLAND	NO YEAR		20,000.00		9,783.20			
					20,000.00			

See footnotes on pages 243-246

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
DEPARTMENT OF THE NAVY—CONTINUED								
PAYMENT TO PIERCE PORT DISTRICT, FORT PIERCE, FLORIDA	NO YEAR		\$ 235,286.08		\$ 235,286.08			
MISCELLANEOUS EXPENSES, NAVY	1950	\$ 1,441,593.38			12,075.74			¹ \$ 1,320,836.64
CONTINGENCIES OF THE NAVY	1950	712,241.86			2,353.42			¹ 709,888.44
	1949				2,353.42	\$.45	\$.45	
						.45		
NAVAL EMERGENCY FUND	NO YEAR	1,774,351.64			225.99			1,774,125.65
OPERATION AND CONSERVATION OF NAVAL PETROLEUM RESERVES	1952		1,190,800.00		8,752,208.57			3,155,791.43
	1951	3,490,372.73			3,483,014.30			7,358.43
	1950	1,706,301.18			1,670,680.49			¹ 35,620.69
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE INTERIOR	1952					728.94		728.94
DEPARTMENT OF THE INTERIOR	1950	3,338.13			139,059,033.6	728.94	3,327.33	¹ 10.80
OPERATION AND CONSERVATION OF NAVAL PETROLEUM RESERVES (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1951	139.43				133.71		273.14
	1950	8.33					8.33	
						133.71		
NAVAL PETROLEUM RESERVE NUMBERED 4, ALASKA	1947-53			⁶⁵ \$ 6,100,000.00		603,606.26		6,703,606.26
	1947-52	6,913,595.76			6,913,595.76			
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1947-52	109,059.16			53,480.30			55,578.86
DEPARTMENT OF THE INTERIOR	1947-52	18,167.53			6,967,076.06	32,725.88		50,893.41
						6,363,321.4		
NAVAL PETROLEUM RESERVE NUMBERED 4, ALASKA (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1947-52	20,157.90			9,869.37			10,288.53
FACILITIES, NAVY	1952			⁶⁶ 34,295,000.00	32,722.38			34,262,277.62
	1951	30,670,698.00		⁶⁷ 682,665.00	18,580,880.33			12,772,482.67
					18,613,602.71			
CONTINGENT EXPENSES, NAVY	1950	47,479.84			10,956.88			¹ 36,522.96
REFUND TO THE FLORIDA KEYS AQUEDUCT COMMISSION, NAVY	1952		1,096,392.00		1,096,392.00			
SALARIES, OFFICE OF SECRETARY OF THE NAVY	1950	1,133.59						¹ 1,133.59
NAVAL OBSERVATORY	1950	45,300.49			33,714.61			¹ 11,585.88
HYDROGRAPHIC OFFICE, NAVY	1950	1,539,063.39			61,199.30			¹ 92,707.09
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF AGRICULTURE	1950	28,627.80			28,625.08		2.72	
DEPARTMENT OF COMMERCE	1950	19,972.66			15,048.97		4,923.69	
DEPARTMENT OF THE ARMY	1950	10,000.00			90,000.00			¹ 10,000.00
					19,487.35			
CONTINGENT AND MISCELLANEOUS EXPENSES, HYDROGRAPHIC OFFICE: WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE ARMY	1948					3.24	3.24	
SALARIES, OFFICE OF CHIEF OF NAVAL OPERATIONS	1950	7,641.71				5,388.29		¹ 13,030.00

See footnotes on pages 243-246

DEPARTMENT OF DEFENSE

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
DEPARTMENT OF THE NAVY—CONTINUED								
SALARIES, OFFICE OF CHIEF OF NAVAL COMMUNICATIONS	1950	\$ 3,183.85						¹ \$ 3,183.85
PAYMENT OF CLAIMS UNDER SPECIFIED ACTS, NAVY	1950	1,732.24			\$ 27.47			¹ 1,704.77
SALARIES, OFFICE OF JUDGE ADVOCATE GENERAL, NAVY	1950	1,517.20						¹ 1,517.20
RESEARCH, NAVY	NO YEAR	53,193,035.67	\$ 69,698,000.00	⁵⁷ \$ 25,100,000.00	59,441,686.20			65,959,349.47
	1950	7,186,126.98			5,785,833.51			¹ 1,400,293.47
	1949	3,116,055.53			2,030,356.26			¹ 1,085,699.27
	1948	3,664,605.52			1,061,536.8			¹ 2,603,068.84
WORKING FUNDS ADMINISTERED BY:								
LIBRARY OF CONGRESS	NO YEAR	10,464,113			31,100.17			735,409.96
FEDERAL SECURITY AGENCY	NO YEAR	30,000.00			25,277.06			4,722.94
NATIONAL SCIENCE FOUNDATION	NO YEAR					\$ 533,350		533,350
DEPARTMENT OF AGRICULTURE	NO YEAR	13,686.00			13,675.96			10.04
DEPARTMENT OF COMMERCE	NO YEAR	500,402.11				2,127,456.3		713,147.74
DEPARTMENT OF THE ARMY	NO YEAR	90,000.00				1,355,821.5		2,255,821.5
DEPARTMENT OF THE AIR FORCE	NO YEAR					17,330.58		17,330.58
DEPARTMENT OF THE INTERIOR	NO YEAR	65,199.76				69,526.66		134,726.42
DEPARTMENT OF LABOR	NO YEAR					40,000.00		40,000.00
LIBRARY OF CONGRESS	1950	509.96			509.96			
DEPARTMENT OF AGRICULTURE	1950	741.31			726.85		\$ 14.46	4,722.94
DEPARTMENT OF COMMERCE	1950	10,536,522			93,398.00		11,967.22	
DEPARTMENT OF THE ARMY	1950	49,005.97			48,878.57			¹ 1,127.40
DEPARTMENT OF THE AIR FORCE	1950	25,000.00			1,327.64			¹ 1,172.36
DEPARTMENT OF THE INTERIOR	1950	3,987.63			3,650.35		205.00	¹² 132.28
DEPARTMENT OF LABOR	1950	1,772.76			1,772.76			
DEPARTMENT OF THE ARMY	1949	2,017.79				1.33		¹ 2,019.12
DEPARTMENT OF THE INTERIOR	1949	10,619.46			10,619.46			
DEPARTMENT OF THE ARMY	1948	5,484.81						¹ 5,484.81
SALARIES, OFFICE OF NAVAL RESEARCH	1950	1,898.59			67,594,966.43	480,519.85		¹ 1,898.59
TRANSPORTATION AND RECRUITING NAVAL PERSONNEL	1950	2,181,264.67		⁵³ 1,700,000.00*	537,905.3			¹ 427,474.14
	1949				402.51		402.51*	
					54,193.04			
TRAINING AND EDUCATION, NAVY	1950	3,405,517.2			175,117.01			¹ 1,654,347.1
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF THE ARMY	1950	2,438.42			2,388.42			¹ 50.00
WELFARE OF NAVY PERSONNEL	1950	3,216.27			177,505.43			¹ 26,383.84
SALARIES, BUREAU OF NAVAL PERSONNEL	1950	41,787.39				231,675.7		¹ 40,745.21
NAVAL ACADEMY	1950	15,721.34			1,042.18			¹ 13,131.16
INCREASE AND REPLACEMENT OF NAVAL VESSELS, EMERGENCY CONSTRUCTION	NO YEAR				259,018			¹ 2,750.00*
NAVAL HOME, PHILADELPHIA, PA.	1950	6,825.57			2,767.58			¹² 17.58*
REPAIR FACILITIES, NAVY:								
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE	NO YEAR	178.20			178.20		2.80	¹ 682.37

See footnotes on pages 243-246

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
DEPARTMENT OF THE NAVY—CONTINUED								
SALARIES, BUREAU OF SHIPS	1950	\$ 842.07						¹ \$ 842.07
SALARIES, BUREAU OF ORDNANCE	1950	7,955.28						¹ 7,955.28
PAY AND SUBSISTENCE OF NAVAL PERSONNEL	1948			⁰⁸ \$100,000.00			\$ 100,000.00	
RETIRED PAY, NAVY								
SUBSISTENCE, NAVY	1950	5,095,057.66		⁰³ 5,100,000.00*		\$ 1,841,349.00		¹ 1,791,925.56
TRANSPORTATION OF THINGS, NAVY	1950	5,262,618.79		⁰³ 4,200,000.00*		11,279,631.53		¹ 12,342,250.32
WORKING FUNDS ADMINISTERED BY:					\$ 46.66			¹² 46.66*
DEPARTMENT OF THE ARMY	1946	32.37				4.56	36.93	
DEPARTMENT OF THE ARMY	1945					118.43	27.35	¹ 91.08
DEPARTMENT OF THE ARMY	1944	14.98					14.98	
FUEL, NAVY	1950	28,426,678.4		⁰³ 2,000,000.00*		1,615,588.82		¹ 2,456,256.66
	1949				33,372.61		33,372.61*	
RESERVE MATERIAL, NAVY					33,372.61	1,615,588.82		
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF THE ARMY	NO YEAR	8.50						8.50
NAVAL PROCUREMENT FUND:								
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE	NO YEAR	62,904.27				71.76		⁶ 62,976.03
DEPARTMENT OF THE ARMY	NO YEAR	56,351.66			57,733.06			¹² 1,381.40*
					57,733.06	71.76		
SALARIES, BUREAU OF SUPPLIES AND ACCOUNTS	1950	27,079.17				51,413.7		¹ 32,220.54
SALARIES, BUREAU OF MEDICINE AND SURGERY	1950	46,388.37						¹ 46,388.37
PUBLIC WORKS, BUREAU OF YARDS AND DOCKS	NO YEAR	23,790,450.85			3,070,537.26			20,719,913.59
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE	NO YEAR	46,150.312			31,857.24			42,964.588
DEPARTMENT OF THE ARMY	NO YEAR	31,954.256			16,107.08			30,343.548
TREASURY DEPARTMENT	NO YEAR	18,566.85			18,566.85			
					31,370.6643			
SALARIES, BUREAU OF YARDS AND DOCKS	1950	7,031.60						¹¹ 7,031.60
SALARIES, BUREAU OF AERONAUTICS	1950	2,777.48						¹ 2,777.48
SALARIES, HEADQUARTERS, MARINE CORPS	1950	14,241.24						¹ 14,241.24

DEPARTMENT OF DEFENSE

See footnotes on pages 243-246

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts—Continued

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims carried to Surplus Fund, Rescinded, etc. <small>(See p. 2 for explanation of items included in this column)</small>	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
SPECIAL FUND ACCOUNTS								
DEPARTMENT OF THE NAVY—CONTINUED								
SHIPS STORES PROFITS, NAVY (T)	NO YEAR	\$ 404,470.07	\$ 7,972,995.48		\$ 5,856,001.76			\$ 1,712,523.65
PREPARATION FOR SALE OR SALVAGE OF MILITARY PROPERTY, NAVY	1952 1951	5,731,955.4	5,123,922.06 2,382,600.76		427,634.01 670,343.28 1,097,977.29			4,696,288.05 2,285,453.02
PRESERVATION, CATALOGING, ETC., OF STOCKS, NAVY	1950-51	2,983,170.46			749,221.89		\$ 367.80	2,233,580.77
REPLACEMENT OF PERSONAL PROPERTY SOLD, DEPARTMENT OF THE NAVY	1952-53 1951-52 1950-51	6,907,312.95 840,828.07	2,339,060.44 1,687,745.58		26,002.09 117,923.79 143,925.88		\$ 1,324,498.7 1,324,498.7	2,313,058.35 8,477,134.74 971,731.53
BUSINESS ENTERPRISE AND REVOLVING FUND ACCOUNTS								
DEFENSE PRODUCTION GUARANTEES, NAVY	NO YEAR	1,293,226					1,208,881.76	1,221,814.02
NAVY MANAGEMENT FUND	1952 1951 1950	210,377,658.74 37,784,030.89		⁶⁹ \$ 15,165,902.03 ⁷⁰ 45,165,902.03*	122,110,888.13 29,907,599.61		2,672,841.84	17,838,743.87 43,100,868.58 7,876,431.28
WORKING FUNDS ADMINISTERED BY:								
ATOMIC ENERGY COMMISSION	1951	227,375.00			227,375.00			858,338.67
DEPARTMENT OF COMMERCE	1951	1,586,833.55			728,494.88			589,075.54
DEPARTMENT OF THE ARMY	1951	355,828.19			296,920.65			1,557.46
DEPARTMENT OF THE AIR FORCE	1951	641,572.25			640,014.79			698.05
DEPARTMENT OF THE INTERIOR	1951	26,622.31			25,924.26			
					155,983,592.32		2,672,841.84	
NAVY STOCK FUND	NO YEAR	313,624,104.17	450,000,000.00		233,993,282.54			529,630,821.63
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE	NO YEAR	582.44			335.46			246.98
DEPARTMENT OF THE ARMY	NO YEAR	82,219.44					1,860.48	84,079.92
					233,993,618.00		1,860.48	
NAVY INDUSTRIAL FUND	NO YEAR	1,478,709,927		⁷¹ 63,900,000.00			182,380,836.1	230,006,992.88
LAUNDRY SERVICE, NAVAL ACADEMY (PERMANENT APPROPRIATION)	NO YEAR	60,877.09			3,288.59			57,588.50
NAVAL WORKING FUND	NO YEAR	217,829,375.3			64,383,784.40			153,399,153.13
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE	NO YEAR	68,962.98			49,546.75			194,162.3
DEPARTMENT OF THE ARMY	NO YEAR	32,877,259.05			214,640,218.8			11,413,237.17
DEPARTMENT OF THE INTERIOR	NO YEAR	27,189.80			165,700.1			106,197.9
DEPARTMENT OF LABOR	NO YEAR						883,427	883,427
					859,139,230.4		883,427	
CLOTHING AND SMALL STORES FUND	NO YEAR	7,967,475.65			7,967,475.65			
GENERAL ACCOUNT OF ADVANCES	NO YEAR	63,346,462.0			65,250,123.6			190,366.16*
TOTAL, DEPARTMENT OF THE NAVY		8,976,724,879.83	16,754,749,002.40	29,765,000.00	10,241,339,670.31	79,957,868.54	2,581,976.85	15,597,275,123.61

See footnotes on pages 243-246

Appropriations, Expenditures, and Balances, fiscal year 1952- General and Special Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS								
DEPARTMENT OF THE AIR FORCE								
AIRCRAFT AND RELATED PROCUREMENT, AIR FORCE	NO YEAR	\$ 5512500005.06	\$11882800000.00	⁷² \$ 398750.00*	\$ 436581231837		⁷⁴ \$ 170621916	\$1302738271753
WORKING FUNDS ADMINISTERED BY:								
FEDERAL SECURITY AGENCY	NO YEAR	80625926			320990.71	\$ 1909231		1909231
DEPARTMENT OF COMMERCE	NO YEAR	1065101			9377.97			48526855
DEPARTMENT OF THE INTERIOR	NO YEAR	55000.00				26406.48		1273.04
DEPARTMENT OF LABOR	NO YEAR				4366142687.05	45498.79		81406.48
SPECIAL PROCUREMENT, AIR FORCE	1950	5482068626			3491878229			¹ 19901903.97
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE	1950	20598350			14289328		6309022	
MAJOR PROCUREMENT OTHER THAN AIR CRAFT, AIR FORCE	NO YEAR	141180285135	1775000000.00		48435457182			270244827953
WORKING FUNDS ADMINISTERED BY:								
ATOMIC ENERGY COMMISSION	NO YEAR					16473800.00		16473800.00
TENNESSEE VALLEY AUTHORITY	NO YEAR	8500000.00			630387.79			786961221
DEPARTMENT OF AGRICULTURE	NO YEAR					9000.00		9000.00
DEPARTMENT OF COMMERCE	NO YEAR	49875.00				930917.72		980792.72
DEPARTMENT OF THE ARMY	NO YEAR	364612352				262400.00		390852352
ACQUISITION AND CONSTRUCTION OF REAL PROPERTY, AIR FORCE	NO YEAR	1272285390.19	2258500000.00		1087420331.02			2443365059.17
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF AGRICULTURE	NO YEAR					399.51		399.51
DEPARTMENT OF COMMERCE	NO YEAR	65944883			295099.48			36434935
DEPARTMENT OF THE NAVY	NO YEAR					39300000.00		39300000.00
MAINTENANCE AND OPERATIONS, AIR FORCE	1952		3443442000.00	⁷³ 41545.00*	1827692849.15			1615707605.85
	1951	1628619394.77			1286317076.61			3423023181.6
	1950	119431075.47		⁷⁴ 1200000.00*	814691948.8			367618805.9
WORKING FUNDS ADMINISTERED BY:								
FEDERAL SECURITY AGENCY	1952					949.63		949.63
FEDERAL COMMUNICATIONS COMM.	1952					430931.7		430931.7
DEPARTMENT OF AGRICULTURE	1952					190218.84		190218.84
DEPARTMENT OF COMMERCE	1952					188099.44		188099.44
DEPARTMENT OF THE INTERIOR	1952					239836.40		239836.40
DEPARTMENT OF STATE	1952					7656.55		7656.55
FEDERAL SECURITY AGENCY	1951	25690.39			25197.14			493.25
GENERAL SERVICES ADMIN.	1951	9917.09			9917.09			
ATOMIC ENERGY COMMISSION	1951	26000.00			26000.00			
FEDERAL COMMUNICATIONS COMM.	1951	32567.83			32352.84			214.99
DEPARTMENT OF AGRICULTURE	1951	212932.63			120923.11			92009.52
DEPARTMENT OF COMMERCE	1951	234829.93			217165.40			176645.53
DEPARTMENT OF THE INTERIOR	1951	7262.71			3276.70			3986.01
GENERAL SERVICES ADMIN.	1950	10883.98			10883.98			
DEPARTMENT OF AGRICULTURE	1950	14288.25			14288.25			
DEPARTMENT OF THE ARMY	1950	22987.28			18941.16			
DEPARTMENT OF COMMERCE	1950	35839.99			1813.16		243	
DEPARTMENT OF THE INTERIOR	1950						404612	
					3195959877.04	668854.03	3402683	
MAINTENANCE AND OPERATIONS, AIR FORCE (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1951	81939.58			75497.72			6441.86
	1950	124787			75497.72		124787	
MILITARY PERSONNEL REQUIREMENTS, AIR FORCE	1952		3016700000.00	⁷⁴ 50000000.00*	2787930687.42			2287693125.8
	1951	302907358.06			2286406031.2			24266754.94
	1950	616458437			356370591			1600878.46
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF THE ARMY	1952	182125			1779.17	39055783.57		39055783.57
FEDERAL SECURITY AGENCY	1951	14701411.75			14143707.31			42.08
DEPARTMENT OF THE ARMY	1951				79773.34			557704.44
DEPARTMENT OF THE ARMY	1950	236166.07						156392.73
RESERVE PERSONNEL REQUIREMENTS, AIR FORCE	1952-53		19043000.00		6093204.72			12949795.28
	1951-52	16898164.94			14991703.62			19064613.2
					21084908.34			

DEPARTMENT OF DEFENSE

See footnotes on pages 243-246

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS-CONTINUED								
DEPARTMENT OF THE AIR FORCE-CONTINUED								
CLAIMS AIR FORCE	1950	\$ 27,324.70			\$ 11,399.13			¹ \$ 15,925.57
DEPARTMENT OF THE AIR FORCE	1948	26,300,681.0		⁷⁶ \$ 6,000,000.00	4,461,023.60			¹ 41,690,445.0
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1948				48,633.65		\$ 48,633.65*	
AIR CORPS, ARMY	1947				450,965.725			
	1942-46				48,451	\$ 3,493,836.10	3,235,167.29	¹ 25,866,881.1 ² 48,451*
RESEARCH AND DEVELOPMENT, AIR FORCE	NO YEAR	3,445,500,171.0	\$ 425,000,000.00	⁷⁸ 26,138,470.00	3,460,163,729.1			4,496,721,141.9
WORKING FUNDS ADMINISTERED BY:								
LIBRARY OF CONGRESS	NO YEAR					43,592.76		43,592.76
EXEC. OFF. OF PRES.	NO YEAR	41,532.91				975.46		42,508.37
INTERSTATE COMMISSION	NO YEAR	10,000.00				16,290.36		26,290.36
NATIONAL SCIENCE FOUNDATION	NO YEAR					3,333.50		3,333.50
ATOMIC ENERGY COMMISSION	NO YEAR					11,200.355		11,200.355
DEPARTMENT OF AGRICULTURE	NO YEAR	1,085,677.2				28,258.70		1,368,264.2
DEPARTMENT OF COMMERCE	NO YEAR	3,007,652.24				3,432,081.44		6,439,733.68
DEPARTMENT OF THE NAVY	NO YEAR					249,383.95		249,383.95
DEPARTMENT OF THE INTERIOR	NO YEAR	3,965,242.9				138,176.9		4,103,419.8
DEPARTMENT OF LABOR	NO YEAR	327,709.30			211,622.81			1,160,864.9
AIR RESERVE OFFICERS TRAINING CORPS	1950	309,204.96			3,462,279.572	3,899,737.41		¹ 852,609.0
AIR FORCE RESERVE	1950	7,136,537.46		⁷⁴ 1,000,000.00*	4,392,479.32			¹ 1,744,058.14
AIR NATIONAL GUARD	1952		8,790,000.00		2,663,851.326			61,261,486.74
	1951	46,408,593.38		⁷⁴ 5,000,000.00*	21,408,534.18			20,000,059.20
	1950	11,564,019.09		⁷⁴ 7,000,000.00*	8,124,618.97			¹ 2,739,400.12
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1952					28,099.64		28,099.64
GENERAL EXPENSES, UNITED STATES AIR FORCE	1949	42,968,962.40		⁷⁴ 4,400,000.00*	5,617,166.41	28,099.64		¹ 16,734,933.52
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	NO YEAR	41,297.93						97.97
DEPARTMENT OF COMMERCE	1949				41,199.96		20,410.07*	
DEPARTMENT OF THE ARMY	1949				200,410.07		39,293.58*	
					39,293.58			
					22,114,932.49			
SALARIES AND EXPENSES, ADMINISTRATION, AIR FORCE	1950	769,200.26			267,111.48			502,088.78
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1950	429.34			429.34			
					26,754.082			
CONTINGENCIES, AIR FORCE	1952		4,060,000.00		36,247,914.84			4,352,085.16
	1951	38,059,607.9			1,357,668.82			2,448,291.97
	1950	8,669,006			2,441,434			¹ 6,227,572
WORKING FUNDS ADMINISTERED BY:								
LIBRARY OF CONGRESS	1952					89,562.11		89,562.11
DEPARTMENT OF AGRICULTURE	1952					4,205.00		4,205.00
DEPARTMENT OF COMMERCE	1952					3,744.24		3,744.24
LIBRARY OF CONGRESS	1951	11,029,283			11,004,236			25,047
DEPARTMENT OF COMMERCE	1951	21,099.99			2,109.99			
DEPARTMENT OF THE ARMY	1950	58,568.65			58,568.65			
BUSINESS ENTERPRISE AND REVOLVING FUND ACCOUNTS					37,800,719.00	9,751,135		
DEFENSE PRODUCTION GUARANTEES, AIR FORCE	NO YEAR	34,887.21				1,393,184.14		1,428,071.35

See footnotes on pages 243-246

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescued, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
BUSINESS ENTERPRISE AND REVOLVING FUND ACCOUNTS—Continued								
DEPARTMENT OF THE AIR FORCE—CONTINUED								
AIR FORCE MANAGEMENT FUND	1952			⁷⁷ \$ 1,000,000.00		\$ 207,133,506.8		\$ 21,713,350.68
	1951	\$ 5,294,536.64		⁷⁸ 1,000,000.00*	\$ 3,653,669.90			640,866.74
	1950	404,599.26			192,538.86			121,206.40
WORKING FUNDS ADMINISTERED BY:								
LIBRARY OF CONGRESS	1952					84,500.00		84,500.00
ATOMIC ENERGY COMMISSION	1952					16,000.00		16,000.00
DEPARTMENT OF COMMERCE	1952					17,583.94		17,583.94
DEPARTMENT OF THE NAVY	1952					86,861.24		86,861.24
DEPARTMENT OF THE INTERIOR	1952					823.77		823.77
ATOMIC ENERGY COMMISSION	1951	15,632,081.8			1,281,465.35			281,742.83
ATOMIC ENERGY COMMISSION	1950	278,858.92			278,858.92			
					540,653.03	209,191.965		
AIR FORCE STOCK FUND	NO YEAR	48,910,725.63		⁷⁹ 106,300,000.00	125,410,023.75			29,800,701.88
AIR FORCE INDUSTRIAL FUND	NO YEAR	1,002,619.89				18,490.10		1,021,109.99
ACCOUNT OF ADVANCES (SEE NOTE)								
AIR FORCE ACCOUNT OF ADVANCES	NO YEAR	5,071,706.27			4,490,432.85			5,812,734.2
SPECIAL FUND ACCOUNTS								
WILDLIFE CONSERVATION, ETC., EGLIN FIELD RESERVATION, AIR FORCE	NO YEAR	15,139.97	\$ 16,363.77		12,948.64			18,555.10
PREPARATION FOR SALE OR SALVAGE OF MILITARY PROPERTY, AIR FORCE	1952		4,280,202.02		315,027.0			4,248,699.32
	1951	3,575,150.30			315,027.0			3,575,150.30
REPLACEMENT OF PERSONAL PROPERTY SOLD, DEPARTMENT OF THE AIR FORCE	1952-53		172,996.68					172,996.68
	1951-52	1,205,700.10	100,731.09		130,563.30			1,293,374.89
	1950-51	8,208,659.90	1,604,753		3,099,896.50			5,124,810.93
					3,112,952.80			
TOTAL, DEPARTMENT OF THE AIR FORCE		10,894,945,693.96	22,953,571,341.09	75,698,175.00	12,837,570,504.58	126,597,631.99	\$ 4,755,462.62	21,208,486,874.84
TOTAL, DEPARTMENT OF DEFENSE		35,021,022,853.04	62,575,530,255.92	103,299,864,000*	41,049,460,346.77	1,367,798,176.10	⁸⁰ 13,734,036,178	57,674,250,712.51

DEPARTMENT OF DEFENSE—FOOTNOTES

Note.—"Accounts of Advances" are accounting funds established as a means of handling Departments of the Army, Navy and Air Force appropriations pursuant to provisions contained in acts of June 5, 1920 (41 Stat. 975), June 19, 1878 (20 Stat. 167), and July 26, 1947 (61 Stat. 508, sec. 305a). Advances of funds are made to disbursing officers and agents of the Departments of the Army, Navy and Air Force under these funds, not to exceed the total appropriations of the Departments of the Army, Navy and Air Force, the amounts so advanced to be used exclusively to pay current obligations.

* Carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110).

^b Represents rescission by Public Law 253, approved Nov. 1, 1951 (65 Stat. 755).

^c Represents rescission by Public Law 203, approved Oct. 24, 1951 (65 Stat. 222).

^d Represents \$321,097.31 transferred to payment of certified claims, act July 6, 1949 (63 Stat. 407), and like amount reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

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

^f Represents \$2,158,525.72 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110), and \$452,906.56 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

^g Negative appropriation treated as surplus.

^h This balance will be transferred to payment of certified claims during the fiscal year 1953, except for necessary adjustment, if any, by the administrative agency.

ⁱ Transferred, act Oct. 18, 1951 (65 Stat. 424), to the following accounts:

Research and Development, 1952	\$26,708,678.00
Aircraft and Facilities, Navy, 1952	10,136,000.00

Ordnance and Facilities, Navy, 1952	\$6,040,000.00
Research, Navy, No year	2,510,000.00
Ships and Facilities, Navy, 1952	5,125,000.00
Research and Development, Air Force, No year	26,136,470.00

³ Transferred, act June 30, 1952 (66 Stat. 312), to "Naval Petroleum Reserve Numbered 4, Alaska, 1947-1953."

⁴ Transferred, act Aug. 10, 1949 (63 Stat. 586), from the following accounts:

Finance Service, Army, 1952	\$3,434,142,623.00
Quartermaster Service, Army, 1952	1,164,552,031.00
Quartermaster Service, Army, 1951-1952	19,135,000.00

⁵ Represents appropriations enacted in fiscal year 1953 Acts, made immediately available for the fiscal year 1952.

⁶ Represents \$5,846,575,731.00 transferred, act Aug. 10, 1949 (63 Stat. 586), from the following accounts:

Army National Guard, 1952-1953	\$168,300.00
Army Reserve Officers' Training Corps, 1952-1953	7,307,370.00
Army Training, 1952	20,477,268.00
Chemical Service, Army, 1951-1952	2,000,000.00
Chemical Service, Army, 1952	69,482,662.00
Contingent Expenses, Department of the Army, 1952	30,000,000.00
Contingencies of the Army, 1952	80,075,000.00
Engineer Service, Army, 1952	1,001,289,882.00

DEPARTMENT OF DEFENSE

Appropriations, Expenditures, and Balances, fiscal year 1952—General and Special Fund Accounts—Continued

DEPARTMENT OF DEFENSE—FOOTNOTES—CONTINUED

Field Exercises, Army, 1952	\$16,000,000.00
Finance Service, Army, 1952	156,259,587.00
Inter-American Relations, Department of the Army, 1952	388,000.00
Maintenance and Operation, Military Academy, 1952	6,305,000.00
Medical and Hospital Department, Army, 1952	259,511,000.00
Ordnance Service and Supplies, Army, 1952	1,229,721,880.00
Organized Reserves, 1952-1953	35,017,651.00
Quartermaster Service, Army, 1952	1,556,677,695.00
Quartermaster Service, Army, 1951-1952	65,595,000.00
Salaries, Department of the Army, 1952	67,079,900.00
Signal Service of the Army, 1952	495,483,471.00
Signal Service of the Army, 1951-1952	19,000,000.00
Transportation Service, Army, 1952	728,735,965.00
and \$573,431.00 transferred, Reorganization Plan No. 15 of 1950, effective July 1, 1950 (64 Stat. 1270); Reorganization Act of 1949, approved June 20, 1949 (63 Stat. 203-207); act Sept. 12, 1950 (64 Stat. 838); and act March 23, 1951 (65 Stat. 21), to the following accounts:	
Operating Expenses, General Services Administration, 1952	\$531,837.00
Salaries and Expenses, Renegotiation Board, 1952	41,594.00
⁷ Transferred, act Aug. 10, 1949 (63 Stat. 586), from the following accounts:	
Army Reserve Officers' Training Corps, 1952-1953	\$612,142.00
Chemical Service, Army, 1952	28,377,338.00
Chemical Service, Army, 1951-1952	960,000.00
Engineer Service, Army, 1952	147,740,018.00
Expediting Production, Army, 1952	1,000,000,000.00
Expediting Production, Army, 1951-1952	530,000,000.00
Ordnance Service and Supplies, Army, 1952	6,604,140,000.00
Ordnance Service and Supplies, Army, 1951-1952	1,080,000,000.00
Organized Reserves, 1952-1953	3,400,000.00
Quartermaster Service, Army, 1952	51,576,274.00
Quartermaster Service, Army, 1951-1952	6,500,000.00
Signal Service of the Army, 1952	656,468,529.00
Signal Service of the Army, 1951-1952	17,908,378.00
Transportation Service, Army, 1952	233,522,435.00
⁸ Transferred, act Aug. 10, 1949 (63 Stat. 586), from the following accounts:	
Army Training, 1952	\$1,822,732.00
Chemical Service, Army, 1952	24,700,000.00
Chemical Service, Army, 1951-1952	2,240,000.00
Contingencies of the Army, 1952	7,925,000.00
Emergency Fund, Department of Defense, 1952	23,708,678.00
Engineer Service, Army, 1952	17,019,000.00
Finance Service, Army, 1952	96,790.00
Medical and Hospital Department, Army, 1952	10,069,000.00
Ordnance Service and Supplies, Army, 1952	242,194,550.00
Ordnance Service and Supplies, Army, 1951-1952	20,000,000.00
Quartermaster Service, Army, 1952	15,184,000.00
Quartermaster Service, Army, 1951-1952	1,253,000.00
Signal Service of the Army, 1952	61,755,000.00
Signal Service of the Army, 1951-1952	1,511,000.00
Transportation Service, Army, 1952	6,256,600.00
⁹ Transferred, act Aug. 10, 1949 (63 Stat. 586), from the following accounts:	
Army Reserve Officers' Training Corps, 1952-1953	\$19,221,488.00
Organized Reserves, 1952-1953	66,392,349.00
¹⁰ Transferred, act Aug. 10, 1949 (63 Stat. 586), to the following accounts:	
Maintenance and Operations, Army, 1952	\$80,075,000.00
Research and Development, 1952	7,925,000.00
¹¹ Transferred, act Aug. 10, 1949 (63 Stat. 587), to "Army Stock Fund, No year." See Note 19.	
¹² Subject to disposition by administrative agency.	
¹³ Transferred, act Aug. 10, 1949 (63 Stat. 586), to "Procurement and Production, Army, 1952."	
¹⁴ Transferred, act Sept. 8, 1950 (64 Stat. 820), to "Ordnance Service and Supplies, Army, 1951-1952."	
¹⁵ Transferred, act Aug. 10, 1949 (63 Stat. 586), to "Maintenance and Operations, Army, 1952."	
See Note G.	
¹⁶ Transferred, act Aug. 10, 1949 (63 Stat. 586), to the following accounts:	
Maintenance and Operations, Army, 1952	\$156,259,587.00
Military Personnel, Army, 1952	3,434,142,623.00
Research and Development, 1952	96,790.00
¹⁷ Transferred, act Aug. 10, 1949 (63 Stat. 588), from "Army Management Fund, 1951."	

¹⁸ Transferred, act Aug. 10, 1949 (63 Stat. 588), to "Army Management Fund, 1952."	
¹⁹ Transferred, act Aug. 10, 1949 (63 Stat. 587), from the following accounts:	
Army National Guard, 1950	\$9,300,000.00
Chemical Service, Army, 1950	1,500,000.00
Contingencies of the Army, 1950	4,950,000.00
Contingent Expenses, Department of the Army, 1950	400,000.00
Engineer Service, Army, 1950	3,450,000.00
Finance Service, Army, 1950	25,500,000.00
Inter-American Relations, Department of the Army, 1950	50,000.00
Medical and Hospital Department, Army, 1950	2,350,000.00
Organized Reserves, 1950	6,650,000.00
Quartermaster Service, Army, 1950	57,950,000.00
Replacing Engineer Service, 1949-1950	2,250,000.00
Replacing Medical Supplies, 1949-1950	1,200,000.00
Replacing Ordnance and Ordnance Stores, 1949-1950	13,000,000.00
Replacing Quartermaster Service, Army, 1949-1950	13,500,000.00
Replacing Signal Corps Supplies and Equipment, 1949-1950	400,000.00
Reserve Officers' Training Corps, 1950	6,300,000.00
Salaries, Department of the Army, 1950	450,000.00
Special Field Exercises, Army, 1950	1,470,000.00
Signal Service of the Army, 1950	750,000.00
Training and Operation, Army Field Forces, 1950	150,000.00
Transportation Service, Army, 1950	3,150,000.00
²⁰ Transferred, act Aug. 10, 1949 (63 Stat. 580), to the following accounts:	
Maintenance and Operations, Army, 1952	\$1,556,677,695.00
Military Personnel, Army, 1952	1,164,552,031.00
Procurement and Production, Army, 1952	51,573,274.00
Research and Development, 1952	15,184,000.00
²¹ Transferred, act Aug. 10, 1949 (63 Stat. 586), to the following accounts:	
Maintenance and Operations, Army, 1952	\$65,595,000.00
Maintenance and Operation of Schools, Office of Education, Federal Security Agency, 1951	353,588.00
Military Personnel, Army, 1952	19,135,000.00
Procurement and Production, Army, 1952	6,500,000.00
Research and Development, 1952	1,253,000.00
²² Undisbursed balances of working fund advances made from accounts for the fiscal year 1950 and prior years result principally from extended availability enacted in various laws. Balances other than those extended by law will be transferred to the Payment of Certified Claims account during the ensuing fiscal year.	
²³ Transferred, act Aug. 10, 1949 (63 Stat. 586), to the following accounts:	
Maintenance and Operations, Army, 1952	\$728,735,965.00
Procurement and Production, Army, 1952	233,522,435.00
Research and Development, 1952	6,256,600.00
²⁴ Transferred, act Aug. 10, 1949 (63 Stat. 587), to "Air Force Stock Fund, No year."	
²⁵ Transferred, act Aug. 10, 1949 (63 Stat. 587), to the following accounts:	
Army Stock Fund, No year	\$3,150,000.00
Air Force Stock Fund, No year	30,000,000.00
²⁶ Transferred, act Aug. 10, 1949 (63 Stat. 586), to the following accounts:	
Maintenance and Operations, Army, 1952	\$495,483,471.00
Procurement and Production, Army, 1952	656,468,529.00
Research and Development, 1952	61,755,000.00
²⁷ Transferred, act Aug. 10, 1949 (63 Stat. 586), to the following accounts:	
Maintenance and Operations, Army, 1952	\$19,000,000.00
Procurement and Production, Army, 1952	17,908,378.00
Research and Development, 1952	1,511,000.00
²⁸ Transferred, act Aug. 10, 1949 (63 Stat. 586), to the following accounts:	
Maintenance and Operations, Army, 1952	\$259,511,000.00
Research and Development, 1952	10,069,000.00
²⁹ Transferred, act Aug. 10, 1949 (63 Stat. 586), to the following accounts:	
Maintenance and Operations, Army, 1952	\$1,001,289,882.00
Procurement and Production, Army, 1952	147,740,018.00
Research and Development, 1952	17,019,000.00
³⁰ Transferred, acts June 24, 1948 (62 Stat. 659), and Oct. 28, 1949 (63 Stat. 979), from "Military Construction, Army (transfer to Interior, Reclamation), No year."	
³¹ Transferred, acts June 24, 1948 (62 Stat. 659); and Oct. 28, 1949 (63 Stat. 979), to "Military Construction, Army, No year."	
³² Transferred, act Aug. 10, 1949 (63 Stat. 586), to the following accounts:	

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts—Continued

DEPARTMENT OF DEFENSE—FOOTNOTES—CONTINUED

Maintenance and Operations, Army, 1952	\$1,229,721,880.00
Procurement and Production, Army, 1952	6,304,140,000.00
Research and Development, 1952	212,194,550.00
³³ Represents \$100,000.00 transferred, act Sept. 8, 1950 (64 Stat. 820), from "Defense Production Guarantees, Army, No year," and \$1,100,000,000.00 transferred, act Aug. 10, 1949 (63 Stat. 586, 587), to the following accounts:	
Procurement and Production, Army, 1952	\$1,080,000,000.00
Research and Development, 1952	20,000,000.00
³⁴ Transferred, act Aug. 10, 1949 (63 Stat. 586), to the following accounts:	
Maintenance and Operations, Army, 1952	\$69,482,662.00
Procurement and Production, Army, 1952	28,377,338.00
Research and Development, 1952	24,700,000.00
³⁵ Transferred, act Aug. 10, 1949 (63 Stat. 586), to the following accounts:	
Maintenance and Operations, Army, 1952	\$2,000,000.00
Procurement and Production, Army, 1952	900,000.00
Research and Development, 1952	2,240,000.00
³⁶ Transferred, act Aug. 10, 1949 (63 Stat. 586), to the following accounts:	
Maintenance and Operations, Army, 1952	\$20,477,268.00
Research and Development, 1952	1,822,732.00
³⁷ Transferred, act Aug. 10, 1949 (63 Stat. 586), to "Military Construction, Army, Civilian Components, 1951-1952."	
³⁸ Transferred, act Aug. 10, 1949 (63 Stat. 586), to the following accounts:	
Maintenance and Operations, Army, 1952	\$35,017,651.00
Procurement and Production, Army, 1952	3,400,000.00
Reserve Personnel Requirements, 1952-1953	66,392,349.00
³⁹ Transferred, act Aug. 10, 1949 (63 Stat. 586), to the following accounts:	
Maintenance and Operations, Army, 1952	\$7,307,370.00
Procurement and Production, Army, 1952	612,142.00
Reserve Personnel Requirements, 1952-1953	19,221,488.00
⁴⁰ Transferred, act Aug. 10, 1949 (63 Stat. 586), from the following accounts:	
Army National Guard, 1951-1952	\$2,650,000.00
Organized Reserves, 1951-1952	15,000,000.00
⁴¹ Transferred, acts Aug. 8, 1946 (60 Stat. 932); Aug. 14, 1946 (60 Stat. 1080); June 20, 1949 (63 Stat. 203-207); and Oct. 24, 1951 (65 Stat. 618), to the following accounts:	
Operating Expenses, General Services Administration, 1952	\$63,750.00
Maintenance and Improvement of Existing River and Harbor Works (transfer to Interior, Fish and Wildlife Service), No year	1,725,000.00
⁴² Transferred, acts Aug. 8, 1946 (60 Stat. 932); Aug. 14, 1946 (60 Stat. 1080); and Oct. 24, 1951 (65 Stat. 618), from "Maintenance and Improvement of Existing River and Harbor Works, No year."	
⁴³ Transferred, act June 5, 1952 (66 Stat. 110), to "Flood Control, General, Emergencies, No year."	
⁴⁴ Transferred, act June 5, 1952 (66 Stat. 110), from "Flood Control, General, No year."	
⁴⁵ Transferred, acts Nov. 1, 1951 (65 Stat. 749), and June 5, 1952 (66 Stat. 111), to the following accounts:	
International Information and Educational Activities, State, 1952	\$1,565,800.00
Salaries and Expenses, State, 1952	157,000.00
⁴⁶ Prior to this fiscal year this account was shown in Government Corporation and agency checking account with the Treasurer of the United States.	
⁴⁷ Represents redemption of Government Corporation notes issued to the Secretary of the Treasury.	
⁴⁸ Transferred, act Sept. 26, 1950 (64 Stat. 1038), to the following accounts:	
Canal Zone Government, No year	\$6,475,326.34
Panama Canal Company, No year	808,814.63
⁴⁹ Transferred, act Sept. 26, 1950 (64 Stat. 1038), to "Canal Zone Government, No year."	
⁵⁰ Transferred, act Sept. 26, 1950 (64 Stat. 1038), from the following accounts:	
Civil Government, Panama Canal and Canal Zone, No year	\$410,020.23
Construction, Additional Facilities, Panama Canal, No year	248.05
Maintenance and operation, Panama Canal, No year	6,475,326.34
Sanitation, Canal Zone, Panama Canal, No year	635,242.89
⁵¹ Formerly stated under "Other Independent Offices." (Panama Railroad Company).	
⁵² Transferred, act Sept. 26, 1950 (64 Stat. 1038), from "Maintenance and Operation, Panama Canal, No year."	
⁵³ Transferred, act Aug. 10, 1949 (63 Stat. 587), to "Navy Industrial Fund, No year." See note 71.	
⁵⁴ Transferred, act June 30, 1952 (66 Stat. 312), from "Marine Corps Troops and Facilities, 1951."	
⁵⁵ Transferred, act June 30, 1952 (66 Stat. 312), to "Marine Corps Troops and Facilities, 1951 and 1952."	
⁵⁶ Transferred, act Aug. 10, 1949 (63 Stat. 587), from "Navy Industrial Fund, No year."	
⁵⁷ Transferred, act Oct. 18, 1951 (65 Stat. 424), from "Emergency Fund, Department of Defense, 1952."	

⁵⁸ Represents \$5,125,000.00 transferred, act Oct. 18, 1951 (65 Stat. 424), from "Emergency Fund, Department of Defense, 1952," and \$3,200,000.00 transferred, act Oct. 18, 1951 (65 Stat. 440), to "Facilities, Navy, 1952."	
⁵⁹ Transferred, act Oct. 18, 1951 (65 Stat. 438-440), to the following accounts:	
Facilities, Navy, 1952	\$375,000.00
Shipbuilding and Conversion, Navy, No year	137,000,000.00
⁶⁰ Represents \$137,000,000.00 transferred, act Oct. 18, 1951 (65 Stat. 438), from "Construction of Ships, Navy, No year," and \$720,000.00 transferred, act Oct. 18, 1951 (65 Stat. 440), to "Facilities, Navy, 1952."	
⁶¹ Represents \$6,040,000.00 transferred, act Oct. 18, 1951 (65 Stat. 424), from "Emergency Fund, Department of Defense, 1952," and \$30,000,000.00 transferred, act Oct. 18, 1951 (65 Stat. 440), to "Facilities, Navy, 1952."	
⁶² Transferred, act June 30, 1952 (66 Stat. 312), from "Ordnance and Facilities, Navy, 1951."	
⁶³ Transferred, acts Sept. 27, 1950 (64 Stat. 1062), and June 30, 1952 (66 Stat. 312), to the following accounts:	
Facilities, Navy, 1951	\$682,665.00
Ordnance and Facilities, Navy, 1951-1952	30,420,000.00
⁶⁴ Transferred, acts June 30, 1949 (63 Stat. 382, sec. 107b); Sept. 12, 1950 (64 Stat. 838), and March 23, 1951 (65 Stat. 21), to the following accounts:	
Operating Expenses, General Services Administration, 1952	\$41,000.00
Salaries and Expenses, Renegotiation Board, 1952	105,000.00
⁶⁵ Transferred, act June 30, 1952 (66 Stat. 312), from "Contingencies, Department of Defense, 1952."	
⁶⁶ Transferred, act Oct. 18, 1951 (65 Stat. 440), from the following accounts:	
Construction of Ships, Navy, No year	\$375,000.00
Ordnance and Facilities, Navy, 1952	30,000,000.00
Shipbuilding and Conversion, Navy, 1952	720,000.00
Ships and Facilities, Navy, 1952	3,200,000.00
⁶⁷ Transferred, act Sept. 27, 1950 (64 Stat. 1062), from "Ordnance and Facilities, Navy, 1951."	
⁶⁸ Transferred, act Aug. 10, 1949 (63 Stat. 587), from "Navy Industrial Fund, No year."	
⁶⁹ Transferred, act Aug. 10, 1949 (63 Stat. 588), from "Navy Management Fund, 1951."	
⁷⁰ Transferred, act Aug. 10, 1949 (63 Stat. 587-588), to the following accounts:	
Navy Management Fund, 1952	\$15,165,902.03
Navy Industrial Fund, No year	30,000,000.00
⁷¹ Represents \$65,000,000.00 transferred, act Aug. 10, 1949 (63 Stat. 587-588), from the following accounts:	
Fuel, Navy, 1950	\$2,000,000.00
General Expenses, Marine Corps, 1950	10,000,000.00
Maintenance, Bureau of Yards and Docks, 1950	400,000.00
Maintenance, Bureau of Ships, 1950	1,800,000.00
Maintenance, Bureau of Supplies and Accounts, 1950	2,000,000.00
Medical Department, Navy, 1950	300,000.00
Navy Management Fund, 1951	30,000,000.00
Naval Reserve, 1950	300,000.00
Officer Candidate Training, Navy, 1951	500,000.00
Pay and Allowances, Naval Personnel, 1950	200,000.00
Pay, Marine Corps, 1950	6,500,000.00
Subsistence, Navy, 1950	5,100,000.00
Transportation and Recruiting, Naval Personnel, 1950	1,700,000.00
Transportation of Things, Navy, 1950	4,200,000.00
and \$1,100,000.00 transferred to the following accounts:	
General Expenses, Marine Corps, 1949	\$1,000,000.00
Pay and Subsistence of Naval Personnel, 1948	100,000.00
⁷² Transferred, Reorganization Plan No. 18 of 1950 (64 Stat. 1270); Reorganization Act of 1949, approved June 20, 1949 (63 Stat. 203-207); and acts Sept. 12, 1950 (64 Stat. 838); and March 23, 1951 (65 Stat. 21), to the following accounts:	
Operating Expenses, General Services Administration, 1952	\$37,750.00
Salaries and Expenses, Renegotiation Board, 1952	361,000.00
⁷³ Transferred, acts Sept. 12, 1950 (64 Stat. 838); and March 23, 1951 (65 Stat. 21), to "Salaries and Expenses, Renegotiation Board, 1952."	
⁷⁴ Transferred, act Aug. 10, 1949 (63 Stat. 587), to "Air Force Stock Fund, No year."	
⁷⁵ Transferred, act Aug. 10, 1949 (63 Stat. 587), from "Air Force Stock Fund, No year."	
⁷⁶ Transferred, act Oct. 18, 1951 (65 Stat. 424), from "Emergency Fund, Department of Defense, 1952."	
⁷⁷ Transferred, act Aug. 10, 1949 (63 Stat. 588), from "Air Force Management Fund, 1951."	
⁷⁸ Transferred, act Aug. 10, 1949 (63 Stat. 588), to "Air Force Management Fund, 1952."	
⁷⁹ Represents \$112,300,000.00 transferred, act Aug. 10, 1949 (63 Stat. 587), from the following	

DEPARTMENT OF DEFENSE

Appropriations, Expenditures, and Balances, fiscal year 1952- General and Special Fund Accounts—Continued

DEPARTMENT OF DEFENSE—FOOTNOTES—CONTINUED

accounts:

Transportation Service, Army, 1951-----	\$20,000,000.00
Transportation Service, Army, 1950-----	30,000,000.00
Air Force, Reserve, 1950-----	1,000,000.00
Air National Guard, 1951-----	5,000,000.00
Air National Guard, 1950-----	700,000.00
General Expenses, United States Air Force, 1949-----	4,400,000.00
Maintenance and Operations, Air Force, 1950-----	1,200,000.00
Military Personnel Requirements, Air Force, 1951-----	50,000,000.00

and \$6,000,000.00 transferred to "Department of the Air Force, 1946."

⁸⁰ Represents \$3,441,340.72 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5); and June 20, 1874 (18 Stat. 110); \$27,000,000.00 rescissions by Public Law 203, approved Oct. 24, 1951 (65 Stat. 222); \$101,000,000.00 rescissions by Public Law 253, approved Nov. 1, 1951 (65 Stat. 755); \$6,673,150.49 transferred to payment of certified claims, act July 6, 1949 (63 Stat. 407); \$776,153.87 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5); and \$2,024.44 negative appropriations treated as surplus. For rescissions of appropriations and contract authorizations made by the Congress during the fiscal year 1952, see Part IV, Table 3.

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts—Continued

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Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescued, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS								
DEPARTMENT OF THE INTERIOR								
OFFICE OF THE SECRETARY								
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF THE INTERIOR	1952		\$ 2,290,911.00		\$ 204,484.95			\$ 2,460,630.5
	1951	\$ 424,611.78			238,366.20		* \$ 250,000.00	161,245.58
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1951	1,167.18			1,095.39			71.79
					228,430.54			
SALARIES, OFFICE OF SECRETARY OF THE INTERIOR	1950	7,352.21					7,352.21	
SALARIES AND EXPENSES, DEFENSE PRODUCTION ACTIVITIES, INTERIOR	1952		5,235,000.00	\$ 195,100.00*	454,959.26			490,307.04
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1952					\$ 1,010.24		1,010.24
DEPARTMENT OF THE INTERIOR	1952					620,171.4		620,171.4
					454,959.26	630,273.8		
ENFORCEMENT OF CONNALLY HOT OIL ACT, OFFICE OF THE SECRETARY OF THE INTERIOR	1952		169,670.00		152,655.27			17,014.73
	1951	191,427.1			18,406.97			735.74
					171,062.24			
CONSTRUCTION, OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	5,784,111.27	4,630,712.00		4,239,269.28			6,175,553.99
CONSTRUCTION, OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION	NO YEAR		518,500.00		230,147.53			288,352.47
SALARIES AND EXPENSES, SOUTHEASTERN POWER MARKETING	1950	11,102.22					11,102.22	
OPERATION AND MAINTENANCE, SOUTHEASTERN POWER MARKETING AREA, DEPARTMENT OF THE INTERIOR	1951	3,285.64			29,244.01			36,123.9
CONSTRUCTION, SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	1,798,755.25			3,229,442		* 1,765,743.48	7,173.5
BUSINESS ENTERPRISE AND REVOLVING FUND ACCOUNTS								
REVOLVING FUND, DEFENSE PRODUCTION ACT, INTERIOR								
WORKING CAPITAL FUND, DEPARTMENT OF THE INTERIOR	NO YEAR	1,416,666.71				325,399.4		1,742,066.5
GENERAL FUND ACCOUNTS								
OFFICE OF SOLICITOR								
SALARIES, OFFICE OF SOLICITOR, DEPARTMENT OF THE INTERIOR	1950	7,539.79					7,539.79	
DIVISION OF TERRITORIES AND ISLAND POSSESSIONS								
SALARIES AND EXPENSES, DIVISION OF TERRITORIES AND ISLAND POSSESSIONS	1950	1,167.08				15.00	1,182.08	
UNITED STATES HIGH COMMISSIONER TO THE PHILIPPINE ISLANDS	1946-47		1,548.00		1,547.54		.46	

DEPARTMENT OF THE INTERIOR

See footnotes on pages 264-265

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
OFFICE OF THE SECRETARY—CONTINUED								
<i>OIL AND GAS DIVISION</i>								
SALARIES AND EXPENSES	1950	\$ 8165.09			\$ 70.50		\$ 8094.59	
<i>BOARD ON GEOGRAPHIC NAMES</i>								
SALARIES AND EXPENSES, BOARD ON GEOGRAPHIC NAMES	1950	256.88			9.90		246.98	
STANDARDIZATION OF GEOGRAPHIC NAMES, DEPARTMENT OF THE INTERIOR 1951-AUGUST 31, 1950		27.00						\$ 27.00
<i>SOIL AND MOISTURE CONSERVATION OPERATIONS</i>								
SALARIES AND EXPENSES, SOIL AND MOISTURE CONSERVATION	1950	146440.10			7890.75		138549.35	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE INTERIOR	1950	2820.00			7890.75		2820.00	
<i>CONTINGENT EXPENSES</i>								
CONTINGENT EXPENSES, DEPARTMENT OF THE INTERIOR	1950	15738.27			828.52		14909.75	
WORKING FUNDS ADMINISTERED BY: EXEC. OFF. OF PRES.	1950	4393.21			4296.07		97.14	
					5124.59			
SPECIAL FUND ACCOUNTS								
CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	300000.00			9999.68			290000.32
CONTINUING FUND, SOUTHEASTERN POWER ADMINISTRATION	NO YEAR		\$ 50000.00					50000.00
TOTAL, OFFICE OF THE SECRETARY		870731.315	12896341.00	\$ 195100.00*	11560562.94	\$ 95582.32	1982638.05	7960935.48
GENERAL FUND ACCOUNTS								
COMMISSION OF FINE ARTS								
SALARIES AND EXPENSES	1952		21200.00		18954.42			2245.58
	1951	1397.39			1387.97			9.42
EXPENSES	1950	108.49			20342.39		108.49	
TOTAL, COMMISSION OF FINE ARTS		1505.88	21200.00		20342.39		108.49	2255.00
BONNEVILLE POWER ADMINISTRATION								
CONSTRUCTION, OPERATION, AND MAINTENANCE, BONNEVILLE POWER TRANSMISSION SYSTEM	NO YEAR	1023.45						1023.45

See footnotes on pages 264-265

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
BONNEVILLE POWER ADMINISTRATION—CONTINUED								
CONSTRUCTION, OPERATION, AND MAINTENANCE, BONNEVILLE POWER ADMINISTRATION	NO YEAR	\$ 19,878,761.38	\$ 7,362,343.90		\$ 5,603,740.51			\$ 37,464,795.20
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF AGRICULTURE	NO YEAR	8,613.15				\$ 14,518.41		231,315.6
DEPARTMENT OF COMMERCE	NO YEAR	93,652.57			58,461.50			351,910.7
DEPARTMENT OF THE INTERIOR	NO YEAR	8,938.30			1,072.14			7,866.16
					56,096,938.82	14,518.41		
SPECIAL FUND ACCOUNT								
CONTINUING FUND FOR EMERGENCY EXPENSES, BONNEVILLE PROJECT, OREGON	NO YEAR	500,000.00						500,000.00
TOTAL, BONNEVILLE POWER ADMINISTRATION		20,490,988.85	7,362,343.90		56,096,938.82	14,518.41		38,032,007.44
GENERAL FUND ACCOUNTS								
BUREAU OF LAND MANAGEMENT								
MANAGEMENT OF LANDS AND RESOURCES, BUREAU OF LAND MANAGEMENT	1952		1,029,260.50		821,314.30			2,079,461.95
	1951	9,566,297.0			86,475.68		\$ 40,000.00	518,728.3
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF AGRICULTURE	1952					65,684.47		656,844.7
DEPARTMENT OF THE INTERIOR	1952					437.45		437.45
DEPARTMENT OF AGRICULTURE	1951	6,144,360			5,932,139			21,222.21
					9,137,221.31	66,121.92		
SALARIES AND EXPENSES, BUREAU OF LAND MANAGEMENT	1950	1,736.70			226.98		1,509.72	
MANAGEMENT, PROTECTION, AND DISPOSAL OF PUBLIC LANDS, BUREAU OF LAND MANAGEMENT	1950	39,341.90			1,342.23		37,999.67	
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF AGRICULTURE	1950	10,568.5			1,056.85			
					2,399.08			
FIRE FIGHTING, BUREAU OF LAND MANAGEMENT	1950	512.8					359.82	411.10
RANGE IMPROVEMENTS ON PUBLIC LANDS (RECEIPT LIMITATION)	NO YEAR	702,502.62	356,086.11		638,224.72			420,364.01
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF THE INTERIOR	NO YEAR	33,583.40			5,689.93			27,893.47
					64,391.46			
REVESTED OREGON AND CALIFORNIA RAILROAD AND RECONVEYED COOS BAY WAGON ROAD GRANT LANDS, OREGON (REIMBURSABLE)	1950	6,104.12					6,104.12	
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF AGRICULTURE	1950	392.64					392.64	
PAYMENTS TO STATES PROCEEDS OF SALES, BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION)	NO YEAR		11,642,708		11,554,107			886.01
	1951	2,257.31			2,257.31			
					11,798.38			
PAYMENT TO OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER (RECEIPT LIMITATION)	1951		6,164.15		6,164.15			
	1950	509.68			6,164.15		509.68	

DEPARTMENT OF THE INTERIOR

See footnotes on pages 264-265

Appropriations, Expenditures, and Balances, fiscal year 1952- General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
BUREAU OF LAND MANAGEMENT—CONTINUED								
LEASING OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION)	1951	\$ 1,596.64	\$ 4,022.56		\$ 4,810.80			\$ 808.40
	1950	731.64			4,810.80		\$ 731.64	
CONSTRUCTION, BUREAU OF LAND MANAGEMENT	NO YEAR	126,717.01	700,000.00	³ \$ 645,000.00*	84,121.63		^b 50,000.00	475,953.8
CONSTRUCTION, BUREAU OF LAND MANAGEMENT (TRANSFER TO COMMERCE, BUREAU OF PUBLIC ROADS)	NO YEAR	476,132.03		⁴ 645,000.00	130,294.06			990,837.97
SPECIAL FUND ACCOUNTS								
PAYMENTS TO COUNTIES, OREGON AND CALIFORNIA GRANT LANDS (PERMANENT APPROPRIATION)	NO YEAR		3,172,176.65		3,172,176.65			
DEFICIENCY PAYMENTS TO COUNTIES, OREGON AND CALIFORNIA GRANT LANDS, 15 PER CENTUM FUND	NO YEAR	292,930.109	951,653.00					3,880,954.09
EXCESS PAYMENTS, OREGON AND CALIFORNIA GRANT LANDS (PERMANENT APPROPRIATION)	NO YEAR	449.36			449.36			
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT	NO YEAR	846.75	49,507.75		47,851.75			25,027.5
PAYMENT TO STATES AND ALASKA, RECEIPTS FROM MINERAL LEASING PUBLIC LANDS (PERMANENT APPROPRIATION)	NO YEAR	3,148.79					^a 3,148.79	
PAYMENTS TO TERRITORY OF ALASKA, INCOME AND PROCEEDS, ALASKA SCHOOL LANDS	NO YEAR	307.50	745.00		307.50			745.00
PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING ACT	NO YEAR	27,105.93	150,876,129.5		151,081,149.33			65,695.5
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT	NO YEAR	81,755.61	144,702.92		150,708.66			75,749.87
PAYMENTS TO STATES GRAZING FEES, BUREAU OF LAND MANAGEMENT	1951	39.62			39.62			
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT	NO YEAR	35,109.05	10,726,955		8,978,545			525,931.5
TOTAL, BUREAU OF LAND MANAGEMENT		5,488,850.82	3,098,897.22		28,696,419.36	\$ 66,481.74	140,807.36	7,707,078.56

See footnotes on pages 264-265

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS								
BUREAU OF INDIAN AFFAIRS								
SALARIES AND GENERAL EXPENSES								
SALARIES AND EXPENSES, BUREAU OF INDIAN AFFAIRS	1950	\$555.72			\$ 554.98		\$.74	
SALARIES AND EXPENSES, FIELD ADMINISTRATION, INDIAN SERVICE	1950	64053.64			17373.89		46679.75	
NATIONAL INDIAN INSTITUTE	1950	3090.00			500.00		2590.00	
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF INDIAN AFFAIRS	1952		\$ 3525647.00		3164513.19			\$ 361133.81
	1951	413778.44			363350.21		20000.00	30428.23
					3527863.40			
RESOURCES MANAGEMENT, BUREAU OF INDIAN AFFAIRS	NO YEAR		250000.00		202206.11			47793.89
	1952		11784360.00		9554183.18			2230176.82
	1951	1867522.12			1618509.99		35000.00	214012.13
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE INTERIOR LIBRARY OF CONGRESS	1952					\$ 1504.60		1504.60
	1951					738.00		738.00
					11374899.28	2242.60		
MAINTAINING LAW AND ORDER AMONG INDIANS	1950	31219.61			499.33		30720.28	
ALASKA NATIVE SERVICE	NO YEAR	322.71			275.00		47.71	
	1950	23151.21			7789.15		15362.06	
					8064.15			
MAINTENANCE OF BUILDINGS AND UTILITIES, INDIAN SERVICE	1950	11264.59			1688.79		9575.80	
EDUCATION OF INDIANS	1950	105885.94			27756.07		78129.87	
NAVAJO AND HOPI AGENCY SERVICE	1950	85577.79			15244.28		70333.51	
NAVAJO AND HOPI CONSTRUCTION AND MAINTENANCE SERVICES	NO YEAR	90889.38			74433.21			16456.17
HEALTH, EDUCATION, AND WELFARE SERVICES, BUREAU OF INDIAN AFFAIRS	NO YEAR	28128.90			28128.90			
	1952		43924750.00		39175370.50			4749379.50
	1951	7193296.11			5744268.58		600000.00	849027.53
WORKING FUNDS ADMINISTERED BY: LIBRARY OF CONGRESS DEPARTMENT OF COMMERCE	1952					6650.00		6650.00
	1952					3970.65		3970.65
					4494776.798	10620.65		
COOPERATIVE VOCATIONAL REHABILITATION, RESIDENTS OF THE DISTRICT OF COLUMBIA, OFFICE OF EDUCATION	NO YEAR	502823.47			467974.30			34849.17
CONSERVATION OF HEALTH, INDIAN SERVICE	1950	79658.63			30520.03		49138.60	
WELFARE OF INDIANS	1950	69164.28			4036.45		65127.83	

DEPARTMENT OF THE INTERIOR

See footnotes on pages 264-265

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
BUREAU OF INDIAN AFFAIRS—CONTINUED								
SALARIES AND GENERAL EXPENSES—CONTINUED								
MANAGEMENT, INDIAN FOREST AND RANGE RESOURCES	1950	\$ 36,579.52			\$ 24,402.55		\$ 12,176.97	
SUPPRESSING FOREST AND RANGE FIRES, INDIAN SERVICE	1950	35,616.22			31,360.12		4,256.10	
AGRICULTURE AND STOCK RAISING, INDIAN SERVICE	1950	8,165.06			1,092.68		7,072.38	
DEVELOPMENT OF INDIAN ARTS AND CRAFTS	1950	33.53			20.34		13.19	
CLAIMS AND TREATY OBLIGATIONS, OF INDIAN AFFAIRS	NO YEAR	87,121.8	\$ 155,529.34		156,815.16			\$ 7,426.36
BUSINESS ENTERPRISE AND REVOLVING FUND ACCOUNTS								
REVOLVING FUND FOR LOANS, BUREAU OF INDIAN AFFAIRS	NO YEAR	145,990.16	80,000.00		91,427.46			1,345,625.56
SPECIAL FUND ACCOUNTS								
INDIAN ARTS AND CRAFTS FUND	NO YEAR	222.20	55.00		149.52			127.68
TOTAL, SALARIES AND GENERAL EXPENSES		121,196,114.1	60,440,341.34		61,627,291.11	\$ 12,863.25	1,046,224.79	9,899,300.10
GENERAL FUND ACCOUNTS								
INDIAN LANDS								
REDEMPTION OF RESTRICTED INDIAN PROPERTY SUBJECT TO TAXATION	NO YEAR	48,828.1						48,828.1
PAYMENT TO: ABSENTEE SHAWNEES, FOR LANDS	NO YEAR	17,334.42						17,334.42
INDIANS OF KLAMATH AGENCY, OREG.	NO YEAR	34,860.4						34,860.4
INDIANS OF ROUND VALLEY RESERVATION, CALIF., FOR LANDS	NO YEAR	5,035.0						5,035.0
INDIANS, STATES, COUNTIES, ETC., ACT JUNE 11, 1940	NO YEAR	49,340.6			17,951.4			31,389.2
LOYAL CREEKS AND FREEDMEN	NO YEAR		60,000.00					60,000.00
SHAWNEE AND AFFILIATED DELAWARE INDIANS, OKLAHOMA, ACT DECEMBER 22, 1927	NO YEAR	20,111.2						20,111.2
SPECIAL FUND ACCOUNTS								
ACQUISITION OF LANDS AND LOANS TO INDIANS IN OKLAHOMA, ACT JUNE 26, 1936	NO YEAR	12,418.74	9,881.97					22,300.71

See footnotes on pages 264-265

Appropriations, Expenditures, and Balances, fiscal year 1952- General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
SPECIAL FUND ACCOUNTS								
BUREAU OF INDIAN AFFAIRS—CONTINUED								
INDIAN LANDS—CONTINUED								
PURCHASE OF LAND FOR LANDLESS INDIANS IN CALIFORNIA, ACT MARCH 3, 1925	NO YEAR	\$ 200425						\$ 200425
PURCHASE OF LAND FOR ROCKY BOYS RESERVATION, MONTANA, BUREAU OF INDIAN AFFAIRS	NO YEAR		\$ 2026550					2026550
TOTAL, INDIAN LANDS		3197394	63014747		\$ 179514			66032627
GENERAL FUND ACCOUNTS								
IRRIGATION AND DRAINAGE								
INDIAN RESERVATIONS								
CONSTRUCTION, IRRIGATION SYSTEMS, INDIAN SERVICE (REIMBURSABLE) WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE INTERIOR	NO YEAR	26754			26754			
IRRIGATION, INDIAN SERVICE	1950	592959			92704		\$ 500255	
SPECIAL FUND ACCOUNTS								
POWER SYSTEMS, INDIAN IRRIGATIONS PROJECTS, RESERVE FUND	NO YEAR	31500000		^b \$ 10000000*				21500000
OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (T)	NO YEAR	143360336	182889580		163201775			163048141
OPERATION AND MAINTENANCE, POWER SYSTEMS, INDIAN IRRIGATION PROJECTS	NO YEAR		168114144	⁶ 182149643	222637244			127626543
	1951	192701244		⁷ 140361418*	3782175			14557651
	1950	31838891		⁸ 31788225*	50666			
					260470085			
TOTAL, IRRIGATION AND DRAINAGE		400020184	351003724		423791318		500255	326732335
GENERAL FUND ACCOUNTS								
ROADS AND BRIDGES								
ROADS, INDIAN SERVICE	NO YEAR	4988			4988			
CONSTRUCTION AND REPAIR								
CONSTRUCTION, BUREAU OF INDIAN AFFAIRS	NO YEAR	2595073251	1057500000		1366446505		^b 424000000	1862126746
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE INTERIOR	NO YEAR	667869				\$ 1168888		1836757
					1366446505	1168888		

DEPARTMENT OF THE INTERIOR

See footnotes on pages 264-265

Appropriations, Expenditures, and Balances, fiscal year 1952- General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
BUREAU OF INDIAN AFFAIRS—CONTINUED								
CONSTRUCTION AND REPAIR—CONTINUED								
CONSTRUCTION, BUILDINGS AND UTILITIES, INDIAN SERVICE	NO YEAR	\$ 5.66				\$ 167.81		\$ 173.47
TOTAL, CONSTRUCTION AND REPAIR		2595741.686	\$ 10575000.00		\$ 13664465.05	11856.69	\$ 4240000.00	18639808.50
ANNUITIES AND PER CAPITA PAYMENTS								
FULFILLING TREATIES WITH: CHOCTAWS, OKLAHOMA	NO YEAR	105610.27			105288.27			322.00
COLUMBIAS AND COLVILLES	NO YEAR	2850.19						2850.19
INDIAN TRIBES	NO YEAR	110194.3			105200.00		*473.93	25.50
INDIANS FORMERLY OF LEMHI AGENCY, IDAHO	NO YEAR	33032.25						33032.25
PAWNEES, OKLAHOMA	NO YEAR	12832.9					*12832.9	
SENECAS OF NEW YORK	NO YEAR	16331.9					*16331.9	
SIX NATIONS OF NEW YORK	NO YEAR	2323.90					*2323.90	
WINNEBAGOS	NO YEAR	36938.3						36938.3
EXPENSES OF DISTRIBUTION, PAYMENT TO SIOUX INDIANS FOR PROPERTY LOSSES, ACT MAY 3, 1928	NO YEAR	110.75					*110.75	
PAYMENT TO SIOUX INDIANS FOR PROPERTY LOSSES, ACT MAY 3, 1928	1946-55	67509.00			1188.00			66321.00
PAYMENT TO LOYAL SHAWNEE INDIANS, OKLAHOMA	NO YEAR	2084.97						2084.97
PAYMENT TO CHOCTAW AND CHICKASAW NATIONS OF INDIANS, OKLAHOMA	NO YEAR	3276.83	24155.00		25185.01			2246.82
COMMUTATION OF TREATY OBLIGATIONS, CHOCTAW NATIONS OF INDIANS IN OKLAHOMA	NO YEAR		385000.00		363089.99			21910.01
TOTAL, ANNUITIES AND PER CAPITA PAYMENTS		204698.90	409155.00		505271.27		5825.06	102757.57
TOTAL, BUREAU OF INDIAN AFFAIRS		42313952.83	75564681.05		80036785.63	24719.94	5297052.40	32569515.79

See footnotes on pages 264-265

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS-CONTINUED								
BUREAU OF RECLAMATION								
GENERAL INVESTIGATIONS, BUREAU OF RECLAMATION	NO YEAR	\$ 1,623,723.06	\$ 1,900,000.00	\$ 4,062,433.41	\$ 4,976,137.11		\$ 275.39	\$ 899,743.97
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF AGRICULTURE	NO YEAR	471,161			4,008.82			702.79
DEPARTMENT OF COMMERCE	NO YEAR	16,470.74			6,577.12			9,893.62
DEPARTMENT OF THE INTERIOR	NO YEAR	240,737.7				\$ 22,917.46		46,991.23
					4,986,723.05	22,917.46		
GENERAL INVESTIGATIONS, BUREAU OF RECLAMATION (TRANSFER TO GEOLOGICAL SURVEY)	NO YEAR	101,250.3			633.08			949.95
OPERATION AND MAINTENANCE, BUREAU OF RECLAMATION	1952		1,830,100.00	1,503,118.748	1,308,434.483			3,776,942.65
	1951	5,871,330.31		1,178,253.48*	221,291.756			2,480,159.27
	1950	3,408,658.76		3,269,164.32*	139,494.44			
	1949			1,931,934.79*			1,931,934.79*	
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF AGRICULTURE	1952					3,948.15		3,948.15
DEPARTMENT OF COMMERCE	1952					7,609.04		7,609.04
DEPARTMENT OF THE INTERIOR	1952					15,941.70		15,941.70
DEPARTMENT OF AGRICULTURE	1951	1,480.27			1,253.24			227.03
DEPARTMENT OF COMMERCE	1951	2,764.04			2,764.04			
DEPARTMENT OF THE INTERIOR	1951	8,162.13			5,618.31			2,543.82
					15,446,392.42	27,498.89		
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF RECLAMATION	1952			5,778,203.00	5,293,159.80			485,043.20
	1951	1,012,878.86		3,360,000.00*	472,258.20			2,046,206.66
	1950	705,088.2		683,013.00*	220,752			
	1949			97,989.94*			97,989.94*	
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF THE AIR FORCE	1951	120.00			120.00			
DEPARTMENT OF THE INTERIOR	1951	.02						.02
					5,767,745.52			
REFUNDS AND RETURNS, BUREAU OF RECLAMATION	NO YEAR	143,041.0		150,000.00	58,666.05			105,638.05
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION	NO YEAR	1,876,310,123.5	1,787,950,750.0	21,872,223.58	21,251,184,146		51,279,265.00	1,245,072,044.7
WORKING FUNDS ADMINISTERED BY:								
FEDERAL SECURITY AGENCY	NO YEAR	61,437.6			6,088.60			55.16
DEPARTMENT OF AGRICULTURE	NO YEAR	11,389.04			554.12			10,834.92
DEPARTMENT OF COMMERCE	NO YEAR	44,684.28			2,896.161			15,722.67
DEPARTMENT OF THE ARMY	NO YEAR	64,238.25			1,377.638			50,461.87
DEPARTMENT OF THE AIR FORCE	NO YEAR	38.00			38.00			
DEPARTMENT OF THE INTERIOR	NO YEAR	9,111.146				26,473.07		11,758.453
					21,256,126.017	26,473.07		
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION (TRANSFER TO GEOLOGICAL SURVEY)	NO YEAR	1,095,885.84		3,500,000.00	4,003,640.01			592,245.83
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION (TRANSFER TO BUREAU OF MINES)	NO YEAR	48,102.55		150,000.00	170,797.86			27,304.69
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION (TRANSFER TO NATIONAL PARK SERVICE)	NO YEAR	143,489.62		300,000.00	340,163.77			103,325.85
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION (TRANSFER TO BUREAU OF LAND MANAGEMENT)	NO YEAR	180,223.52		325,000.00	368,392.03			136,831.49
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION (TRANSFER TO FISH AND WILDLIFE SERVICE)	NO YEAR	129,201.88		400,000.00	492,946.52			362,553.6

DEPARTMENT OF THE INTERIOR

See footnotes on pages 264-265

Appropriations, Expenditures, and Balances, fiscal year 1952- General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. <small>(See p. 2 for explanation of items included in this column.)</small>	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
BUREAU OF RECLAMATION—CONTINUED								
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION—CONTINUED								
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION (TRANSFER TO BUREAU OF INDIAN AFFAIRS)	NO YEAR	\$ 153,004.03		20 \$ 325,000.00	\$ 368,176.36			\$ 109,827.67
CENTRAL VALLEY PROJECT, CALIFORNIA (REIMBURSABLE)								
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF AGRICULTURE	NO YEAR	122.85			33.62			89.23
DEPARTMENT OF COMMERCE	NO YEAR	1.64			33.62			1.64
COLORADO BIG THOMPSON PROJECT, COLORADO (REIMBURSABLE)								
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF AGRICULTURE	NO YEAR	71.00						71.00
HUNGRY HORSE PROJECT, MONTANA (REIMBURSABLE)								
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF AGRICULTURE	NO YEAR	11.95			11.36			11.95
DEPARTMENT OF COMMERCE	NO YEAR	11.36			11.36			
INVESTIGATIONS, WATER POWER RESOURCES OF ALASKA								
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE	NO YEAR	336.76			81.30			255.46
COLUMBIA BASIN PROJECT, WASHINGTON (REIMBURSABLE)								
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE	NO YEAR	42.47						42.47
MISSOURI RIVER BASIN (REIMBURSABLE)								
WORKING FUNDS ADMINISTERED BY:								
FEDERAL SECURITY AGENCY	NO YEAR	2545.54			2545.54			
SMITHSONIAN INSTITUTION	NO YEAR	107,501.44			28,584.03			78,917.41
DEPARTMENT OF AGRICULTURE	NO YEAR	1,143.15			178.00			965.15
DEPARTMENT OF COMMERCE	NO YEAR	3,003.46			1,661.14			1,342.32
DEPARTMENT OF THE ARMY	NO YEAR	14,344.25			11,374.01			2,970.24
DEPARTMENT OF THE AIR FORCE	NO YEAR	1,982.0			25.20			2154.00*
					44,594.92			
WATER CONSERVATION AND UTILITY PROJECTS, ACT AUGUST 11, 1939, AS AMENDED (REIMBURSABLE)	NO YEAR	241.56			241.56			
ADMINISTRATIVE EXPENSES, GENERAL FUND CONSTRUCTION, BUREAU OF RECLAMATION (REIMBURSABLE)	NO YEAR				300.00		\$300.00*	
CONSTRUCTION, WATER CONSERVATION AND UTILITY PROJECTS (REIMBURSABLE)								
CONSTRUCTION, WATER CONSERVATION AND UTILITY PROJECTS ALLOTMENT TO AGRICULTURE (REIMBURSABLE)	NO YEAR	58,367.89			47,567.08			10,800.81
CONSTRUCTION, WATER CONSERVATION AND UTILITY PROJECTS ALLOTMENT TO INTERIOR, RECLAMATION (REIMBURSABLE)	NO YEAR	253,119.38			252,994.98			124.40
BUSINESS ENTERPRISE AND REVOLVING FUND ACCOUNT								
CONTINUING FUND FOR EMERGENCY EXPENSES, FORT PECK PROJECT, MONTANA	NO YEAR	164,628.514			106,611.437			58,017.077

See footnotes on pages 264-265

Appropriations, Expenditures, and Balances, fiscal year 1952- General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
SPECIAL FUND ACCOUNTS								
BUREAU OF RECLAMATION—CONTINUED								
EXPENSES, SALE OF TIMBER, ETC., ON RECLAMATION LANDS	NO YEAR		\$ 1,560.02		\$ 1,560.02			
EMERGENCY FUND, BUREAU OF RECLAMATION	NO YEAR	\$ 3,789,446.60		²² \$ 400,000.00	645,186.51			\$ 1,337,580.9
RECLAMATION FUND, SPECIAL FUND	NO YEAR	875,825.55	5,158,243.51	²³ 43,662,598.36*	5,360,691.16		^k \$ 2,630,656.50	160,716.6
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF AGRICULTURE	NO YEAR	1,578.55			680.99			897.56
DEPARTMENT OF COMMERCE	NO YEAR	2,805.10			2,721.30			83.80
DEPARTMENT OF THE AIR FORCE	NO YEAR	14,074.01			14,074.01			
DEPARTMENT OF THE INTERIOR	NO YEAR	15,700.65			15,700.65			
					539,386.81			
PAYMENTS TO FARMERS' IRRIGATION DISTRICT (NORTH PLATTE PROJECT, NEB, WYO.) BUREAU OF RECLAMATION	NO YEAR			²⁴ 100,881.13	100,881.13			
<i>COLORADO RIVER DAM FUND BOULDER CANYON PROJECT</i>								
COLORADO RIVER DEVELOPMENT FUND	NO YEAR		500,000.00	²⁵ 498,430.92*				1,569.08
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	NO YEAR		5,670,440.00	²⁶ 1,411,462.49*	4,258,859.74			117.77
WORKING FUNDS ADMINISTERED BY:								
FEDERAL SECURITY AGENCY	NO YEAR	1,468.83				\$ 34.80		150,363
DEPARTMENT OF COMMERCE	NO YEAR	48.17			48.17			
DEPARTMENT OF THE INTERIOR	NO YEAR	85,408.22			85,408.22			
					434,431.61	34.80		
TOTAL, BUREAU OF RECLAMATION		2,043,427,948.2	23,856,961,015	150,000.00*	25,637,249.43	76,924.22	51,879,972.16	1,345,868,621.0
GENERAL FUND ACCOUNTS								
GEOLOGICAL SURVEY								
GEOLOGICAL SURVEY	1950	499,626.75			343,834.7		465,243.28	
	1949					200.00	200.00	
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE	1950	1,438			37,000.00		1,438	
DEPARTMENT OF THE ARMY	1950	37,000.00			210.18			²¹ 761.23
DEPARTMENT OF THE INTERIOR	1950	971.41			71,593.65	200.00		
SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY	1952		2,203,410.00		1,985,193.87			218,216.126
	1951	2,546,178.38			1,687,708.13		^b 500,000.00	358,470.25
WORKING FUNDS ADMINISTERED BY:								
GENERAL SERVICES ADMIN.	1952					597,330.83		597,330.83
DEPARTMENT OF COMMERCE	1952					229.25		229.25
DEPARTMENT OF THE INTERIOR	1952					11,342.50		11,342.50
DEPARTMENT OF THE INTERIOR	1951	10,400.00			8,208.65			2,191.35
					21,547,855.52	608,902.58		
SPECIAL FUND ACCOUNT								
PAYMENTS FROM PROCEEDS SALE OF WATER, MINERAL LEASING ACT OF 1920, SEC. 40 (D) (PERMANENT APPROPRIATION)	NO YEAR	7,017.10	336.99		219.50			7,134.59
TOTAL, GEOLOGICAL SURVEY		31,012,088.02	22,034,436.99		21,619,668.67	609,102.58	965,457.66	3,159,621.26

See footnotes on pages 264-265

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS								
BUREAU OF MINES								
SALARIES AND EXPENSES	1950	\$3124.37			\$108.51		\$3015.86	
OPERATING RESCUE CARS AND STATIONS AND INVESTIGATION OF ACCIDENTS	1950	20582.68			1629.54		18953.14	
COAL MINE INSPECTIONS AND INVESTIGATIONS	1950	26757.57			2780.17		23977.40	
CONTROL OF FIRES IN INACTIVE COAL DEPOSITS	1950	23769.78			14209.97		9559.81	
CONSERVATION AND DEVELOPMENT OF MINERAL RESOURCES, BUREAU OF MINES	1952		\$17443603.00	²⁷ \$44000.00*	14165445.64			\$3234157.36
WORKING FUNDS ADMINISTERED BY:	1951	3724282.49			2656516.36		\$350000.00	717766.13
FEDERAL SECURITY AGENCY	1952					\$2300.00		2300.00
DEPARTMENT OF COMMERCE	1952					425.77		425.77
DEPARTMENT OF THE INTERIOR	1952					7402.00		7402.00
DEPARTMENT OF THE INTERIOR	1951	22750.00			16806.15			5943.85
HEALTH AND SAFETY, BUREAU OF MINES	1952		4075000.00		16838768.15	10127.77		
	1951	451753.02			3675764.71			399235.29
CONSTRUCTION, BUREAU OF MINES					39464.42			52288.60
WORKING FUNDS ADMINISTERED BY:	NO YEAR	2385014.53	1587412.00	²⁸ 11507.55	1823293.14			2160640.94
GENERAL SERVICES ADMIN.	NO YEAR	170229.97			149997.27			20232.70
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF MINES	1952		1260841.00		1973290.41			
	1951	185026.84			1126914.65		\$10000.00	133926.35
MINERAL MINING INVESTIGATIONS					143158.34			31868.50
	1950	5825.55			1270072.99			
INVESTIGATION AND DEVELOPMENT OF DOMESTIC MINERAL DEPOSITS	1950	42108.13			231.07		5594.48	
WORKING FUNDS ADMINISTERED BY:	1950	12126.24			5965.46		36142.67	
DEPARTMENT OF THE INTERIOR	1950	12126.24			5965.46		12126.24	
COAL INVESTIGATIONS	1950	54255.44			40253.03		14002.41	
OIL AND GAS INVESTIGATIONS	1950	2280.62			11.39		2269.23	
EXPENSES, MINING EXPERIMENT STATIONS	1950	5265.61			257.07		5008.54	
WORKING FUNDS ADMINISTERED BY:	1950	35242.38			26077.84		9164.54	
GENERAL SERVICES ADMIN.	1950	35242.38			26334.91			
METALLURGICAL RESEARCH AND PILOT PLANTS	1950	40933.29			21329.94		19603.35	
CARE, ETC., BUILDINGS AND GROUNDS, BUREAU OF MINES, PITTSBURGH, PA.	1950	1466.12			1051.75		414.37	
ECONOMICS OF MINERAL INDUSTRIES	1950	7006.23			3.43		7002.80	
TESTING FUEL	1950	5012.27			48.95		4963.32	

See footnotes on pages 264-265

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
BUREAU OF MINES—CONTINUED								
ANTHRACITE MINING INVESTIGATIONS	1950	\$ 67,042.85			\$ 12,247.84		\$ 54,795.01	
CONSTRUCTION AND EQUIPMENT OF ANTHRACITE RESEARCH LABORATORY, SCHUYLKILL HAVEN, PA. WORKING FUNDS ADMINISTERED BY: GENERAL SERVICES ADMIN.	NO YEAR	12,718.9			2.00			\$ 12,698.9
SYNTHETIC LIQUID FUELS WORKING FUNDS ADMINISTERED BY: GENERAL SERVICES ADMIN.	NO YEAR	37.16		(2)				37.16
SYNTHETIC LIQUID FUELS, BUREAU OF MINES (TRANSFER TO AGRICULTURE, AGRICULTURAL AND INDUSTRIAL CHEMISTRY)	NO YEAR	11,507.55		30 \$ 11,507.55*				
HELIUM UTILIZATION AND RESEARCH, BUREAU OF MINES	1950	14,769.3					14,769.3	
BUSINESS ENTERPRISE AND REVOLVING FUND ACCOUNTS								
HELIUM PRODUCTION	1952					\$ 54,575.99		54,575.99
	1951	131,709.53			122,172.55			9,536.98
	1950	6,216.56			299,297		322,359	
					125,165.52	54,575.99		
DEVELOPMENT AND OPERATION OF HELIUM PROPERTIES	NO YEAR	10,590,235.1				178,103.54		1,237,127.05
TOTAL, BUREAU OF MINES		8,503,099.11	\$ 24,366,856.00	44,000.00*	24,408,734.16	242,807.30	591,293.69	8,068,734.56
GENERAL FUND ACCOUNTS								
NATIONAL PARK SERVICE								
MANAGEMENT AND PROTECTION, NATIONAL PARK SERVICE	1952		8,175,000.00		7,314,872.11			860,127.89
	1951-52			31 29,605.69	2,617,452			34,311.7
	1951	99,191,479		32 29,605.69*	81,995,138		85,000.00	57,357.72
WORKING FUNDS ADMINISTERED BY: SMITHSONIAN INSTITUTION DEPARTMENT OF AGRICULTURE SMITHSONIAN INSTITUTION	1952					7,737.95		7,737.95
	1951	3,681.02			3,681.02	156.94		156.94
					8,164,679.03	7,894.89		
MAINTENANCE AND REHABILITATION OF PHYSICAL FACILITIES, NATIONAL PARK SERVICE	1952		7,448,790.00		5,991,216.96			1,457,573.04
	1951	15,490,729.2			13,732,241.78		50,000.00	1,258,311.4
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE DEPARTMENT OF COMMERCE	1952				1,543,384	6,131.10		6,131.10
	1951	24,183.21			7,379,892.58	6,131.10		8,749.37
CONSTRUCTION, NATIONAL PARK SERVICE	NO YEAR	16,717,547.81	11,370,000.00		15,629,480.20		1,980,000.00	10,478,067.61
WORKING FUNDS ADMINISTERED BY: GENERAL SERVICES ADMIN.	NO YEAR				15,629,480.20	1,060.41		1,060.41
GENERAL ADMINISTRATIVE EXPENSES, NATIONAL PARK SERVICE	1952		1,254,774.00		1,157,774.45			96,999.55
	1951	158,794.84			116,677.86		20,000.00	21,916.98
					1,274,652.31			

DEPARTMENT OF THE INTERIOR

See footnotes on pages 264-265

Appropriations, Expenditures, and Balances, fiscal year 1952- General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
NATIONAL PARK SERVICE—CONTINUED								
NATIONAL PARK SERVICE	NO YEAR	\$ 7,488.61						\$ 7,488.61
	1950-51	235,221.7			\$ 21,018.78		\$ 90,663.06	250,339
	1950	98,551.95			7,888.89		233,101	
	1949-50	233,101					78.19	
	1948-50	78.19						
					28,907.67			
TRAVEL DIVISION, NATIONAL PARK SERVICE	1950-OCT. 1, 1949	820.74					820.74	
RECREATIONAL DEMONSTRATION AREAS, NATIONAL PARK SERVICE	1950	42.75					42.75	
INVESTIGATIONS AND STUDIES OF RECREATIONAL RESOURCES, ETC., RIVER BASINS OF THE UNITED STATES, NATIONAL PARK SERVICE	1950	267,467				\$ 24.12	269,879	
WORKING FUNDS ADMINISTERED BY: SMITHSONIAN INSTITUTION	1950	657.65			657.65			
					657.65	24.12		
ACQUISITION OF LANDS, NATIONAL PARK SERVICE	1949-50	5,000.00					5,000.00	
ROADS AND TRAILS, NATIONAL PARK SERVICE								
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	NO YEAR	582,713.71			118,561.36			464,152.35
DEPARTMENT OF THE INTERIOR	NO YEAR	298,490.05			298,490.05			
					41,705.141			
ROADS, TRAILS, UTILITIES, AND BUILDINGS, NATIONAL PARK SERVICE								
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	NO YEAR	17,582.50			17,582.50			
MISSISSIPPI RIVER PARKWAY, NATIONAL PARK SERVICE								
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1951-52	68,821.88			56,356.17			12,465.71
PARKWAYS, NATIONAL PARK SERVICE								
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	NO YEAR	1,205,960.97			51,112.02			1,154,848.95
SPECIAL FUND ACCOUNTS								
PURCHASE OF LANDS, COLONIAL NATIONAL HISTORICAL PARK, NATIONAL PARK SERVICE	NO YEAR		\$ 10,148.00		10,148.00			
EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK	NO YEAR	889,485	72,603.00		61,368.22		6,787.42	133,422.21
OPERATION, MANAGEMENT, MAINTENANCE, AND DEMOLITION OF FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE HISTORICAL PARK, NATIONAL PARK SERVICE	NO YEAR		29,775.20		18,094.34			11,680.86
GENERAL FUND ACCOUNTS								
ARLINGTON MEMORIAL BRIDGE COMMISSION								
ARLINGTON MEMORIAL BRIDGE, NATIONAL PARK SERVICE	NO YEAR	25,084.53			20,321.47			4,763.06

See footnotes on pages 264-265

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
NATIONAL PARK SERVICE—CONTINUED								
PUBLIC BUILDINGS AND PUBLIC PARKS OF THE NATIONAL CAPITAL								
SALARIES AND EXPENSES, NATIONAL CAPITAL PARKS	1950	\$11,005.97				\$ 110.77	\$ 11,116.74	
TOTAL, NATIONAL PARK SERVICE		21,804,916.79	\$ 28,361,090.20		\$ 33,130,303.57	15,221.29	225,4538.70	\$ 14,796,386.01
FISH AND WILDLIFE SERVICE								
SALARIES AND EXPENSES, FISH AND WILDLIFE SERVICE	NO YEAR	268,952.77			268,910.33			42.44
	1950-51	351,434.87			284,759.19			66,675.68
	1950	2,029,139.1			941,549.6		108,758.95	
					64,782.48			
FEDERAL AID IN FISH RESTORATION AND MANAGEMENT, FISH AND WILDLIFE SERVICE (RECEIPT LIMITATION)	NO YEAR		2,929,250.71	³³ \$ 8,360.00*	295,710.70			2,625,180.01
FEDERAL AID IN FISH RESTORATION AND MANAGEMENT, FISH AND WILDLIFE SERVICE (RECEIPT LIMITATION) (TRANSFER TO OFFICE OF TERRITORIES)	NO YEAR			³⁴ 8,360.00	150,000			6,860.00
ADMINISTRATION OF PRIBILOF ISLANDS, FISH AND WILDLIFE SERVICE (RECEIPT LIMITATION)	NO YEAR		1,620,864.72		985,808.00			635,056.72
UPPER MISSISSIPPI RIVER WILDLIFE REFUGE, FISH AND WILDLIFE SERVICE	NO YEAR	175,170.4			241,117			151,058.7
GENERAL ADMINISTRATIVE EXPENSES, FISH AND WILDLIFE SERVICE	1952		861,631.00	³⁵ 2,500.00*	781,854.24			77,276.76
	1951	92,724.81			858,742.4		^b 5,000.00	6,830.47
					862,748.58			
MANAGEMENT OF RESOURCES, FISH AND WILDLIFE SERVICE	1952		694,319.60	³⁵ 8,400.00*	588,973.809			1,045,057.91
	1951	1,206,352.66			98,317.864		^b 150,000.00	731,74.02
					687,291.673			
INVESTIGATIONS OF RESOURCES, FISH AND WILDLIFE SERVICE	1952		417,398.60		348,173.398			69,225.202
	1951	966,905.08			657,649.70		^b 250,000.00	59,255.38
	1952					195.78		195.78
CONSTRUCTION, FISH AND WILDLIFE SERVICE	NO YEAR	1,631,746.85	1,263,742.00		413,938.368	195.78	^b 650,000.00	1,155,813.76
MIGRATORY BIRD CONSERVATION ACCOUNT, FISH AND WILDLIFE SERVICE (RECEIPT LIMITATION)	NO YEAR	5,864,050.64	4,335,897.00	³⁶ 32,000.00*	3,647,933.43			6,520,014.21
MIGRATORY BIRD CONSERVATION FUND, FISH AND WILDLIFE SERVICE (RECEIPT LIMITATION) (TRANSFER TO POST OFFICE DEPARTMENT)	NO YEAR	10,358.96		³⁷ 32,000.00	28,554.11			138,048.5

DEPARTMENT OF THE INTERIOR

See footnotes on pages 264-265

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims carried to Surplus Fund Recorded, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
SPECIAL FUND ACCOUNTS								
FISH AND WILDLIFE SERVICE—								
CONTINUED								
MANAGEMENT OF NATIONAL WILDLIFE REFUGES, FISH AND WILDLIFE SERVICE	NO YEAR	\$ 99,117.84	\$ 76,453.00		\$ 272,144.10			\$ 591,504.74
FEDERAL AID, WILDLIFE RESTORATION, FISH AND WILDLIFE SERVICE	NO YEAR	182,849,846.60	17,846,423.75	³⁴ \$ 11,302.19*	10,147,423.05			25,972,683.11
EXPENSES FOR SALES, ETC., IN REFUGES, MIGRATORY BIRD CONSERVATION ACT (PERMANENT APPROPRIATION)	NO YEAR	12,259.59	32,000.00		231,136.4		* \$ 122,595.9	8,886.36
PAYMENTS TO COUNTIES FROM RECEIPTS UNDER MIGRATORY BIRD CONSERVATION ACT (PERMANENT APPROPRIATION)	NO YEAR	8.14	25,484.367		25,485.181			
TOTAL, FISH AND WILDLIFE SERVICE		290,093,277.6	41,026,365.85	22,202.19*	292,719,985.7	\$ 195.78	1,176,018.54	39,565,670.09
GENERAL FUND ACCOUNTS								
OFFICE OF TERRITORIES								
ADMINISTRATION OF TERRITORIES, OFFICE OF TERRITORIES	1952		7,166,700.00		6,902,162.09			264,537.91
ADMINISTRATION OF TERRITORIES AND POSSESSIONS	1951	257,871.29			146,887.08		^b 50,000.00	60,984.21
SPECIAL FUND ACCOUNTS								
FEDERAL AID IN WILDLIFE RESTORATION, OFFICE OF TERRITORIES	NO YEAR	8,971.91		³⁹ 11,302.19	11,014.48			9,259.62
GENERAL FUND ACCOUNTS								
TERRITORY OF ALASKA								
SALARIES AND EXPENSES, GOVERNOR AND SECRETARY	1950	259.49			223.35		36.14	
PUBLIC SCHOOLS, ALASKA (RECEIPT LIMITATION)	1950	12,500.00					12,500.00	
LEGISLATIVE EXPENSES								
ALASKA PUBLIC WORKS, OFFICE OF TERRITORIES	1950-55	8,420,760.85	7,000,000.00		4,493,958.41		^b 1,000,000.00	9,926,802.44
CARE AND CUSTODY OF INSANE, ALASKA	1950	30,385.03				27.00	30,412.03	
CONSTRUCTION AND MAINTENANCE OF ROADS, BRIDGES, AND TRAILS, ALASKA: WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	NO YEAR	68,378,316.8			4,755,734.09			2,082,097.59
CONSTRUCTION OF PALMER RICHARDSON ROAD, ALASKA: WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE ARMY	NO YEAR	225.56			225.56			

See footnotes on pages 264-265

Appropriations, Expenditures, and Balances, fiscal year 1952- General and Special Fund Accounts—Continued

221800 O - 52 - 18

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
OFFICE OF TERRITORIES—CONTINUED								
<i>TERRITORY OF ALASKA—CONTINUED</i>								
CONSTRUCTION, ALASKA RAILROAD, OFFICE OF TERRITORIES	NO YEAR	\$ 4,000,000.00	\$ 2,000,000.00		\$ 6,000,000.00			
CONSTRUCTION, OPERATION, AND MAINTENANCE OF ROADS, ALASKA, OFFICE OF TERRITORIES	NO YEAR	6,764,421.17	22,940,000.00		18,149,340.25		\$ 250,000.00	\$ 11,305,080.92
BUSINESS ENTERPRISE AND REVOLVING FUND ACCOUNTS								
ALASKA RAILROAD REVOLVING FUND, OFFICE OF TERRITORIES	NO YEAR	16,429,670.61			8,954,108.75			7,475,561.86
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE ARMY	NO YEAR	5,030.44			8,954,108.75			5,030.44
GENERAL FUND ACCOUNTS								
<i>TERRITORY OF HAWAII</i>								
SALARIES AND EXPENSES, GOVERNOR AND SECRETARY	1950	6.00					6.00	
<i>GOVERNMENT OF THE VIRGIN ISLANDS</i>								
SALARIES AND EXPENSES, GOVERNMENT OF THE VIRGIN ISLANDS	1950	3,676.96			6,158.9		3,061.07	
SALARIES AND EXPENSES, AGRICULTURAL STATION, VIRGIN ISLANDS	1950	859.51			1,348		846.03	
VIRGIN ISLANDS PUBLIC WORKS, OFFICE OF TERRITORIES	NO YEAR	2,654,423.94	9,929,700.00		1,589,432.33			2,057,961.61
WORKING FUNDS ADMINISTERED BY: GENERAL SERVICES ADMIN., DEPARTMENT OF COMMERCE	NO YEAR	4,126.78			4,126.78			
	NO YEAR	31,323.15			31,323.15			
					1,624,862.26			
<i>VIRGIN ISLANDS CORPORATION</i>								
GRANTS, VIRGIN ISLANDS CORPORATION, OFFICE OF TERRITORIES	1952		1,300,000.00		1,300,000.00			
	1950-52						\$ 33,230.91	
					1,300,000.00		33,230.91	
BUSINESS ENTERPRISE AND REVOLVING FUND ACCOUNTS								
REVOLVING FUND, VIRGIN ISLANDS CORPORATION, OFFICE OF TERRITORIES	NO YEAR	3,622,260.7	2,595,000.00		1,559,037.81			1,398,188.26
<i>PUERTO RICO RECONSTRUCTION ADMINISTRATION</i>								
EMERGENCY RELIEF, PUERTO RICO REVOLVING FUND, ACT FEB. 11, 1936	NO YEAR	3,044,486.10				16,383,659		3,208,322.69
TOTAL, OFFICE OF TERRITORIES		48,869,056.54	42,824,670.00	\$ 11,302.19	52,728,203.50	197,094.50	1,380,092.18	37,793,827.55

DEPARTMENT OF THE INTERIOR

See footnotes on pages 264-265

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
SPECIAL FUND ACCOUNTS								
MISCELLANEOUS ACCOUNTS								
REPLACEMENT OF PERSONAL PROPERTY SOLD, DEPARTMENT OF THE INTERIOR								
	1952-53		\$ 21,238,247		\$ 11,305,772			\$ 99,324.75
	1951-52	\$ 3,235,588.7	16,409,809		40,299,100			84,665.96
	1950-51	5,208,213	3,717,53		4,770,530			8,094.36
	1949	31,786.98					\$ 31,786.98	
TOTAL MISCELLANEOUS ACCOUNTS		407,427.98	380,198.09		56,375,402		31,786.98	192,085.07
TOTAL DEPARTMENT OF THE INTERIOR		3930,404,425.5	590,657,861.05	\$ 400,000.00*	594,506,206.56	\$ 1,542,648.08	65,699,766.21	3,244,349,789.1

DEPARTMENT OF THE INTERIOR—FOOTNOTES

^a Carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110).

^b Represents rescission by Public Law 253 approved Nov. 1, 1951 (65 Stat. 755).

^c Represents rescission by Public Law 136 approved August 31, 1951 (65 Stat. 249).

^k Includes \$2,535,735.00 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110).

^{k-1} Includes \$24,218.29 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110).

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

¹ Represents \$204,900.00 transferred, act Nov. 1, 1951 (65 Stat. 758, sec. 1312) and Executive Order 10281, dated August 28, 1951, sec. 501, from the following accounts:

Conservation and Development of Mineral Resources, Bureau of Mines, 1952..... \$44,000.00

Construction and Rehabilitation, Bureau of Reclamation, No year..... 150,000.00

General Administrative Expenses, Fish and Wildlife Service, 1952..... 2,500.00

Management of Resources, Fish and Wildlife Service, 1952..... 8,400.00

and \$400,000.00 transferred to "Salaries and Expenses, Defense Materials Procurement Agency, 1952."

² This account now stated under "Funds Appropriated to the President."

³ Transferred, act August 31, 1951 (65 Stat. 251), to "Construction, Bureau of Land Management (transfer to Commerce, Bureau of Public Roads), No year."

⁴ Transferred, act Aug. 31, 1951 (65 Stat. 251), from "Construction, Bureau of Land Management, No year."

⁵ Transferred, act Sept. 12, 1950 (64 Stat. 832), to "Operation and Maintenance, Power Systems, Indian Irrigation Projects, No year."

⁶ Transferred, acts Aug. 7, 1946 (60 Stat. 895); June 29, 1948 (62 Stat. 1121); and Aug. 31, 1951 (65 Stat. 254), from the following accounts:

Operation and Maintenance, etc., Power Systems, Indian Irrigation Projects:

1950..... \$317,882.25

1951..... 1,403,614.18

Power Systems, Indian Irrigation Projects, Reserve Fund, No year..... 100,000.00

⁷ Transferred, acts Aug. 7, 1946 (60 Stat. 895); June 29, 1948 (62 Stat. 1121); and Aug. 31, 1951 (65 Stat. 254), to "Operation and Maintenance, Power Systems, Indian Irrigation Projects, No year."

⁸ Transferred, acts Aug. 7, 1946 (60 Stat. 895); June 29, 1948 (62 Stat. 1121); and Aug. 31, 1951 (65 Stat. 254), to "Operation and Maintenance, Power Systems, Indian Irrigation Projects, No year."

⁹ Transferred, acts Sept. 6, 1950 (64 Stat. 685) and Aug. 31, 1951 (65 Stat. 255) from the following accounts:

Colorado River Development Fund, No year..... \$498,430.92

Reclamation Fund, Special Fund, No year..... 3,564,002.49

¹⁰ Transferred, acts Sept. 6, 1950 (64 Stat. 687); and Aug. 31, 1951 (65 Stat. 255-256) from the following accounts:

Colorado River Dam Fund, Boulder Canyon Project, No year..... \$1,570,440.00

Operation and Maintenance, Bureau of Reclamation, 1951..... 984,253.48

Reclamation Fund, Special Fund, No year..... 12,476,494.00

¹¹ Transferred, acts Sept. 6, 1950 (64 Stat. 687) and Nov. 1, 1951 (65 Stat. 755), to the following accounts:

Colorado River Dam Fund, Boulder Canyon Project, No year..... \$150,000.00

Operation and Maintenance, Bureau of Reclamation, 1952..... 984,253.48

Reclamation Fund, Special Fund, No year..... \$44,000.00

¹² Transferred, acts June 17, 1902 (32 Stat. 388), as amended, (43 U.S.C. 391-395); Dec. 21, 1926 (45 Stat. 1057); and Sept. 6, 1950 (64 Stat. 687), to the following accounts:

Colorado River Dam Fund, Boulder Canyon Project, No year..... \$8,977.51

Reclamation Fund, Special Fund, No year..... 3,260,186.81

¹³ Transferred, act June 17, 1902 (32 Stat. 388), as amended, (43 U.S.C. 391-395), to "Reclamation Fund, Special Fund, No year."

¹⁴ Transferred, acts Aug. 31, 1951 (65 Stat. 255-256) and June 5, 1952 (66 Stat. 117), from the following accounts:

Construction and Rehabilitation, Bureau of Reclamation, No year..... \$300,000.00

Reclamation Fund, Special Fund, No year..... 5,478,203.00

¹⁵ Transferred, acts Sept. 6, 1950 (64 Stat. 687) and Nov. 1, 1951 (65 Stat. 755), to "Reclamation Fund, Special Fund, No year."

¹⁶ Transferred, acts June 17, 1902 (32 Stat. 388), as amended (43 U.S.C. 391-395) and Sept. 6, 1950 (64 Stat. 687), to "Reclamation Fund, Special Fund, No year."

¹⁷ Transferred, act Sept. 6, 1950 (64 Stat. 687), to "Reclamation Fund, Special Fund, No year."

¹⁸ Transferred, act Sept. 6, 1950 (64 Stat. 689), from "Reclamation Fund, Special Fund, No year."

¹⁹ Represents \$27,322,223.58 transferred, acts Sept. 6, 1950 (64 Stat. 685); Aug. 31, 1951 (65 Stat. 255-257); Nov. 1, 1951 (65 Stat. 741, 758, sec. 1312); June 5, 1952 (66 Stat. 117); and July 9, 1952 (66 Stat. 450-453), from "Reclamation Fund, Special Fund, No year," and \$5,450,000.00 transferred to the following accounts:

Construction and Rehabilitation, Bureau of Reclamation (transfer to):

Bureau of Indian Affairs, No year..... \$325,000.00

Bureau of Land Management, No year..... 325,000.00

Bureau of Mines, No year..... 150,000.00

Fish and Wildlife Service, No year..... 400,000.00

Geological Survey, No year..... 3,500,000.00

National Park Service, No year..... 300,000.00

General Administration Expenses, Bureau of Reclamation, 1952..... 300,000.00

Salaries and Expenses, Defense Production Activities, 1952..... 150,000.00

²⁰ Transferred, act Aug. 31, 1951 (65 Stat. 257), from "Construction and Rehabilitation, Bureau of Reclamation, No year."

²¹ Subject to disposition by administrative agency.

²² Transferred, act Aug. 31, 1951 (65 Stat. 256), from "Reclamation Fund, Special Fund, No year."

²³ Represents \$5,738,412.84 transferred, acts June 17, 1902 (32 Stat. 388), as amended, (43 U.S.C. 391-395); May 25, 1948 (62 Stat. 273); Sept. 6, 1950 (64 Stat. 685-689); Aug. 31, 1951 (65 Stat. 255-256); and Nov. 1, 1951 (65 Stat. 755) from the following accounts:

General Administrative Expenses, Bureau of Reclamation:

1949..... \$97,989.94

1950..... 68,301.90

1951..... 336,000.00

Operation and Maintenance, Bureau of Reclamation:

1949..... 1,931,934.79

1950..... 3,260,186.81

1951..... 44,000.00

and \$49,401,011.20 transferred to the following accounts:

Construction and Rehabilitation, Bureau of Reclamation, No year..... 27,322,223.58

Emergency Fund, Bureau of Reclamation, No year..... 400,000.00

Appropriations, Expenditures, and Balances, fiscal year 1952—General and Special Fund Accounts—Continued

DEPARTMENT OF THE INTERIOR—FOOTNOTES—CONTINUED

General Administrative Expenses, Bureau of Reclamation, 1952-----	\$5,478,203.00
General Investigations, Bureau of Reclamation, No year-----	3,564,002.49
Operation and Maintenance, Bureau of Reclamation, 1952-----	12,476,494.00
Payments to Farmers' Irrigation District (North Platte Project, Neb., Wyo.) Bureau of Reclamation, No year-----	10,088.13
Refunds and Returns, Bureau of Reclamation, No year-----	150,000.00
²⁴ Transferred, acts May 25, 1948 (62 Stat. 273) and Sept. 6, 1950 (64 Stat. 689), from "Reclamation Fund, Special Fund, No year."	
²⁵ Transferred, acts Sept. 6, 1950 (64 Stat. 685) and Aug. 31, 1951 (65 Stat. 255), to "General Investigations, Bureau of Reclamation, No year."	
²⁶ Represents \$158,977.51 transferred, acts Dec. 21, 1928 (45 Stat. 1057); Sept. 6, 1950 (64 Stat. 687); and Aug. 31, 1951 (65 Stat. 256), from the following accounts:	
Operation and Maintenance, Bureau of Reclamation:	
1950-----	\$8,977.51
1951-----	150,000.00
and \$1,570,440.00 transferred to "Operation and Maintenance, Bureau of Reclamation, 1952."	
²⁷ Transferred, act Nov. 1, 1951 (65 Stat. 758-759, sec. 1312), to "Salaries and Expenses, Defense Production Activities, Interior, 1952."	
²⁸ Transferred, acts April 5, 1944 (58 Stat. 190-191); June 28, 1944 (58 Stat. 494-495); and Sept. 6, 1950 (64 Stat. 691), from "Synthetic Liquid Fuels, Bureau of Mines, No year."	
²⁹ Credited with \$11,507.55 transferred, acts April 5, 1944 (58 Stat. 190-191); June 28, 1944 (58 Stat. 494-495); and Sept. 6, 1950 (64 Stat. 691), from "Synthetic Liquid Fuels, Bureau of Mines (transfer to Agriculture, Agricultural and Industrial Chemistry), No year, and charged with like amount transferred to "Construction, Bureau of Mines, No year,"	
³⁰ Transferred, act April 5, 1944 (58 Stat. 190), to "Synthetic Liquid Fuels, Bureau of Mines, No year."	
³¹ Transferred, act Aug. 31, 1951 (65 Stat. 260), from "Management and Protection, National Park Service, 1951."	

³² Transferred, act Aug. 31, 1951 (65 Stat. 260), to "Management and Protection, National Park Service, 1951-52."

³³ Transferred, acts Aug. 9, 1950, sec. 12 (64 Stat. 434) and Aug. 31, 1951 (65 Stat. 262) to "Federal Aid in Fish Restoration and Management, Fish and Wildlife Service, (transfer to Office of Territories), No year."

³⁴ Transferred, acts Aug. 9, 1950 (64 Stat. 434) and Aug. 31, 1951 (65 Stat. 262), from "Federal Aid in Fish Restoration and Management, Fish and Wildlife Service, No year."

³⁵ Transferred, act Nov. 1, 1951 (65 Stat. 758, sec. 1312), to "Salaries and Expenses, Defense Production Activities, 1952."

³⁶ Transferred, acts March 16, 1934 (48 Stat. 451, sec. 4b) and June 15, 1935 (49 Stat. 379, sec. 3), to "Migratory Bird Conservation Account, Fish and Wildlife Service (transfer to Post Office Department), No year."

³⁷ Transferred, acts March 16, 1934 (48 Stat. 451, sec. 4b) and June 15, 1935 (49 Stat. 379, sec. 3), from "Migratory Bird Conservation Account, Fish and Wildlife Service, No year."

³⁸ Transferred, acts Sept. 2, 1937 (50 Stat. 917); Aug. 18, 1941 (55 Stat. 632); Aug. 3, 1950 (64 Stat. 399); and Sept. 6, 1950 (64 Stat. 693), to "Federal Aid, Wildlife Restoration, Territories and Island Possessions, Department of the Interior, No year."

³⁹ Transferred, acts Sept. 2, 1937 (50 Stat. 917); Aug. 18, 1941 (55 Stat. 632); Aug. 3, 1950 (64 Stat. 399); and Sept. 6, 1950 (64 Stat. 693), from "Federal Aid in Wildlife Restoration, Fish and Wildlife Service, No year."

^{39a} Formerly stated under General Services Administration.

⁴⁰ Prior to this fiscal year, this account was shown in Government Corporation and Agency checking accounts with the Treasurer of the United States.

⁴¹ Represents \$2,588,297.25 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); \$293,239.52 transferred to payment of certified claims, act July 6, 1949 (63 Stat. 407); \$61,639,265.00 rescissions by Public Law 253, dated Nov. 1, 1951 (65 Stat. 755); and \$1,765,743.48 rescission by Public Law 136, dated Aug. 31, 1951 (65 Stat. 249); and \$300.00 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 1952, see Part IV, Table 3.

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS								
DEPARTMENT OF JUSTICE								
LEGAL ACTIVITIES AND GENERAL ADMINISTRATION								
SALARIES: OFFICE OF ATTORNEY GENERAL, ETC.	1950	\$624925					\$624925	
ADMINISTRATIVE DIVISION, DEPARTMENT OF JUSTICE	1950	8077.64			\$8400		7993.64	
CONTINGENT EXPENSES, DEPARTMENT OF JUSTICE	1950	50301.64			10469.42		39832.22	
TRAVELING EXPENSES, DEPARTMENT OF JUSTICE	1950	28533.38				\$127.26	28660.64	
SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES, JUSTICE	1952		\$9392000.00					
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1951	1099624.41			8171475.06			\$1220524.94
	1951	700.31			874832.99			224791.42
SALARIES AND EXPENSES, MISCELLANEOUS LEGAL ACTIVITIES, DEPARTMENT OF JUSTICE	1950	2213.46			657.24			43.07
					9046965.29			
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, JUSTICE	1950						2213.46	
	1952		2445000.00		2194152.98			250847.02
	1951	210775.35			196225.77			14549.58
					2390378.75			
SALARIES AND EXPENSES, DEFENSE PRODUCTION ACTIVITIES, JUSTICE	1952		1000000.00					10354.08
					89645.92			
SALARIES AND EXPENSES, ANTITRUST DIVISION, JUSTICE	1952		3420500.00					334877.25
	1951	409311.99			3085622.75			117982.28
	1950	2974.80			291329.71			
					5561.7		2418.63	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1952					124.57		124.57
					3377508.63	124.57		
EXAMINATION OF JUDICIAL OFFICES	1950	30427					30427	
MISCELLANEOUS SALARIES AND EXPENSES, FIELD, DEPARTMENT OF JUSTICE	1950	32938.58						
					11990.50		20948.08	
SALARIES AND EXPENSES, CLAIMS OF PERSONS OF JAPANESE ANCESTRY, JUSTICE	1952		13225000.00					129845.16
	1951	994369.03			13095154.84			362515.85
	1950	32999.68			21853.18		610000.00	
					1770.32		31229.36	
SALARIES AND EXPENSES OF DISTRICT ATTORNEYS, ETC., DEPARTMENT OF JUSTICE	1950	1570.62	27000.00					
					21364.06		7206.56	
PROPERTY CLAIMS OF ALIEN ENEMIES, DEPARTMENT OF JUSTICE	1950-52			\$13342.19				
	1950	13511.19		\$13342.19*	394.00			12948.19
					169.00			
					563.00			
SALARIES AND EXPENSES, UNITED STATES ATTORNEYS AND MARSHALS, JUSTICE	1952		13790000.00					
	1951	961806.28			13070536.65		100000.00	719463.35
					587647.14			274159.14
					13658183.79			

See footnotes on page 268

Appropriations, Expenditures, and Balances, fiscal year 1952- General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
LEGAL ACTIVITIES AND GENERAL ADMINISTRATION—CONTINUED								
SALARIES AND EXPENSES OF MARSHALS, ETC., DEPARTMENT OF JUSTICE	1951	\$ 532				\$ 532		
	1950	1,942.40	\$46,000.00			41,264.89	\$6,677.51	
						41,270.21		
FEES AND EXPENSES OF WITNESSES, JUSTICE	1952		1,100,000.00			976,729.96		\$ 1,232,700.04
	1951	93,601.19				49,551.08		440,500.11
	1950	81,996.71				101.32	81,895.39	
						1,026,382.36		
SPECIAL FUND ACCOUNTS								
REPLACEMENT OF PERSONAL PROPERTY SOLD, DEPARTMENT OF JUSTICE	1952-53		27,750.341			20,971.507		67,788.34
	1951-52	120,477.61	86,162.60			96,825.98		109,814.23
	1950-51	49,888.29	37,794.46			22,131.96		65,550.79
						328,673.01		
TOTAL, LEGAL ACTIVITIES AND GENERAL ADMINISTRATION		420,417.340	43,946,960.47			43,122,257.28	\$ 251.83	945,629.01
GENERAL FUND ACCOUNTS								
FEDERAL BUREAU OF INVESTIGATION								
SALARIES AND EXPENSES	1952		9,000,000.00			8,289,655.28		7,103,443.72
	1951	85,416,587.5				8,377,579.96		1,640,787.79
	1950	372,359.06				181,918.69	190,440.37	
						91,456,054.93		
SALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION (NATIONAL DEFENSE)	1946						2.00	2.00
TOTAL, FEDERAL BUREAU OF INVESTIGATION		891,401,781	9,000,000.00			91,456,054.93	2.00	190,442.37
IMMIGRATION AND NATURALIZATION SERVICE								
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE	1952		41,400,000.00			35,979,655.43		5,420,344.57
	1951	43,794,419.2				40,621,283.6	60,000.00	257,313.56
	1950	256,694.32				159,860.57	96,833.75	
	1946		7,451.70			7,451.70		
	1939							
	1938		6,206.83			6,206.83		
	1937		5,967.78			5,967.78		
WORKING FUNDS ADMINISTERED BY: GENERAL SERVICES ADMIN.	1952						178,226.21	178,226.21
						40,221,270.67	178,226.21	
SALARIES, FIELD SERVICE, IMMIGRATION AND NATURALIZATION SERVICE	1940		7,856.32			7,856.32		
	1939		6,920.39			6,920.39		
						14,776.71		
TOTAL, IMMIGRATION AND NATURALIZATION SERVICE		463,613,624	41,434,403.02			40,236,047.38	178,226.21	156,833.75

DEPARTMENT OF JUSTICE

See footnotes on page 268

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
FEDERAL PRISON SYSTEM								
SALARIES AND EXPENSES, BUREAU OF PRISONS	1952		\$ 24,517,000.00	³ \$1,267,000.00*	\$ 21,126,210.80			\$ 2,123,789.20
	1951	\$19,381,116.60		⁴ 3,000.00	1,909,593.64			31,517.96
	1950	2,957.82			1,998.00		\$ 2,758.02	
					23,036,004.24			
SALARIES AND EXPENSES, BUREAU OF PRISONS (TRANSFER TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	1952			⁵ \$1,267,000.00	1,211,176.89			55,823.11
	1951	50,901.18		⁶ 3,000.00*	465,219.99			1,379.19
					1,257,698.88			
SALARIES AND EXPENSES, PENAL AND CORRECTIONAL INSTITUTIONS	1950	8,220.64			57,011.77		25,189.87	
MEDICAL AND HOSPITAL SERVICE, PENAL INSTITUTIONS	1950	1,383.44			48.07		1,335.37	
MEDICAL AND HOSPITAL SERVICE, PENAL INSTITUTIONS (TRANSFER TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	1950	6,530.39			49.35		6,481.04	
BUILDINGS AND FACILITIES, FEDERAL PRISON SYSTEM	NO YEAR	18,159,257.8	8,700,000.00		493,264.58		⁷ 3,000,000.00	2,162,661.20
WORKING FUNDS ADMINISTERED BY: GENERAL SERVICES ADMIN.	NO YEAR						\$ 23,778.58	23,778.58
					493,264.58		23,778.58	
SUPPORT OF UNITED STATES PRISONERS, FEDERAL PRISON SYSTEM	1952		2,750,000.00		2,243,348.36			506,651.64
	1951	1,166,383.32	3,300,000.00		446,455.25			183.07
	1950	2,359.75	1,200,000.00		119,356.08		3,003.67	
					2,809,159.69			
BUSINESS ENTERPRISE AND REVOLVING FUND ACCOUNTS								
PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE	NO YEAR	2,358,401.80					2,681,815.47	50,402,172.7
COMMISSARY FUNDS, FEDERAL PRISONS (T) ⁷								
TOTAL, FEDERAL PRISON SYSTEM		6,375,411.72	28,587,000.00		27,653,236.58	27,055,940.05	68,767.97	9,946,001.22
TOTAL, DEPARTMENT OF JUSTICE		24,129,739.17	20,396,836.349		⁸ 202,467,596.17	288,407,409	⁹ 136,167,310	27,152,907.48

DEPARTMENT OF JUSTICE—FOOTNOTES

- ^b Represents rescission by Public Law 253 approved Nov. 1, 1951 (65 Stat. 755).
- ¹ Transferred, act Nov. 1, 1951 (65 Stat. 738), from "Property Claims of Alien Enemies, Department of Justice, 1950."
- ² Transferred, act Nov. 1, 1951 (65 Stat. 738), to "Property Claims of Alien Enemies, Department of Justice, 1950-1952."
- ³ Transferred, act October 22, 1951 (65 Stat. 585), to "Salaries and Expenses, Bureau of Prisons (transfer to Federal Security Agency, Public Health Service), 1951."
- ⁴ Transferred, act Sept. 6, 1950 (64 Stat. 618), from "Salaries and Expenses, Bureau of Prisons (transfer to Federal Security Agency, Public Health Service), 1951."
- ⁵ Transferred, act Oct. 22, 1951 (65 Stat. 585), from "Salaries and Expenses, Bureau of Prisons, 1952."
- ⁶ Transferred, act Sept. 6, 1950 (64 Stat. 618), to "Salaries and Expenses, Bureau of Prisons, 1951."
- ⁷ Now stated under "Trust Fund Accounts."
- ⁸ Includes expenditures of \$592,094.85 for the United States District Court and Court of Appeals for the District of Columbia for the fiscal year 1952, which are chargeable to the District of Columbia under the provisions of the act of October 22, 1951 (65 Stat. 586).
- ⁹ Represents \$561,673.10 transferred to payment of certified claims, act July 6, 1949 (63 Stat. 407) and \$800,000.00 rescissions by Public Law 253 approved Nov. 1, 1951 (65 Stat. 755). For rescissions of appropriations and contract authorizations made by the Congress during the fiscal year 1952, see Part IV, Table 3.

	District Court		Total Reimbursements
	100%	60%	
Salaries and Expenses, United States Attorneys and Marshals, Department of Justice, 1952	\$924,239.22	\$554,543.53	\$554,543.53
Fees and Expenses of Witnesses Department of Justice	52,866.53	31,719.92	31,719.92
Support of United States Prisoners, Federal Prison System (a) Medical, etc	9,719.00	5,831.40	5,831.40
Total	986,824.75	592,094.85	592,094.85

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS								
DEPARTMENT OF LABOR								
OFFICE OF THE SECRETARY								
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF LABOR	1952		\$1,424,500.00	\$7,700.00	\$1,389,596.63			\$426,033.37
	1951	\$770,151.9			74,747.58			22,676.61
	1950	1,338.70			353.67		\$985.03	
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF LABOR	1952					\$1,663.75		1,663.75
DEPARTMENT OF LABOR	1951	4985			4929			56
					1,464,747.17	1,663.75		
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, LABOR	1952		1,707,000.00	6,000.00	1,661,908.69			51,091.31
	1951	442,379.40			132,396.15		\$297,000.00	129,832.25
	1950	1,964.80			789.63		1,175.17	
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF LABOR	1952					1,734.16		1,734.16
DEPARTMENT OF LABOR	1951	2,262.91			2,262.91			
					1,797,357.38	1,734.16		
SALARIES AND EXPENSES, BUREAU OF LABOR STANDARDS	1952		699,165.00		668,610.48			30,554.52
	1951	1,016,600.8			718,311.9		\$200,000.00	98,288.89
	1950	3,883.38			78.00		3,805.38	
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF LABOR	1952					903.93		903.93
DEPARTMENT OF COMMERCE	1951	1,758.9			1,758.9			
DEPARTMENT OF LABOR	1951	1,113.84			1,087.58			26.26
					741,783.14	903.93		
SALARIES AND EXPENSES, BUREAU OF VETERANS' REEMPLOYMENT RIGHTS	1952		283,458.00		264,667.14			18,790.86
	1951	27,054.06			2,397.217			3,081.89
	1950	1,261.1				63.73	189.84	
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF LABOR	1952					271.18		271.18
DEPARTMENT OF LABOR	1951	1,561.5			1,561.5			
					288,795.46	334.91		
SALARIES AND EXPENSES, DEFENSE PRODUCTION ACTIVITIES, LABOR	1952		211,700.00	12,600.00	197,212.923			15,747.077
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE	1952					8.89		8.89
DEPARTMENT OF THE INTERIOR	1952					1,500.00		1,500.00
DEPARTMENT OF LABOR	1952					362.45		362.45
					1,972,129.23	1,871.34		
SPECIAL FUND ACCOUNTS								
REPLACEMENT OF PERSONAL PROPERTY SOLD, LABOR	1952-53		11,162.59		8,313.59			2,849.00
	1951-52	2,705.99	11,128.25		13,291.25			5,429.99
					2,160.484			
TOTAL, OFFICE OF THE SECRETARY		661,886.35	6,253,413.84	26,300.00	6,286,417.22	6,508.09	323,155.42	3,385,356.4
GENERAL FUND ACCOUNTS								
BUREAU OF APPRENTICESHIP								
SALARIES AND EXPENSES, BUREAU OF APPRENTICESHIP	1952		2,762,800.00		2,638,617.78			1,241,822.22
	1951	1,593,355.0			147,315.50		\$1,200,000.00	20.00
	1950	1,941.84			33.71		1,908.13	
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF LABOR	1952					1,503.62		1,503.62
DEPARTMENT OF LABOR	1951	4,215.23			4,037.90			1,773.3
					2,790,004.89	1,503.62		
TOTAL, BUREAU OF APPRENTICESHIP		1,654,925.7	2,762,800.00		2,790,004.89	1,503.62	1,390,813	1,258,831.7

DEPARTMENT OF LABOR

See footnotes on pages 271-272

Appropriations, Expenditures, and Balances, fiscal year 1952- General and Special Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims carried to Surplus Fund, Rescinded, etc (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS-CONTINUED								
BUREAU OF EMPLOYMENT-SECURITY								
RECONVERSION UNEMPLOYMENT BENEFITS FOR SEAMEN, BUREAU OF EMPLOYMENT SECURITY, DEPARTMENT OF LABOR	1950	\$94529.97			\$2295.70		\$92234.27	
SALARIES AND EXPENSES, BUREAU OF EMPLOYMENT SECURITY	1952		\$7,283,419.00	\$1,700.00	6,774,918.77			\$5,102,002.3
	1951	418,749.06			407,128.30			116,207.6
	1950	17,707.22			2,423.33		15,283.89	
WORKING FUNDS ADMINISTERED BY:								
FEDERAL SECURITY AGENCY	1952					\$730,399.6		730,399.6
DEPARTMENT OF AGRICULTURE	1952					39.82		39.82
DEPARTMENT OF LABOR	1952					10,075.54		10,075.54
FEDERAL SECURITY AGENCY	1951	114						114
DEPARTMENT OF LABOR	1951	6,446.66			6,436.19			10.47
					7,190,906.59	83,155.32		
GRANTS TO STATES FOR UNEMPLOYMENT COMPENSATION AND EMPLOYMENT SERVICE ADMINISTRATION, BUREAU OF EMPLOYMENT SECURITY, DEPARTMENT OF LABOR	1952-53		\$45,000,000.00		42,606,000.00			2,394,000.00
	1951-52	253,000.00	\$146,060,000.00		142,029,102.49			4,283,897.51
	1950-51	8,264,895.76			1,886,322.00		6,361,000.00	175,737.6
	1949-50	130,593.91			6,670.27		123,923.64	
					186,528,094.76			
BUSINESS ENTERPRISE AND REVOLVING FUND ACCOUNTS								
FARM LABOR SUPPLY REVOLVING FUND, BUREAU OF EMPLOYMENT SECURITY	NO YEAR		1,000,000.00			1,685,444.35		2,685,444.35
TOTAL, BUREAU OF EMPLOYMENT SECURITY		9,185,923.72	19,934,341.90	1,700.00	19,372,129.705	1,768,599.67	6,592,441.80	9,985,903.54
GENERAL FUND ACCOUNTS								
BUREAU OF EMPLOYEES' COMPENSATION								
SALARIES AND EXPENSES, BUREAU OF EMPLOYEES' COMPENSATION	1952		2,023,816.00	\$12,000.00	1,911,490.98			1,243,250.2
	1951	219,241.34			204,105.39		7,000.00	81,359.95
	1950	31,611.18				8.64	31,619.82	
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF LABOR	1952					1,985.91		1,985.91
DEPARTMENT OF LABOR	1951	46,472.8			1,721.76			29,255.2
					211,731.813	1,994.55		
EMPLOYEES' COMPENSATION CLAIMS AND EXPENSES, BUREAU OF EMPLOYEES' COMPENSATION	1952 AND PRIOR		32,200,000.00		29,745,601.54			2,454,398.46
	1951 AND PRIOR	3,620,068.44			3,610,188.27			98,801.7
	1950 AND PRIOR	14,899.96				4,769.46	19,669.42	
	1949 AND PRIOR					11.20	11.20	
WORKING FUNDS ADMINISTERED BY:								
DEPT. OF THE ARMY	1951 AND PRIOR	47,191.17			28,363.07			18,828.10
DEPT. OF THE AIR FORCE	1951 AND PRIOR	2.50				12,915.00		12,917.50
DEPT. OF THE AIR FORCE	1950 AND PRIOR	12,451.80			12,451.80			
					33,396,604.68	17,695.66		
EMPLOYEES' COMPENSATION FUND, BUREAU OF EMPLOYEES' COMPENSATION, FEDERAL SECURITY AGENCY								
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF THE ARMY	1950	86,276.92			14,942.05			71,334.87
DEPARTMENT OF THE ARMY	1949					1.35	1.35	
DEPARTMENT OF THE ARMY	1948	17,318.12*						17,318.12*
					14,942.05	1.35		
TOTAL, BUREAU OF EMPLOYEES' COMPENSATION		4,019,072.47	34,223,816.00	12,000.00	35,528,864.86	19,691.56	58,301.79	26,874,133.8

See footnotes on pages 271-272

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
BUREAU OF LABOR STATISTICS								
SALARIES AND EXPENSES	1952		\$5,449,891.00	¹⁰ \$450,000.00	\$5,185,627.59			\$3,092,634.1
	1951	\$4,590,851.7			415,111.50		\$35,000.00	897,367
	1950	9,243.58			4,099.00		5,144.58	
WORKING FUNDS ADMINISTERED BY:								
FEDERAL SECURITY AGENCY	1952						\$468.89	468.89
DEPARTMENT OF LABOR	1952						6,799.11	6,799.11
FEDERAL SECURITY AGENCY	1951	4,900.00			4,900.00			
DEPARTMENT OF LABOR	1951	4,710.70			4,707.30			3.40
FEDERAL SECURITY AGENCY	1950	1,425.09			1,425.09			
DEPARTMENT OF COMMERCE	1950	1.16					1.16	
					5,615,870.48	7,268.00		
REVISION OF CONSUMERS' PRICE INDEX, BUREAU OF LABOR STATISTICS,	1952		1,154,825.00		1,096,965.20			57,859.80
	1951	2,388,610.9			22,093.44			187,676.5
	1950	19,395.36			3,692.08		15,703.28	
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF LABOR	1952					1,145.41		1,145.41
DEPARTMENT OF COMMERCE	1951	161.74			161.74			
DEPARTMENT OF LABOR	1951	3,481.93			3,481.93			
					1,324,394.59	1,145.41		
TOTAL, BUREAU OF LABOR STATISTICS		7,412,658.2	6,604,716.00	450,000.00	6,940,264.87	8,413.41	55,849.02	403,281.34
WOMEN'S BUREAU								
SALARIES AND EXPENSES, WOMEN'S BUREAU	1952		378,570.00		348,201.57			30,368.43
	1951	5,411,192			4,321,411		10,000.00	897.81
	1950	438.37			2.75		435.62	
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF LABOR	1952					747.16		747.16
DEPARTMENT OF LABOR	1951	668.8			643.1			257
					391,482.74	747.16		
TOTAL, WOMEN'S BUREAU		5,461,717	378,570.00		391,482.74	747.16	10,435.62	320,159.7
WAGE AND HOUR DIVISION								
SALARIES AND EXPENSES, WAGE AND HOUR DIVISION	1952		851,000.00	¹¹ 85,000.00*	813,869.058			28,630.942
	1951	2,017,054.36			539,726.24		1,144,000.00	333,281.2
	1950-51	848.45			152.07			696.38
	1950	3,817.81			1,290.77		2,527.04	
WORKING FUNDS ADMINISTERED BY:								
FEDERAL SECURITY AGENCY	1952					5,053.85		5,053.85
DEPARTMENT OF COMMERCE	1952					4,340.17		4,340.17
DEPARTMENT OF LABOR	1952					6,004.10		6,004.10
FEDERAL SECURITY AGENCY	1951	4,170.15			4,170.15			
DEPARTMENT OF COMMERCE	1951	170.06			170.06			
DEPARTMENT OF LABOR	1951	5,431.71			2,896.45			2,535.26
					8,687,096.32	15,398.12		
TOTAL, WAGE AND HOUR DIVISION		2,031,492.54	851,000.00	85,000.00*	8,687,096.32	15,398.12	1,146,527.04	638,267.30
TOTAL, DEPARTMENT OF LABOR		16,859,750.64	25,807,673.484		25,434,542.795	1,820,861.63	¹² 820,061.82	14,211,300.34

DEPARTMENT OF LABOR—FOOTNOTES

^b Represents rescission by Public Law 253 approved Nov. 1, 1951 (65 Stat. 755).
¹ Transferred, act Aug. 31, 1951 (65 Stat. 212, sec. 103), from "Salaries and Expenses, Wage and Hour Division, 1952."
² Transferred, act Aug. 31, 1951 (65 Stat. 212, sec. 103), from "Salaries and Expenses, Wage and Hour Division, 1952."
³ Transferred, act Nov. 1, 1951 (65 Stat. 758, sec. 1312), from "Salaries and Expenses, Wage and Hour Division, 1952."
⁴ Transferred, act Aug. 31, 1951 (65 Stat. 212, sec. 103), from "Salaries and Expenses, Wage and Hour Division, 1952."
⁵ Represents amount made immediately available for fiscal year 1952 in accordance with Act of

August 31, 1951 (65 Stat. 211).
⁶ Does not include \$40,700,000.00 authorized in act of September 6, 1950 (64 Stat. 644) as this amount was made immediately available for the fiscal year 1951.
⁷ Transferred, act Aug. 31, 1951 (65 Stat. 212, sec. 103), from "Salaries and Expenses, Wage and Hour Division, 1952."
⁸ Undisbursed balances of working fund advances made from accounts for the fiscal year 1950 and prior years result principally from extended availability enacted in various laws. Balances other than those extended by law will be transferred to the Payment of Certified Claims account during the ensuing fiscal year.
⁹ Subject to disposition by administrative agency.

Appropriations, Expenditures, and Balances, fiscal year 1952—General and Special Fund Accounts—Continued

DEPARTMENT OF LABOR—FOOTNOTES—CONTINUED

¹⁰ Transferred, act Aug. 31, 1951 (65 Stat. 212, sec. 103), from "Salaries and Expenses, Wage and Hour Division, 1952."
¹¹ Transferred, acts Nov. 1, 1951 (65 Stat. 758, sec. 1312), and Aug. 31, 1951 (65 Stat. 212, sec. 103), to the following accounts:

Salaries and Expenses, Bureau of Employment Security, 1952.....	\$1,700.00
Salaries and Expenses, Bureau of Employees' Compensation, 1952.....	12,000.00
Salaries and Expenses, Bureau of Labor Statistics, 1952.....	45,000.00

Salaries and Expenses, Defense Production Activities, Labor, 1952.....	12,600.00
Salaries and Expenses, Office of the Secretary of Labor, 1952.....	7,700.00
Salaries and Expenses, Office of Solicitor, Labor, 1952.....	6,000.00

¹² Represents \$314,618.82 transferred to payment of certified claims, act July 6, 1949 (63 Stat. 407) and \$7,886,000.00 rescissions by Public Law 253 dated Nov. 1, 1951 (65 Stat. 755). For rescissions of appropriations and contract authorizations made by the Congress during the fiscal year 1952, see Part IV, Table 3.

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS								
POST OFFICE DEPARTMENT								
PAID FROM GENERAL FUND OF TREASURY								
GENERAL ADMINISTRATION, POST OFFICE DEPARTMENT								
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF AGRICULTURE	1952					\$ 4,662.54		\$ 4,662.54
DEPARTMENT OF COMMERCE	1952					6,537.61		6,537.61
DEPARTMENT OF COMMERCE	1951	\$ 2,370.48			\$ 850.83			1,519.65
					850.83	11,200.15		
POSTAL OPERATIONS, POST OFFICE DEPARTMENT								
	1951							
WORKING FUNDS ADMINISTERED BY:								
GENERAL SERVICES ADMIN.	1952					147,246.53		147,246.53
DEPARTMENT OF THE ARMY	1952					5,120.00		5,120.00
						152,366.53		
DOMESTIC AIR MAIL SERVICE								
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE	1950	559.52			559.52			
CONTRIBUTIONS TO POSTAL REVENUES								
	1952		\$ 740,000,000.00		740,000,000.00			
TRANSPORTATION OF MAILS, POST OFFICE DEPARTMENT								
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF THE ARMY	1952					36,985.00		36,985.00
DEFICIENCY IN THE POSTAL REVENUES (PERMANENT APPROPRIATION)								
CERTIFIED CLAIMS		134.45						134.45
TOTAL, POST OFFICE DEPARTMENT PAID FROM GENERAL FUND OF TREASURY		3,064.45	740,000,000.00		740,001,410.35	200,551.68		2,022,057.8

POST OFFICE DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS								
DEPARTMENT OF STATE								
SALARIES AND EXPENSES, STATE	1952		\$78,150,000.00	¹ \$157,000.00	\$62,728,549.51			\$15,578,450.49
	1951	\$34,597,180.78			33,893,003.19		^b \$108,000.00	596,177.59
	1950	1,978,458.03			591,665.25		1,386,792.78	
	1949					\$260.74	260.74	
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE	1952						4,362.71	4,362.71
DEPARTMENT OF COMMERCE	1951	38,301.0			1,686.93			2,143.17
DEPARTMENT OF THE ARMY	1951	86,329.82			86,329.82			
DEPARTMENT OF LABOR	1951	8,460.83			3,737.00			4,723.83
DEPARTMENT OF COMMERCE	1950	372.84			372.84			
DEPARTMENT OF THE ARMY	1950	468.78						^c 468.78
REPRESENTATION ALLOWANCES, STATE					97,305,344.54	4,623.45		
	1952		675,000.00		459,667.09			215,332.91
	1951	48,310,083			475,436.92			7,663.91
	1950	11,422.17			2,045.92		9,376.25	
ACQUISITION OF BUILDINGS ABROAD, STATE					937,149.93			
	NO YEAR	248,293,401.9	7,500,000.00		7,099,532.71		^b 355,000.00	216,798,074.8
EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE, STATE								
	1952		9,900,000.00		9,216,609.73			683,390.27
	1951	1,403,743.80			373,129.05			1,030,614.75
					9,589,738.78			
EMERGENCIES ARISING IN THE DIPLOMATIC AND CONSULAR SERVICE								
	1950	511,578.92			174,000.49		337,578.43	
	1949				762.37		762.37*	
					174,762.86			
CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS, STATE								
	1952		30,297,861.00		29,685,794.41			612,066.59
	1951	3,700,997.85			1,851,484.69		^b 900,000.00	949,513.16
					31,537,279.10			
CONTRIBUTIONS TO UNITED NATIONS FOR RELIEF OF PALESTINE REFUGEES, DEPARTMENT OF STATE								
	1950-51	5,000,000.00			5,000,000.00			
MISSIONS TO INTERNATIONAL ORGANIZATIONS, STATE								
	1952		1,400,000.00		1,218,389.42			181,610.58
	1951	6,230,863.2			565,673.22			57,413.10
					1,784,062.64			
INTERNATIONAL CONTINGENCIES, STATE								
	1952		2,500,000.00		2,118,272.66			381,727.34
	1951	1,571,845.22			1,102,962.02		^b 10,000.00	368,883.20
	1950	1,243,730.23			17,323.78		1,226,406.45	
	1949				996.85		996.85*	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE INTERIOR	1950	78.00					78.00	
SALARIES AND EXPENSES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE					323,955.31			
	1952		900,000.00		797,867.25			102,132.75
	1951	5,423,779.2			441,283.81		^b 10,000.00	10,941.1
	1950	19,850.39			1,325.165		6,598.74	
					1,252,402.71			
CONSTRUCTION, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE								
	NO YEAR	5,515,397.43	12,000,000.00	³ 250,000.00	9,973,100.35		^b 1,700,000.00	6,092,297.08
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE INTERIOR	NO YEAR	42,098.02						
						68,017.25		
					9,973,100.35	68,017.25		110,115.27
CONSTRUCTION, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO (TRANSFER TO INTERIOR, RECLAMATION)								
	NO YEAR	250,000.00		⁴ 250,000.00*				

See footnotes on pages 279-280

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
DEPARTMENT OF STATE—CONTINUED								
RIO GRANDE EMERGENCY FLOOD PROTECTION, STATE	NO YEAR	\$1 82375.05	\$300000.00		\$121808.47			\$90566.58
AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS, STATE	1952		702000.00	⁵ \$294500.00*	219802.63			187697.37
AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS, STATE (TRANSFER TO FEDERAL POWER COMMISSION)	1952			⁶ 7500.00	5984.78			1515.22
AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS, STATE (TRANSFER TO ARMY)	1952			⁷ 103700.00	93179.58			10520.42
AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS, STATE (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1952			⁸ 125000.00	91665.39			33334.61
	1951	14878.00			14844.80			33.20
SALARIES AND EXPENSES, AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS	NO YEAR	771.60						771.60
	1951	211686.21			170954.67			40731.54
	1950	89692.92			38692.24		\$51000.68	
WORKING FUND ADMINISTERED BY: DEPARTMENT OF THE ARMY	NO YEAR	1677.91			540.39			1137.52
					210187.30			
SALARIES AND EXPENSES, AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS (TRANSFER TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	1952			⁹ 58300.00	48869.66			9430.34
	1951	15616.30			14078.44			1537.86
	1950	97.14					97.14	
SALARIES AND EXPENSES, AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS (TRANSFER TO ARMY)	1951	35000.00			35000.00			
SALARIES AND EXPENSES, AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1950	6377.65				\$8.00	6385.65	
INTERNATIONAL INFORMATION AND EDUCATIONAL ACTIVITIES, STATE	NO YEAR	55542281.49	86575000.00	¹⁰ 550000.00	13105688.52			42986592.97
	1952			¹¹ 1565800.00	61616803.38			26523996.62
	1951	29500308.32		¹² 550000.00*	23389135.48			5561172.84
	1950	2141970.23		¹³ 10488.47	1213013.44			
	1949				830551.4		939445.26	
							830551.4*	
WORKING FUNDS ADMINISTERED BY: FEDERAL COMMUNICATIONS COMM.	NO YEAR					3500.00		3500.00
DEPARTMENT OF THE ARMY	NO YEAR	10000.00						10000.00
LIBRARY OF CONGRESS	1952					29175.07		29175.07
FEDERAL SECURITY AGENCY	1952					950341.80		950341.80
DEPARTMENT OF AGRICULTURE	1952					13156.34		13156.34
DEPARTMENT OF LABOR	1952					59610.41		59610.41
DEPARTMENT OF STATE	1952					60616.72		60616.72
TREASURY DEPARTMENT	1952					39357.29		39357.29
LIBRARY OF CONGRESS	1951	12000.00			12000.00			
FEDERAL SECURITY AGENCY	1951	587786.00			397372.75			190413.25
DEPARTMENT OF AGRICULTURE	1951	5333.37			5296.92			36.45
DEPARTMENT OF THE ARMY	1951	122.49			109.75			12.74
FEDERAL SECURITY AGENCY	1950	66346.46			20378.66		45967.80	
DEPARTMENT OF AGRICULTURE	1950	4600.00					4600.00	
DEPARTMENT OF THE ARMY	1950	93.08*						93.08*
					99832054.04	1155757.63		

DEPARTMENT OF STATE

See footnotes on pages 279-280

Appropriations, Expenditures, and Balances, fiscal year 1952- General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
DEPARTMENT OF STATE—CONTINUED								
INTERNATIONAL INFORMATION AND EDUCATIONAL ACTIVITIES, STATE—CONTINUED								
INTERNATIONAL INFORMATION AND EDUCATIONAL ACTIVITIES, DEPARTMENT OF STATE (TRANSFER TO LIBRARY OF CONGRESS)	1951	\$10,775.19			\$8,116.90			\$2,658.29
	1950	212.60			123.36		\$892.4	
					8,240.26			
INTERNATIONAL INFORMATION AND EDUCATIONAL ACTIVITIES, DEPARTMENT OF STATE (TRANSFER TO EXECUTIVE BUREAU OF THE BUDGET)	1950	5,822.64			2,780.92		3,041.72	
INTERNATIONAL INFORMATION AND EDUCATIONAL ACTIVITIES, DEPARTMENT OF STATE (TRANSFER TO FEDERAL SECURITY AGENCY)	1950	3,401.413			1,458.181		19,432.32	
INTERNATIONAL INFORMATION AND EDUCATIONAL ACTIVITIES, STATE (TRANSFER TO SMITHSONIAN INSTITUTION)	1952					\$3,419.81		3,419.81
	1951	24,655.21			7,471.02			17,184.19
	1950	9,320.10			8,731.85		588.25	
					16,202.87	3,419.81		
INTERNATIONAL INFORMATION AND EDUCATIONAL ACTIVITIES, DEPARTMENT OF STATE (TRANSFER TO AGRICULTURE)	1950	5,825.812			2,536.021		3,289.791	
INTERNATIONAL INFORMATION AND EDUCATIONAL ACTIVITIES, DEPARTMENT OF STATE (TRANSFER TO COMMERCE)	1950	6,483.222			1,182.750		5,300.472	
INTERNATIONAL INFORMATION AND EDUCATIONAL ACTIVITIES, DEPARTMENT OF STATE (TRANSFER TO INTERIOR)	1950	4,206.485		¹⁴ \$10,488.47*	9,816.15		21,760.23	
INTERNATIONAL INFORMATION AND EDUCATIONAL ACTIVITIES, DEPARTMENT OF STATE (TRANSFER TO LABOR)	1950	3,396.943			2,517.189		8,797.54	
GOVERNMENT IN OCCUPIED AREA OF AUSTRIA, DEPARTMENT OF STATE	1951	24,347.7386			20,428.0553			3,919.6833
WORKING FUNDS ADMINISTERED BY: FEDERAL SECURITY AGENCY	1951	2,222.455			1,607.031			615.424
					205,887.584			
GOVERNMENT IN OCCUPIED AREAS, STATE	1952		\$26,880,000.00	¹⁵ 67,731.60	17,558,856.81			9,388,874.79
WORKING FUNDS ADMINISTERED BY: FEDERAL SECURITY AGENCY	1952					568,096.77		568,096.77
DEPARTMENT OF AGRICULTURE	1952					56,417.90		56,417.90
DEPARTMENT OF LABOR	1952					368,838.79		368,838.79
					17,558,856.81	993,353.46		
SALARIES AND EXPENSES, GOVERNMENT IN OCCUPIED AREAS OF GERMANY, DEPARTMENT OF STATE	1951	19,178,706.69			16,334,300.23		^b 50,000.00	2,344,406.46
WORKING FUNDS ADMINISTERED BY: FEDERAL SECURITY AGENCY	1951	6,921,654.8			5,469,653.9			1,452,000.9
DEPARTMENT OF AGRICULTURE	1951	1,381,166.7			62,812.63			753,040.4
DEPARTMENT OF LABOR	1951	3,123,020.7			20,719,222			1,051,098.5
					17,151,270.47			

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

See footnotes on pages 279-280

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS-CONTINUED								
DEPARTMENT OF STATE-CONTINUED								
GOVERNMENT IN OCCUPIED AREA OF GERMANY	1950	\$2,479,918.66			\$1,310,419.76		\$1,169,498.90	
WORKING FUNDS ADMINISTERED BY:								
EXEC. OFF. OF PRES.	1950	29,873.05			175.69		29,697.36	
FEDERAL SECURITY AGENCY	1950	1,575,725.7			142,506.76		1,506,581	
HOUSING AND HOME FINANCE AGENCY	1950	300.27			300.27			
DEPARTMENT OF AGRICULTURE	1950	248,220.7				\$1,691.62	26,513.69	
DEPARTMENT OF LABOR	1950	19,972.28			1,617.41		3,800.87	
PHILIPPINE REHABILITATION, STATE					1,469,573.89	1,691.62		
1947-52	1947-50	363,293.96 783,166.47	\$3,000,000.00	¹⁶ \$2,129,549.85* ¹⁷ 78,022.55	135,432.80 26,388.96 399,322.76		597,299.06	\$1,098,311.31
SALARIES AND EXPENSES, PHILIPPINE REHABILITATION, DEPARTMENT OF STATE (TRANSFER TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	1947-51 1947-50	2,408.89 434,168.2		¹⁸ 33,154.27*	488.43 5,266.58 5,755.01		4,995.97	1,920.46
SALARIES AND EXPENSES, PHILIPPINE REHABILITATION, DEPARTMENT OF STATE (TRANSFER TO PHILIPPINE WAR DAMAGE COMMISSION)	1947-50	16,503.04		¹⁹ 15,503.04*		7.63	1,007.63	
SALARIES AND EXPENSES, PHILIPPINE REHABILITATION, DEPARTMENT OF STATE (TRANSFER TO COMMERCE, WEATHER BUREAU)	1947-50	12,101.075		²⁰ 11,544.068*	2,419.90		3,150.17	
SALARIES AND EXPENSES, PHILIPPINE REHABILITATION, DEPARTMENT OF STATE (TRANSFER TO COMMERCE, CIVIL AERONAUTICS ADMINISTRATION)	1947-50	192,959.11		²¹ 90,000.00*	20,104.58		8,285.453	
PHILIPPINE REHABILITATION, STATE (TRANSFER TO COMMERCE, MARITIME ACTIVITIES)	1947-52	330,895.6		²² 91,260.00	49,551.97			74,797.59
SALARIES AND EXPENSES, PHILIPPINE REHABILITATION, DEPARTMENT OF STATE (TRANSFER TO COMMERCE, COAST AND GEODETIC SURVEY)	1947-50	17,059.90			1,279.88		15,780.02	
SALARIES AND EXPENSES, PHILIPPINE REHABILITATION, STATE (TRANSFER TO COMMERCE, BUREAU OF PUBLIC ROADS)	1947-52 1947-50	392,755.834 11,868		²³ 3,000,118.68 ²⁴ 118,688*	535,125.102			1,576,426.00
SALARIES AND EXPENSES, PHILIPPINE REHABILITATION, DEPARTMENT OF STATE (TRANSFER TO ARMY)	1947-51 1947-50	461,256.97 245,323.63		²⁵ 424,578.47* ²⁶ 216,187.72*	12,498.68 42,433 1,292,301			²⁷ 241,798.2 28,711.58
SALARIES AND EXPENSES, PHILIPPINE REHABILITATION, DEPARTMENT OF STATE (TRANSFER TO INTERIOR, FISH AND WILDLIFE SERVICE)	1947-51 1947-50	1,012.11 189,590.05		²⁸ 144,868.52*	349.22 28,013.19 28,362.41		16,708.34	662.89
LOAN TO UNITED NATIONS FOR CONSTRUCTION AND FURNISHING OF PERMANENT HEADQUARTERS IN NEW YORK CITY	AUGUST 11, 1948-1955	133,561,439.9			992,496.902			343,117.497
PORT-AU-PRINCE BICENTENNIAL EXPOSITION, DEPARTMENT OF STATE	1950-51	69,768.1			18,569.7			51,198.4

DEPARTMENT OF STATE

See footnotes on pages 279-280

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS-CONTINUED								
DEPARTMENT OF STATE-CONTINUED								
RESTORATION OF SALMON RUNS FRASER RIVER SYSTEM, INTERNATIONAL PACIFIC SALMON FISHERIES COMMISSION	NO YEAR	\$150070.81			\$49586.77			\$100484.04
SALARIES AND EXPENSES, INTERNATIONAL CLAIMS COMMISSION, DEPARTMENT OF STATE	1950-51	142330.66			36986.82			103343.84
SALARIES AND EXPENSES, FOREIGN SERVICE	1949 1948				59932.54		\$59,932.54*	
						\$473.73	473.73	
LIVING AND QUARTERS ALLOWANCES, FOREIGN SERVICE	1949				3828.51		3828.51*	
UNITED STATES PARTICIPATION IN INTERNATIONAL ORGANIZATIONS	1950 1949-50 1949	1253932.70 1047059.12			1003569.81		250362.89 1047059.12	
					188408		188408*	
					1005453.89			
COOPERATION WITH THE AMERICAN REPUBLICS	1949				3636.44		3636.44*	
ASSISTANCE TO THE REPUBLIC OF KOREA	1949				163.73		163.73*	
WORKING FUND STATE, GENERAL WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF STATE	1952				545.50			27545.50*
SPECIAL FUND ACCOUNTS								
EDUCATIONAL EXCHANGE FUND, PAYMENTS BY FINLAND, WORLD WAR I DEBT, DEPARTMENT OF STATE ²⁸	NO YEAR	268927.78	\$396,179.36	³⁰ \$144,052.18	422,456.33			386702.99
WORKING FUNDS ADMINISTERED BY:								
LIBRARY OF CONGRESS	NO YEAR	983.40			1.00			982.40
FEDERAL SECURITY AGENCY	NO YEAR	33000.00				31366.56		64366.56
DEPARTMENT OF AGRICULTURE	NO YEAR	17550.00			10090.17			7459.83
DEPARTMENT OF COMMERCE	NO YEAR					2359.40		2359.40
DEPARTMENT OF THE INTERIOR	NO YEAR					425.00		425.00
DEPARTMENT OF LABOR	NO YEAR	30040.00			1571.68			14323.42
					448264.08	34150.96		
REPLACEMENT OF PERSONAL PROPERTY SOLD, DEPARTMENT OF STATE	1952-53 1951-52 1950-51		1677.25		1209.16 42178.76 1293.39		5006.31 30524.66	468.09 180.00
		47365.07 31818.05			44681.31			
REPLACEMENT OF PERSONAL PROPERTY SOLD ABROAD, DEPARTMENT OF STATE	NO YEAR	99628.56	152263.81		81214.87			170677.50
BUSINESS ENTERPRISE AND REVOLVING FUND ACCOUNTS								
CORPORATE FUNDS, THE INSTITUTE OF INTER-AMERICAN AFFAIRS ³¹	NO YEAR	270791.621				4384161.76		7092077.97
WORKING FUNDS ADMINISTERED BY:								
EXEC. OFF. OF PRES.	NO YEAR					39648.52		39648.52
FEDERAL SECURITY AGENCY	NO YEAR					130887.37		130887.37
SMITHSONIAN INSTITUTION	NO YEAR					14559.28		14559.28
TARIFF COMMISSION	NO YEAR					5372.73		5372.73
DEPARTMENT OF AGRICULTURE	NO YEAR					555111.10		555111.10
DEPARTMENT OF COMMERCE	NO YEAR	33.92				191466.11		191500.03
DEPARTMENT OF THE INTERIOR	NO YEAR					216378.58		216378.58
DEPARTMENT OF LABOR	NO YEAR					68079.80		68079.80
						560566.25		

See footnotes on pages 278 - 280

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts—Continued

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Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
BUSINESS ENTERPRISE AND REVOLVING FUND ACCOUNTS—Continued								
DEPARTMENT OF STATE—CONTINUED								
MAINTENANCE AND OPERATION OF COMMISSARY OR MESS SERVICE, FOREIGN SERVICE	NO YEAR	\$19500897				\$17,256.85		\$21226582
STATE ACCOUNT OF ADVANCES								
	1951	³² 55,949,928.33*				55,969,280.92		19,352.59
	1950	³² 2,650,249.57*				2,728,832.88		78,583.31
	1949	³² 1,843,597.0*				115,082.25		³² 69,277.45*
	1948	3,349.85*				331.94		³² 301,791*
	1947	960.65						825.93
	1946	³² 573.02*			\$134.72	1,758.9		³² 397.13*
	1942	³² 48,179.79*				47,909.10		³² 270.69*
	1941	³² 100.00*				100.00		
						134.72		
						58,861,712.98		
TOTAL, DEPARTMENT OF STATE		1,635,672,239.6	\$26,105,998.142	\$1,934,583.78	324,467,188.35	66,746,138.62	\$14,257,739.25	1,545,830,001.8

DEPARTMENT OF STATE—Continued

Note.—"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 respective appropriations. The amounts advanced are subsequently charged to the proper appropriations and credited to "State Account of Advances." The said charge, however, to each appropriation account is limited to the amount appropriated.

- ¹ Represents rescission by Public Law 253 approved Nov. 1, 1951 (65 Stat. 755).
- ² Negative appropriation treated as surplus.
- ³ Transferred, acts Nov. 1, 1951 (65 Stat. 747); and June 5, 1952 (66 Stat. 111) from "Government and Relief in Occupied Areas, Army, 1952."
- ⁴ Undisbursed balances of working fund advances made from accounts for the fiscal year 1950 and prior years result principally from extended availability enacted in various laws. Balances other than those extended by law will be transferred to the Payment of Certified Claims account during the ensuing fiscal year.
- ⁵ Transferred, acts June 28, 1941 (55 Stat. 338); and Sept. 6, 1950 (64 Stat. 612) from "Construction, International Boundary and Water Commission, United States and Mexico, State (Transfer to Interior, Reclamation), No year."
- ⁶ Transferred, acts Aug. 29, 1935 (49 Stat. 961); June 4, 1936 (49 Stat. 1463); June 28, 1941 (55 Stat. 338); and Sept. 6, 1950 (64 Stat. 612) to "Construction, International Boundary and Water Commission, United States and Mexico, No year."
- ⁷ Transferred, act Oct. 22, 1951, (65 Stat. 580) to the following accounts:
 American Sections, International Commissions, State (Transfer to):
 Federal Security Agency, Public Health Service, 1952----- \$58,300.00
 Federal Power Commission, 1952----- 7,500.00
 Army, 1952----- 103,700.00
 Interior, Geological Survey, 1952----- 125,000.00
- ⁸ Transferred, act Oct. 22, 1951 (65 Stat. 580) from "American Sections, International Commission, State, 1952."
- ⁹ Transferred, act Oct. 22, 1951 (65 Stat. 579), from "American Sections, International Commission, State, 1952."
- ¹⁰ Transferred, act Oct. 22, 1951 (65 Stat. 580) from "American Sections, International Commissions, State, 1952."
- ¹¹ Transferred, act Oct. 22, 1951 (65 Stat. 578), from "American Sections, International Commissions, State, 1952."
- ¹² Transferred, acts Jan. 27, 1948 (62 Stat. 8,9); Sept. 6, 1950 (64 Stat. 613, 614); and Sept. 27, 1950 (64 Stat. 1048) from "International Information and Educational Activities, Department of State, 1951."
- ¹³ Transferred, acts Nov. 1, 1951 (65 Stat. 747), and June 5, 1952 (66 Stat. 111) from "Government and Relief in Occupied Areas, Army, 1952."
- ¹⁴ Transferred, acts Jan. 27, 1948 (62 Stat. 8,9); Sept. 6, 1950 (64 Stat. 613, 614); and Sept. 27, 1950 (64 Stat. 1048) to "International Information and Educational Activities, Department of State, No year."
- ¹⁵ Transferred, acts Jan. 27, 1948 (62 Stat. 8,9); and July 20, 1949 (63 Stat. 454) from "International Information and Educational Activities, Department of State (Transfer to Interior) 1950."
- ¹⁶ Transferred, acts Jan. 27, 1948 (62 Stat. 8,9); July 20, 1949 (63 Stat. 454) to "International Information and Educational Activities, Department of State, 1950."
- ¹⁷ Transferred, acts April 3, 1948 (62 Stat. 137) as amended; June 5, 1950 (64 Stat. 200); Oct. 10,

- 1951 (65 Stat. 364); and Oct. 31, 1951 (65 Stat. 730) from "Program Expenses, Europe, Mutual Security Agency, April 4, 1948-1952."
- ¹⁶ Represents \$961,710.15 transferred, acts July 20, 1949, (63 Stat. 455); Sept. 6, 1951 (64 Stat. 614); and Oct. 22, 1951 (65 Stat. 581) from the following accounts:
 Salaries and Expenses, Philippine Rehabilitation, Department of State, 1947-50----- \$421,691.00
 Salaries and Expenses, Philippine Rehabilitation, Department of State, (Transfer to):
 Army, 1947-51----- 424,578.47
 Commerce, Weather Bureau, 1947-50----- 115,440.68
 and \$3,091,260.00 transferred to the following accounts:
 Philippine Rehabilitation, State (Transfer to):
 Commerce, Bureau of Public Roads, 1947-52----- 3,000,000.00
 Commerce, Maritime Activities, 1947-52----- 91,260.00
- ¹⁷ Represents \$499,713.55 transferred, acts July 20, 1949 (63 Stat. 455); Sept. 6, 1950 (64 Stat. 614); and Oct. 22, 1951 (65 Stat. 581) from the following accounts:
 Salaries and Expenses, Philippine Rehabilitation, Department of State (Transfer to):
 Army, 1947-1950----- \$216,187.72
 Federal Security Agency, Public Health Service, 1947-1950----- 33,154.27
 Commerce, Civil Aeronautics Administration, 1947-1950----- 90,000.00
 Interior, Fish and Wildlife Service, 1947-1950----- 144,868.52
 Philippine War Damage Commission, 1947-1950----- 15,503.04
 and \$421,691.00 transferred to "Philippine Rehabilitation, State, 1947-1952."
- ¹⁸ Transferred, act Sept. 6, 1951 (64 Stat. 614), to "Salaries and Expenses, Philippine Rehabilitation, Department of State, 1947-1950."
- ¹⁹ Transferred, act Sept. 6, 1950 (64 Stat. 614) to "Salaries and Expenses, Philippine Rehabilitation, Department of State, 1947-1950."
- ²⁰ Transferred, act July 20, 1949 (63 Stat. 456), to "Philippine Rehabilitation, State, 1947-1952."
- ²¹ Transferred, to "Salaries and Expenses, Philippine Rehabilitation, Department of State, 1947-1950."
- ²² Transferred, act Oct. 22, 1951 (65 Stat. 581) from "Philippine Rehabilitation, State, 1947-1952."
- ²³ Transferred, acts July 20, 1949 (63 Stat. 455); Sept. 6, 1950 (64 Stat. 614); Oct. 22, 1951 (65 Stat. 581) from the following accounts:
 Salaries and Expenses, Philippine Rehabilitation, Department of State (Transfer to Department of Commerce, Bureau of Public Roads Functions), 1947-1950----- \$118.68
 Philippine Rehabilitation, State, 1947-1952----- 3,000,000.00
- ²⁴ Transferred, act Sept. 6, 1950 (64 Stat. 614) to "Salaries and Expenses, Philippine Rehabilitation, Department of State (Transfer to Commerce, Bureau of Public Roads), 1947-1951."
- ²⁵ Transferred, acts June 3, 1948 (62 Stat. 315); July 20, 1949 (63 Stat. 455), and Sept. 6, 1950 (64 Stat. 614), to "Salaries and Expenses, Philippine Rehabilitation, Department of State, 1947-1951."
- ²⁶ Transferred, acts July 20, 1949 (63 Stat. 455), and June 3, 1948 (62 Stat. 315), to "Salaries and Expenses, Philippine Rehabilitation, Department of State, 1947-1950."
- ²⁷ Subject to disposition by administrative agency.
- ²⁸ Transferred, act July 20, 1949 (63 Stat. 455-456) to "Salaries and Expenses, Philippine Rehabilitation, Department of State, 1947-50."
- ²⁹ Formerly stated under Treasury Department.

DEPARTMENT OF STATE

Appropriations, Expenditures, and Balances, fiscal year 1952- General and Special Fund Accounts—Continued

DEPARTMENT OF STATE—FOOTNOTES—CONTINUED

³⁰ Transferred, act Aug. 24, 1949 (63 Stat. 630) from "Educational Exchange Fund, Payments by Finland, World War I Debt, Treasury Department, No year."
³¹ Prior to this fiscal year this account was shown in Government Corporation and agency checking account with the Treasurer of the United States.

³² Debit balance, see "Note" containing explanation for account of advances.
³³ Represents \$7,264,208.28 transferred to payment of certified claims, act July 6, 1949 (63 Stat. 407), \$6,958.00 rescissions by Public Law 253 approved Nov. 1, 1951 (65 Stat. 755), and \$35,530.97 negative appropriation treated as surplus. For rescissions of appropriations and contract authorizations made by the Congress during the fiscal year 1952, see Part IV, Table 3.

Appropriations, Expenditures, and Balances, fiscal year 1952- General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS								
TREASURY DEPARTMENT								
OFFICE OF THE SECRETARY								
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF THE TREASURY	1952		\$ 2,446,000.00	¹ \$ 1,750,000.00	\$ 2,444,322.13			\$ 1,766,778.87
SALARIES, OFFICE OF SECRETARY OF THE TREASURY	1951	\$ 58,423.46			50,890.27		^b \$ 5,000.00	25,333.19
	1950	259.52			50,890.27		259.52	
SALARIES, DIVISION OF TAX RESEARCH, TREASURY DEPARTMENT	1950	28,933.38					28,933.38	
SALARIES, OFFICE OF GENERAL COUNSEL	1951	24,304.47			20,977.91		^b 1,000.00	23,265.56
	1950	826.12			20,977.91		826.12	
SALARIES, OFFICE OF ADMINISTRATIVE SERVICES	1951	67,586.47			64,039.58			35,468.89
	1950	1,320.56			64,039.58		1,320.56	
MISCELLANEOUS EXPENSES, TREASURY DEPARTMENT	1951	47,643.77			40,667.71			6,976.06
	1950	3,757.79			1,247.11		2,510.68	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF STATE	1950	345.91			222.55		123.36	
					42,137.37			
DAMAGE CLAIMS, OFFICE OF THE SECRETARY OF THE TREASURY	1952		250,000.00		244,116.5			5,883.5
FEDERAL TORT CLAIMS, TREASURY DEPARTMENT	1951	76.09		² 195,000.00	195,250.00		51.09	
	1950	468,778					468,778	
					195,250.00			
SUBTOTAL		2,121,253.2	2,471,000.00	194,500.00	2,666,303.91		18,672.49	1,926,489.2
MISCELLANEOUS ACCOUNTS								
OFFICE OF THE SECRETARY								
SUBSCRIPTIONS TO CAPITAL STOCK, INLAND WATERWAYS CORPORATION ³								
WAR SHIPPING ADMINISTRATION LIQUIDATION, TREASURY DEPARTMENT ³								
HOUSING INVESTMENT INSURANCE FUND, TREASURY ⁴								
SPECIAL DEPOSIT ACCOUNT RAILROAD ADMINISTRATION AND TRANSPORTATION ACT	NO YEAR	16,889.54			13,191.79			3,697.75
POST-WAR REFUND OF EXCESS PROFITS TAX, REVENUE ACT OF 1942	NO YEAR					\$ 165,917.28	⁰ 1,473,785.9	185,386.9
PAYMENT FOR ADJUSTMENT OF ACCOUNTS OF TREASURER OF THE UNITED STATES AND G. F. ALLEN, FORMER CHIEF DISBURSING OFFICER, TREASURY DEPARTMENT	NO YEAR	64.60						64.60

TREASURY DEPARTMENT

See footnotes on page 290

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
BUSINESS ENTERPRISE AND REVOLVING FUND ACCOUNTS								
<i>MISCELLANEOUS ACCOUNTS, OFFICE OF THE SECRETARY—CONTINUED</i>								
PAYMENTS TO FEDERAL RESERVE BANKS FOR INDUSTRIAL LOANS	NO YEAR	\$111753246.03					\$111753246.03	
FEDERAL CONTROL OF TRANSPORTATION SYSTEMS	NO YEAR	77941.91						\$77941.91
LOANS TO RAILROADS AFTER TERMINATION OF FEDERAL CONTROL, ETC	NO YEAR	672950.08				\$11,587,881.34		12,260,831.42
SPECIAL FUND ACCOUNTS								
EDUCATIONAL EXCHANGE FUND, PAYMENTS BY FINLAND, WORLD WAR 1 DEBT, TREASURY DEPARTMENT	NO YEAR	144052.18		\$144052.18*				
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE INTERIOR	NO YEAR	4005.00			\$3823.00			182.00
EDUCATIONAL EXCHANGE FUND, PAYMENTS BY FINLAND, WORLD WAR 1 DEBT, TREASURY DEPARTMENT (TRANSFER TO STATE)					3823.00			
LOSSES IN MELTING GOLD	NO YEAR		\$672.93		672.93			
EMERGENCY FUND, PANAMA CANAL COMPANY								
EXPENSES OF ADMINISTRATION OF SETTLEMENT OF WAR CLAIMS, ACT OF 1928	NO YEAR	2484.05			1598.35			885.70
REPLACEMENT OF PERSONAL PROPERTY SOLD, TREASURY DEPARTMENT	1952-53		173923.07		125786.85			48136.22
	1951-52		38721.78		162467.55			6139.74
	1950-51		981.10		5382.76			1371.13
	1949		8.20		8.20			
SUBTOTAL		112807299.89	214298.88	144052.18*	312931.43	11753798.62	111900624.62	12417789.16
TOTAL, OFFICE OF THE SECRETARY		113019425.21	2685298.88	50447.82	2979235.34	11753798.62	111919297.11	12610438.08
GENERAL FUND ACCOUNTS								
<u>DIVISION OF TAX RESEARCH</u>								
<u>OFFICE OF GENERAL COUNSEL</u>								
<u>OFFICE OF ADMINISTRATIVE SERVICES</u>								

See footnotes on page 290

Appropriations, Expenditures, and Balances, fiscal year 1952- General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
FISCAL SERVICE								
BUREAU OF ACCOUNTS								
SALARIES AND EXPENSES, BUREAU OF ACCOUNTS	1952		\$ 1,925,000.00	¹ \$65,000.00	\$ 1,701,941.03			\$ 288,058.97
	1951	\$394,230.93			274,329.55		^b \$1,000,000	1,099,013.8
	1950	231,721.2			1,009.80		2,216,232	
					1,977,280.38			
RELIEF OF THE INDIGENT, ALASKA (RECEIPT LIMITATION)	1951	4,000.00						4,000.00
	1950	1,576.30					1,576.30	
REFUND OF MONEYS ERRONEOUSLY RECEIVED AND COVERED	NO YEAR		1,358,275.25		1,358,275.25			
INTEREST ON UNINVESTED TRUST FUNDS, TREASURY DEPARTMENT	NO YEAR		4,982,874.23		4,982,874.23			
PAYMENT OF CERTIFIED CLAIMS	NO YEAR	4,378,564,166.3			5,457,415,321		¹⁻² 1,608,181,166.9	2,224,641,467.3
PAYMENT OF CERTIFIED CLAIMS OVER FIVE HUNDRED DOLLARS	1950	5,489.31					5,489.31	
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR	5,548.83						5,548.83
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, FEDERAL SECURITY AGENCY	NO YEAR	6,930.3						6,930.3
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, SELECTIVE SERVICE SYSTEM	NO YEAR	67.48						67.48
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, DEPARTMENT OF AGRICULTURE	NO YEAR	7,075.9						7,075.9
JUDGMENTS, COURT OF CLAIMS, DEPARTMENT OF COMMERCE	NO YEAR	13,991,921					^a 13,991,921	
PAYMENT TO CITY OF EL PASO, TEX. DEPARTMENT OF THE INTERIOR, CIVIL	NO YEAR		269,866.0		269,866.0			
CLAIMS FOR DAMAGES, ACT JULY 3, 1943, AS AMENDED, DEPARTMENT OF THE ARMY	NO YEAR	9,743.2				\$1,375.00		23,493.2
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, DEPARTMENT OF THE ARMY	NO YEAR	15,968.9						15,968.9
JUDGMENTS, UNITED STATES COURTS, DEPARTMENT OF THE ARMY	NO YEAR	1,782.33	18.85		4,188.5			1,382.33
JUDGMENTS, COURT OF CLAIMS, DEPARTMENT OF THE ARMY	NO YEAR	3,271.2					^a 3,271.2	
CLAIMS FOR DAMAGES BY COLLISION WITH NAVAL VESSELS	NO YEAR	11,594.6						11,594.6

TREASURY DEPARTMENT

See footnotes on page 280

Appropriations, Expenditures, and Balances, fiscal year 1952 - General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
FISCAL SERVICE—CONTINUED								
BUREAU OF ACCOUNTS—CONTINUED								
CLAIMS FOR DAMAGES, ACT DECEMBER 28, 1922, NAVY DEPARTMENT	NO YEAR	\$ 3751.91						\$ 3751.91
CLAIMS FOR DAMAGES, RESIDENTS OF GUAM, NAVY DEPARTMENT	NO YEAR	111.20						111.20
JUDGMENTS, COURT OF CLAIMS, NAVY DEPARTMENT	NO YEAR	136.23					* \$136.23	
RELIEF OF CONTRACTORS, NAVY	NO YEAR				\$ 40.00		† 40.00*	
PAYMENT TO: NAVY AND MARINE CORPS PERSONNEL AND FORMER NAVY AND MARINE CORPS PERSONNEL FOR PERSONAL PROPERTY LOST OR DESTROYED BY WATER DAMAGE	NO YEAR	238.30						238.30
NAVY PERSONNEL AND FORMER NAVY PERSONNEL FOR MONEY STOLEN OR OBTAINED THROUGH FALSE PRETENSES	NO YEAR	340.00						340.00
CLAIMANTS, EXPLOSIONS AT NAVAL AMMUNITION DEPOT, HASTINGS, NEBR.	NO YEAR	548.67						548.67
PAYMENT TO CLAIMANTS EXPLOSION AT NAVAL AMMUNITION DEPOT, PORT CHICAGO, CALIF. (TRANSFER TO TREASURY)	NO YEAR	121,994.87			1,182.53			120,812.34
NAVY PERSONNEL AND FORMER NAVY PERSONNEL FOR PERSONAL PROPERTY LOST OR DAMAGED BY FIRE	NO YEAR	2,967.05						2,967.05
NAVY AND MARINE CORPS PERSONNEL AND FORMER NAVY AND MARINE CORPS PERSONNEL FOR PERSONAL PROPERTY LOST OR DAMAGED BY FIRE	NO YEAR	433.50			99.65			333.85
GOVERNMENT OF SWITZERLAND	NO YEAR	425.88						425.88
CLAIMS FOR DAMAGES, ACT DECEMBER 28, 1922, DEPARTMENT OF STATE	NO YEAR	132.16						132.16
CLAIMS FOR DAMAGES ACT DEC. 28, 1922, TREASURY DEPARTMENT	NO YEAR	69.85						69.85
JUDGMENTS, COURT OF CLAIMS, TREASURY DEPARTMENT	NO YEAR	11.66					* 11.66	
RELIEF OF INDIVIDUALS AND OTHERS BY PRIVATE LAWS	NO YEAR	156,532.54	\$71,825.36		722,204.55		* 323.50	152,256.85

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

See footnotes on page 280

Appropriations, Expenditures, and Balances, fiscal year 1952- General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
FISCAL SERVICE—CONTINUED								
BUREAU OF ACCOUNTS—CONTINUED								
JUDGMENTS, COURT OF CLAIMS	NO YEAR	\$1085665.87	\$19303106.01		\$18206810.61		* \$327.82	\$2181633.45
JUDGMENTS, UNITED STATES COURTS	NO YEAR	48554.05	1817804.17		1371120.14		* 500.36	494737.72
CLAIMS FOR DAMAGES	NO YEAR	108343.59	283699.25		194698.43			197344.41
AWARDS OF MOTOR CARRIER CLAIMS COMMISSION	NO YEAR		152817.09		152817.09			
BUSINESS ENTERPRISE AND REVOLVING FUND ACCOUNT								
FUND FOR PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT	NO YEAR	295576.27			28713.51			266862.76
GENERAL FUND ACCOUNTS								
DIVISION OF DISBURSEMENT								
SALARIES AND EXPENSES	1952		11500000.00	\$750000.00	10503680.29			1746319.71
	1951	1569582.82			1503856.27			65726.55
	1950	110437.84			11370.26		99067.58	
TOTAL, BUREAU OF ACCOUNTS		441938521.81	42068833.81	815000.00	95616581.85	\$1375.00	161097918.10	228109230.67
BUREAU OF THE PUBLIC DEBT								
ADMINISTERING THE PUBLIC DEBT	1952		50500000.00	¹⁰ 3538000.00*	39693787.44			7268212.56
	1951	68462121.7		¹¹ 13479539	6298905.19		¹² 255000.00	292306.98
	1950	1307856.03		¹² 9.44	6163400		1381017.42	
	1949						9.44	
WORKING FUNDS ADMINISTERED BY: GENERAL SERVICES ADMIN. DEPARTMENT OF STATE DEPARTMENT OF COMMERCE	1952					100000.00		100000.00
	1952					159.91		159.91
	1950	215.31			215.31			
					46054541.94	100159.91		
ADMINISTERING THE PUBLIC DEBT, BUREAU OF PUBLIC DEBT, (TRANSFER TO POST OFFICE)	1952			¹³ 4080000.00	2151383.40			1928616.60
	1951	984463.54		¹⁴ 13479539*	984367.53			96.01
	1950	134795.39		¹⁴ 9.44*				
	1949	9.44						
TOTAL, BUREAU OF THE PUBLIC DEBT		9273551.88	50500000.00	542000.00	49190292.87	100159.91	1636026.86	9589392.06
OFFICE OF TREASURER OF THE UNITED STATES								
SALARIES AND EXPENSES, OFFICE OF TREASURER	1952		21050000.00		20097019.52			952980.48
	1951	839830.94			459851.95		¹⁵ 25000.00	354978.99
	1950	362226.06			196.41		362029.65	
					20557067.88			

See footnotes on page 290

Appropriations, Expenditures, and Balances, fiscal year 1952 - General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
FISCAL SERVICE—CONTINUED								
OFFICE OF TREASURER OF THE UNITED STATES—CONTINUED								
CONTINGENT EXPENSES, PUBLIC MONIES	1952		\$ 525,000.00		\$ 418,869.30			\$ 106,130.70
	1951	\$ 1,163,491.5			48,595.84			67,753.31
	1950	261,174.5			85.23		\$ 26,032.22	
					467,550.37			
BUSINESS ENTERPRISE AND REVOLVING FUND ACCOUNTS								
TREASURER OF THE UNITED STATES, CHECK FORGERY INSURANCE FUND	NO YEAR	7338.43				\$ 8,376.79		15715.22
TOTAL, OFFICE OF TREASURER OF UNITED STATES		1,351,862.03	2,157,500.00		210,246,182.5	8,376.79	413,061.87	1,497,558.70
TOTAL, FISCAL SERVICE		4,525,639,357.2	11,414,383,381	\$ 1,357,000.00	165,831,492.97	109,911.70	163,147,006.83	2,391,961,814.3
GENERAL FUND ACCOUNTS								
BUREAU OF CUSTOMS								
SALARIES AND EXPENSES, BUREAU OF CUSTOMS	1952		40,500,000.00		37,497,878.05			3,002,121.95
	1951	2,589,840.43			2,458,112.16			1,317,282.7
	1950	1,724,793.2			1,006,035.0		718,758.2	
					40,056,593.71			
REFUNDS AND DRAWBACKS, CUSTOMS	NO YEAR	140.82	18,636,021.97		18,635,666.42		140.82	355.55
	1949				18,635,666.42			
SPECIAL FUND ACCOUNTS								
EXPENSES, FORFEITURES AND SALES, BUREAU OF CUSTOMS ¹⁶								
CUSTOMS DUTIES AND TAXES, PUERTO RICO ¹⁷								
TOTAL, BUREAU OF CUSTOMS		2,762,460.57	59,136,021.97		58,692,226.03		720,166.4	3,134,205.77
GENERAL FUND ACCOUNTS								
BUREAU OF INTERNAL REVENUE								
SALARIES AND EXPENSES, BUREAU OF INTERNAL REVENUE	1952		27,300,000.00		25,138,235.89			2,161,764.31
	1951	20,154,585.43			18,234,423.44		\$ 1,227,500.00	692,661.99
	1950	4,499,521.5			18,344,107		266,731.30	10,220.22*
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1952				1,497.27	3,788.00		3,788.00
DEPARTMENT OF COMMERCE	1951	281,719			74,624.42			1,319.92
GENERAL SERVICES ADMIN.	1950	828,892.0			89.48		8,264.78	
DEPARTMENT OF COMMERCE	1950	89.48						
					269,876,432.57	3,788.00		

See footnotes on page 290

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
BUREAU OF INTERNAL REVENUE—CONTINUED								
COLLECTING THE INTERNAL REVENUE	1949	\$ 5239.18*					\$5239.18*	
ADDITIONAL INCOME TAX ON RAILROADS IN ALASKA (RECEIPT LIMITATION)	1952 1951 1950	876.11 1054.79	\$ 8,000.00		\$ 6740.63		1054.79	\$ 1259.37 876.11
REFUND OF TAXES ILLEGALLY ASSESSED AND PAID BY INDIAN WARDS	NO YEAR	200000.00			6740.63		* 200000.00	
REFUNDING INTERNAL REVENUE COLLECTIONS	NO YEAR 1946		2333544.31486		2333544.31486			
SPECIAL FUND ACCOUNTS								
INTERNAL REVENUE COLLECTIONS FOR PUERTO RICO	NO YEAR	101128.57	14833656.21		14803131.95			131652.83
COCONUT OIL TAX COLLECTIONS FOR AMERICAN SAMOA	NO YEAR		154919.01		154919.01			
TOTAL, BUREAU OF INTERNAL REVENUE		20988153.74	2,621,540,890.08		2,618,385,539.02	\$ 3788.00	1,698,311.69	22,448,981.11
GENERAL FUND ACCOUNTS								
BUREAU OF NARCOTICS								
SALARIES AND EXPENSES	1952 1951 1950	186853.33 35916.78	2500,000.00	¹⁰ \$ 117,000.00	2266312.68 153007.04 802.48		5000.00 35114.30	350,687.32 288,462.29
TOTAL, BUREAU OF NARCOTICS		222770.11	2,500,000.00	117,000.00	2,420,122.20		40,114.30	379,533.61
BUREAU OF ENGRAVING AND PRINTING								
SALARIES AND EXPENSES	1951 1950	1,103,719.93 61,051.13					¹ 1,103,719.93 ¹ 61,051.13	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1951	4447.18			4447.02			16
DEPARTMENT OF COMMERCE	1950	2445.2			4447.02	1,105.06	1349.58	
DISTINCTIVE PAPER FOR UNITED STATES CURRENCY AND SECURITIES	1951	17564.49				1,105.06	² 17564.49	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1951	1355.03			1355.03			
DEPARTMENT OF COMMERCE	1950	102.68			102.68			
DISTINCTIVE PAPER FOR UNITED STATES CURRENCY	1950	1683.96			1457.71		³ 1683.96	

TREASURY DEPARTMENT

See footnotes on page 280

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
BUSINESS ENTERPRISE AND REVOLVING FUND ACCOUNTS								
BUREAU OF ENGRAVING AND PRINTING-CONTINUED								
BUREAU OF ENGRAVING AND PRINTING FUND			\$ 3250000.00			\$ 469,732.05		\$ 3,739,732.05
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	NO YEAR					55,247.71		55,247.71
TOTAL, BUREAU OF ENGRAVING AND PRINTING		\$ 1,190,168.92	3,250,000.00		\$ 5,904.73	496,361.82	\$ 1,185,369.09	3,745,256.92
GENERAL FUND ACCOUNTS								
SECRET SERVICE DIVISION								
SALARIES AND EXPENSES, SECRET SERVICE DIVISION			2,500,000.00	18 \$ 172,000.00	2,442,459.96			2,295,400.04
	1952				195,891.18		200,000	645,070.01
	1951	262,398.19			17,157		201,682	
	1950	218,839			263,852.71			
SALARIES AND EXPENSES, WHITE HOUSE POLICE			647,000.00	18 50,000.00	606,648.74			453,512.26
	1952				30,954.75			555,949.93
	1951	865,496.8			63,760.349		32,734.4	
	1950	327,344						
SALARIES AND EXPENSES, GUARD FORCE, SECRET SERVICE DIVISION			450,000.00		362,431.18			87,568.82
	1952							
SALARIES AND EXPENSES, GUARD FORCE, TREASURY DEPARTMENT BUILDINGS					56,653.60			47,284.13
	1951	103,937.73			11,299		25,398.85	
	1950	25,511.84			56,766.59			
CONTRIBUTION FOR ANNUITY BENEFITS WHITE HOUSE POLICE AND SECRET SERVICE FORCES	NO YEAR		108,004.87		108,004.87			
TOTAL, SECRET SERVICE DIVISION		483,859.27	3,705,004.87	177,000.00	3,803,328.84		326,891.1	5,298,461.19
BUREAU OF THE MINT								
SALARIES AND EXPENSES, BUREAU OF THE MINT			4,825,000.00		4,326,988.68			4,980,113.2
	1952				42,298.199			692,228.2
	1951	492,204.81			568,190		210,568.18	
	1950	216,250.08			33,433.93		19,738.98	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1950	531,729.1			4,769,086.50			
SPECIAL FUND ACCOUNTS								
SILVER PROFIT FUND	NO YEAR	1,584,936.85	1,050,105.44		1,721,638.43			913,403.86
MINOR COINAGE PROFITS, ETC.	NO YEAR	374,859.47	998,520.90		1,035,496.49			337,883.88
TOTAL, BUREAU OF THE MINT		2,721,424.12	6,873,626.34		7,546,221.42		230,307.16	1,818,521.88

See footnotes on page 280

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS								
COAST GUARD								
OPERATING EXPENSES, COAST GUARD	NO YEAR	\$ 36,181,616.25	\$ 19,070,000.00	²⁰ \$ 1,845,500.00*	\$ 16,739,328.55		k-3 \$ 1,096,236.94	\$ 46,680,459.76
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	NO YEAR	14,547.24					\$ 7,885.05	224,322.29
GENERAL EXPENSES, COAST GUARD					16,739,328.55		7,885.05	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1950	7,742.42			3,478.4		7,394.58	
RETIRED PAY, COAST GUARD			16,647,000.00					
	1952				16,235,891.21			411,108.79
	1951	31,931,515			19,932,336			299,382.79
	1950	3,918.95			2,598.45		1,320.50	
RESERVE TRAINING, COAST GUARD	1952		1,850,000.00		1,625,842.02			
ACQUISITION, CONSTRUCTION AND IMPROVEMENTS, COAST GUARD					1,404,040.00			445,960.00
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE AIR FORCE	NO YEAR	14,042,510.46	1,822,500.00		21,275,132.06			10,992,378.40
COAST GUARD SUPPLY FUND	NO YEAR	40,000.00			40,000.00			
ESTABLISHING AND IMPROVING AIDS TO NAVIGATION, COAST GUARD	NO YEAR	22,975,372.8			21,315,132.06			2,960,677.8
SPECIAL PROJECTS, AIDS TO NAVIGATION, COAST GUARD	NO YEAR	6,021.54				662,530.50		
ACQUISITION OF VESSELS AND SHORE FACILITIES, COAST GUARD	NO YEAR						642.83	227.62
BUSINESS ENTERPRISE AND REVOLVING FUND ACCOUNTS							1,002.08	
COAST GUARD YARD FUND	NO YEAR	23,297,192			104,924.59			128,047.33
TOTAL, COAST GUARD		59,840,649.00	22,742,200.00	1,845,500.00*	206,476,153.06	1,810,308.38	1,097,852.385	69,772,780.47
GENERAL FUND ACCOUNTS								
PUBLIC DEBT INTEREST								
INTEREST ON THE PUBLIC DEBT (PERMANENT APPROPRIATION)		11,911,023	5,853,046,554.99		5,853,046,554.99		11,911,023	
INTEREST ON THE PUBLIC DEBT, OVERISSUES OF REGISTERED INTEREST CHECKS						77,891.50		²¹ 38,091,26*
OVERPAYMENTS OF PUBLIC DEBT INTEREST ARMED FORCES LEAVE BONDS, SUSPENSE		3,127.47*			744.50			²¹ 38,719.7*
TOTAL, PUBLIC DEBT INTEREST			5,853,046,554.99		5,853,047,299.49	77,891.50	11,911,023	41,963,23*
TOTAL, TREASURY DEPARTMENT		65,379,284,666	8,894,303,230.94	144,052.18*	89,191,875,572.0	14,252,060.02	²² 28,942,274,601	353,593,782.23
DEDUCT REFUND OF RECEIPTS PRINCIPAL		140.82	2,277,738,928.44		2,277,738,572.89	165,917.28	14,751,941	188,942.4
TOTAL, TREASURY LESS REFUNDS		65,379,270,584	6,616,564,302.50	144,052.18*	66,414,489,843.1	14,086,142.74	28,927,522,660	353,574,887.99

TREASURY DEPARTMENT

See footnotes on page 290

Appropriations, Expenditures, and Balances, fiscal year 1952- General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
STATUTORY PUBLIC DEBT RETIREMENT								
SINKING FUND (PERMANENT APPROPRIATION)	NO YEAR	\$7,818,348,019.83	\$61,977,821.53	\$551,200.00*				\$8,437,574,641.36
SPECIAL FUND ACCOUNTS								
PUBLIC DEBT RETIREMENTS OBLIGATIONS RETIRED FROM FEDERAL INTERMEDIATE CREDIT BANK FRANCHISE TAX RECEIPTS	NO YEAR	198.71	299,524.50	299,700.00*				23.21
TOTAL STATUTORY PUBLIC DEBT RETIREMENT		7,818,348,218.54	62,007,346.03	850,900.00*				8,437,574,664.57

TREASURY DEPARTMENT—FOOTNOTES

* Carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110).
^b Represents rescission by Public Law 253, approved Nov. 1, 1951 (65 Stat. 755).
^c Represents rescission by Public Law 656, approved Aug. 4, 1950 (64 Stat. 409).
^d Represents \$903,719.93 rescission by Public Law 656, approved Aug. 4, 1950 (64 Stat. 409), and \$200,000.00 rescission by Public Law 253, approved Nov. 1, 1951 (65 Stat. 755) and Public Law 656, approved Aug. 4, 1950 (64 Stat. 409).
^{k-2} Represents \$300,000,000.00 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); \$139,181,883.31 cr. transferred to payment of certified claims, act July 6, 1949 (63 Stat. 407).
^{k-3} Includes \$90,000.00 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$10,869,369.94 transferred to payment of certified claims, act July 6, 1949 (63 Stat. 407).
^o Negative appropriation treated as surplus.
¹ Transferred, act June 5, 1952 (66 Stat. 119), from "Operating Expenses, Coast Guard, No year."
² Transferred, act Nov. 1, 1951 (65 Stat. 739), from "Operating Expenses, Coast Guard, No year."
³ Now shown under Department of Commerce.
⁴ Now shown under Federal Housing Administration, Housing and Home Finance Agency.
⁵ Formerly stated as a deposit fund account.
⁶ Transferred, act Aug. 24, 1949 (63 Stat. 630), to "Educational Exchange Fund, Payments by Finland, World War I Debt, Department of State, No year."
⁷ Now shown under State Department.
⁸ Now shown under Department of Defense, Panama Canal.
⁹ Now shown under Office of the Secretary.
¹⁰ Represents \$542,000.00 transferred, acts Feb. 19, 1941 (55 Stat. 8, sec. 3(e)); Aug. 11, 1951 (65 Stat. 182); and June 5, 1952 (66 Stat. 119, 126), from "Operating Expenses, Coast Guard, No year," and \$4,080,000.00 transferred to "Administering the Public Debt, Bureau of the Public Debt (Treasury transfer to Post Office), 1952."
¹¹ Transferred, acts Feb. 19, 1941 (55 Stat. 8, sec. 3(e)); and June 30, 1949 (63 Stat. 359), from "Administering the Public Debt (transfer to Post Office), 1950."
¹² Transferred, acts Feb. 19, 1941 (55 Stat. 8, sec. 3(e)); and June 14, 1948 (62 Stat. 410), from "Administering the Public Debt (transfer to Post Office), 1949."

¹³ Transferred, acts Feb. 19, 1941 (55 Stat. 8, sec. 3(e)); and Aug. 11, 1951 (65 Stat. 182), from "Administering the Public Debt, Bureau of the Public Debt, 1952."
¹⁴ Transferred, acts Feb. 19, 1941 (55 Stat. 8, sec. 3(e)); and June 30, 1949 (63 Stat. 359), to "Administering the Public Debt, Bureau of the Public Debt, 1950."
¹⁵ Transferred, acts Feb. 19, 1941 (55 Stat. 8, sec. 3(e)); and June 14, 1948 (62 Stat. 410), to "Administering the Public Debt, Bureau of the Public Debt, 1949."
¹⁶ Now shown under Deposit Fund accounts.
¹⁷ Now shown under Trust Fund accounts.
¹⁸ Subject to disposition by administrative agency.
¹⁹ Transferred, act June 5, 1952 (66 Stat. 119, 126), from "Operating Expenses, Coast Guard."
²⁰ Transferred, acts Nov. 1, 1951 (65 Stat. 739); and June 5, 1952 (66 Stat. 119, 126), to the following accounts:
Administering the Public Debt, Bureau of the Public Debt, 1952 \$542,000.00
Federal Tort Claims, Treasury, 1951 19,500.00
Salaries and Expenses:
Bureau of Accounts, 1952 65,000.00
Bureau of Narcotics, 1952 117,000.00
Division of Disbursement, 1952 750,000.00
Office of the Secretary of the Treasury, 1952 175,000.00
Secret Service Division, 1952 172,000.00
White House Police, Secret Service Division, 1952 5,000.00
²¹ Represents accounts receivable, resulting (1) from overissuance of registered interest checks and (2) overpayment of interest with principal of armed force leave bonds.
²² Represents \$412,314,340.99 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); \$125,753,491.91 cr. transferred to payment of certified claims, act July 6, 1949 (63 Stat. 407); \$1,730,500.00 rescission by Public Law 253, approved Nov. 1, 1951 (65 Stat. 755); \$994,019.51 rescissions by Public Law 656, approved Aug. 4, 1950 (64 Stat. 409); \$147,417.42 adjustment of appropriated receipts treated as surplus instead of negative appropriations, and \$40.00 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 1949, see Part IV, Table 3.

Appropriations, Expenditures, and Balances, fiscal year 1952 - General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS								
DISTRICT OF COLUMBIA								
FEDERAL PAYMENT TO DISTRICT OF COLUMBIA	1952		\$ 11,400,000.00		¹ \$ 11,400,000.00			
LOANS TO DISTRICT OF COLUMBIA FOR EXPANSION AND IMPROVEMENT OF THE WATER SYSTEM, TREASURY DEPARTMENT	NO YEAR	\$1,405,000.00	5,125,000.00					\$ 6,530,000.00

¹Represents Transfer to Trust Fund Receipts, District of Columbia. (See Miscellaneous Receipts by Organization Units and Sources). For expenditures of the District of Columbia see "Trust Accounts, District of Columbia."

Appropriations, Expenditures, and Balances, fiscal year 1952-General and Special Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims, carried to Surplus Fund, Rescinded, etc. (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
		(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)	(Col. 5)	(Col. 6)	(Col. 7)
GENERAL FUND ACCOUNTS								
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS*								
COMMODITY CREDIT CORPORATION: BORROWING AND REPAYMENTS CANCELLATIONS: FUNDS ADVANCED TO AGRICULTURAL RESEARCH ADMINISTRATION FOR ERADICATION OF FOOT AND MOUTH AND OTHER CONTAGIOUS DISEASES OF ANIMALS AND POULTRY RESTORATION OF CAPITAL IMPAIRMENT		\$4,195,000,000.00		\$130,837,493.00				\$4,780,000,000.00
EXPORT-IMPORT BANK OF WASHINGTON		1,460,400,000.00	1,000,000,000.00	48,500,000.00*				2,411,900,000.00
FEDERAL DEPOSIT INSURANCE CORPORATION		3,000,000,000.00						3,000,000,000.00
FEDERAL FARM MORTGAGE CORPORATION		500,000,000.00						500,000,000.00
FEDERAL HOME LOAN BANKS		1,000,000,000.00						1,000,000,000.00
FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION		750,000,000.00						750,000,000.00
HOUSING AND HOME FINANCE ADMINISTRATOR: FEDERAL NATIONAL MORTGAGE ASSOCIATION HOUSING LOANS FOR EDUCATIONAL INSTITUTIONS		1,200,996,884.66		488,890,000.00*				712,106,884.66
PREFABRICATED HOUSING LOANS PROGRAM		300,000,000.00		2,000,000.00*				298,000,000.00
SLUM CLEARANCE PROGRAM		210,003,530.03	1,500,000,000.00	5,500,000.00*				30,500,353.03
MUTUAL SECURITY AGENCY: MUTUAL DEFENSE ASSISTANCE PROGRAM		267,000,000.00		20,053,000.00*				6,647,000.00
LOAN TO SPAIN		625,000,000.00		23,583,651.82*			\$7,845,458	38,837,893.60
INDIA EMERGENCY FOOD AID			27,254,316.00	8,216,264.40*				19,038,051.60
INDUSTRIAL AND INFORMATIONAL MEDIA GUARANTIES		198,791,455.01		1,313,844.34*				197,477,610.67
PUBLIC HOUSING ADMINISTRATION		1,011,000,000.00		16,000,000.00*				845,000,000.00
RECONSTRUCTION FINANCE CORPORATION		969,046,146.00	10,000,000.00	76,877,350.30				1,145,923,496.30
RURAL ELECTRIFICATION ADMINISTRATION		822,000,000.00	12,523,671.80	24,000,000.00*				707,236,718.00
SECRETARY OF AGRICULTURE (FARMERS' HOME ADMINISTRATION)			15,300,000.00	15,300,000.00*				
SECRETARY OF ARMY (NATURAL FIBERS REVOLVING FUND)		500,000,000.00		100,000,000.00				150,000,000.00
TENNESSEE VALLEY AUTHORITY				5,000,000.00			500,000,000.00	
VETERANS' ADMINISTRATION (VETERANS' DIRECT LOAN PROGRAM)			70,867,864.78	70,867,864.78*				
DEFENSE PRODUCTION ACT OF 1950 AS AMENDED: DEFENSE MATERIALS PROCUREMENT AGENCY		763,693,500.00	18,630,650,000.00	183,700,000.00*				766,300,000.00
EXPORT-IMPORT BANK OF WASHINGTON			6,500,000,000.00	60,934.95*				64,939,065.05
RECONSTRUCTION FINANCE CORPORATION		67,600,000.00	37,900,000,000.00	49,800,000.00*				396,800,000.00
SECRETARY OF AGRICULTURE		77,760,000.00	16,766,000,000.00*					61,000,000.00
SECRETARY OF THE INTERIOR		45,000,000.00	5,000,000,000.00	4,000,000,000.00*				5,500,000.00
UNALLOCATED		528,540,500.00	11,854,050,000.00*					41,000,000.00
TOTAL AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS		17,256,348,387.00	26,952,140,578.00	1,159,770,716.99*			5,078,454.58	18,787,207,072.91

AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS- FOOTNOTES

* The transactions pertaining to authorizations to expend from public debt receipts are included in this report in order to reflect the expenditures resulting from borrowings from the Secretary of the Treasury as authorized by the Congress. (Col. 1) Represents unused authorizations at the beginning of the year 1952. (Col. 2) Represents net additional public debt authorizations granted by Con-

gress during the fiscal year. (Col. 3) Represents net purchases and redemptions of notes and other obligations issued to the Secretary of the Treasury. (Col. 6) Represents repayment of borrowings which amount cannot be reborrowed under existing law. (Col. 7) Represents unused authorizations at close of fiscal year 1952. For complete explanation of these transactions see (Table 18, part 4).

Section II.—TRUST FUND ACCOUNTS

APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1952—TRUST ACCOUNTS

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
REGULAR TRUST FUND ACCOUNTS			LEGISLATIVE BRANCH					
LEGISLATIVE BRANCH								
LIBRARY OF CONGRESS								
LIBRARY OF CONGRESS GIFT FUND	NO YEAR	\$219,709.91	\$304,240.58			\$233,316.86		\$290,633.63
WORKING FUNDS ADMINISTERED BY: GENERAL SERVICES ADMIN. DEPARTMENT OF STATE	NO YEAR	21.70				21.70		
	NO YEAR	7,033.99				7,033.99		
						240,372.55		
LIBRARY OF CONGRESS TRUST FUND, INCOME FROM INVESTMENT ACCOUNT	NO YEAR	4,455.49	13,057.44			9,269.25		8,243.68
LIBRARY OF CONGRESS TRUST FUND, PERMANENT LOAN	NO YEAR	2,412,568.49	56,057.50					2,468,625.99
PAYMENT OF INTEREST ON PERMANENT LOAN, LIBRARY OF CONGRESS	NO YEAR	1,428,545.8	96,795.44			1,035,961.7		1,360,538.5
CATALOGING PROJECT, COPYRIGHT OFFICE LIBRARY OF CONGRESS	NO YEAR	4,682.67	5,491.38			2,057.43		8,116.62
EXPENSES OF DEPOSITORY SETS OF LIBRARY OF CONGRESS CATALOG CARDS	NO YEAR	98.90						98.90
BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS, PRINCIPAL ACCOUNT	NO YEAR	20,000.00						20,000.00
PAYMENT OF INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS	NO YEAR	6,083.75	800.00			2,250.00		4,633.75
TOTAL, LIBRARY OF CONGRESS		2,817,509.48	476,442.34			357,545.40		2,936,406.42
GOVERNMENT PRINTING OFFICE								
SALE, ETC., OF PUBLICATIONS, SUPERINTENDENT OF DOCUMENTS GOVERNMENT PRINTING OFFICE	NO YEAR	21,235,794.8	5,240,582.98			5,120,236.07		22,439,263.9
TOTAL, LEGISLATIVE BRANCH		4,941,088.96	5,717,025.32			5,477,781.47		5,180,332.81
FUNDS APPROPRIATED TO THE PRESIDENT			FUNDS APPROPRIATED TO THE PRESIDENT					
ASSISTANCE TO GREECE AND TURKEY								
ADVANCES FROM GREECE AND TURKEY FOR ASSISTANCE EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR	.02				.02		

See footnotes on page 342.

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts-Continued

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Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
ASSISTANCE TO GREECE AND TURKEY-CONTINUED								
ADVANCES FROM GREECE AND TURKEY AND ASSISTANCE, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO DEPARTMENT OF COMMERCE, BUREAU OF PUBLIC ROADS, TURKEY)	NO YEAR	\$8,973.23			\$7,152.90			\$1,820.33
TOTAL, ASSISTANCE TO GREECE AND TURKEY		8,973.25			7,152.92			1,820.33
MUTUAL SECURITY								
ADVANCES, MUTUAL SECURITY ACT, EXECUTIVE	NO YEAR	8,272,565.28	\$20,173,282.917	¹ \$184,402,702.44*	24,352,692.01			1,250,000.00
ADVANCES, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO DEFENSE)	NO YEAR	8,184,466.214		² 184,402,702.44	112,326,027.54			1,539,213,370.4
WORKING FUNDS ADMINISTERED BY DEPARTMENT OF COMMERCE	NO YEAR	145,302.4			1,443,024			100.00
TOTAL, MUTUAL SECURITY		90,131,757.66	20,173,282.917		112,340,457.78			1,551,714,370.4
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT		90,140,730.91	20,173,282.917		136,693,149.79			1,551,732,573.7
INDEPENDENT OFFICES								
FEDERAL SECURITY AGENCY FREEDMEN'S HOSPITAL								
FREEDMEN'S HOSPITAL CONDITIONAL GIFT FUND	NO YEAR	24,124.84	210.82		7,895.17			16,440.49
PUBLIC HEALTH SERVICE								
PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND	NO YEAR	38,265.55	20,246.02		34,238.51			24,273.06
PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND	NO YEAR	13,111.60	1,980.551		7,577.32			25,339.79
PATIENTS BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS	NO YEAR	7,400.11	9,580.8			\$159.02		8,517.21
TOTAL, PUBLIC HEALTH SERVICE		58,777.26	41,009.61		41,815.83	159.02		58,130.06

TRUST ACCOUNTS- INDEPENDENT OFFICES

See footnotes on page 342

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts <small>(See p. 7 for explanation of items included in this column)</small>	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
SAINT ELIZABETHS HOSPITAL								
SAINT ELIZABETHS HOSPITAL, UNCONDITIONAL GIFT FUND, INVESTMENT ACCOUNT	NO YEAR	\$155.35						\$155.35
PATIENTS BENEFIT FUND, SAINT ELIZABETHS HOSPITAL	NO YEAR		\$4018.27					4018.27
TOTAL, ST. ELIZABETHS HOSPITAL		155.35	4018.27					4173.62
TOTAL, FEDERAL SECURITY AGENCY		83057.45	45238.70		\$49711.00	\$159.02		78744.17
GENERAL SERVICES ADMINISTRATION OFFICE OF THE ADMINISTRATOR								
SALE OF MATERIALS ACQUIRED UNDER SCRAP COLLECTION PROGRAM, WORK PROJECTS, GENERAL SERVICES ADMINISTRATION	NO YEAR	146.94			146.94			
PUBLIC BUILDINGS SERVICE								
AMERICAN NATIONAL RED CROSS, DISTRICT OF COLUMBIA CHAPTER BUILDING, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	135442.93	1372507.96		1228931.06			279019.83
NATIONAL ARCHIVES AND RECORDS SERVICE								
FRANKLIN D. ROOSEVELT LIBRARY GIFT FUND	NO YEAR	499.93						499.93
FRANKLIN D. ROOSEVELT LIBRARY INCOME ACCOUNT	NO YEAR	176918.17	38040.44		23991.82			190966.79
WORKING FUNDS ADMINISTERED BY DEPARTMENT OF THE INTERIOR	NO YEAR	2991.79			1626.17			1365.62
NATIONAL ARCHIVES TRUST FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	13036.60	15187.74		25617.99			
NATIONAL ARCHIVES GIFT FUND, INVESTMENT ACCOUNT, GENERAL SERVICES ADMINISTRATION	NO YEAR	24802.96	24144.85		11576.02			16648.32
TOTAL, NATIONAL ARCHIVES AND RECORDS SERVICE		218249.45	77373.03		23759.32			25188.49
TOTAL, GENERAL SERVICES ADMINISTRATION		353839.32	1449880.99		60953.33			234669.15
					129003.13			513688.98

See footnotes on page 342

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
HOUSING AND HOME FINANCE AGENCY BUSINESS ENTERPRISE AND REVOLVING FUND ACCOUNTS								
HOME LOAN BANK BOARD, HOME OWNERS' LOAN CORPORATION	NO YEAR			⁴ \$288,225.00		\$ 288,225.00		
FEDERAL HOUSING ADMINISTRATION	NO YEAR			⁴ 16,184,250.00*			\$ 16,184,250.00	
TOTAL, HOUSING AND HOME FINANCE AGENCY				15,896,025.00*		288,225.00	16,184,250.00	
REGULAR TRUST FUND ACCOUNTS								
OTHER INDEPENDENT OFFICES								
CIVIL SERVICE COMMISSION								
CIVIL SERVICE RETIREMENT AND DISABILITY FUND	NO YEAR	\$ 45,336,176.24	\$ 91,566,211.21			⁵ 92,246,861.239		\$ 38,529,675.96
ECONOMIC COOPERATION ADMINISTRATION								
FILIPINO REHABILITATION COMMISSION								
CONTRIBUTED FUNDS, FILIPINO REHABILITATION COMMISSION	NO YEAR		1,500,000			1,500,000		
GENERAL ACCOUNTING OFFICE								
PROCEEDS FROM ESTATES OF AMERICAN CITIZENS WHO DIE ABROAD, GENERAL ACCOUNTING OFFICE	NO YEAR	1,516,380.8	1,225.02			4,001.73		148,861.37
MUTUAL SECURITY AGENCY ⁷								
ADVANCES FOR ECONOMIC ASSISTANCE, MUTUAL SECURITY AGENCY	NO YEAR	3,550,000.00	8,794,322.206	⁸ 98,161,983.00*			8,985,970.51	2,317,209.57

TRUST ACCOUNTS—INDEPENDENT OFFICES

See footnotes on page 342

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts-Continued

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
MUTUAL SECURITY AGENCY-CONTINUED								
ADVANCES FOR ECONOMIC ASSISTANCE, MUTUAL SECURITY AGENCY (TRANSFER TO AGRICULTURE, PRODUCTION AND MARKETING ADMINISTRATION)	NO YEAR	\$ 538,338.95			\$ 538,134.96			\$ 203.99
ADVANCES FOR ECONOMIC ASSISTANCE, MUTUAL SECURITY AGENCY (ALLOCATION TO COMMERCE, MARITIME ACTIVITIES)	NO YEAR			\$ 98,161,983.00	98,161,983.00			
PHILIPPINE ASSISTANCE, MUTUAL SECURITY AGENCY	NO YEAR		\$ 230,000,000		365,503.14			1,934,496.86
TOTAL, MUTUAL SECURITY AGENCY		4,088,338.95	9,024,322.06		99,065,621.10	\$ 8,985,970.51		4,251,910.42
BUSINESS ENTERPRISE AND REVOLVING FUND ACCOUNTS								
NATIONAL CAPITAL HOUSING AUTHORITY								
LOW RENT HOUSING FUND, PROPERTIES AIDED BY FEDERAL PUBLIC HOUSING AUTHORITY	NO YEAR	3404			3404			
OPERATION AND MAINTENANCE, PROPERTIES AIDED BY OR LEASED FROM FEDERAL PUBLIC HOUSING AUTHORITY	NO YEAR	1,748,607.59				804,829.00		2,553,436.59
TOTAL, NATIONAL CAPITAL HOUSING AUTHORITY		1,748,641.63			3404	804,829.00		2,553,436.59
REGULAR TRUST FUND ACCOUNTS								
NATIONAL CAPITAL PARK AND PLANNING COMMISSION								
NATIONAL CAPITAL PARK AND PLANNING COMMISSION, CONTRIBUTED FUND	NO YEAR	269,557.62	230,000,000		27,750.78			471,806.84
NATIONAL CAPITAL PARK AND PLANNING COMMISSION, DISTRICT OF COLUMBIA EXPENDITURE ACCOUNT	1952	26,052.72				14,320.65		143,206.5
	1951	10,516.01			3,542.09			225,106.3
	1950				10,516.01			
					14,058.10	14,320.65		
TOTAL, NATIONAL CAPITAL PARK AND PLANNING COMMISSION		306,126.35	230,000,000		41,808.88	14,320.65		508,638.12
NATIONAL CAPITAL SESQUICENTENNIAL COMMISSION								
NATIONAL CAPITAL SESQUICENTENNIAL COMMISSION GIFT FUND	1948-DEC. 31, 1952	1,116.61						1,116.61

See footnotes on page 342

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
NATIONAL SCIENCE FOUNDATION								
NATIONAL SCIENCE FOUNDATION DONATIONS	NO YEAR	\$ 51236	\$55000			\$ 1465		\$ 1047.71
RAILROAD RETIREMENT BOARD								
SALARIES AND EXPENSES	1952			¹⁰ \$ 6,410,808.00		5657,532.43		753275.57
	1951	1,205,707.53		¹¹ 6,865,000.00*		498,860.30		20,347.23
	1950	27,926.94		¹² 32,908.24*			\$4,981.30	
						6,156,392.73	4,981.30	
RAILROAD RETIREMENT ACCOUNT	NO YEAR	29,330,926.46	84,668,970.15	¹³ 5,691,399.76*		¹⁴ 8,332,127.5946		37,116,468.39
RAILROAD UNEMPLOYMENT INSURANCE ADMINISTRATION FUND (PERMANENT APPROPRIATION) ¹⁵								
TOTAL, RAILROAD RETIREMENT BOARD		30,564,560.93	84,668,970.15			8,393,691.5219	4,981.30	37,890,091.19
SMITHSONIAN INSTITUTION								
CANAL ZONE BIOLOGICAL AREA FUND SMITHSONIAN INSTITUTION	NO YEAR	80920	1,074,892			11,294.09		264.03
SMITHSONIAN INSTITUTION TRUST FUND	NO YEAR	1,000,000.00						1,000,000.00
NATIONAL ZOOLOGICAL PARK, SMITHSONIAN INSTITUTION, DISTRICT OF COLUMBIA EXPENDITURE ACCOUNT	1952						77,888.50	77,888.50
	1951	61,368.84				60,226.68		1,142.16
	1950	2,225.88				2,225.88		
WORKING FUNDS ADMINISTERED BY: GENERAL SERVICES ADMIN.	1951	22,939.44				22,896.96		42.48
NATIONAL GALLERY OF ART						85,349.52	77,888.50	
NATIONAL GALLERY OF ART TRUST FUND, PERMANENT LOAN	NO YEAR	5,000,000.00						5,000,000.00
TOTAL, SMITHSONIAN INSTITUTION		6,087,343.36	1,074,892			96,643.61	77,888.50	6,079,337.17
VETERANS' ADMINISTRATION								
GENERAL POST FUND, NATIONAL HOMES, VETERANS' ADMINISTRATION	NO YEAR	5,527,464.9	10,977,327.4			1,122,681.71		5,277,975.2
ADJUSTED SERVICE CERTIFICATE FUND	NO YEAR	4,399,382	20,705,790			¹⁶ 210,732.75		40,318.97
SERVICE DISABLED VETERANS' INSURANCE FUND	NO YEAR		25,118,161			20,464.86		230,716.75
VETERANS' SPECIAL TERM INSURANCE FUND	NO YEAR		32,636,923			21,255.80		305,113.43

TRUST ACCOUNTS—INDEPENDENT OFFICES

See footnotes on page 342

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts-Continued

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 1 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>VETERANS' ADMINISTRATION-CONTINUED</u>								
ARMY ALLOTMENTS, VETERANS' ADMINISTRATION	NO YEAR	\$11,461.82						\$11,461.82
FUNDS DUE INCOMPETENT BENEFICIARIES, VETERANS' ADMINISTRATION								
UNITED STATES GOVERNMENT LIFE INSURANCE FUND, VETERANS' ADMINISTRATION	NO YEAR	61,370.83	17 \$84,678.78		18 \$82,153.32			86,625.39
NATIONAL SERVICE LIFE INSURANCE FUND, VETERANS' ADMINISTRATION	NO YEAR	299,433.60	18 79,260.25		20 761,245.34			613,005.49
TOTAL, VETERANS' ADMINISTRATION		366,886.45	879,163.66		844,773.80			710,784.97
<u>WAR CLAIMS COMMISSION</u>								
ADMINISTRATIVE EXPENSES, WAR CLAIMS COMMISSION	1952			21 \$850,000.00	678,174.06			171,825.94
	1951	10,431.18			69,443.52			34,868.31
	1950	3,677.74			1,113.55		22 \$2,461.94	1,022.5
					748,731.13			
ADMINISTRATIVE EXPENSES, WAR CLAIMS COMMISSION (TRANSFER TO STATE)	1950	546.62					22 546.62	
WAR CLAIMS FUND	1949-MARCH 1, 1955	207,355.60	600,000.00	22* 5,850,000.00*	251,222.30			723,733.36
WAR CLAIMS FUND (TRANSFER TO BUREAU OF EMPLOYEES COMPENSATION)	1949-55	1,165,986.52			706,161.9			1,095,370.33
PAYMENT OF CLAIMS, WAR CLAIMS COMMISSION	1949-MARCH 31, 1955	14,641,793.89		23 5,000,000.00	16,802,842.34			28,389,515.55
TOTAL, WAR CLAIMS COMMISSION		36,651,876.63	600,000.00		20,134,412.74		3,008.56	76,514,455.33
TOTAL, OTHER INDEPENDENT OFFICES		161,624,976.35	279,201,622.15		272,596,911.09	\$9,887,989.96	3,008.56	237,557,068.23
<u>DEPARTMENT OF AGRICULTURE</u>								
<u>OFFICE OF THE ADMINISTRATOR</u>								
TRUST TERRITORY CONSERVATION FUND: WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF AGRICULTURE	NO YEAR	6,911.00			6,822.21			88.79
GOVERNMENT OF GUAM: WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF AGRICULTURE	NO YEAR	3,499.92			3,479.90			20.02
TOTAL, OFFICE OF THE ADMINISTRATOR		10,410.92			10,302.11			108.81

See footnotes on page 342

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
AGRICULTURAL RESEARCH ADMINISTRATION								
BUREAU OF ANIMAL INDUSTRY								
INSPECTION OF ANIMAL FOODS, ANIMAL INDUSTRY, AGRICULTURAL RESEARCH ADMINISTRATION	NO YEAR	\$2087097	\$97,266.92	-----	\$114,532.57	-----	-----	\$36,053.2
EXPENSES, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, DEPARTMENT OF AGRICULTURE	NO YEAR	152550	9,615.93	-----	57,428.9	-----	-----	53,985.4
TOTAL, AGRICULTURAL RESEARCH ADMINISTRATION		223,964.7	106,882.85	-----	120,275.46	-----	-----	90,038.6
FOREST SERVICE								
COOPERATIVE WORK								
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	NO YEAR	108,809,646.5	7,315,040.40	-----	7,016,597.48	-----	-----	11,179,407.57
DEPARTMENT OF THE INTERIOR	NO YEAR	612,365.8	-----	-----	7,991.85	-----	-----	532,447.3
					2,000.00	2,000.00	-----	20,000.00
CONSTRUCTION OF FOREST ACCESS ROADS TO STANDING TIMBER ADVANCE FROM RECONSTRUCTION FINANCE CORPORATION 1946-DEC. 31, 1947		107,282.2	-----	-----	-----	-----	-----	²⁵ 107,282.2
WORKING FUNDS ADMINISTERED BY: DEPT. OF COMMERCE 1946-DEC. 31, 1947		280,000	-----	-----	-----	-----	²² \$ 280,000	-----
ADVANCES FOR STUDY TOUR, FIGHTING FOREST FIRES	NO YEAR	-----	330,000.00	-----	305,333.31	-----	-----	24,666.69
BUSINESS ENTERPRISE AND REVOLVING FUND ACCOUNTS								
FOREST SERVICE, STATE RURAL REHABILITATION CORPORATION FUNDS	NO YEAR	1,636.95	-----	-----	282.63	-----	-----	1,354.32
TOTAL, FOREST SERVICE		109,573,664.0	7,348,040.40	-----	7,055,405.27	2,000.00	2,800.00	11,249,201.53
REGULAR TRUST FUND ACCOUNTS								
SOIL CONSERVATION SERVICE								
TECHNICAL SERVICES AND OTHER ASSISTANCE, AGRICULTURAL CONSERVATION PROGRAM, SOIL CONSERVATION SERVICE	NO YEAR	98,626.40	174,532.862	-----	64,073.783	-----	-----	1,203,217.19
BUSINESS ENTERPRISE AND REVOLVING FUND ACCOUNTS								
PAYMENTS IN LIEU OF TAXES AND OPERATION AND MAINTENANCE COSTS, WATER CONSERVATION AND UTILIZATION PROJECTS	NO YEAR	142,930.20	-----	-----	-----	10,651.84	-----	1,535,820.4
OPERATION AND MAINTENANCE, WATER DISTRIBUTION SYSTEMS, WATER CONSERVATION AND UTILIZATION PROJECTS	NO YEAR	14,748.18	-----	-----	-----	5.16	-----	14,753.34
TOTAL, SOIL CONSERVATION SERVICE		256,304.78	174,532.862	-----	64,073.783	10,657.00	-----	1,371,552.57

See footnotes on page 342

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
REGULAR TRUST FUND ACCOUNTS								
PRODUCTION AND MARKETING ADMINISTRATION								
MARKETING SERVICE								
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, PRODUCTION AND MARKETING ADMINISTRATION	NO YEAR	\$ 361451662	\$ 1041227191	-----	\$ 1028172025	-----	-----	\$ 374506828
GRADING OF AGRICULTURAL COMMODITIES FOR COMMODITY CREDIT CORPORATION, PRODUCTION AND MARKETING ADMINISTRATION ²⁶								
TOTAL, PRODUCTION AND MARKETING ADMINISTRATION		361451662	1041227191	-----	1028172025	-----	-----	374506828
BUSINESS ENTERPRISE AND REVOLVING FUND ACCOUNTS								
FARMERS HOME ADMINISTRATION								
STATE RURAL REHABILITATION FUNDS, NEW AGREEMENTS, FARMERS HOME ADMINISTRATION	NO YEAR	544173499	1301406	²⁷ \$ 831472058	897505780	-----	-----	479441183
FARMERS HOME ADMINISTRATION, STATE RURAL REHABILITATION CORPORATION FUNDS	NO YEAR	1067694154	520731	²⁸ 831472058*	-----	\$ 201984700	-----	438727527
TOTAL, FARMERS HOME ADMINISTRATION		1611867653	1822137	-----	897505780	201984700	-----	918168710
FEDERAL FARM MORTGAGE CORPORATION								
SALES AND REDEMPTIONS OF OBLIGATIONS IN THE MARKET	NO YEAR			²⁹ 115200.00	115200.00	-----	-----	
COMMODITY CREDIT CORPORATION								
CAPITAL FUNDS, COMMODITY CREDIT CORPORATION ²⁶								
SALES AND REDEMPTIONS OF OBLIGATIONS IN THE MARKET	NO YEAR			²⁹ 43528.42 *	-----	43528.42	-----	

See footnotes on page 342

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
REGULAR TRUST FUND ACCOUNTS								
MISCELLANEOUS ACCOUNTS								
DEPARTMENT OF AGRICULTURE								
MISCELLANEOUS CONTRIBUTED FUNDS, DEPARTMENT OF AGRICULTURE	NO YEAR	\$ 669,784.51	\$ 930,842.27	-----	\$ 622,716.29	-----		\$ 977,910.49
TOTAL, DEPARTMENT OF AGRICULTURE-----		31,649,456.23	205,615,874.2	\$ 71,671.58	27,821,415.01	\$ 2,076,032.42	\$ 2,800.00	26,534,532.64
DEPARTMENT OF COMMERCE								
OFFICE OF SECRETARY								
EXPENSES, TRANSCRIPTS OF STUDIES, TABLES, AND OTHER RECORDS	NO YEAR	66,674.64	51,545.27	-----	92,208.34	-----		26,011.57
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	NO YEAR	11,438.9	-----	-----	1,134.68	-----		9.21
TOTAL, OFFICE OF SECRETARY-----		67,818.53	51,545.27	-----	93,343.02	-----		26,020.78
BUREAU OF THE CENSUS								
SPECIAL STATISTICAL WORK, CENSUS	NO YEAR	431,793.21	728,467.57	-----	606,280.28	-----		553,980.50
BUREAU OF FOREIGN AND DOMESTIC COMMERCE								
SPECIAL STATISTICAL WORK, FOREIGN AND DOMESTIC COMMERCE	NO YEAR	65,432.3	95,000.0	-----	-----	5,527.58	-----	21,570.81
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	NO YEAR	12,779.2	-----	-----	1,273.38	-----		4.54
EXPENSES OF FOREIGN STUDENTS	NO YEAR	25,909.5	-----	-----	1,273.38	5,527.58	-----	20,579.81
TOTAL BUREAU OF FOREIGN AND DOMESTIC COMMERCE-----		104,121.0	95,000.0	-----	1,273.38	23,516.44	-----	42,155.16
MARITIME ADMINISTRATION								
UNITED STATES MERCHANT MARINE ACADEMY, KINGS POINT, N. Y., DONATIONS FOR CHAPEL AND LIBRARY, DEPARTMENT OF COMMERCE	NO YEAR	159,860.38	106,291.97	-----	-----	-----	-----	266,152.35

TRUST ACCOUNTS—DEPARTMENT OF COMMERCE

Appropriations, Expenditures, and Balances, fiscal year 1952 - Trust Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 1 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
BUREAU OF PUBLIC ROADS								
COOPERATIVE WORK, FOREST HIGHWAYS, BUREAU OF PUBLIC ROADS, DEPARTMENT OF COMMERCE NO YEAR		\$653571.73	\$380124.00	-----	\$784085.12	-----		\$249610.61
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, BUREAU OF PUBLIC ROADS NO YEAR		22807626	249860065	-----	251995513	-----		206721.78
EQUIPMENT, SUPPLIES, ETC. FOR COOPERATING COUNTRIES, BUREAU OF PUBLIC ROADS NO YEAR		28498819	36314934	-----	18218542	-----		465952.11
TOTAL, BUREAU OF PUBLIC ROADS -----		116663618	324187399	-----	348622567	-----		922284.50
NATIONAL BUREAU OF STANDARDS								
SPECIAL STATISTICAL WORK, NATIONAL BUREAU OF STANDARDS NO YEAR			31632	-----		\$3487.25		3803.57
WEATHER BUREAU								
SPECIAL STATISTICAL WORK NO YEAR		9700.44	20639.93	-----	24493.39	-----		5846.98
TOTAL, DEPARTMENT OF COMMERCE -----		184622084	415863505	-----	421161574	2700369		1820243.84
DEPARTMENT OF DEFENSE								
DEPARTMENT OF THE ARMY								
MILITARY FUNCTIONS								
GENERAL STAFF CORPS								
WORK AND PROCUREMENT PROGRAMS FOR AMERICAN REPUBLICS NO YEAR		1661523.04	14.44288	-----	1562635.73	-----		113330.19
FINANCE DEPARTMENT								
ADVANCES FOR COST OF DELIVERY OF SURPLUS MILITARY PROPERTY NO YEAR		34.76		-----		-----		34.76
ADVANCES, MUTUAL SECURITY ACT, ARMY NO YEAR			1102328925	-----	53186058	-----		10491428.67

See footnotes on page 342

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>FINANCE DEPARTMENT-CONTINUED</u>								
ADVANCES FOR KOREA FROM UNITED NATIONS EDUCATIONAL, SCIENTIFIC AND CULTURAL ORGANIZATION, ARMY	NO YEAR		\$100000.00					\$100000.00
UNITED STATES DEPARTMENT OF THE ARMY, GENERAL GIFT FUND	NO YEAR	\$28108.63	5000.00		\$3840.43			29268.20
OPERATING COST OF PLANTS BY: ARMY UNDER EXECUTIVE ORDERS	NO YEAR	4869.01						4869.01
RETURN OF PROCEEDS OF UNDELIVERED LIBERTY LOAN BONDS BELONGING TO SUBSCRIBERS WHOSE WHEREABOUTS ARE UNKNOWN, DEPARTMENT OF THE ARMY								
EXPENSES, INTERNATIONAL REFUGEE ORGANIZATION, DEPARTMENT OF THE ARMY	NO YEAR	7814.50	3072.27		1796.71			9090.06
FUNDS RECEIVED BY UNITED STATES FORCES IN OCCUPIED TERRITORY OR UNDER MARTIAL LAW, TERRITORY OF HAWAII	NO YEAR	369511.40						369511.40
KERMIT ROOSEVELT FUND	NO YEAR	4.40	3681.06		3424.87			260.59
TOTAL, FINANCE DEPARTMENT-----		410342.70	1113504.258		540922.59			1100446.259
<u>TRANSPORTATION CORPS</u>								
TRANSPORTATION, INTERNATIONAL REFUGEE ORGANIZATION, ARMY	NO YEAR	288320.81	31561.2	\$116404.46*	162850.73			12221.74
<u>MEDICAL DEPARTMENT</u>								
BEQUEST OF MAJ. GEN. FRED C. AINSWORTH, LIBRARY, WALTER REED GENERAL HOSPITAL	NO YEAR	3320.9	2788.7		4632.3			147.73
BEQUEST OF WILLIAM F. EDGAR, MUSEUM AND LIBRARY, OFFICE OF SURGEON GENERAL OF THE ARMY	NO YEAR	2932.74			748.30			2184.44
TOTAL, MEDICAL DEPARTMENT-----		3264.83	2788.7		1211.53			2332.17
<u>CORPS OF ENGINEERS</u>								
SEWERAGE SYSTEM, FORT MONROE, VA., CONTRIBUTED FUND	NO YEAR	589.26						589.26
TOTAL, MILITARY FUNCTIONS-----		2364040.64	11152920.45	116404.46*	2267620.58			11132936.05

See footnotes on page 342

TRUST ACCOUNTS-DEPARTMENT OF DEFENSE

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
CIVIL FUNCTIONS								
CORPS OF ENGINEERS								
RIVERS AND HARBORS								
FUNDS CONTRIBUTED FOR IMPROVEMENT OF RIVERS AND HARBORS	NO YEAR	\$ 4,459,768.53	\$ 7,490,000.00		\$ 1,662,134.85			\$ 2,872,533.68
FUNDS ADVANCED FOR IMPROVEMENT OF RIVERS AND HARBORS	NO YEAR	208,897.49			111,014.30			97,883.19
FUNDS CONTRIBUTED FOR FLOOD CONTROL, RIVERS AND HARBORS	NO YEAR	6,321,701.89	2,581,547.07		4,560,151.83			4,343,097.13
TOTAL, CORPS OF ENGINEERS, RIVERS AND HARBORS		10,990,367.91	2,656,447.07		6,333,300.98			7,313,514.00
MISCELLANEOUS CIVIL FUNCTIONS								
PROCEEDS OF REMITTANCE TO AND EXPORTS FROM OCCUPIED TERRITORIES	NO YEAR	832,462.53	1,311,994.35		1,900,330.55			2,441,263.33
SOLDIERS' HOME, PERMANENT FUND	NO YEAR	4,215,560.90	622,425		4,128,344.18			934,409.7
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE ARMY	NO YEAR	8,444,748.90			4,128,344.18	\$ 790,586.06		9,235,334.96
						790,586.06		
MAINTENANCE AND OPERATION, UNITED STATES SOLDIERS' HOME	1952		3,128,000.00		3,128,000.00			
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE ARMY	1952				3,128,000.00	300,000.00		300,000.00
						300,000.00		
EQUIPMENT FOR NEW CONSTRUCTION, UNITED STATES SOLDIERS' HOME	NO YEAR		373,000.00					373,000.00
TOTAL, MISCELLANEOUS CIVIL FUNCTIONS		13,492,772.33	4,819,218.60		9,156,674.73	1,090,586.06		10,245,902.26
TOTAL, CIVIL FUNCTIONS		24,483,140.24	7,475,665.67		15,489,975.71	1,090,586.06		17,559,416.26
TOTAL, DEPARTMENT OF THE ARMY		26,847,180.88	18,628,586.12	\$ 1,164,044.66*	17,757,596.29	1,090,586.06		28,692,352.31
DEPARTMENT OF THE NAVY								
OFFICE OF THE SECRETARY								
NAVAL RESERVATION, OLONGAPO CIVIC FUND	NO YEAR	47,872.42*	277,619.10		180,520.00			49,226.68
OFFICE OF NAVAL RECORDS AND LIBRARY FUND	NO YEAR	324,232.6	9,667.26					420,905.2
UNITED STATES DEPARTMENT OF THE NAVY, GENERAL GIFT FUND	NO YEAR	922.50	77.50		100.00			
ADVANCES, MUTUAL SECURITY ACT, NAVY	NO YEAR	8.80	9,103,536.05		1,848,290.69			7,255,254.16
TOTAL, OFFICE OF THE SECRETARY		14,517.86*	9,390,899.91		2,029,810.69			7,346,571.36

See footnotes on page 342

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
BUREAU OF NAVAL PERSONNEL								
UNITED STATES NAVAL ACADEMY MUSEUM FUND	NO YEAR	\$ 130398	\$ 95833	-----	\$ 12500	-----		\$ 213731
UNITED STATES NAVAL ACADEMY, GENERAL GIFT FUND	NO YEAR	3644451	225500	-----	579965	-----		3289986
TOTAL, BUREAU OF NAVAL PERSONNEL		3774849	321333	-----	592465	-----		3503717
BUREAU OF SUPPLIES AND ACCOUNTS								
TRANSPORTATION, INTERNATIONAL REFUGEE ORGANIZATION, NAVY	NO YEAR	288084385	104338383	⁰² \$ 11640446	406098180	-----		⁰³ 2034966*
TOTAL, DEPARTMENT OF THE NAVY		290407448	1043749707	11640446	609671714	-----		736125887
DEPARTMENT OF THE AIR FORCE								
ADVANCES MUTUAL SECURITY ACT, AIR FORCE	NO YEAR	-----	666983603	-----	3470864	-----		663512739
DODGE MEMORIAL GYMNASIUM, DEPARTMENT OF THE AIR FORCE	NO YEAR	322746	-----	-----	321469	-----		1277
UNITED STATES DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND	NO YEAR	522500	-----	-----	522500	-----		-----
TOTAL, DEPARTMENT OF THE AIR FORCE		845246	666983603	-----	4314833	-----		663514016
TOTAL, DEPARTMENT OF DEFENSE		2975970782	3573591922	-----	2389746176	\$ 109058606		4268875134
DEPARTMENT OF THE INTERIOR								
BONNEVILLE POWER ADMINISTRATION								
CONSTRUCTION OF ELECTRIC TRANSMISSION LINES AND SUBSTATIONS, CONTRIBUTIONS, BONNEVILLE POWER PROJECT	NO YEAR	5550000	7464821	-----	7912971	-----		5101850
BUREAU OF LAND MANAGEMENT								
EXPENSES, PUBLIC SURVEY WORK	NO YEAR	15616732	1585836	-----	1278288	-----		15924280

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
BUREAU OF LAND MANAGEMENT-CONTINUED								
CONTRIBUTED FUNDS, BUREAU OF LAND MANAGEMENT	NO YEAR	\$ 110980.98	\$ 154136.32		\$ 93741.68			\$ 171375.62
BUSINESS ENTERPRISE AND REVOLVING FUND ACCOUNTS								
TRUSTEE FUNDS, ALASKA TOWNSITES	NO YEAR	21237.32				\$ 3264.03		24501.35
TOTAL, BUREAU OF LAND MANAGEMENT		288385.62	169994.68		106524.56	3264.03		355119.77
REGULAR TRUST FUND ACCOUNTS								
BUREAU OF INDIAN AFFAIRS								
INTEREST ACCOUNTS								
INTEREST AND ACCRUALS ON COMPENSATION 4 PERCENT FUND: COCHITI PUEBLO	NO YEAR	10390.01	7680.7		4921.3			1314.95
ISLETA PUEBLO	NO YEAR	2764.93	7028.5		2764.00			703.78
JEMEZ PUEBLO	NO YEAR	4458.66	7190.8		3014.38			2163.36
LAGUNA PUEBLO	NO YEAR	671.43	29.61					701.04
NAMBE PUEBLO	NO YEAR	7723.16	949.40		1000.00			7672.56
PICURIS PUEBLO	NO YEAR	3400.45	1231.69		1922.26			2709.88
POJOAQUE PUEBLO	NO YEAR	12634.82	2834.62		807.49			14661.95
SANDIA PUEBLO	NO YEAR	1241.32	473.73		187.57			1527.48
SAN FELIPE PUEBLO	NO YEAR	12.60						12.60
SAN ILDEFONSO PUEBLO	NO YEAR	1341.10	543.58					1884.68
SAN JUAN PUEBLO	NO YEAR	18864.40	5509.60		2376.795			606.05
SANTA ANA PUEBLO	NO YEAR	416.38	58.58					474.96
SANTA CLARA PUEBLO	NO YEAR	9079.40	7670.95		8360.91			8389.44
SANTO DOMINGO PUEBLO	NO YEAR	461.23	97.87		450.00			109.10
TAOS PUEBLO	NO YEAR	9530.92	1474.52		2271.64			8733.80
TESUQUE PUEBLO	NO YEAR	8.52						8.52
ANNETTE ISLANDS RESERVE, ALASKA, LEASES, ETC.	NO YEAR	24992.82	8956.66		19903.54			14045.94
APACHE, KIOWA, AND COMANCHE FUND (5 PERCENT)	NO YEAR	3.17				54.83		58.00

See footnotes on page 342

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
BUREAU OF INDIAN AFFAIRS—CONTINUED								
INTEREST ACCOUNTS—CONTINUED								
INTEREST AND ACCRUALS ON—CONTINUED:								
AWARDS OF INDIAN CLAIMS COMMISSION CHOCTAW NATION	NO YEAR		\$ 79,831.34		\$ 32,274.63			\$ 47,556.71
AWARDS OF INDIAN CLAIMS COMMISSION— CHICKASAW NATION	NO YEAR		27,303.72		11,063.56			16,240.16
APACHE, KIOWA, AND COMANCHE 4 PERCENT FUND	NO YEAR	\$ 140.29	34		28.71			111.92
BLACKFEET, BLOOD AND PIEGAN TRIBE OF INDIANS, 4 PERCENT FUND	NO YEAR	2,474.22	157.62					2,631.84
BLACKFEET RESERVATION 4 PERCENT FUND	NO YEAR	577.12	249.57					826.69
CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND	NO YEAR	110,115.11	147,344.53		18,567.506			71,784.58
CHEROKEE SCHOOL FUND	NO YEAR	12.30						12.30
CHETCO TRIBE OF INDIANS, OREGON 4 PERCENT JUDGMENT FUND	NO YEAR		850.21					850.21
CHEYENNE RIVER RESERVATION 3 PERCENT FUND	NO YEAR	810.32	457.53		396.6			1,228.19
CHEYENNE RIVER RESERVATION 3 PERCENT FUND, ACT JANUARY 28, 1913	NO YEAR	961.63	596.27					1,557.90
CHIPPEWAS IN MINNESOTA FUND (5 PERCENT)	NO YEAR	411.5					\$ 411.5	
COEUR D'ALENE 3 PERCENT FUND	NO YEAR	706.85	11.48		631.37			86.96
CONFEDERATED BAND OF UTE INDIANS, FOUR PERCENT JUDGMENT FUND	NO YEAR	325,137.32					325,137.32	
CONFEDERATED BANDS OF THE UMPQUA TRIBE AND CALAPOOIA INDIANS OF THE UMPQUA VALLEY, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR		1,097.65					1,097.65
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	90,118.66	1,093.186		9,444.24			91,606.28
CROW CREEK 4 PERCENT FUND	NO YEAR	939.59	15.04					954.63
CONSOLIDATED FUNDS, SHOSHONE INDIANS	NO YEAR	24,942.77	49,307.39		36,603.12			37,647.04
CONSOLIDATED FUNDS, ARAPAHO INDIANS	NO YEAR	24,229.26	48,740.46		35,739.96			37,229.76
COQUILLE TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR		1,505.52					1,505.52
FLATHEAD RESERVATION, MONT., ACTS MAY 18, 1916 AND MAY 25, 1948	NO YEAR	15,350.14	5,733.81					21,083.95

See footnotes on page 342

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>								
<u>INTEREST ACCOUNTS—CONTINUED</u>								
INTEREST AND ACCRUALS ON—CONTINUED:								
FORT BELKNAP RESERVATION 4 PERCENT FUND	NO YEAR	\$3.06	\$20					\$3.26
FORT BERTHOLD RESERVATION 3 PERCENT FUND	NO YEAR	138.27	424		\$138.27			4.24
FORT HALL IRRIGATION 4 PERCENT FUND	NO YEAR		208.01					208.01
FORT HALL RESERVATION 4 PERCENT FUND	NO YEAR		44.70					44.70
FORT PECK RESERVATION 4 PERCENT FUND	NO YEAR	53.55	87.12					140.67
FULFILLING TREATIES WITH MENOMINEES LOGS (4 PERCENT)	NO YEAR	4684.61	201.97		112.42			4774.16
INDIANS OF FORT BERTHOLD RESERVATION, N. DAK., ACT JULY 1, 1946	NO YEAR	804.18	125.59		804.18			125.59
JEMEZ PUEBLO 4 PERCENT FUND, ACT DEC. 22, 1927	NO YEAR	345.84	20.00					365.84
JUDGMENT, COURT OF CLAIMS, CREEK INDIAN NATION	NO YEAR	72707.44	4727.40					77434.84
JUDGMENTS, COURT OF CLAIMS, OTTAWA AND CHIPPEWA INDIANS OF MICHIGAN (4 PERCENT)	NO YEAR	1753.63	80.12					1833.75
KANSAS CONSOLIDATED FUND (5 PERCENT)	NO YEAR	2014.38	36.74					2051.12
KICKAPOO GENERAL FUND	NO YEAR	347.56						347.56
KICKAPOOS IN OKLAHOMA FUND (5 PERCENT)	NO YEAR	802.72	18.18					820.90
KIOWA AGENCY HOSPITAL 4 PERCENT FUND	NO YEAR	3719.78	199.06		3000.00			918.84
KLAMATH FUND (5 PERCENT)	NO YEAR	6711.76	193.62					6905.38
KLAMATH INDIANS, OREGON, CAPITAL RESERVE FUND	NO YEAR	72626.96	66125.37		2930.56			135821.77
KLAMATH INDIANS, OREGON, REVOLVING LOAN FUND	NO YEAR	12421.19	2185.56		13313.37			1293.38
KLAMATH AND MOADOC TRIBES AND YAHOSKIN BAND OF SNAKE INDIANS, MINORS FUND	NO YEAR	88268.76	8214.76		9230.74			87252.78
L'ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO YEAR	782.32	12.76					795.08

See footnotes on page 342

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts—Continued

221800 O - 52 - 21

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
BUREAU OF INDIAN AFFAIRS—CONTINUED								
INTEREST ACCOUNTS—CONTINUED								
INTEREST AND ACCRUALS ON—CONTINUED: MENOMINEE FUND (5 PERCENT)	NO YEAR	\$ 16,670.39	\$ 841.77	-----	\$ 402.48	-----		\$17,109.68
MENOMINEE 4 PERCENT FUND	NO YEAR	14,664.89	73,171.60	-----	6,096.43	-----		81,740.06
MENOMINEE JUDGMENT 4 PERCENT FUND	NO YEAR	271.678	228,481.6	-----		-----		255,649.4
MENOMINEE LOG FUND (5 PERCENT)	NO YEAR	18,866.69	40,299.22	-----	963.91	-----		58,202.00
MINNESOTA CHIPPEWA FUND	NO YEAR	350.144	1,336.52	-----	3,002.40	-----		18,355.6
MO-LAL-LA-LAS OR MOLEL TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR		85.03	-----		-----		85.03
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	33,841.0	1,096.6	-----		-----		34,937.6
OMAHA FUND (5 PERCENT)	NO YEAR	147.05	10.96	-----		-----		158.01
OSAGE FUND (5 PERCENT)	NO YEAR	71,294.25	12,490.597	-----	123,718.36	-----		72,481.86
OTOE AND MISSOURI FUND	NO YEAR	1,037.58		-----		-----		1,037.58
PAYMENT TO: INDIANS OF COLVILLE RESERVATION, WASH., FOR LANDS (4 PERCENT)	NO YEAR	12,918.69	32,537	-----	129,186.9	-----		32,537
INDIANS OF FORT BELKNAP RESERVATION, MONT., FOR LANDS (4 PERCENT)	NO YEAR	633.19	4.66	-----		-----		637.85
INDIANS OF KLAMATH AGENCY, OREG., FOR LANDS CONVEYED TO THE CALIFORNIA AND OREGON LAND COMPANY (4 PERCENT)	NO YEAR	283.66	22.56	-----		-----		306.22
PAWNEE INDIAN AGENCY AND SCHOOL RESERVES, OKLA., LEASES, ETC.	NO YEAR	276.66	84.40	-----	222.00	-----		139.06
PICURIS PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	15,432.42	18,853.2	-----		-----		17,317.74
PINE RIDGE RESERVATION 3 PERCENT FUND	NO YEAR	293.69	4.39	-----		-----		298.08
PIT RIVER INDIANS, CALIF.	NO YEAR	186.71	20.10	-----		-----		206.81
PONCA FUND	NO YEAR	541.03		-----		-----		541.03
POTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR	263.04	12.58	-----		-----		275.62
POTTAWATOMIE GENERAL FUND	NO YEAR	335.88	14.46	-----		-----		350.34

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on page 342

Appropriations, Expenditures, and Balances, fiscal year 1952 - Trust Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
BUREAU OF INDIAN AFFAIRS—CONTINUED								
INTEREST ACCOUNTS—CONTINUED								
INTEREST AND ACCRUALS ON—CONTINUED								
POTTAWATOMIE MILLS FUND (5 PERCENT)	NO YEAR	\$ 133.14	\$ 2.86					\$ 136.00
POTTAWATOMIES OF KANSAS AND WISCONSIN FUND, ACT APRIL 4, 1910 (5 PERCENT)	NO YEAR	379.09	10.50					389.59
PROCEEDS FROM DAMAGES TO LAND, QUAPAW AGENCY, OKLA., ACT JUNE 11, 1940	NO YEAR	1301.38	36.56		\$1,000.00			337.94
PUYALLUP INDIAN CEMETERY, TACOMA, WASH., 4 PERCENT FUND	NO YEAR	1660.93	1000.00		1,178.64			1,482.29
RED LAKE CHIPPEWA IN MINNESOTA FUND	NO YEAR	12640.09	292.63		2328.09			10604.63
RED LAKE FOREST 4 PERCENT FUND, ACT MAY 18, 1916	NO YEAR	2016.51	414.68		64.75			2366.44
REVOLVING FUND, DENTAL WORK, NAVAJO INDIANS, ARIZONA AND NEW MEXICO	NO YEAR	275.03	123.86					398.89
REVOLVING LOAN FUND: SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO.	NO YEAR	22510.48	3656.28					26166.76
CROW INDIANS, MONTANA	NO YEAR	313.70	211.91					525.61
ROSEBUD SIOUX INDIANS, SOUTH DAKOTA	NO YEAR	1752.68	460.91					2213.59
ROSEBUD RESERVATION 3 PERCENT FUND, ACT MARCH 2, 1907	NO YEAR	68.19						68.19
ROSEBUD RESERVATION 3 PERCENT FUND, ACT MAY 30, 1910	NO YEAR	33.23	12.01					45.24
ROSEBUD SIOUX 3 PERCENT MINORS FUND	NO YEAR	15987.71						15987.71
ROUND VALLEY GENERAL FUND (5 PERCENT)	NO YEAR	374.47	56					375.03
SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND	NO YEAR	103.59						103.59
SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND, ACT MARCH 3, 1909	NO YEAR	417.08						417.08
SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MARCH 3, 1909 AND APRIL 4, 1910	NO YEAR	796.17	3370.05		3603.51			562.71
SAN ILDEFONSO PUEBLO 4 PERCENT FUND, ACT, MARCH 26, 1930	NO YEAR	966.80	81.34					1048.14

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
BUREAU OF INDIAN AFFAIRS—CONTINUED								
INTEREST ACCOUNTS—CONTINUED								
INTEREST AND ACCRUALS ON—CONTINUED SANTA ANA PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	\$ 40.19	\$4.70					\$ 44.89
SANTEE SIOUX FUND	NO YEAR	310.19						310.19
SEMINOLE NATION, OKLAHOMA, JUDGMENT FUND	NO YEAR	284.45						284.45
SEMINOLE SCHOOL FUND (5 PERCENT)	NO YEAR	55817.69	2500.76					58318.45
SENECA AND SHAWNEE FUND (5 PERCENT)	NO YEAR	2993.18	49.62					3042.80
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	3361.52	407.17		\$ 423.16			3345.53
SENECAS OF NEW YORK FUND (5 PERCENT)	NO YEAR	1372.61	28.30					1400.91
SHOSHONE AND BANNOCK FUND (5 PERCENT)	NO YEAR		58.74					58.74
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO., JUDGMENT FUND	NO YEAR	25045.92	37394.48		40159.53			22280.87
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS FUND	NO YEAR	212167.46	25930.26		43314.16			194783.56
SIOUX FUND: CHEYENNE RIVER (5 PERCENT)	NO YEAR	2804.58	160.42					2965.00
CROW CREEK (5 PERCENT)	NO YEAR	2560.61	140.70		1194.80			1506.51
FLANDREAU (5 PERCENT)	NO YEAR	48.77	2.28					51.05
LOWER BRULE (5 PERCENT)	NO YEAR	3368.21	90.40		749.39			2709.22
PINE RIDGE (5 PERCENT)	NO YEAR	4352.83			2543.80			1809.03
PONCA (5 PERCENT)	NO YEAR	2484.19	22.90					2507.09
ROSEBUD (5 PERCENT)	NO YEAR	17232.61	506.15		698.45			17040.31
SANTEE (5 PERCENT)	NO YEAR	8663.92	55.28					8719.20
STANDING ROCK (5 PERCENT)	NO YEAR	904.49	6.84					911.33
SISSETON AND WAHPETON FUND (5 PERCENT)	NO YEAR	4378.42	262.74		434.79			4206.37
SISSETON AND WAHPETON 4 PERCENT FUND	NO YEAR	2.41						2.41
STANDING ROCK RESERVATION 3 PERCENT FUND	NO YEAR	1580.75	133.78		474.74			1239.79

See footnotes on page 342

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
BUREAU OF INDIAN AFFAIRS-CONTINUED								
INTEREST ACCOUNTS-CONTINUED								
INTEREST AND ACCRUALS ON-CONTINUED								
STANDING ROCK RESERVATION 3 PERCENT FUND, ACT FEBRUARY 14, 1913	NO YEAR	\$170.17	\$ 111.83					\$ 282.00
TESUQUE PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	2295.54	390.60					2686.14
THREE AFFILIATED TRIBES OF FORT BERTHOLD RESERVATION, N. DAK.	NO YEAR	349822.87	334083.70		\$ 338915.24			344991.33
TILLAMOOK TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR		2311.90					2311.90
UINTAH, WHITE RIVER, AND UNCOMPAHGRE UTE 4 PERCENT FUND, UTAH	NO YEAR	137.58	96.18		55.07			178.69
TOO-TOO-TO-NEY TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR		772.11					772.11
UMATILLA GENERAL FUND (5 PERCENT)	NO YEAR	458.73	7.18					465.91
UMATILLA SCHOOL FUND (5 PERCENT)	NO YEAR	851.83	15.54					867.37
UTE 5 PERCENT FUND, SOUTHERN UTE	NO YEAR	747.89	3195.32			\$ 31560.34		35503.55
UTE 5 PERCENT FUND, UINTAH, ETC.	NO YEAR	2147.50	1470.62		1456.42			2161.70
UTE 5 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	1077.92	2025.68			53554.33		56657.93
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, SOUTHERN UTE	NO YEAR	1160.37	233.34			9427.90		10821.61
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, UINTAH, ETC.	NO YEAR	2766.41	2049.67		2651.41			2164.67
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	108.62	158.80			5255.52		5522.94
WINNEBAGO FUND, NEBR. (5 PERCENT)	NO YEAR	1815.97						1815.97
WINNEBAGO FUND, WISC. (5 PERCENT)	NO YEAR	2960.24	89.90					3050.14
YANKTON SIOUX FUND	NO YEAR	314.64						314.64
PROCEEDS OF: BLACKFEET RESERVATION, MONT., ACT MARCH 1, 1907 (4 PERCENT)	NO YEAR	266.88	113.82					380.70
CAPITAN GRANDE INDIAN RESERVATION, CALIF., ACT FEBRUARY 28, 1919	NO YEAR	2914.11	1161.51		1474.64			2600.98
CHEYENNE RIVER AND STANDING ROCK RESERVATIONS, S. DAK. AND N. DAK. (4 PERCENT)	NO YEAR	545.62	16.74					562.36

See footnotes on page 362

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
BUREAU OF INDIAN AFFAIRS—CONTINUED								
INTEREST ACCOUNTS—CONTINUED								
INTEREST AND ACCRUALS ON—CONTINUED PROCEEDS OF—CONTINUED COEUR D'ALENE RESERVATION, IDAHO (4 PERCENT)								
	NO YEAR	\$ 298.43				\$ 298.43		
COLVILLE RESERVATION, WASH., ACT MARCH 22, 1906 (4 PERCENT)								
	NO YEAR	8035.04	\$ 590.69			7038.26		\$ 1587.47
FLATHEAD RESERVATION, MONT., ACT FEB. 12, 1929								
	NO YEAR	1172.20	202.30					1374.50
IRRIGABLE LANDS, YUMA RESERVATION, CALIF. (4 PERCENT)								
	NO YEAR	442.89	644.95					1087.84
KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT)								
	NO YEAR	3594.82	200.70			147.20		3648.32
LAC DU FLAMBEAU RESERVATION, WISC. (4 PERCENT)								
	NO YEAR	7081.58	251.72					7333.30
LAND, EASTERN BAND OF CHEROKEE INDIANS, N. C.								
	NO YEAR	8726.03	600.00					9326.03
LANDS, COLVILLE INDIANS, WASH., ACT APRIL 12, 1924 (4 PERCENT)								
	NO YEAR	919.61	17.96			919.61		17.96
LANDS, ETC., FIVE CIVILIZED TRIBES, OKLA. (4 PERCENT)								
	NO YEAR	348268.66	99890.05			251942.87		196215.84
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEBR. AND S. DAK., ACT FEB. 14, 1920, (4 PERCENT)								
	NO YEAR	1661.36	98.76					1760.12
LANDS AND BUILDINGS, SILETZ INDIANS, OREG., ACT FEB. 14, 1920 (4 PERCENT)								
	NO YEAR	528.40	24.44					552.84
MINERAL LEASES, UTE INDIAN LANDS, ACT JUNE 30, 1919, (4 PERCENT)								
	NO YEAR	8570.32	3121.4				\$ 8570.32	3121.4
MINING LEASES, SHAWNEE RESERVE LANDS, ABSENTEE SHAWNEE AND CITIZENS POTTAWATOMIE BANDS OF OKLAHOMA								
	NO YEAR	248.22	43.80					292.02
MONEYS ON DEPOSIT IN BANKS, CHOCTAW, ACT MAR. 3, 1911								
	NO YEAR	18.90				18.90		
NORTHERN CHEYENNE INDIAN RESERVATION, MONT., ACT JUNE 3, 1926								
	NO YEAR	2341.1	66.24			75.22		2251.3
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT)								
	NO YEAR	7047.08	1850.84			1597.55		7300.37
OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA.								
	NO YEAR	18450.83	29519.40			31275.38		16694.85

See footnotes on page 342

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
BUREAU OF INDIAN AFFAIRS-CONTINUED								
INTEREST ACCOUNTS-CONTINUED								
INTEREST AND ACCRUALS ON-CONTINUED PROCEEDS OF-CONTINUED								
PAIUTE INDIAN LANDS, PYRAMID LAKE RESERVATION, NEV. (4 PERCENT)	NO YEAR	\$ 6540.79	\$ 2450		\$ 617.69			\$5947.60
PAPAGO INDIAN RESERVATION, ARIZ., RENTALS, ETC.	NO YEAR	10735.6	2420.0		710.29			6052.7
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR	5308.57	666.66					5975.23
QUINAIELT RESERVATION, WASH. (4 PERCENT)	NO YEAR	508.61	150.6		19.70			503.97
RED LAKE RESERVATION, MINN. (4 PERCENT)	NO YEAR	38.50						38.50
ROSEBUD RESERVATION, S. DAK. (4 PERCENT)	NO YEAR	1474.29	82.00					1556.29
SAN CARLOS RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	467.03	21.34					488.37
SOUTHERN UTE RESERVATION (4 PERCENT)	NO YEAR	947.99	1035.4			\$15818.00		16869.53
SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	2603.72	117.60		1695.06			1026.26
SURPLUS POTTAWATOMIE LANDS KANSAS (4 PERCENT)	NO YEAR	1976.41	89.24					2065.65
TIMBER, JICARILLA RESERVATION, N. MEX., ACT MARCH 4, 1907 (4 PERCENT)	NO YEAR	28579.04	1951.88					30530.92
TOWN LOTS, WHITE EARTH RESERVATION, MINN. (4 PERCENT)	NO YEAR	34.36						34.36
TOWNSITE, SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	899.47	26.63					926.10
TOWNSITE, COLORADO RIVER RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	1236.77	53.95					1290.72
TOWNSITE, FORT BELKNAP RESERVATION, MONT. (4 PERCENT)	NO YEAR	155.48	20.15					175.63
TOWNSITE, FORT HALL RESERVATION, IDAHO, ACT MAY 31, 1918	NO YEAR		340.12					340.12
TRIBAL LEASES, ETC., SENECA NATION OF NEW YORK (4 PERCENT)	NO YEAR	882.71	539.23				\$ 1421.94	
UINTAH AND WHITE RIVER UTE LANDS (4 PERCENT)	NO YEAR	19.67						19.67

See footnotes on page 342

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
BUREAU OF INDIAN AFFAIRS-CONTINUED								
INTEREST ACCOUNTS-CONTINUED								
INTEREST AND ACCRUALS ON-CONTINUED: PROCEEDS OF-CONTINUED WHITE MOUNTAIN APACHE LANDS, ARIZ. (4 PERCENT)	NO YEAR	\$687.19	\$31.40					\$718.59
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR: ABSENTEE SHAWNEE INDIANS, OKLA.	NO YEAR	702.16	41.28					743.44
AGUA CALIENTE INDIANS, CALIF.	NO YEAR	6263.45	4218.08		\$6454.91			4026.62
BAD RIVER INDIANS, WISC.	NO YEAR	825.31	14.47		18.00			821.78
BLACKFEET INDIANS, MONT.	NO YEAR	13257.45	4748.27					18005.72
CAMP MC DOWELL INDIANS, ARIZ.	NO YEAR	124.39						124.39
CAPITAN GRANDE INDIANS, CALIF.	NO YEAR	410.40	52.20					462.60
CHEMEHUEVI INDIANS, CALIF.	NO YEAR	22896.15	3256.32					26152.47
CHETTIMANCHI INDIANS, LA.	NO YEAR	1367.15	235.38					1602.53
CHIPPEWA INDIANS, MINN.	NO YEAR	122.74						122.74
CHOCTAW INDIANS, MISS.	NO YEAR	2162.03	1445.14					3607.17
CHOCTAW INDIANS, OKLA.	NO YEAR	20.70			20.70			
CHOCTAW INDIANS, OKLA., REHABILITATION PROJECTS	NO YEAR	7605.94	1655.25		8430.77			830.42
COCOPAH INDIANS, ARIZ.	NO YEAR	413.20	22.10					435.30
COEUR D'ALENE INDIANS, IDAHO	NO YEAR	2326.97	334.28		1094.42			1566.83
COLORADO RIVER INDIANS, ARIZ.	NO YEAR	203.00						203.00
COLVILLE INDIANS, WASH.	NO YEAR	7216.485	6523.129		5321.933			84176.81
CROW CREEK INDIANS, S. DAK.	NO YEAR	56.85						56.85
CROW INDIANS, MONT.	NO YEAR	4491.95	3202.34		4534.60			3159.69
DEVILS LAKE INDIANS, N. DAK.	NO YEAR	342.13	13.22					355.35
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	17139.35	12753.58		10783.04			19109.89
FLATHEAD INDIANS, MONT.	NO YEAR	2377.456	2385.477		14907.19			32722.14
FORT APACHE INDIANS, ARIZ.	NO YEAR	9363.75	3505.65		8843.77			4025.63
FORT BELKNAP INDIANS, MONT.	NO YEAR	1515.75	110.43					1626.18

TRUST ACCOUNTS-DEPARTMENT OF THE INTERIOR

See footnotes on page 342

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
BUREAU OF INDIAN AFFAIRS—CONTINUED								
INTEREST ACCOUNTS—CONTINUED								
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED FORT BERTHOLD INDIANS, N. DAK.	NO YEAR	\$ 97.75				\$ 97.75		
FORT BIDWELL INDIANS, CALIF.	NO YEAR		\$ 486.3					\$ 486.3
FORT HALL INDIANS, IDAHO	NO YEAR	852.88	401.49					1,254.37
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	11,553.21	1,193.54			4,956.53		7,790.22
FORT PECK INDIANS, MONT.	NO YEAR		87.41					87.41
GOSHUTE INDIANS, UTAH	NO YEAR	86.77						86.77
HOOPA VALLEY INDIANS, CALIF.	NO YEAR	10,614.82	9,397.28			4,385.63		15,626.47
HUALAPAI INDIANS, ARIZ.	NO YEAR	4,095.97	527.99			1,292.63		3,331.33
IOWA INDIANS, KAN.	NO YEAR	1,911.8	68.35					2,595.3
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	293.08	28.02					321.10
ISLETA INDIANS, N. MEX.	NO YEAR	1,893.18	584.57			1,893.00		584.75
JICARILLA INDIANS, N. MEX.	NO YEAR	40,925.49	2,896.30			3,484.95		40,336.84
KAIBAB INDIANS, ARIZ.	NO YEAR	1,857.75	107.72					1,965.47
KALISPEL INDIANS, WASH.	NO YEAR	962.32	60.76			173.18		849.90
KICKAPOO INDIANS, KAN.	NO YEAR	1,322.3						1,322.3
KIOWA INDIANS, OKLA.	NO YEAR	473.00	316.76					789.76
KLAMATH INDIANS, OREG.	NO YEAR	61,860.69	18,922.83			33,373.69		47,409.83
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	11,269.66	1,405.97			738.00		11,937.63
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	1,550.87				385.00		1,165.87
LAC DU FLAMBEAU INDIANS, WISC. (SWAMP LAND RECEIPTS)	NO YEAR	97,950.60	4,778.02					102,728.62
LAGUNA INDIANS, N. MEX.	NO YEAR	130.43	123.81					254.24
LA JOLLA INDIANS, CALIF.	NO YEAR	710.52						710.52
LOWER BRULE INDIANS, S. DAK.	NO YEAR	12.56						12.56
LUMMI INDIANS, WASH.	NO YEAR	917.77	63.40					981.17
MAKAH INDIANS, WASH.	NO YEAR	25,735.66	16,202.83			19,847.50		22,090.99

See footnotes on page 342

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
BUREAU OF INDIAN AFFAIRS—CONTINUED								
INTEREST ACCOUNTS—CONTINUED								
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED MARICOPA INDIANS, ARIZ.	NO YEAR	\$36121	\$3354					\$394.75
MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS, MINN.	NO YEAR	31560	5044					366.04
MENOMINEE INDIANS, WISC.	NO YEAR	87650	38792					1264.42
MESCALERO INDIANS, N. MEX.	NO YEAR	638700	227830		\$3178.43			5486.87
MORONGO INDIANS, CALIF.	NO YEAR	51820	4575					563.95
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	161013.77	127223.83		250886.28			37351.32
NEZ PERCE INDIANS, IDAHO	NO YEAR	12431.47	4689.24		1064.11			16056.60
OMAHA INDIANS, NEBR.	NO YEAR	228.56	7466		277.36			25.86
ONTONAGAN INDIANS, MICH.	NO YEAR	1156.90	57.68					1214.58
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	3389.07	987.77		247.75			4129.09
OWENS VALLEY INDIANS OF BIG PINE COMMUNITY, CALIF.	NO YEAR	101.67			9.00			92.67
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	241.60	208.59					450.19
PAIUTE INDIANS OF PAIUTE AGENCY, UTAH	NO YEAR	1831.06	112.70					1943.76
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	4007.24						4007.24
PALA INDIANS, CALIF.	NO YEAR	67.97	14.28					82.25
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	1500.95	279.70		1256.06			524.59
PAWNEE INDIANS, OKLA.	NO YEAR	405.13			382.00			23.13
PICURIS INDIANS, NEW MEXICO	NO YEAR	722.52	305.40					1027.92
PIMA INDIANS, ARIZ.	NO YEAR	428.69	295.41		236.00			488.10
PINE RIDGE INDIANS, S. DAK.	NO YEAR	223.67	4.97					228.64
POJOAQUE INDIANS, NEW MEXICO	NO YEAR	56.02	20.26					76.28
PONCA INDIANS, OKLA.	NO YEAR	2023.31	765.15		424.09			2364.37
POTTAWATOMI INDIANS, KAN.	NO YEAR	848.56	92.38					940.94
PUYALLUP INDIANS, WASH.	NO YEAR	13106.35	1098.88					14205.23

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on page 342

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts <small>(See p. 2 for explanation of items included in this column)</small>	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
BUREAU OF INDIAN AFFAIRS-CONTINUED								
INTEREST ACCOUNTS-CONTINUED								
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR-CONTINUED PYRAMID LAKE INDIANS, NEV.	NO YEAR	\$ 361.51	\$ 774.25			\$ 16.00		\$ 1,151.76
QUAPAW INDIANS, OKLA.	NO YEAR	281.11	325.2					313.63
QUILLEHUTE INDIANS, WASH.	NO YEAR	922.44						922.44
QUINAIELT INDIANS, WASH.	NO YEAR	221.712	1,636.36		\$1,610.02			2,243.46
RED LAKE INDIANS, MINN.	NO YEAR	898.70	711.47					1,610.17
RED LAKE INDIANS, MINN. SAWMILL	NO YEAR	182,711.8	28,902.70		19,264.19			279,096.9
ROCKY BOY INDIANS, MONT.	NO YEAR	181.47						181.47
ROUND VALLEY INDIANS, CALIF.	NO YEAR	141.92						141.92
SAC AND FOX INDIANS, IOWA	NO YEAR	1,413.64	1,635.2					1,577.16
SAC AND FOX INDIANS, OKLA.	NO YEAR	2,198.32	1,117.13		115.00			3,200.45
SALT RIVER INDIANS, ARIZ.	NO YEAR	401.50	388.9					440.39
SAN CARLOS INDIANS, ARIZ.	NO YEAR	8,372.52	7,840.39					16,212.91
SAN FELIPE INDIANS, N. MEX.	NO YEAR		6.47					6.47
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR	187.19	245.3					211.72
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	396.31	424.9					438.80
SANTA CLARA INDIANS, N. MEX.	NO YEAR	33.12	440.3					77.15
SANTA ROSA INDIANS, CALIF.	NO YEAR	56.44						56.44
SANTEE INDIANS, NEBR.	NO YEAR	115.73	27.12					142.85
SEMINOLE INDIANS, FLA.	NO YEAR	1,057.18	582.40					1,639.58
SHIVWITS INDIANS, UTAH	NO YEAR	114.91						114.91
SANTO DOMINGO INDIANS, NEW MEXICO	NO YEAR		156.2					156.2
SILETZ INDIANS, OREG.	NO YEAR	7,368.22	2,831.64		1,901.76			8,298.10
SKULL VALLEY INDIANS, UTAH	NO YEAR	5,100.27	1,341.8					5,234.45
SOUTHERN UTE INDIANS, COLO.	NO YEAR	219.47	295,672.59					295,892.06
SPOKANE INDIANS, WASH.	NO YEAR	15,979.08	9,500.94		22,219.20			32,608.2
STANDING ROCK INDIANS, N. DAK.	NO YEAR	1,164.87						1,164.87

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts <small>(See p. 2 for explanation of items included in this column)</small>	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>								
<u>INTEREST ACCOUNTS—CONTINUED</u>								
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED SWINOMISH INDIANS, WASH.	NO YEAR	\$ 570.08	\$ 36.92					\$ 607.00
TAOS INDIANS, N. MEX.	NO YEAR	951.15	130.38					1081.53
TESUQUE INDIANS, NEW MEXICO	NO YEAR		15.67					15.67
TONGUE RIVER INDIANS, MONT.	NO YEAR	139.30	45.75					185.05
TONKAWA INDIANS, OKLA.	NO YEAR	962.76	140.54					1103.30
TORRES AND MARTINEZ INDIANS, CALIFORNIA	NO YEAR	190.82	55.74					246.56
TULALIP INDIANS, WASH.	NO YEAR	626.49	126.50					752.99
TULE RIVER INDIANS, CALIF.	NO YEAR	262.59	1221.16		\$ 240.00			1243.75
UINTAH AND OURAY INDIANS, UTAH	NO YEAR	70.28	942210.28		200000.00			742280.56
UMATILLA INDIANS, OREG.	NO YEAR	3521.84	1840.53		1759.73			3602.64
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	47374.87	347261.11					394635.98
WALKER RIVER INDIANS, NEV.	NO YEAR	453.90	39.68					493.58
WARM SPRINGS INDIANS, OREG.	NO YEAR	2576.76	3452.28					6029.04
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	4019.48	590.35		2152.43			2457.40
WICHITA INDIANS, OKLA.	NO YEAR	198.46	7.93					206.39
WINNEBAGO INDIANS, NEB.	NO YEAR	97.55						97.55
YAKIMA INDIANS, WASH.	NO YEAR	18422.37	18401.65		12154.07			24669.95
YANKTON INDIANS, S. DAK.	NO YEAR	856.81	73.51					930.32
YUMA INDIANS, CALIF.	NO YEAR	12.28						12.28
ZUNI INDIANS, N. MEX.	NO YEAR	40.29	29.77		40.29			29.77
TOTAL, INTEREST ACCOUNTS		3200399.94	3305712.25		1990725.10	\$ 115686.92	\$ 335170.73	4295903.28
<u>PRINCIPAL ACCOUNTS PERMANENT</u>								
APACHE, KIOWA AND COMANCHE FOUR PERCENT FUND	NO YEAR	15.37	309607.09		15.37			309607.09
BLACKFEET RESERVATION 4 PERCENT FUND	NO YEAR	9868.28				316.10		10184.38
BLACKFEET, BLOOD, AND PIEGAN TRIBE OF INDIANS 4 PERCENT FUND	NO YEAR	3940.33						3940.33

See footnotes on page 342

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts <small>(See p. 2 for explanation of items included in this column)</small>	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
BUREAU OF INDIAN AFFAIRS—CONTINUED								
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED								
CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND	NO YEAR	\$409274984			\$ 93335000			\$ 315939984
CHETCO TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR		\$ 35322581		4199869			31122712
CHEYENNE RIVER RESERVATION 3 PERCENT FUND, ACT JAN 28, 1913	NO YEAR	2002088	14120			\$ 9055		2025263
CHEYENNE RIVER RESERVATION 3 PERCENT FUND	NO YEAR	1676356	13712		559605			1130463
CHIPPEWAS IN MINNESOTA FUND (5 PERCENT)	NO YEAR	14031					\$ 14031	
COEUR D'ALENE 3 PERCENT FUND	NO YEAR	59076			15937			43139
CONFEDERATED BANDS OF UTE 4 PERCENT FUND, SOUTHERN UTE	NO YEAR		4240			6083507		6087747
CONFEDERATED BANDS OF THE UMPQUA TRIBE AND CALAPOOIA INDIANS OF THE UMPQUA VALLEY, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR		34687298		4191337			30495961
CONFEDERATED BANDS OF UTE INDIANS, FOUR PERCENT JUDGMENT FUND	NO YEAR	3173847343					3173847343	
COMPENSATION 4 PERCENT FUND: COCHITI PUEBLO	NO YEAR	1915121			71575			1843546
ISLETA PUEBLO	NO YEAR	3053502			2523600			529902
JEMEZ PUEBLO	NO YEAR	1797678						1797678
LAGUNA PUEBLO	NO YEAR	75169						75169
NAMBE PUEBLO	NO YEAR	2508619			25984			2482635
PICURIS PUEBLO	NO YEAR	3238575			1860681			1377894
POJOAQUE PUEBLO	NO YEAR	7086542						7086542
SANDIA PUEBLO	NO YEAR	1178087			1115			1176972
SAN FELIPE PUEBLO	NO YEAR	14248						14248
SAN ILDEFONSO PUEBLO	NO YEAR	1358955						1358955
SAN JUAN PUEBLO	NO YEAR	13774010						13774010
SANTA ANA PUEBLO	NO YEAR	146471						146471
SANTA CLARA PUEBLO	NO YEAR	19164646			83469			19081177
SANTO DOMINGO PUEBLO	NO YEAR	250121			15000			235121

See footnotes on page 342

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>								
<u>PRINCIPAL ACCOUNTS PERMANENT—CONTINUED</u>								
COMPENSATION 4 PERCENT FUND—CONTINUED TAOS PUEBLO	NO YEAR	\$ 3686324						\$ 3686324
TESUQUE PUEBLO	NO YEAR	42623						42623
CONSOLIDATED FUNDS, SHOSHONE INDIANS	NO YEAR	139885020	\$ 65457780		\$ 53984010			151358790
CONSOLIDATED FUNDS, ARAPAHO INDIANS	NO YEAR	138764133	65454277		54271820			149946590
COQUILLE TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR		62548188		7437002			55111186
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	27329646						27329646
CROW CREEK 4 PERCENT FUND	NO YEAR	37604						37604
FORT BELKNAP RESERVATION 4 PERCENT FUND	NO YEAR	800						800
FORT BERTHOLD RESERVATION 3 PERCENT FUND	NO YEAR	30000			30000			
FORT HALL IRRIGATION 4 PERCENT FUND	NO YEAR	578086				\$72514		650600
FORT HALL RESERVATION 4 PERCENT FUND	NO YEAR	111729						111729
FORT PECK RESERVATION 4 PERCENT FUND	NO YEAR	171276	244159			163476		578911
FUNDS CONTRIBUTED FOR INDIAN PROJECTS	NO YEAR	2922928	2805880		1963846		\$ 5025	3759937
FULFILLING TREATIES WITH MENOMINEES, LOGS	NO YEAR	503668			11698			491970
INDIANS OF FORT BERTHOLD RESERVATION, N. DAK., ACT JULY 1, 1946	NO YEAR	2381983			1348707			1033276
INDIAN MONEYS, PROCEEDS OF LABOR, AGENCIES, SCHOOLS, ETC.	NO YEAR	204466583	116398181		133259930			187604834
JEMEZ PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	50000						50000
JUDGMENT, COURT OF CLAIMS, CREEK INDIAN NATION	NO YEAR	11818477						11818477
JUDGMENTS, COURT OF CLAIMS, OTTAWA AND CHIPPEWA INDIANS OF MICHIGAN (4 PERCENT)	NO YEAR	200300						200300
JUDGMENTS, COURT OF CLAIMS, YANKTON SIOUX INDIANS, ACT MAR. 4, 1929 (4 PERCENT)	NO YEAR	5021						5021
KANSAS CONSOLIDATED FUND (5 PERCENT)	NO YEAR	73482						73482

See footnotes on page 342

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts <small>(See p 2 for explanation of items included in this column)</small>	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
BUREAU OF INDIAN AFFAIRS-CONTINUED								
PRINCIPAL ACCOUNTS PERMANENT-CONTINUED								
KICKAPOOS IN OKLAHOMA FUND (5 PERCENT)	NO YEAR	\$ 363.77						\$ 363.77
KIOWA AGENCY HOSPITAL FUND 4 PERCENT	NO YEAR	4976.55			\$ 3000.00			1976.55
KLAMATH FUND (5 PERCENT)	NO YEAR	3872.21						3872.21
KLAMATH INDIANS, OREGON, CAPITAL RESERVE FUND	NO YEAR	1672172.70		\$ 50000.00		\$ 500.00		1722672.70
KLAMATH INDIANS, OREGON, REVOLVING LOAN FUND	NO YEAR	127689.56			53724.29			73965.27
KLAMATH AND MOADOC TRIBES AND YAHOSKIN BAND OF SNAKE INDIANS, MINORS FUND	NO YEAR	205500.00			19000.00			186500.00
KLAMATH AND MOADOC TRIBES AND YAHOSKIN BAND OF SNAKE INDIANS, JUDGMENT FUND	NO YEAR	275.80						275.80
L'ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO YEAR	339.03			246.00			93.03
MENOMINEE FUND (5 PERCENT)	NO YEAR	16802.95			390.42			16412.53
MENOMINEE JUDGMENT 4 PERCENT FUND	NO YEAR	12300.12	\$ 8500000.00		850000.00			7662300.12
MENOMINEE 4 PERCENT FUND	NO YEAR	2097107.35	2252627.84		2372868.14			1976867.05
MENOMINEE LOG FUND (5 PERCENT)	NO YEAR	960093.89			446400.00			513693.89
MINNESOTA CHIPPEWA FUND	NO YEAR	25431.06	326.31		9769.88			15987.49
MO-LAL-LA-LAS OR MOLEL TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR		34996.85		3562.83			31434.02
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	2193.33						2193.33
OMAHA FUND (5 PERCENT)	NO YEAR	219.25					\$ 219.25	
OSAGE FUND (5 PERCENT)	NO YEAR	2517859.21	19292.47		78948.88			2458202.80
PAYMENT TO: INDIANS OF COLVILLE RESERVATION, WASH., FOR LANDS (4 PERCENT)	NO YEAR	19032.25			19032.25			
INDIANS OF FORT BELKNAP RESERVATION, MONT., FOR LANDS (4 PERCENT)	NO YEAR	797.01				518.48		1315.49
INDIANS OF KLAMATH AGENCY, OREG., FOR LANDS CONVEYED TO THE CALIFORNIA AND OREGON LAND CO. (4 PERCENT)	NO YEAR	564.05						564.05

See footnotes on page 342

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts <small>(See p. 2 for explanation of items included in this column)</small>	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
BUREAU OF INDIAN AFFAIRS—CONTINUED								
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED								
PAWNEE INDIAN AGENCY AND SCHOOL RESERVES, OKLAHOMA, LEASES, ETC.	NO YEAR	\$ 1407.18	\$ 1666.00					\$3073.18
PICURIS PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	47132.90						47132.90
PINE RIDGE RESERVATION 3 PERCENT FUND ACT MARCH 4, 1929	NO YEAR	98.25	1140.73			\$ 300.25		1539.23
POTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR	251.54						251.54
POTTAWATOMIE GENERAL FUND	NO YEAR	289.30						289.30
POTTAWATOMIE MILLS FUND (5 PERCENT)	NO YEAR	57.24						57.24
POTTAWATOMIES OF KANSAS AND WISCONSIN FUND, ACT APRIL 4, 1910 (5 PERCENT)	NO YEAR	210.03						210.03
PROCEEDS FROM DAMAGES TO LAND QUAPAW AGENCY, OKLA., ACT JUNE 11, 1940	NO YEAR	914.15						914.15
PUYALLUP INDIAN CEMETERY, TACOMA, WASH., 4 PERCENT FUND	NO YEAR	25000.00						25000.00
RED LAKE CHIPPEWA IN MINNESOTA FUND	NO YEAR	6120.32	351.7		\$ 3894.65			2260.84
RED LAKE FOREST 4 PERCENT FUND, ACT MAY 18, 1916	NO YEAR	21486.33	112.94		7890.57			13708.70
REVOLVING LOAN FUND, SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING	NO YEAR	91643.78				1082.36		92726.14
REVOLVING LOAN FUND, CROW INDIANS MONT. (4 PERCENT)	NO YEAR	9794.48				89.23		9883.71
REVOLVING LOAN FUND, ROSEBUD SIOUX INDIANS, S. DAK.	NO YEAR	9742.16				1674.20		11416.36
REVOLVING FUND, DENTAL WORK, NAVAJO INDIANS, ARIZONA AND NEW MEXICO	NO YEAR	3096.30						3096.30
ROSEBUD RESERVATION 3 PERCENT FUND, ACT MAY 30, 1910	NO YEAR	419.94						419.94
ROSEBUD SIOUX 3 PERCENT MINORS FUND	NO YEAR	12825.77						12825.77
ROUND VALLEY GENERAL FUND (5 PERCENT)	NO YEAR	1998.38						1998.38

See footnotes on page 342

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts <small>(See p 2 for explanation of items included in this column)</small>	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>BUREAU OF INDIAN AFFAIRS-CONTINUED</u>								
<u>PRINCIPAL ACCOUNTS PERMANENT-CONTINUED</u>								
SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MAR. 3, 1909 AND APRIL 4, 1910 (5 PERCENT)	NO YEAR	\$ 68089.43			\$ 4,376.24			\$ 63713.19
SAN ILDEFONSO PUEBLO 4 PERCENT FUND, ACT MARCH 26, 1930	NO YEAR	2033.66						2033.66
SANTA ANA PUEBLO 4 PERCENT FUND ACT MARCH 4, 1929	NO YEAR	117.65						117.65
SEMINOLE SCHOOL FUND (5 PERCENT)	NO YEAR	50015.39						50015.39
SENECA AND SHAWNEE FUND (5 PERCENT)	NO YEAR	992.39						992.39
SENECAS OF NEW YORK FUND (5 PERCENT)	NO YEAR	566.03						566.03
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	8255.67			296.90			7958.77
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO. JUDGMENT FUND	NO YEAR	93515.454			3788.12			93136.642
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS FUND	NO YEAR	65119.421			85586.90			565607.31
SIoux FUND: CHEYENNE RIVER (5 PERCENT)	NO YEAR	3208.48						3208.48
CROW CREEK (5 PERCENT)	NO YEAR	2814.17						2814.17
FLANDREAU (5 PERCENT)	NO YEAR	45.78						45.78
LOWER BRULE (5 PERCENT)	NO YEAR	1807.99						1807.99
PONCA (5 PERCENT)	NO YEAR	458.00						458.00
ROSEBUD (5 PERCENT)	NO YEAR	10127.39			846.07			9281.32
SANTEE (5 PERCENT)	NO YEAR	1105.67						1105.67
STANDING ROCK (5 PERCENT)	NO YEAR	136.84						136.84
YANKTON	NO YEAR	163.94						163.94
SISSETON AND WAHPETON FUND (5 PERCENT)	NO YEAR	5254.68						5254.68
STANDING ROCK RESERVATION 3 PERCENT FUND	NO YEAR	23292.78	\$ 1,069.25		3383.26			20978.77
STANDING ROCK RESERVATION 3 PERCENT FUND, ACT FEB. 14, 1913	NO YEAR	4844.29	1.48		433.32			4412.45
TESUQUE PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	9765.19						9765.19

See footnotes on page 342

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts-Continued

221800 O - 52 - 32

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
BUREAU OF INDIAN AFFAIRS-CONTINUED								
PRINCIPAL ACCOUNTS PERMANENT-CONTINUED								
THREE AFFILIATED TRIBES OF FORT BERTHOLD RESERVATION, N. DAK.	NO YEAR	\$ 9,089,710.55			\$ 2,406,212.65			\$ 6,683,497.90
TILLAMOOK TRIBE OF INDIANS, OREGON; FOUR PERCENT JUDGMENT FUND	NO YEAR		\$ 960,497.95		114,203.57			846,294.38
TOO-TOO-TO-NEY TRIBE OF INDIANS, OREGON; FOUR PERCENT JUDGMENT FUND	NO YEAR		320,781.26		381,410.03			282,640.23
UINTAH, WHITE RIVER, AND UNCOMPAGHGRE UTE 4 PERCENT FUND, UTAH	NO YEAR	2,478.00			58.22			2,419.78
UMATILLA GENERAL FUND (5 PERCENT)	NO YEAR	221.67						221.67
UMATILLA SCHOOL FUND (5 PERCENT)	NO YEAR	310.67						310.67
UTE 5 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	3,309,328				\$ 531,700.02		862,633.00
UTE 5 PERCENT FUND, SOUTHERN UTE	NO YEAR	624,564.7				7,902.38		70,358.85
UTE 5 PERCENT FUND, UINTAH, ETC.	NO YEAR	311,297.5			362,121			27,508.54
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	99,364				31,041.23		320,348.7
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, UINTAH, ETC.	NO YEAR	684,482	401,430		602,631			48,328.1
WINNEBAGO FUND, WISC. (5 PERCENT)	NO YEAR	1,798.06						1,798.06
PROCEEDS OF LANDS, FULFILLING TREATIES WITH OMAHAS, INTEREST ON DEFERRED PAYMENTS FOR LANDS (4 PERCENT)	NO YEAR	77.23					\$ 77.23	
WINNEBAGOS IN NEBR., ALLOTTED LANDS (4 PERCENT)	NO YEAR	301.36						301.36
WINNEBAGOS (4 PERCENT)	NO YEAR	342.07						342.07
PROCEEDS OF: BLACKFEET RESERVATION, MONT., ACT MAR. 1, 1907 (4 PERCENT)	NO YEAR	444,780						444,780
CAPITAN GRANDE INDIAN RESERVATION, CALIF., ACT FEB. 28, 1919	NO YEAR	3,033,038			424,029			2,609,009
CHEYENNE RIVER AND STANDING ROCK RESERVATIONS, S. DAK., AND N. DAK. (4 PERCENT)	NO YEAR	558.51				19.45		577.96
COEUR D'ALENE RESERVATION, IDAHO (4 PERCENT)	NO YEAR	68.02						68.02

See footnotes on page 342

TRUST ACCOUNTS-DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts <small>(See p. 2 for explanation of items included in this column)</small>	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
BUREAU OF INDIAN AFFAIRS-CONTINUED								
PRINCIPAL ACCOUNTS PERMANENT-CONTINUED								
PROCEEDS OF-CONTINUED COLVILLE RESERVATION, WASH. (4 PERCENT)	NO YEAR	\$ 7827			\$ 7827			
COLVILLE RESERVATION, WASH. ACT MAR. 22, 1906 (4 PERCENT)	NO YEAR	19839.07			8962.32			\$10,876.75
DEVILS LAKE RESERVATION, N. DAK. ACT APR. 27, 1904, SEC. 7	NO YEAR	141.25						141.25
FLATHEAD RESERVATION, MONT. (4 PERCENT)	NO YEAR	5057.73						5057.73
FLATHEAD RESERVATION, MONT. ACT MAY 18, 1916 AND MAY 25, 1948	NO YEAR	138948.00				\$ 100.00		139048.00
IRRIGABLE LANDS, YUMA RESERVATION, CALIF. (4 PERCENT)	NO YEAR	1825.26	\$ 1,031.79		160.00			2,697.05
KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT)	NO YEAR	5017.35						5017.35
LAC DU FLAMBEAU RESERVATION, WISC. (4 PERCENT)	NO YEAR	8633.58			5340.00			3293.58
LANDS, CHICKASAW NATION, TREATY OCT. 20, 1832, ARTICLE 111	NO YEAR	40.54			40.54			
LANDS, COLVILLE INDIANS, WASH. ACT APR. 12, 1924 (4 PERCENT)	NO YEAR	1050.60			1050.60			
LANDS, EASTERN BAND OF CHEROKEE INDIANS, NORTH CAROLINA	NO YEAR	15000.00						15000.00
LANDS, ETC., FIVE CIVILIZED TRIBES, OKLA. (4 PERCENT)	NO YEAR	2835939.44	19261.79		1066982.29			1788218.94
LANDS, FLANDREAU SIOUX INDIANS, S. DAK. ACT MAR. 4, 1923	NO YEAR	300.00						300.00
LANDS, STANDING ROCK SIOUX INDIANS, ACT APR. 12, 1924	NO YEAR	62.50						62.50
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEB. AND S. DAK. ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR	2469.00						2469.00
LANDS AND BUILDINGS, SILETZ INDIANS, ORE. ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR	611.20						611.20
LOWER BRULE RESERVATION, S. DAK. (4 PERCENT)	NO YEAR	62.41						62.41
MINING LEASES, NAVAJO INDIANS ARIZONA AND NEW MEXICO	NO YEAR	140.00						140.00

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

See footnotes on page 342

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
BUREAU OF INDIAN AFFAIRS—CONTINUED								
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED								
PROCEEDS OF—CONTINUED								
MINERAL LEASES, UTE INDIAN LANDS, ACT JUNE 30, 1919 (4 PERCENT)	NO YEAR	\$ 9,976.40					\$ 9,976.40	
MINING LEASES, SHAWNEE RESERVE LANDS, ABSENTEE SHAWNEE AND CITIZEN POTTAWATOMIE BANDS OF OKLA.	NO YEAR	1,095.11						\$ 1,095.11
MONEYS ON DEPOSIT IN BANKS, CHOCTAW ACT MAR. 3, 1911	NO YEAR	40.11			\$ 40.11			
NORTHERN CHEYENNE INDIAN RESERVATION, MONT., ACT JUNE 3, 1926	NO YEAR	1,656.00						1,656.00
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT)	NO YEAR	46,657.97	\$ 18,271.45		3,945.75			60,983.67
OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA. (4 PERCENT)	NO YEAR	12,407,098.7	4,283,367.06		451,105.002			1,013,026.91
PAIUTE INDIAN LANDS, PYRAMID LAKE RESERVATION, NEV. (4 PERCENT)	NO YEAR	792.97						792.97
PAPAGO INDIAN RESERVATION, ARIZ., RENTALS, ETC.	NO YEAR	6,104.33	1,542.10					7,646.43
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR	16,666.71	788.18					17,454.89
QUINAIELT RESERVATION, WASH. (4 PERCENT)	NO YEAR	581.12						581.12
RED LAKE RESERVATION, MINN. (4 PERCENT)	NO YEAR	25.14						25.14
ROSEBUD RESERVATION, S. DAK. (4 PERCENT)	NO YEAR	2,502.51	95.50					2,598.01
SAN CARLOS RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	533.63						533.63
SOUTHERN UTE RESERVATION (4 PERCENT)	NO YEAR	9.00				\$ 26,985.48		26,994.48
SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	2,939.98						2,939.98
SURPLUS POTTAWATOMIE LANDS, KAN. (4 PERCENT)	NO YEAR	2,230.90						2,230.90
TIMBER, JICARILLA RESERVATION, N. MEX., ACT MAR. 4, 1907 (4 PERCENT)	NO YEAR	48,797.09						48,797.09

See footnotes on page 342

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
BUREAU OF INDIAN AFFAIRS-CONTINUED								
PRINCIPAL ACCOUNTS PERMANENT-CONTINUED								
PROCEEDS OF-CONTINUED TOWN LOTS, WHITE EARTH RESERVATION, MINN. (4 PERCENT)	NO YEAR	\$ 59.75						\$ 59.75
TOWNSITE, SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	1027.50			\$ 589.20			438.30
TOWNSITES, COLORADO RIVER RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	1993.63	\$ 938.97					2932.60
TOWNSITES, CROW RESERVATION, MONT., ACT JUNE 4, 1920	NO YEAR	213.33						213.33
TOWNSITES, FORT BELKNAP RESERVATION, MONT. (4 PERCENT)	NO YEAR	787.25						787.25
TOWNSITES, FORT HALL RESERVATION, IDAHO, ACT MAY 31, 1918 (4 PERCENT)	NO YEAR	8503.03						8503.03
TRIBAL LEASES, ETC., SENECA NATION OF NEW YORK (4 PERCENT)	NO YEAR	2754.77					\$ 2754.77	
UINTAH AND WHITE RIVER UTE LANDS (4 PERCENT)	NO YEAR	25						25
WHITE MOUNTAIN APACHE LANDS, ARIZ. (4 PERCENT)	NO YEAR	785.00						785.00
WICHITA CEDED LANDS (4 PERCENT)	NO YEAR	148.04						148.04
WINNEBAGO RESERVATION, MINN.	NO YEAR	46.55						46.55
PROCEEDS OF LABOR: ABSENTEE SHAWNEE INDIANS, OKLA.	NO YEAR	1032.02						1032.02
AGUA CALIENTE INDIANS, CALIF.	NO YEAR	132525.97	74672.38		108520.65			98677.70
ANDERSON VALLEY INDIANS, CALIF.	NO YEAR	534.67			34.26			500.41
AUGUSTINE INDIANS, CALIF.	NO YEAR	98.97	2.16					101.13
BAD RIVER INDIANS, WISC.	NO YEAR	520.80			195.00			325.80
BLACKFEET INDIANS, MONT.	NO YEAR	168844.87	46530.67		35530.90			179844.64
CABAZON INDIANS, CALIF.	NO YEAR	313.49						313.49
CAMP MC DOWELL INDIANS, ARIZ.	NO YEAR	67.58	18.06					85.64
CAMPO INDIANS, CALIF.	NO YEAR	307.40	10.60		296.83			21.17
CAPITAN GRANDE INDIANS, CALIF.	NO YEAR	1907.27	17.75					1925.02

See footnotes on page 342

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts <small>(See p. 2 for explanation of items included in this column)</small>	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
BUREAU OF INDIAN AFFAIRS—CONTINUED								
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED								
PROCEEDS OF LABOR—CONTINUED. CHEROKEE INDIANS, OKLA.	NO YEAR	\$6752						\$ 67.52
CHEMEHUEVI INDIANS, CALIF.	NO YEAR	81,408.08						81,408.08
CHETTIMANCHI INDIANS, LA.	NO YEAR	588,468						588,468
CHICKASAW INDIANS, OKLA., UNALLOTTED LANDS	NO YEAR	26.00						26.00
CHIPPEWA INDIANS, MINN.	NO YEAR	358.81						358.81
CHOCTAW INDIANS, MISS.	NO YEAR	36,128.40						36,128.40
CHOCTAW INDIANS, OKLA.	NO YEAR	200.33			\$ 200.33			
CHOCTAW INDIANS, OKLA., REHABILITATION PROJECTS	NO YEAR	41,245.16	\$ 600.00					41,845.16
COCHITI INDIANS, N. MEX.	NO YEAR	223.98						223.98
COCOPAH INDIANS, ARIZ.	NO YEAR	552.50						552.50
COEUR D'ALENE INDIANS, IDAHO	NO YEAR	877,234	1,730,263		693,005			19,144.92
COLFAX RANCHERIA INDIANS, CALIF.	NO YEAR	65.00	5.00					70.00
COLORADO RIVER INDIANS, ARIZ.	NO YEAR	229.38						229.38
COLVILLE INDIANS, WASH.	NO YEAR	1,621,778.05	511,101.56		453,049.01			1,679,830.60
CROW CREEK INDIANS, S. DAK.	NO YEAR	45.28						45.28
CROW INDIANS, MONT.	NO YEAR	1,080,052.3	67,490.77		302,448.3			1,452,511.7
DEVILS LAKE INDIANS, N. DAK.	NO YEAR	242.86						242.86
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	321,586.94	559,065		593.87			326,583.72
FLATHEAD INDIANS, MONT.	NO YEAR	645,166.67	20,422.97		4,433.32			844,963.14
FORT APACHE INDIANS, ARIZ.	NO YEAR	1,054,499.0	550		302,119.9			752,434.1
FORT BELKNAP INDIANS, MONT.	NO YEAR	449,129	16,423			\$183.90		483,942
FORT BERTHOLD INDIANS, N. DAK.	NO YEAR	49.30			49.30			
FORT BIDWELL INDIANS, CALIF.	NO YEAR	314.50	140,000.0					143,145.0
FORT HALL INDIANS, IDAHO	NO YEAR	10,183.99	40,430			121.07		10,709.36
FORT MC DERMITT INDIANS, NEV.	NO YEAR	219.27						219.27

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on page 342

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
BUREAU OF INDIAN AFFAIRS-CONTINUED								
PRINCIPAL ACCOUNTS PERMANENT-CONTINUED								
PROCEEDS OF LABOR-CONTINUED FORT MOJAVE INDIANS, ARIZ.	NO YEAR	\$ 4163616	\$154375		\$2817210			\$ 1500781
FORT PECK INDIANS, MONT.	NO YEAR	954154	13093679		2530687			11517146
GOSHUTE INDIANS, UTAH	NO YEAR	28748						28748
GUIDEVILLE RANCHERIA INDIANS, CALIFORNIA	NO YEAR	7500						7500
HOOPA VALLEY INDIANS, CALIF.	NO YEAR	25430887	13161776		484627			38108036
HOPI INDIANS, ARIZ.	NO YEAR	35126	1846					36972
HUALAPAI INDIANS, ARIZ.	NO YEAR	2338952			1072829			1266123
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	120962			42630			78332
INDIANS OF WINNEMUCCA COLONY, NEV.	NO YEAR	3589	267					3856
ISLETA INDIANS, N. MEX.	NO YEAR	2110443			1010700			1099743
IOWA INDIANS, KANS.	NO YEAR	127651	127408					255059
JEMEZ PUEBLO INDIANS, N. MEX.	NO YEAR	30888						30888
JICARILLA INDIANS, N. MEX.	NO YEAR	7240732						7240732
KAIBAB INDIANS, ARIZ.	NO YEAR	269314						269314
KALISPEL INDIANS, WASH.	NO YEAR	181572			44154			137418
KICKAPOO INDIANS, KAN.	NO YEAR	42486						42486
KIOWA INDIANS, OKLA.	NO YEAR	1195573	1091883					2287456
KLAMATH INDIANS, OREGON	NO YEAR	52589301	216777382	\$50000.00*	203025316			61341367
KANOSH INDIANS, UTAH	NO YEAR	5000						5000
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	5521168	138909		84792			5575285
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	523959	1486					525445
LAC DU FLAMBEAU INDIANS, WISC. (SWAMP LAND RECEIPTS)	NO YEAR	11945050						11945050
LAGUNA INDIANS, N. MEX.	NO YEAR	355610			278487			77123
LA JOLLA INDIANS, CALIF.	NO YEAR	30009	4448					34457

See footnotes on page 342

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>BUREAU OF INDIAN AFFAIRS-CONTINUED</u>								
<u>PRINCIPAL ACCOUNTS PERMANENT-CONTINUED</u>								
PROCEEDS OF LABOR-CONTINUED LOWER BRULE INDIANS, S. DAK.	NO YEAR	\$ 72.48						\$ 72.48
LUMMI INDIANS, WASH.	NO YEAR	1585.00						1585.00
MAKAH INDIANS, WASH.	NO YEAR	442031.83	\$70219.81		\$ 60739.60			451512.04
MARICOPA INDIANS, ARIZ.	NO YEAR	2002.71						2002.71
MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS, MINN.	NO YEAR	1261.20						1261.20
MENOMINEE INDIANS, WISC.	NO YEAR	10720.15	3954.80		5435.55			9239.40
MESCALERO INDIANS, N. MEX.	NO YEAR	58300.17	303.73					58603.90
MORONGO INDIANS, CALIF.	NO YEAR	2289.42	22.84		1112.00			1200.26
NAMBE INDIANS, N. MEX.	NO YEAR	249.23						249.23
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	3077906.29	2601035.52		3220			5678909.61
NEZ PERCE INDIANS, IDAHO	NO YEAR	148038.28	29891.15		20863.45			157065.98
OMAHA INDIANS, NEBR.	NO YEAR	2073.89	107.81		2109.29			72.41
ONTONAGAN INDIANS, MICH.	NO YEAR	1442.16						1442.16
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	25281.02	2604.06					27885.08
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	6893.29	200.50		2308.23			4785.56
OWENS VALLEY INDIANS OF BIG PINE COMMUNITY, CALIF.	NO YEAR	234.50						234.50
OWENS VALLEY INDIANS OF LONE PINE COMMUNITY, CALIF.	NO YEAR	240.38						240.38
PAIUTE INDIANS OF PAIUTE AGENCY, UTAH	NO YEAR	2817.46						2817.46
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	2302.77						2302.77
PALA INDIANS, CALIF.	NO YEAR	307.35	828.30					1135.65
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	8298.74			1893.18			6405.56
PAWNEE INDIANS, OKLA.	NO YEAR	173.97						173.97
PECHANGA INDIANS, CALIF.	NO YEAR	16.00	1.00					17.00

See footnotes on page 342

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts <small>(See p 2 for explanation of items included in this column)</small>	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>BUREAU OF INDIAN AFFAIRS-CONTINUED</u>								
<u>PRINCIPAL ACCOUNTS PERMANENT-CONTINUED</u>								
PROCEEDS OF LABOR-CONTINUED PICURI'S INDIANS, N. MEX.	NO YEAR	\$ 9,052.06	\$ 723.06		\$ 4,000.00			\$ 5,775.12
PIMA INDIANS, ARIZ.	NO YEAR	11,037.43			8,585.99			2,451.44
PINE RIDGE INDIANS, S. DAK.	NO YEAR	552.82						552.82
PIT RIVER INDIANS, CALIF.	NO YEAR	502.40						502.40
POJOAQUE INDIANS, N. MEX.	NO YEAR	506.41						506.41
PONCA INDIANS, OKLA.	NO YEAR	19,311.23	2,534.18		837.84			21,007.57
POTTAWATOMI INDIANS, KAN.	NO YEAR	2,288.50	160.00					2,448.50
POTTAWATOMI INDIANS, WISC.	NO YEAR	190.78	5.00					195.78
PUYALLUP INDIANS, WASH.	NO YEAR	27,472.53	5.00					27,477.53
PYRAMID LAKE INDIANS, NEV.	NO YEAR	14,983.64	4,000		4,491.40			10,532.24
QUAPAW INDIANS, OKLA.	NO YEAR	812.95						812.95
QUARTZ VALLEY INDIANS, CALIF.	NO YEAR	1,240.00						1,240.00
QUILLEHUTE INDIANS, WASH.	NO YEAR	236.26						236.26
QUINAIELT INDIANS, WASH.	NO YEAR	46,724.44	961.94		4,178.11			43,508.27
RED LAKE INDIANS, MINN.	NO YEAR	39,983.41	22,429.09		33,863.69			28,548.81
RED LAKE INDIANS, MINN. SAWMILL	NO YEAR	76,836.49	56,810.96		420,196.80			91,627.77
RINCON INDIANS, CALIF.	NO YEAR	421.72	215.00					443.22
ROCKY BOY INDIANS, MONT.	NO YEAR	406.11	46.96					453.07
ROSEBUD INDIANS, S. DAK.	NO YEAR	139.63						139.63
SANTO DOMINGO INDIANS, N. MEX.	NO YEAR	636.15	119.49		636.15			119.49
SAC AND FOX INDIANS, IOWA	NO YEAR	4,087.83						4,087.83
SAC AND FOX INDIANS, KANSAS	NO YEAR		36.75					36.75
SAC AND FOX INDIANS, OKLA.	NO YEAR	28,031.21	3,827.44		5.00			31,853.65
SALT RIVER INDIANS, ARIZ.	NO YEAR	974.96	16.94					991.90
SAN CARLOS INDIANS, ARIZ.	NO YEAR	20,196.75	8,796.75		14,411.19		\$ 792.72	19,558.04
SAN FELIPE INDIANS, N. MEX.	NO YEAR	1,093.47	500.00		900.00			243.47

See footnotes on page 342

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>BUREAU OF INDIAN AFFAIRS-CONTINUED</u>								
<u>PRINCIPAL ACCOUNTS PERMANENT-CONTINUED</u>								
PROCEEDS OF LABOR-CONTINUED, SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR	\$ 823.41						\$ 823.41
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR	6.52						6.52
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	1,052.62						1,052.62
SANTA CLARA INDIANS, N. MEX.	NO YEAR	827.86	\$ 1,324.08		\$ 1,200.00			951.94
SANTA ROSA INDIANS, CALIF.	NO YEAR	125.77						125.77
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR	115.74	400.00					515.74
SANTA YNEZ INDIANS, CALIF. (4 PERCENT)	NO YEAR	472.00						472.00
SANTEE INDIANS, NEBR.	NO YEAR	680.45	372.8					717.73
SEMINOLE INDIANS, FLA.	NO YEAR	14,559.92						14,559.92
SHIVWITS INDIANS, UTAH	NO YEAR	341.3						341.3
SILETZ INDIANS, OREGON	NO YEAR	11,241.059	5,094.084		16,260.000			7,514.3
SISSETON INDIANS, SOUTH DAKOTA	NO YEAR	155.00						155.00
SKULL VALLEY INDIANS, UTAH	NO YEAR	5,754.58	2,080.00					7,834.58
SOBOBA INDIANS, CALIF.	NO YEAR	416.87	19.00					435.87
SOUTHERN UTE INDIANS, COLO.	NO YEAR	393.83	5,888.86760		480,760.63			5,408,500.80
SPOKANE INDIANS, WASH.	NO YEAR	23,006.780	4,467.703		69,440.000			20,530.483
STANDING ROCK INDIANS, N. DAK.	NO YEAR	1,086.90						1,086.90
SWINOMISH INDIANS, WASH.	NO YEAR	923.01						923.01
TAOS INDIANS, N. MEX.	NO YEAR	3,259.59						3,259.59
TAYLORVILLE BAND OF MAIDU INDIANS, CALIF.	NO YEAR	161.10	151.85					312.95
TESUQUE INDIANS, N. MEX.	NO YEAR	1,042.75			50,000			542.75
TONGUE RIVER INDIANS, MONT.	NO YEAR	219.84	2.71					222.55
TONKAWA INDIANS, OKLA.	NO YEAR	3,498.84	350.00					3,848.84
TORRES AND MARTINEZ INDIANS, CALIF.	NO YEAR	1,626.92	411.36		1,920			2,019.08
TULALIP INDIANS, WASH.	NO YEAR	4,640.58			1,015.63			3,624.95

TRUST ACCOUNTS-DEPARTMENT OF THE INTERIOR

See footnotes on page 342

Appropriations, Expenditures, and Balances, fiscal year 1952 - Trust Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>								
<u>PRINCIPAL ACCOUNTS PERMANENT—CONTINUED</u>								
PROCEEDS OF LABOR—CONTINUED, TULE RIVER INDIANS, CALIF.	NO YEAR	\$93989	\$19501907		\$270000			\$193258.96
TURTLE MOUNTAIN INDIANS, N. DAK.	NO YEAR	11783						117.83
UINTAH AND OURAY INDIANS, UTAH	NO YEAR	97333	1907038035		383773230			15233621.38
UMATILLA INDIANS, OREGON	NO YEAR	5515189	712682		2376629			38512.42
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	11608757	682908306		55708594			6388084.69
WALKER RIVER INDIANS, NEV.	NO YEAR	99437	3737					1031.74
WARM SPRINGS INDIANS, OREGON	NO YEAR	9253418	441239			\$105.00		97051.57
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	1536334	23723		374513			11855.44
WICHITA INDIANS, OKLA.	NO YEAR	100461	39824					1402.85
WINNEBAGO INDIANS, NEBR.	NO YEAR	28318						283.18
YAKIMA INDIANS, WASH.	NO YEAR	47724226	70026640		21830389			959204.77
YANKTON INDIANS, S. DAK.	NO YEAR	207234	3728		22905			1880.57
YUMA INDIANS, CALIF.	NO YEAR	10300	10009					203.09
ZUNI INDIANS, N. MEX.	NO YEAR	86769	22893		86769			228.93
TOTAL, PRINCIPAL ACCOUNTS		75720240.11	60062293.48		24460868.40	187394.67	\$31752484.36	79756575.50
<u>EDUCATION</u>								
INDIAN SCHOOL, CARLISLE, PA. BRADFORD R. WOOD BEQUEST	NO YEAR	450.00				15.00		465.00
<u>GENERAL SUPPORT AND ADMINISTRATION</u>								
ANNETTE ISLANDS RESERVE, ALASKA, LEASES, ETC.	NO YEAR	24845852			13340693			115051.59
AWARDS OF INDIAN CLAIMS COMMISSION CHOCTAW NATIONS	NO YEAR	237783547			56524633			1812589.14
AWARDS OF INDIAN CLAIMS COMMISSION, CHICKASAW NATION	NO YEAR	902008.11			57900981			322998.30
TOTAL GENERAL SUPPORT AND ADMINISTRATION		352830210			127766307			2250639.03
TOTAL, BUREAU OF INDIAN AFFAIRS		82449392.15	63368005.73		27729256.57	303096.59	32087655.09	86303582.81

See footnotes on page 342

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts <small>(See p. 2 for explanation of items included in this column)</small>	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
BUREAU OF RECLAMATION								
RECLAMATION TRUST FUNDS	NO YEAR	\$ 59,487.05	\$ 25,403,960			\$ 365,908.79		\$ 679,435.44
GEOLOGICAL SURVEY								
ADVANCES, AUTHORIZED SERVICES, GEOLOGICAL SURVEY	NO YEAR	1,572,459.90	42,645,856			\$ 120,437.77		463,266.69
BUREAU OF MINES								
CONTRIBUTED FUNDS, BUREAU OF MINES	NO YEAR	2,368,380.3	80,526,875			56,437,944		477,727.34
NATIONAL PARK SERVICE								
JEFFERSON NATIONAL EXPANSION MEMORIAL, CONTRIBUTION	NO YEAR	316,460.05				12,912.75		18,733.30
NATIONAL PARK SERVICE, DONATIONS	NO YEAR	1,099,906.81	770,673.89			76,933,101		1,101,249.69
NATIONAL PARK TRUST FUND	NO YEAR	1,380,035	7,527.22			21,652.1		19,162.36
NATIONAL CAPITAL PARKS, DISTRICT OF COLUMBIA EXPENDITURE ACCOUNT	1952	27,337,664					296,180.79	296,180.79
	1951	86,865.46						67,581.39
	1950							
PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATIONAL PARK SERVICE	NO YEAR	2,654.40	1,585.00			349.14		3,890.26
TOTAL, NATIONAL PARK SERVICE		1,508,249.71	779,786.11			1,077,418.82	296,180.79	1,506,797.79
FISH AND WILDLIFE SERVICE								
CONTRIBUTED FUNDS, FISH AND WILDLIFE SERVICE	NO YEAR	4,199,156	15,493,514			133,743.52		631,831.8
FOX AND FUR SEAL INDUSTRIES, PRIBILOF ISLANDS	NO YEAR	2,117,721.0				56,993.65		1,547,784.5
EXPENSES, FUR SEAL AND FOX INDUSTRIES PRIBILOF ISLANDS, FISH AND WILDLIFE SERVICE, DEPARTMENT OF THE INTERIOR	NO YEAR	8,261.32				1,679.07		6,582.25
BUSINESS ENTERPRISE AND REVOLVING FUND ACCOUNTS								
PRIBILOF ISLANDS CANTEENS, DEPARTMENT OF THE INTERIOR	NO YEAR	32,081.12				9,693.59		22,387.53
TOTAL, FISH AND WILDLIFE SERVICE		2,941,061.0	15,493,514			202,109.83		2,469,314.1

See footnotes on page 342

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
REGULAR TRUST FUND ACCOUNTS								
OFFICE OF TERRITORIES								
FUNDS CONTRIBUTED FOR IMPROVEMENT OF ROADS, BRIDGES, AND TRAILS, ALASKA	NO YEAR	\$1 274 611.11	\$31 229 035		\$43 975 146			
TOTAL, DEPARTMENT OF THE INTERIOR		85 176 665 67	66 345 427 13		30 319 008 16	\$968 450 20	\$3 208 765 09	\$90 083 879 75
DEPARTMENT OF JUSTICE BUSINESS ENTERPRISE AND REVOLVING FUND ACCOUNTS								
ALIEN PROPERTY FUND, WORLD WAR I	NO YEAR	³⁶ 1 253 277.70			2 335 07			1 229 926 3
ALIEN PROPERTY FUND, WORLD WAR II	NO YEAR	³⁷ 1 310 428 211.6			4 088 547 81			1 269 542 73 35
ALIEN PROPERTY FUND, PHILIPPINES, WORLD WAR II	NO YEAR	³⁸ 38 543 351.77			518 885 46			3 335 466 31
COMMISSARY FUNDS, FEDERAL PRISONS	NO YEAR	³ 3 725 224.9			57 799 76			31 472 273
TOTAL, DEPARTMENT OF JUSTICE		135 395 023 12			466 756 810			1 307 274 55 02
REGULAR TRUST FUND ACCOUNTS								
DEPARTMENT OF LABOR								
BUREAU OF EMPLOYEES' COMPENSATION								
RELIEF AND REHABILITATION, LONGSHOREMENS AND HARBOR WORKERS' COMPENSATION ACT AS AMENDED	NO YEAR	95 319 46	34 195 11		88 611 94			40 902 63
RELIEF AND REHABILITATION, WORKMENS COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA	NO YEAR	17 806 12	9 217 50		15 060 68			11 962 94
TOTAL, BUREAU OF EMPLOYEES' COMPENSATION		113 125 58	43 412 61		103 672 62			52 865 57

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

See footnotes on page 342

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
BUREAU OF LABOR STATISTICS								
SPECIAL STATISTICAL WORK, BUREAU OF LABOR STATISTICS	NO YEAR	\$7750.21				\$25590.46		\$33340.67
TOTAL, DEPARTMENT OF LABOR		120875.79	\$43412.61		\$103672.62	25590.46		86206.24
DEPARTMENT OF STATE								
MISCELLANEOUS ACCOUNTS								
EDUCATION OF IRANIAN STUDENTS IN THE UNITED STATES	NO YEAR	110000.00			41275.00			68725.00
UNITED NATIONS INDEMNITY COVERING CLAIMS ARISING FROM DEATH OF UNITED STATES SOLDIERS	NO YEAR	55000.00			40000.00			15000.00
PANAMANIAN INDEMNITY COVERING CLAIMS ARISING FROM PERSONAL INJURIES SUSTAINED BY UNITED STATES SOLDIERS	NO YEAR		1578.00					1578.00
REPATRIATION OF AMERICAN SEAMEN	NO YEAR	150.88						150.88
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, DEPARTMENT OF STATE	NO YEAR		273490.00		105943.38			167546.62
PAYMENT OF CLAIMS AGAINST CANADA DUE TO DAMAGES IN STATE OF WASHINGTON BY FUMES FROM SMELTER AT TRAIL, BRITISH COLUMBIA, UNDER ARTICLE III, CONVENTION OF APRIL 15, 1935, BETWEEN UNITED STATES AND CANADA	NO YEAR		19.00		19.00			
PAYMENT OF CLAIMS, SPECIAL CLAIMS COMMISSION, UNDER ARTICLE 2 OF CONVENTION, APRIL 24, 1934, BETWEEN THE UNITED STATES AND MEXICO								
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	16651.68			3351			16618.17
FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	NO YEAR	87819.89	1344051.79		³⁸ 1372447.71			59423.97
CHINESE INDEMNITY, CLAIMS GROWING OUT OF BOMBING OF STEAMSHIP PRESIDENT HOOVER	NO YEAR					7603.74		7603.74

See footnotes on page 342

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 1 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
MISCELLANEOUS ACCOUNTS—CONTINUED								
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES INFORMATION AND EDUCATIONAL EXCHANGE PROGRAM, DEPARTMENT OF STATE	NO YEAR	\$2891431	\$47324480		\$49289890			\$926021
(TRANSFER TO COMMERCE, CIVIL AERONAUTICS ADMINISTRATION)	NO YEAR	103865			1192			102673
(TRANSFER TO FEDERAL SECURITY AGENCY)	NO YEAR	127630			23420			104210
(ADVANCED TO INTERIOR, RECLAMATION)	NO YEAR	5272989			4146198			1126791
(ADVANCED TO INTERIOR, GEOLOGICAL SURVEY)	NO YEAR	119584				\$79097		198681
(ADVANCED TO INTERIOR, MINES)	NO YEAR	2845384			53995			2791389
(ADVANCED TO INTERIOR, MINES WILDLIFE SERVICE)	NO YEAR	76463						76463
(TRANSFER TO JUSTICE)	NO YEAR	25366			25366			
(TRANSFER TO AGRICULTURE)	NO YEAR	3411082				866267		4277349
(TRANSFER TO ARMY, ENGINEERS, CIVIL)	NO YEAR	103342			103342			
TOTAL, DEPARTMENT OF STATE		41939381	209238359		209615263	1705738		43268215
TREASURY DEPARTMENT								
SALARIES AND EXPENSES, BUREAU OF OLD-AGE AND SURVIVOR'S INSURANCE SOCIAL SECURITY ADMINISTRATION	1952				5435955780			556744220
	1951	857335183		⁴⁰ \$59,927,000.00	553463476			53871707
	1950	27503178		⁴¹ 2,500,000.00* ⁴² 265,737,27*	912112		²² \$173.39	
WORKING FUNDS ADMINISTERED BY:								
FEDERAL SECURITY AGENCY	1952					429697		429697
DEPARTMENT OF COMMERCE	1952					157322		157322
DEPARTMENT OF COMMERCE	1951	151299			151299			
DEPARTMENT OF COMMERCE	1950	1050932			1050932			
DEPARTMENT OF COMMERCE	1949	252					²² 252	
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	NO YEAR	40449880779	393152542912	⁴³ 57,161,262.73*	⁴⁴ 395780195176	587019		32106102242
TOTAL		41335921623	393152542912		401771728775	587019	17591	32717305188

See footnotes on page 342

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts <small>(See p. 2 for explanation of items included in this column)</small>	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
FISCAL SERVICE								
BUREAU OF ACCOUNTS								
PAYMENT OF UNCLAIMED MONEYS	NO YEAR		\$139,174.37		\$139,174.37			
MATURED OBLIGATIONS OF THE DISTRICT OF COLUMBIA	NO YEAR	\$8206.35			30.00			\$8176.35
PAYMENT OF PRE-1934 BONDS OF THE GOVERNMENT OF THE PHILIPPINES	NO YEAR	1,654.88	(44)			44b \$355,845.18		357,500.06
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, TREASURY	NO YEAR	19,294.35	5,679.41		7,535.9			24,220.17
PANAMA CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR		173,100.00					173,100.00
MEXICAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	15,851,355	250,000.00		242,557.361			23,293,994
YUGOSLAV CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	17,000,000.00						17,000,000.00
TOTAL, FISCAL SERVICE		17,187,669.13	281,795.78		256,531.57	355,845.18		17,795,936.52
BUREAU OF CUSTOMS								
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, PUERTO RICO, BUREAU OF CUSTOMS	NO YEAR	46 276,304.32	349,512.23		349,708.042			274,345.13
BUREAU OF INTERNAL REVENUE								
EXPENSES, TREASURY DEPARTMENT, ENFORCEMENT TITLE 3, NATIONAL PROHIBITION ACT, AS AMENDED, PUERTO RICO AND VIRGIN ISLANDS	NO YEAR	17,354.33	122,444.00		119,610.19			20,188.14
COAST GUARD								
COAST GUARD ACADEMY, DONATIONS FOR CHAPEL	NO YEAR	404,714.10	31,453.19		396,961.10			392,061.9
WORKING FUNDS ADMINISTERED BY: GENERAL SERVICES ADMIN.	NO YEAR	411,301			556			410,745
					396,966.66			
UNITED STATES COAST GUARD GENERAL GIFT FUND	NO YEAR	100.00			100.00			
TOTAL, COAST GUARD		408,927.11	31,453.19		397,066.66			433,136.4

See footnotes on page 342

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
MISCELLANEOUS ACCOUNTS								
PERSHING HALL MEMORIAL FUND (PERMANENT APPROPRIATION)	NO YEAR	\$86.43	\$4,977.50		\$2,488.75			\$25,751.18
PAYMENTS TO FEDERAL RESERVE BANKS FOR INDUSTRIAL LOANS 13.B, FEDERAL RESERVE ACT AS AMENDED ²⁴								
LOSSES IN MELTING GOLD ²⁰								
TO PROMOTE THE EDUCATION OF THE BLIND PRINCIPAL ¹⁸	NO YEAR	250,000.00						250,000.00
TOTAL MISCELLANEOUS ACCOUNTS		250,086.43	4,977.50		2,488.75			252,575.18
TOTAL TREASURY DEPARTMENT		431,499,557.55	3,937,997,378.82		402,429,906,534	\$361,715.37	\$175.91	3,455,594,104.49

TRUST FUND ACCOUNTS—FOOTNOTES

¹ Transferred, act Oct. 6, 1949 (63 Stat. 717), to "Advances for Mutual Defense Assistance, Executive Office of the President (allotment to Defense), No year."
² Transferred, act Oct. 6, 1949 (63 Stat. 717), from "Advances for Mutual Defense Assistance, Executive Office of the President, No year."
³ Formerly shown under general fund accounts.
⁴ Represents adjustment for redemption of obligations in the market.
⁵ Includes \$623,894,000.00 net investments in United States securities.
⁶ Terminated pursuant to Executive Order 10300, dated Nov. 1, 1951.
⁷ Established pursuant to Executive Order 10300, dated Nov. 1, 1951.
⁸ Transferred, acts April 3, 1948 (62 Stat. 137), as amended; June 5, 1950 (64 Stat. 202); and Oct. 10, 1951 (65 Stat. 373), to "Advances for Economic Assistance, Mutual Security Agency (allocation to Commerce, Maritime Activities), No year."
⁹ Transferred, acts Oct. 10, 1951 (65 Stat. 373-377); Oct. 31, 1951 (65 Stat. 730-733); and Executive Order 10300, dated Nov. 1, 1951, from "Advances for Economic Assistance, Mutual Security Agency, No year."
¹⁰ Transferred, act Aug. 31, 1951 (65 Stat. 222), from "Railroad Retirement Account, No year."
¹¹ Transferred, act Sept. 6, 1950 (64 Stat. 656), to "Railroad Retirement Account, No year."
¹² Transferred, act June 29, 1949 (63 Stat. 297), to "Railroad Retirement Account, No year."
¹³ Represents \$719,408.24 transferred, acts June 29, 1949 (63 Stat. 297); Sept. 6, 1950 (64 Stat. 656); and Aug. 31, 1951 (65 Stat. 222), from the following accounts:
 Salaries and Expenses, Railroad Retirement Board:
 1950.....\$32,908.24
 1951.....686,500.00
 and \$6,410,806.00 transferred to "Salaries and Expenses, Railroad Retirement Board, 1952."
¹⁴ Includes \$448,654,000.00 net investments in United States securities.
¹⁵ Now stated under special accounts.
¹⁶ Includes \$50,000,000.00 net redemptions of United States securities.
¹⁷ Represents interest on investments, \$44,843,797.82; and premiums and other revenue, \$39,834,987.21.
¹⁸ Includes \$500,000.00 net investments in United States securities.
¹⁹ Represents transfers from general fund appropriation, \$203,484,618.89; interest on investments, \$156,191,811.61; and premiums and other revenue, \$432,926,105.00.
²⁰ Includes \$245,000,000.00 redemptions of United States securities.
²¹ Transferred, act Aug. 31, 1951 (65 Stat. 283), from "War Claims Fund, 1949-March 31, 1955."
²² Transferred to payment of certified claims, act July 6, 1949 (63 Stat. 407).
²³ Transferred, act Aug. 31, 1951 (65 Stat. 283), to the following accounts:
 Administrative Expenses, War Claims Commission, 1951.....\$850,000.00
 Payment of Claims, War Claims Commission, 1949-March 31, 1955.....5,000,000.00
²⁴ Transferred, act Aug. 31, 1951 (65 Stat. 282), from "War Claims Fund, 1949-March 31, 1955."
²⁵ Subject to disposition by administrative agency.
²⁶ Advances from corporate funds subject to disposition of Administrative Office.
²⁷ Now stated under general fund accounts.
²⁸ Transferred, act May 3, 1950 (64 Stat. 99), from "Farmers Home Administration, State Rural Re-

habilitation Corporation Funds, No year."
²⁸ Transferred, act May 3, 1950 (64 Stat. 99), to "State Rural Rehabilitation Funds, New Agreements, Farmers Home Administration, Department of Agriculture, No year."
²⁹ Represents adjustment of expenditures from general fund accounts.
³⁰ Now stated under deposit fund accounts.
³¹ Transferred, act Aug. 10, 1949 (63 Stat. 569), to "Transportation, International Refugee Organization, Navy, No year."
³² Transferred, act Aug. 10, 1949 (63 Stat. 589), from "Transportation, International Refugee Organization, Army, No year."
³³ Subject to disposition by administrative agency.
³⁴ Transferred, act Aug. 28, 1937 (50 Stat. 872-873), from "Proceeds of Labor, Klamath Indians, Oregon, No year."
³⁵ Transferred, act Aug. 28, 1937 (50 Stat. 872-873), to "Klamath Indians, Oregon, Capital Reserve Fund, No year."
³⁶ This undisbursed balance was not included in the fiscal year 1951 report.
³⁷ This undisbursed balance was formerly stated under deposit fund accounts as "Suspense, Department of Justice," and includes additional amount of \$5,765,236.03 not reported in the fiscal year 1951.
³⁸ This undisbursed balance was formerly stated under deposit fund accounts as "Suspense, Department of Justice."
³⁹ Includes \$275,000.00 redemptions of United States securities.
⁴⁰ Transferred, acts Aug. 10, 1939 (53 Stat. 1362, sec. 201); Aug. 31, 1951 (65 Stat. 219); and June 5, 1952 (66 Stat. 105), from "Federal Old-Age and Survivors Insurance Trust Fund, No year."
⁴¹ Transferred, acts Aug. 10, 1939 (53 Stat. 1362, sec. 201); Sept. 6, 1950 (64 Stat. 653); and Sept. 27, 1950 (64 Stat. 1051), to "Federal Old-Age and Survivors Insurance Trust Fund, No year."
⁴² Transferred, acts June 29, 1949 (63 Stat. 294), and Oct. 10, 1949 (63 Stat. 741), to "Federal Old-Age and Survivors Insurance Trust Fund, No year."
⁴³ Represents \$2,765,737.27 transferred, acts Aug. 10, 1939 (53 Stat. 1362, sec. 201); June 29, 1949 (63 Stat. 294); Sept. 6, 1950 (64 Stat. 1051); Aug. 31, 1951 (65 Stat. 219); and June 5, 1952 (66 Stat. 105), from the following accounts:
 Salaries and Expenses, Bureau of Old-Age and Survivors Insurance,
 Social Security Administration:
 1950.....\$285,737.27
 1951.....2,500,000.00
 and \$59,927,000.00 transferred to "Salaries and Expenses, Bureau of Old-Age and Survivors Insurance, Social Security Administration, 1952."
⁴⁴ Includes \$1,950,252,227.14 net investments in United States securities, including premiums and interest.
^{44a} See note 44b.
^{44b} Includes \$4,400,666.63 available receipts treated as repayments.
⁴⁵ Formerly stated under special fund account.
⁴⁶ For general fund appropriation account, see Federal Security Administration, general.

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts-Continued

221800 O - 52 - 23

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
LEGISLATIVE BRANCH								
MEMBERS AND DELEGATES BALANCES WITH SERGEANT AT ARMS, HOUSE OF REPRESENTATIVES	NO YEAR	\$ 1,154,190.17				\$ 582,169		\$ 1,160,011.86
SUSPENSE, ARCHITECT OF THE CAPITOL	NO YEAR	624,315.55				\$ 296,867		594,622.88
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, BOTANIC GARDEN ¹	NO YEAR	575.4				29.74		27.80
SUSPENSE, LIBRARY OF CONGRESS	NO YEAR	218,799.07				383,075.59		60,186.66
UNEARNED CATALOG CARD FEES, LIBRARY OF CONGRESS	NO YEAR	146,635.12				498,345.4		196,469.66
UNEARNED COPYRIGHT FEES, LIBRARY OF CONGRESS	NO YEAR	157,213.68				297,887.6		187,002.44
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, LIBRARY OF CONGRESS ¹	NO YEAR	586,285				247.66		56,151.9
SUSPENSE, GOVERNMENT PRINTING OFFICE	NO YEAR	225,950.2				222,183.6		448,133.8
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, GOVERNMENT PRINTING OFFICE ¹	NO YEAR	223,465.7				188,466		242,312.3
TOTAL, LEGISLATIVE BRANCH		1,593,211.57				3,246.07	1,478,556.0	1,737,821.10
THE JUDICIARY								
SUSPENSE, THE JUDICIARY	NO YEAR	9,049,398.52				4,537,976.61		13,587,375.13
FEES AND OTHER COLLECTIONS, CLERKS OF UNITED STATES COURTS OF APPEALS	NO YEAR	1,088,724.0				223,092.1		1,311,816.1
FEES AND OTHER COLLECTIONS, CLERK OF UNITED STATES COURT OF APPEALS FOR DISTRICT OF COLUMBIA	NO YEAR	104,057.3				517,005		52,356.8
FEES AND OTHER COLLECTIONS, CLERK OF EMERGENCY COURT OF APPEALS	NO YEAR	597.52				101.57		495.95
FEES AND OTHER COLLECTIONS, CLERKS OF UNITED STATES DISTRICT COURTS	NO YEAR	1,613,663.75				1,107,296.3		1,724,393.38
FEES AND OTHER COLLECTIONS, REGISTER OF WILLS, UNITED STATES DISTRICT COURT FOR THE DISTRICT OF COLUMBIA	NO YEAR	² 408,332.9				381,951		37,013.78
TOTAL, THE JUDICIARY		10,823,771.21				9,091.13	4,671,015.45	15,485,695.53
EXECUTIVE OFFICE OF THE PRESIDENT								
COMPENSATION AWARDS, PROPERTY REQUISITIONED FOR NATIONAL DEFENSE, EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR	266,163.86				350,000.00		231,163.86

DEPOSIT FUND ACCOUNTS

See footnotes page 361

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements	
<u>EXECUTIVE OFFICE OF THE PRESIDENT—</u>							
<u>CONTINUED</u>							
SUSPENSE, EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR	\$51,605.87				\$ 173.33	\$ 51,779.20
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, EXECUTIVE OFFICE OF THE PRESIDENT ¹	NO YEAR	46,636.94				6,465.33	53,102.27
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT ¹		364,406.67			\$ 350,000.00	6,638.66	336,045.33
<u>FEDERAL SECURITY AGENCY</u>							
PAYMENTS FOR INFORMATION FURNISHED BY FEDERAL SECURITY AGENCY	NO YEAR	10,525.01			4,097.13		6,427.88
PERSONAL FUNDS OF PATIENTS, FREEDMEN'S HOSPITAL (T) ³	NO YEAR	237.54				111.20	348.74
PENSION MONEY, SAINT ELIZABETHS HOSPITAL (T) ³	NO YEAR	305,008.09			31,711.53		273,296.56
PERSONAL FUNDS OF PATIENTS, SAINT ELIZABETHS HOSPITAL (T) ³	NO YEAR	374,088.32				48,506.55	422,594.87
PERSONAL FUNDS OF PATIENTS, GENERAL SERVICE ADMINISTRATION	NO YEAR					35,912.70	35,912.70
MONEYS AND EFFECTS OF FORMER PATIENTS, PUBLIC HEALTH SERVICE (T) ³	NO YEAR	7,547.70	\$ 12.35			3,381.52	10,941.57
REFUND AND WARRANTY PAYMENTS, DISPOSAL OF SURPLUS PROPERTY, FEDERAL SECURITY AGENCY	NO YEAR	37,662.99			75,000		36,912.99
PERSONAL FUNDS AND EARNINGS OF INMATES, NARCOTIC HOSPITALS PUBLIC HEALTH SERVICE (T) ³	NO YEAR	264,880.35			118,670.87		146,209.48
FEDERAL TAX WITHHELD FROM PAYMENTS TO NON RESIDENT ALIENS FEDERAL SECURITY AGENCY	NO YEAR					300.48	300.48
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL SECURITY AGENCY ¹	NO YEAR	199,536.67				2,455.56	201,992.23
SUSPENSE, FEDERAL SECURITY AGENCY	NO YEAR	739,132.77			511,144.86		227,987.91
TOTAL, FEDERAL SECURITY AGENCY		1,938,619.44	12.35		666,374.39	90,668.01	1,362,925.41
<u>GENERAL SERVICES ADMINISTRATION</u>							
PAYMENT FOR DAMAGE TO PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION	NO YEAR	231,948.23			53,667.50		178,280.73

See footnotes on page 333

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL SERVICES ADMINISTRATION—								
CONTINUED								
SALES AND USE TAXES FOR STATE AND LOCAL GOVERNMENTS, WAR ASSETS, GENERAL SERVICES ADMINISTRATION	NO YEAR	\$ 4303.93			\$ 4303.93			
PROCEEDS FROM SALE OF SURPLUS PROPERTY, GENERAL SERVICES ADMINISTRATION	NO YEAR	2223744.77			2218606.22			\$ 5138.55
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, GENERAL SERVICES ADMINISTRATION ¹	NO YEAR	93245.66			9696.45			83549.21
SUSPENSE, GENERAL SERVICES ADMINISTRATION	NO YEAR	5141692.40			2006530.03			3135162.37
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	NO YEAR					\$ 9494.73		9494.73
					2006530.03	9494.73		
TOTAL, GENERAL SERVICES ADMINISTRATION		7694934.99			4292804.13	9494.73		3411625.59
HOUSING AND HOME FINANCE AGENCY								
INSPECTION AND AUDIT, SLUM CLEARANCE AND URBAN DEVELOPMENT, HOUSING AND HOME FINANCE AGENCY	NO YEAR					35712.89		35712.89
INSPECTION AND AUDIT, EDUCATIONAL INSTITUTIONS, HOUSING AND HOME FINANCE AGENCY	NO YEAR					720.32		720.32
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, HOUSING AND HOME FINANCE AGENCY ¹	NO YEAR	152480.72				34300.72		186781.44
FEDERAL HOME LOAN BANKS FUND ⁴	NO YEAR	8835851.38				2867626.52		11703477.90
SUSPENSE, HOUSING AND HOME FINANCE AGENCY	NO YEAR	8980591.8			774328.95			123730.23
TOTAL, HOUSING AND HOME FINANCE AGENCY		9886391.28			774328.95	2938360.45		12050422.78
OTHER INDEPENDENT OFFICES								
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, AMERICAN BATTLE MONUMENTS COMMISSION ¹	NO YEAR	11776*				131.52		13.76
SUSPENSE, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR					6943.74		6943.74
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ATOMIC ENERGY COMMISSION ¹	NO YEAR	329611.8			388.43			32572.75

DEPOSIT FUND ACCOUNTS

See footnotes page 361

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
OTHER INDEPENDENT OFFICES—								
CONTINUED								
SPECIAL OPERATIONS PROJECTS, ATOMIC ENERGY COMMISSION	NO YEAR	\$ 4197217.62				\$ 7,012,193.78		\$ 11,209,411.40
SUSPENSE, ATOMIC ENERGY COMMISSION	NO YEAR	129070.72				436,188.02		565,258.74
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED FEE CONTRACTS, ATOMIC ENERGY COMMISSION (T) ³	NO YEAR	5030.33				45,767.60		50,797.93
PROCEEDS FROM SALE OF SURPLUS PROPERTY, ATOMIC ENERGY COMMISSION	NO YEAR	10321.1				4861.39		5893.50
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, CIVIL SERVICE COMMISSION	NO YEAR					81,296.26		81,296.26
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CIVIL SERVICE COMMISSION ¹	NO YEAR	26662.38				4831.88		31,494.26
SUSPENSE, CIVIL SERVICE COMMISSION	NO YEAR	182.33				271.62		453.95
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEFENSE MATERIALS PROCUREMENT AGENCY ¹	NO YEAR					100.94		100.94
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEFENSE PRODUCTION ADMINISTRATION ¹	NO YEAR	497.00				1,313.47		1,810.47
SUSPENSE, DEFENSE PRODUCTION ADMINISTRATION	NO YEAR					1.88		1.88
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEFENSE TRANSPORT ADMINISTRATION ¹	NO YEAR	5345.1				180.77		7,152.8
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DISPLACED PERSONS COMMISSION ¹	NO YEAR	1,163.91			\$ 684.13			479.78
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ECONOMIC STABILIZATION AGENCY ¹	NO YEAR	8387.62				64,501.57		72,889.19
SUSPENSE, ECONOMIC STABILIZATION AGENCY	NO YEAR	16,345.80				38,122.750		39,757.330
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL CIVIL DEFENSE ADMINISTRATION ¹	NO YEAR	454.74				2,529.62		2,984.36

See footnotes on page 341.

Appropriations, Expenditures, and Balances, fiscal year 1952 - Trust Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
OTHER INDEPENDENT OFFICES— CONTINUED								
SUSPENSE, FEDERAL CIVIL DEFENSE ADMINISTRATION	NO YEAR	\$ 3922				\$ 11,193.44		\$11,232.66
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, EXPORT-IMPORT BANK OF WASHINGTON ¹	NO YEAR	803.43			\$ 803.43			
INTERNATIONAL TELECOMMUNICATION SETTLEMENTS	NO YEAR	83,065.16	\$ 11,589.74			53,728.31		148,383.21
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL COMMUNICATIONS COMMISSION ¹	NO YEAR	5,205.48				1,248.20		6,453.68
FEDERAL DEPOSITS INSURANCE CORPORATION ⁴	NO YEAR	24,640,574.9				387,959.25		28,520,167.4
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL MEDIATION AND CONCILIATION SERVICE ¹	NO YEAR	15,391.2				4,259.17		57,982.9
SUSPENSE, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR	1,262.8				472.1		1,734.9
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL POWER COMMISSION ¹	NO YEAR	9,692.06			5,150.95			45,411.1
SUSPENSE, FEDERAL POWER COMMISSION	NO YEAR	162,718.67			7,281.02			155,437.65
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL TRADE COMMISSION ¹	NO YEAR	3,612.19				1,015.28		4,627.47
SUSPENSE, FEDERAL TRADE COMMISSION	NO YEAR	425				237		662
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, GENERAL ACCOUNTING OFFICE ¹	NO YEAR	162,365.0				13,792.97		300,294.7
SUSPENSE, GENERAL ACCOUNTING OFFICE	NO YEAR	860,712.62			351,963.38			508,749.24
WAGES OF EMPLOYEES OF CONTRACTORS, ACT OF AUGUST 30, 1935 (PUBLIC NO. 403)	NO YEAR	11,645.27				5,094.28		16,739.55
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INTERSTATE COMMERCE COMMISSION ¹	NO YEAR	39,385.17			13,886.14			25,499.03
UNEARNED FEES, ADMISSION OF ATTORNEYS, INTERSTATE COMMERCE COMMISSION	NO YEAR	53,000.0				1,870.00		71,700.0
SUSPENSE, INTERSTATE COMMERCE COMMISSION	NO YEAR	2,455.1			920			2,363.1

DEPOSIT FUND ACCOUNTS

See footnotes page 361

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
OTHER INDEPENDENT OFFICES- CONTINUED								
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, MUTUAL SECURITY AGENCY ¹	NO YEAR	\$ 2,493.71				\$ 3,865.80		\$ 6,359.51
SUSPENSE, MUTUAL SECURITY AGENCY	NO YEAR	829,470.24				294,557.04		3,775,047.28
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS ¹	NO YEAR	49,359.72				681.701		561,76.73
SUSPENSE, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS	NO YEAR	32.65				271.830		2750.95
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS	NO YEAR					.99		9.99
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL CAPITAL HOUSING AUTHORITY ¹	NO YEAR	849.91				644.34		1,494.25
SUSPENSE, NATIONAL CAPITAL SESQUICENTENNIAL COMMISSION	NO YEAR	130,968.4			\$ 130,968.4			
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL LABOR RELATIONS BOARD ¹	NO YEAR	31,543.2				11,563.30		147,17.62
SUSPENSE, NATIONAL LABOR RELATIONS BOARD	NO YEAR	46,907.88				38,935.74		7,972.14
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL MEDIATION BOARD ¹	NO YEAR	191.69*				909.24		717.55
SUSPENSE, NATIONAL MEDIATION BOARD	NO YEAR	2.04				2.04		
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL SCIENCE FOUNDATION ¹	NO YEAR					106.27		106.27
SUSPENSE, NATIONAL SCIENCE FOUNDATION	NO YEAR	1.82				1.82		
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, OFFICE OF HOUSING EXPEDITOR ¹	NO YEAR	45,599.0				45,599.0		
SUSPENSE, OFFICE OF HOUSING EXPEDITOR	NO YEAR	358,683.38				358,683.38		
SUSPENSE, PHILIPPINE WAR DAMAGE COMMISSION	NO YEAR	748.11						748.11

See footnotes on page 361

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>OTHER INDEPENDENT OFFICES--</u>								
<u>CONTINUED</u>								
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, RAILROAD RETIREMENT BOARD ¹	NO YEAR	\$ 18,775.00			\$ 7,788.75			\$ 10,986.25
RAILROAD UNEMPLOYMENT INSURANCE DEPOSIT ACCOUNT	NO YEAR	19,835.71			18,781.30			1,054.41
RAILROAD UNEMPLOYMENT BENEFITS AND REFUNDS	NO YEAR	671,307.30				\$ 919,526.75		1,590,834.05
SUSPENSE, RAILROAD RETIREMENT BOARD	NO YEAR	31.36				465.46		496.82
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, RENEGOTIATION BOARD ¹	NO YEAR					939.10		939.10
UNEARNED FEES, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	319,958.50				268,865.14		588,823.64
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SECURITIES AND EXCHANGE COMMISSION ¹	NO YEAR	6,998.44			933.20			6,065.24
SUSPENSE, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	37.75				51.54		89.29
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SELECTIVE SERVICE SYSTEM ¹	NO YEAR	326,529.4				25,609.30		582,622.4
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SMALL DEFENSE PLANTS ADMINISTRATION ¹	NO YEAR					265.80		265.80
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SMITHSONIAN INSTITUTION ¹	NO YEAR	7,679.81				274.51		7,954.32
SUSPENSE, SMITHSONIAN INSTITUTION	NO YEAR	418,499.53				221,499.24		639,998.77
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SUBVERSIVE ACTIVITIES CONTROL BOARD ¹	NO YEAR	45.11			24.30			20.81
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, TARIFF COMMISSION ¹	NO YEAR	46,538.0			310.48			43,433.2
SUSPENSE, UNITED STATES TARIFF COMMISSION	NO YEAR	10.61			9.38			1.23

DEPOSIT FUND ACCOUNTS

See footnotes on page 361

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>OTHER INDEPENDENT OFFICES--</u>								
<u>CONTINUED</u>								
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, THE TAX COURT OF THE UNITED STATES ¹	NO YEAR	\$ 1,295.34			\$ 685.11			\$ 610.23
SUSPENSE, THE TAX COURT OF THE UNITED STATES	NO YEAR	9,127.25				\$ 10,196.05		19,323.30
PERSONAL FUNDS OF PATIENTS VETERANS' ADMINISTRATION	NO YEAR	428,979.18				2,615,738.26		4,551,365.71
FUNDS DUE INCOMPETENT BENEFICIARIES, VETERANS' ADMINISTRATION	NO YEAR	1,848,097.18			1,535,008.2			1,694,596.36
PREPAID HAZARD INSURANCE, TAXES, ETC., VETERANS' LOANS, VETERANS' ADMINISTRATION	NO YEAR	2,059,357.6				1,708,666.16		3,768,019.2
COLLECTIONS, LOAN GUARANTY SERVICE, VETERANS' ADMINISTRATION	NO YEAR	4,318,131.1				12,702.26		4,445,153.7
VETERANS CANTEEN SERVICE	NO YEAR	26,121,128.2			640,362.11			19,717,507.1
UNAPPLIED BALANCES OF ASSIGNED ARMED FORCES LEAVE BONDS, VETERANS' ADMINISTRATION (T) ²	NO YEAR	620.09			452.89			167.20
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, VETERANS' ADMINISTRATION ¹	NO YEAR	4,387,024.1				24,492.90		4,631,953.1
SUSPENSE, VETERANS' ADMINISTRATION	NO YEAR	3,530,995.7			69,836.76			2,832,628.1
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, WAR CLAIMS COMMISSION ¹	NO YEAR	400.00			305.3			369.47
TOTAL, OTHER INDEPENDENT OFFICES-----		59,692,587.98	\$ 1,1589.74		1,688,162.03	15,766,255.80		73,782,271.49
<u>DEPARTMENT OF AGRICULTURE</u>								
BANKS FOR COOPERATIVES FUND ⁴	NO YEAR	1,199,364.73				97,346.31		1,296,711.04
FEDERAL LAND BANKS FUND ⁴	NO YEAR	2,471,978.52			2,176,757.63			295,220.89
JOINT STOCK LAND BANKS FUND	NO YEAR	1,973,093.9			3,285.97			1,940,234.2
COLLECTIONS, FARMERS HOME ADMINISTRATION, DEPARTMENT OF AGRICULTURE	NO YEAR	5,272,261.57				840,853.18		6,113,114.75
SERVICE CHARGES TO PRODUCERS, PRODUCTION AND MARKETING ADMINISTRATION	NO YEAR	3,750,879.94			1,304,100.67			2,446,779.27
RETURN OF EXCESS DEPOSITS FOR REPRODUCTIONS OF PHOTOGRAPHS, MOSAICS, AND MAPS (T) ³	NO YEAR	66,252.47	175.00		4,006.26			62,421.21

See footnotes on page 361

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts--Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts <small>(See p. 2 for explanation of items included in this column)</small>	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
DEPARTMENT OF AGRICULTURE--CONTINUED								
REDEMPTION OF ORDER STAMPS, PRODUCTION AND MARKETING ADMINISTRATION (T) ³	NO YEAR	\$ 779,776.33			\$ 19.75			\$ 779,756.58
LIQUIDATION OF DEPOSITS, LEASE AND PURCHASE CONTRACTS, FARMERS HOME ADMINISTRATION (T) ³	NO YEAR	26,345.09				\$ 5,658.44		32,003.53
UNDISTRIBUTED COTTON PRICE ADJUSTMENT PAYMENTS, AGRICULTURAL CONSERVATION AND ADJUSTMENT ADMINISTRATION (T) ³	NO YEAR	49,309.16				96.70		49,405.86
UNEARNED FEES AND OTHER CHARGES, SEC. 8, A (4) COMMODITY EXCHANGE ACT, AGRICULTURE (T) ³	NO YEAR	17,116.00				490.00		17,606.00
INDEMNITY FUND, COUNTY ASSOCIATIONS, AGRICULTURE (T) ³	NO YEAR	227,227.15			3,739.77			223,487.38
DEPOSITS FOR PENALTIES, TOBACCO MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938	NO YEAR	64,523,896.2				2,437,583.27		88,899,728.9
DEPOSITS FOR PENALTIES, PEANUT MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938	NO YEAR	283,158.01				397,345.82		680,503.83
DEPOSITS FOR PENALTIES, WHEAT MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938	NO YEAR	29.20			5.06			24.14
DEPOSITS FOR PENALTIES, COTTON MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT	NO YEAR	1,004,954.27			576,558.51			428,395.76
TRANSPORTATION TAXES, DEPARTMENT OF AGRICULTURE	NO YEAR	148.28				41.45		189.73
SALE OF FARM UNITS, WATER CONSERVATION AND UTILIZATION PROJECTS, AGRICULTURE	NO YEAR					993.88		993.88
SALE OF LANDS AND TIMBER, AGRICULTURE	NO YEAR	486,815.91	\$ 947.89			232,909.68		720,673.48
REFUNDS, BRUSH DISPOSAL, FOREST SERVICE	NO YEAR					34,152.71		34,152.71
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, AGRICULTURE ¹	NO YEAR	421,289.52				2,296.01		423,585.53
SUSPENSE, AGRICULTURE	NO YEAR	110,264.95			305,738.79			79,691.09
TOTAL, DEPARTMENT OF AGRICULTURE		337,331,006.8	1,122.89		7,125,859.41	4,049,767.45		306,581,316.1

DEPOSIT FUND ACCOUNTS

See footnotes page 361

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
DEPARTMENT OF COMMERCE								
PROCEEDS FROM SALE OF SURPLUS PROPERTY, DEPARTMENT OF COMMERCE	NO YEAR					\$ 542.54		\$ 542.54
UNEARNED FEES FOR REGISTRATION AND RECORDATION OF AIRCRAFT, CIVIL AERONAUTICS ADMINISTRATION (T) ³	NO YEAR	\$ 80,742.46			\$ 61,883.25			18,859.21
UNEARNED COPYING FEES, CIVIL AERONAUTICS ADMINISTRATION (T) ³	NO YEAR	9,949.97			7,878.98			2,070.99
AMENDATORY REVOCABLE LICENSES, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	3,914.89				3,461.13		4,261.02
REFUNDS, SALE OF CHARTS AND PUBLICATIONS, COAST AND GEODETIC SURVEY (T) ³	NO YEAR	75,365.32				241,617.49		316,982.81
SALE OF SURPLUS PROPERTY, MARITIME ACTIVITIES	NO YEAR	30,721.803			28,562.86			27,865.517
PROTECTION AND INDEMNITY INSURANCE MARITIME ACTIVITIES	NO YEAR	8,202,732.20			7,302,732.20			900,000.00
OPERATIONS OF FUNCTIONS OF WAR SHIPPING ADMINISTRATION PRIOR TO SEPTEMBER 1, 1946, MARITIME ACTIVITIES	NO YEAR	12,260,352.93			11,257,276.46			1,003,076.47
COMPENSATION FOR MERCHANT VESSELS, ACT MARCH 24, 1943, WAR SHIPPING ADMINISTRATION FUNCTIONS, MARITIME ACTIVITIES	NO YEAR	3,745,811.46			10,715,272			36,386,587.4
REFUND OF RECOVERED SUBSIDIES OR EXCESS PROFITS, MARITIME ACTIVITIES (T) ³	NO YEAR	23,029,228.96	\$ 29,694,301		17,406,159.43			59,200,125.4
UNEARNED MONEYS, VESSELS OPERATION FUNCTIONS OF WAR SHIPPING ADMINISTRATION, MARITIME ACTIVITIES (T)	NO YEAR	23,944,736.86	225.00		22,988,870.08			9,560,917.8
WAGES DUE AMERICAN SEAMEN, WAR SHIPPING ADMINISTRATION FUNCTIONS, MARITIME ACTIVITIES (T) ³	NO YEAR	3,308,217.45				267,403.90		3,575,621.35
UNEARNED MONEYS, MERCHANT SHIP SALES, WAR BUILT VESSELS, MARITIME ACTIVITIES (T) ³	NO YEAR	37,715,428.46	42,857,067		21,536,191.09			16,607,808.04
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS, WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED FEE CONTRACTS, MARITIME ACTIVITIES (T) ³	NO YEAR	81,805.83				287,046.48		368,852.31
UNEARNED FEES, PATENT OFFICE (T) ³	NO YEAR	80,764.911			42,790.00		\$ 30.00	76,482.911
UNEARNED TESTING FEES, NATIONAL BUREAU OF STANDARDS (T) ³	NO YEAR	84,449.39			45,150.98			39,298.41

See footnotes on page 361

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>DEPARTMENT OF COMMERCE-CONTINUED</u>								
SUSPENSE DEPARTMENT OF COMMERCE	NO YEAR	\$ 2688432.08			\$ 5361980			\$ 2634812.28
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF COMMERCE ¹	NO YEAR	360990.72				\$ 33570.46		394561.18
TOTAL, DEPARTMENT OF COMMERCE		116707026.12	\$ 725738.68		80838267.85	830527.00	\$ 30.00	37424993.95
<u>DEPARTMENT OF DEFENSE</u>								
<u>OFFICE OF THE SECRETARY OF DEFENSE</u>								
SUSPENSE OFFICE OF THE SECRETARY OF DEFENSE	NO YEAR					3470000.00		3470000.00
TOTAL, OFFICE OF THE SECRETARY OF DEFENSE						3470000.00		3470000.00
<u>DEPARTMENT OF THE ARMY</u>								
DEPOSIT ACCOUNT, ALASKA COMMUNICATIONS SYSTEM	NO YEAR	194439.99				253086.02		447526.01
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, ARMY (T) ³	NO YEAR					15.00		15.00
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, DEPARTMENT OF THE ARMY	NO YEAR	78989.80			78500.17			489.63
COMPENSATION AWARDS, PROPERTY REQUISITIONED FOR NATIONAL DEFENSE, DEPARTMENT OF THE ARMY (T) ³	NO YEAR	151265.84			93683.59			57582.25
ESTATES OF DECEASED PERSONNEL, DEPARTMENT OF THE ARMY (T) ³	NO YEAR	12484.59	899.53		435.73			12948.39
EMERGENCY TRANSFERS OF FUNDS, WAR REFUGEES, DEPARTMENT OF THE ARMY (T) ³	NO YEAR					119.93		119.93
PAY OF THE ARMY, DEPOSIT FUND (T) ³	NO YEAR	4115381.153	1560007.94			1206493.80		43920313.27
REFUND OF UNAPPLIED BALANCES UNDER CLASS B ALLOTMENTS, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE ARMY (T) ⁸	NO YEAR	620914.58			315.00			620599.58
REFUND OF UNAPPLIED BALANCES OF CLASS A PAY RESERVATIONS OF MENTALLY INCOMPETENT AND DECEASED EMPLOYEES, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE ARMY (T) ³	NO YEAR	16309.40	95.66		852.35			15552.71

DEPOSIT FUND ACCOUNTS

See footnotes page 361

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts <small>(See p 1 for explanation of items included in this column)</small>	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>DEPARTMENT OF DEFENSE-CONTINUED</u>								
<u>DEPARTMENT OF THE ARMY-CONTINUED</u>								
FUNDS OF CIVILIAN INTERNEES, AND PRISONERS OF WAR, ARMY (T)	NO YEAR	\$ 68,611,407.12			\$ 64,536,017			\$ 67,966,046.95
FUNDS HELD FOR MILITARY PERSONNEL AND RELATED UNITS OVERSEAS, ARMY (T) ³	NO YEAR	287,192.72			76.44			287,116.28
PURCHASE OF UNITED STATES SAVINGS BONDS, OVERSEAS, DEPARTMENT OF THE ARMY (T) ³	NO YEAR	37,870.34				\$ 7,755.00	⁵ \$3,481.25	42,144.09
ESTATES OF DECEASED SOLDIERS, REGULAR ARMY (T) ³	1952		\$11.38			473,691.77		473,703.15
	1951	700,128.10	101,900.86		31,252.78			489,501.18
	1950	310,389.7	463.86		1,096.21		⁶ 43,016.67	7 20,540.12
	1949	236,161.9				278.34	⁶ 1.55	7 238,94.53
	1948	43,016.67					⁶ 11.45	
	1947	1.55					⁶ 221.57	
	1946	11.45					⁶ 30.16	
	1945	221.57					⁶ 2.50	
	1944	301.6						
	1943	2.50						
					323,490.49	473,970.11		
EFFECTS OF MENTALLY INCOMPETENT SOLDIERS, UNITED STATES ARMY (T) ³	NO YEAR	222,376.0				3,392.76		256,303.6
RETURN OF PROCEEDS OF REDEMPTION OF GOVERNMENT SECURITIES, INTEREST COUPONS, ETC., BELONGING TO PERSONS WHOSE WHEREABOUTS ARE UNKNOWN (T) ⁶	NO YEAR	701.8*				70.18		
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, DEPARTMENT OF THE ARMY (T) ³	NO YEAR	752.4*						⁸ 752.4*
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE ARMY ¹	NO YEAR	287,088.036				1,400,710.58		4,271,590.94
SUSPENSE, DEPARTMENT OF THE ARMY	NO YEAR	194,163,698.35			150,420,723.57			43,742,974.78
DEPOSITS, ARMY	NO YEAR	45,391.3				50,025,911.85		50,030,450.98
	1952					138,947,480.23		138,947,480.23
	1951	56,856,514.23			15,822,886.96			41,033,627.27
	1950	32,450,640.7			335,638.29		⁸ 2,908,326.04	7 10,999.74
	1949				446.90		⁸ 446.90*	
	1947-48	5,688,710			5,074.53			7 518,125.7
					161,640,466.8	188,973,392.08		
<u>PANAMA CANAL</u>								
CANAL ZONE POSTAL SERVICE	NO YEAR	154,706,439			154,706,439			
POSTAL SAVINGS AND MONEY ORDER BUSINESS CANAL ZONE GOVERNMENT	NO YEAR					572,785.35		572,785.35
SPECIAL DEPOSITS, CLUBHOUSE BUSINESS, PANAMA CANAL	NO YEAR	1,136,366.34			1,136,366.34			

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

See footnotes on page 361

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>DEPARTMENT OF DEFENSE-CONTINUED</u>								
<u>DEPARTMENT OF THE ARMY-CONTINUED</u>								
<i>PANAMA CANAL-CONTINUED</i>								
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, PANAMA CANAL ¹	NO YEAR	\$ 529920			\$ 529920			
SUSPENSE, PANAMA CANAL	NO YEAR	11 4151 091			11 4151 091			
TOTAL, DEPARTMENT OF THE ARMY-----		3730 12669 33	\$ 1 663 379 23		171 557 725 03	\$ 192 891 790 81	\$ 29 546 442 9	\$ 393 055 470 05
<u>DEPARTMENT OF THE NAVY</u>								
PERSONAL FUNDS OF DECEASED OR MISSING PERSONNEL, NAVY (T) ²	NO YEAR	229411				55783		2851.94
COMPENSATION AWARDS, PROPERTY REQUISITIONED FOR NATIONAL DEFENSE, NAVY (T) ²	NO YEAR	21872632				13310212		351828.44
PAY OF THE NAVY, DEPOSIT FUND (T) ³	NO YEAR	465005873				168575978		6335818.51
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, NAVY	NO YEAR					674134		6741.34
PAY OF MARINE CORPS, DEPOSIT FUND (T) ³	NO YEAR	232136990				2399689		2345366.79
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, NAVY (T) ³	NO YEAR	29385256			19448429			99368.27
SUSPENSE, DEPARTMENT OF THE NAVY	NO YEAR	229531891				95731995		3252638.86
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE NAVY ¹	NO YEAR	91442				621447887		6215393.29
TOTAL, DEPARTMENT OF THE NAVY-----		978253495			19448429	902195678		18610007.44
<u>DEPARTMENT OF THE AIR FORCE</u>								
EFFECTS OF MENTALLY INCOMPETENT SOLDIERS, UNITED STATES AIR FORCE	NO YEAR	1061450				364218		14256.68
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, DEPARTMENT OF THE AIR FORCE	NO YEAR	4049			3761			288
ESTATES OF DECEASED PERSONNEL, DEPARTMENT OF THE AIR FORCE (T) ³	NO YEAR	295238				768868		10641.06
PAY OF THE AIR FORCE, DEPOSIT FUND (T) ³	NO YEAR	1170018332				387507397		15575257.29

DEPOSIT FUND ACCOUNTS

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>DEPARTMENT OF DEFENSE-CONTINUED</u>								
<u>DEPARTMENT OF THE AIR FORCE-CONTINUED</u>								
REFUND OF UNAPPLIED BALANCES OF CLASS A PAY RESERVATIONS OF MENTALLY INCOMPETENT AND DECEASED EMPLOYEES, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE AIR FORCE (T) ³	NO YEAR	\$ 132.70*				\$ 1.59*		* \$ 131.11*
PURCHASE OF UNITED STATES SAVINGS BONDS, OVERSEAS, DEPARTMENT OF THE AIR FORCE (T) ³	NO YEAR	169920.09			\$ 7.14563			162774.46
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, AIR FORCE	NO YEAR					1398705.09		1398705.09
ESTATES OF DECEASED SOLDIERS, REGULAR AIR FORCE (T) ³	1952					42890.42		42890.42
	1951	44259.67			28500.04			15759.63
	1950	15245.26			5763.29			9481.97
	1949	6636.46			268.84			6367.62
					34532.17	42890.42		
AIR TRANSPORTATION, MILITARY AIR TRANSPORT SERVICE, DEPARTMENT OF THE AIR FORCE (T) ³	NO YEAR	27454.59				185798.75		213253.34
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, DEPARTMENT OF THE AIR FORCE (T) ³	NO YEAR	603.30						603.30
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE AIR FORCE ¹	NO YEAR	938329.68				597929.54		1536259.22
SUSPENSE, DEPARTMENT OF THE AIR FORCE	NO YEAR	2090551.732				14222558.19		35128075.51
TOTAL, DEPARTMENT OF THE AIR FORCE		33821624.36			41715.41	20334288.41		54114197.36
TOTAL, DEPARTMENT OF DEFENSE		416616828.64	\$ 1663379.23		17179392.473	225718036.00	\$ 2954644.29	469249674.85
<u>DEPARTMENT OF THE INTERIOR</u>								
CONTRACT HOLD-BACKS, SOUTHWESTERN POWER ADMINISTRATION, DEPARTMENT OF INTERIOR	NO YEAR	224169.51			60972.09			163197.42
TRANSPORTATION TAXES, DEPARTMENT OF THE INTERIOR	NO YEAR	89.92				1521.32		1611.24
OIL AND GAS DEPOSITS, SUBMERGED LANDS, BUREAU OF LAND MANAGEMENT	NO YEAR	8967188.07				17587241.09		26554429.16
MISCELLANEOUS UNEARNED COLLECTIONS, BUREAU OF LAND MANAGEMENT (T) ³	NO YEAR	1228.75			1228.75			

See footnotes on page 361

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 1 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
DEPARTMENT OF THE INTERIOR—CONTINUED								
UNEARNED MONEYS, BUREAU OF LAND MANAGEMENT (T) ³	NO YEAR	\$ 103 460 965.4	\$ 5 831.73			\$ 1 677 771.51		\$ 120 296 999.78
SALE OF MAPS, GEOLOGICAL SURVEY, DEPARTMENT OF THE INTERIOR	NO YEAR	476.37				11 505.34		11 981.71
CONTRACT HOLD-BACKS, RECLAMATION, DEPARTMENT OF THE INTERIOR	NO YEAR	186 150 101.7			\$ 497 996 6.72			136 350 43.45
INDIVIDUAL INDIAN MONEY	NO YEAR	616 814 632.7			10 182 742.04			51 498 721.23
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE INTERIOR ¹	NO YEAR	227 293.13				28 665.70		255 958.83
SUSPENSE, DEPARTMENT OF THE INTERIOR	NO YEAR	193 578 532				10 242 166.60		121 779 51.92
TOTAL, DEPARTMENT OF THE INTERIOR		1 019 988 010.5	5 831.73		15 224 909.60	29 548 871.56		1 163 285 94.74
DEPARTMENT OF JUSTICE								
FUNDS OF FEDERAL PRISONERS (T) ³	NO YEAR	789 214.28	6 032.6			57 090.74		846 908.28
RETURN OF DEPOSITS TO SECURE PAYMENT OF FINES AND PASSAGE MONEY, IMMIGRATION AND NATURALIZATION SERVICE (T) ³	NO YEAR	136 397.06	18 795.30		6 067 877			94 513.59
FUNDS OF CIVILIAN INTERNEES AND PRISONERS OF WAR, DEPARTMENT OF JUSTICE (T) ³	NO YEAR	165.66			165.66			
FEES AND OTHER COLLECTIONS, UNITED STATES MARSHALS	NO YEAR	135 497.76				44 228.40		179 726.16
SUSPENSE, DEPARTMENT OF JUSTICE	NO YEAR	¹⁰ 755 426.7			19 927.46			55 615.21
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF JUSTICE ¹	NO YEAR	259 845.96			50 856.61			208 989.35
TOTAL, DEPARTMENT OF JUSTICE		1 396 663.39	19 398.56		13 162 850	101 319.14		1 385 752.59
DEPARTMENT OF LABOR								
SUSPENSE, DEPARTMENT OF LABOR	NO YEAR	205 994.99			13 362 792			72 367.07
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF LABOR ¹	NO YEAR	421 326.5				6 667.56		48 800.21
TOTAL, DEPARTMENT OF LABOR		248 127.64			13 362 792	6 667.56		121 167.28

DEPOSIT FUND ACCOUNTS

See footnotes page 361

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>DEPARTMENT OF STATE</u>								
PAYMENT OF OUTSTANDING DRAFTS, DEPARTMENT OF STATE	NO YEAR	\$ 37,350.24			\$ 1,470.86			\$ 35,879.38
UNITED STATES DOLLARS FOR UNITED STATES SHARE OF NET PROCEEDS OF COMBINED TRAVEL BOARD ACTIVITIES, DEPARTMENT OF STATE	NO YEAR					\$ 428,591.14		428,591.14
MONEYS WITHHELD FROM CONTRACTORS, INTERNATIONAL BOUNDARY AND WATER COMMISSION, STATE	NO YEAR					563,600.88		563,600.88
SALES OF SURPLUS PROPERTY, FOREIGN AREAS, UNITED STATES CURRENCY, DEPARTMENT OF STATE	NO YEAR	1,999,068.89				47,980.12		2,047,049.01
PROCEEDS FROM REPARATIONS PROPERTY WORLD WAR II, DEPARTMENT OF STATE	NO YEAR	1,459.05						1,459.05
UNEARNED PASSPORT AND APPLICATION FEES, DEPARTMENT OF STATE (T) ³	NO YEAR	2,705,881.05	\$ 5,197,400			966,036.20		3,723,891.25
WAGES DUE AMERICAN SEAMEN, DEPARTMENT OF STATE (T) ³	NO YEAR	131.08				7,634.92		7,766.00
SUSPENSE, DEPARTMENT OF STATE	NO YEAR	9,846,514.44				1,146,321.15		10,992,835.59
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF STATE ¹	NO YEAR	96,597.71				1,166,445		849,332.6
TOTAL, DEPARTMENT OF STATE		14,687,002.46	5,197,400			13,135.31	3,160,164.41	17,886,055.6
<u>TREASURY DEPARTMENT</u>								
OFFICE OF SECRETARY, CHIEF COORDINATOR ¹¹								
CENTRAL BANK OF THE PHILIPPINES TIME DEPOSIT	NO YEAR	45,000,000.00				45,000,000.00		
RECOVERIES OF AMOUNT PAID ON ERRONEOUS REDEMPTIONS OF PUBLIC DEBT OBLIGATIONS, TREASURY DEPARTMENT	NO YEAR	60,235.15				20,249.08		39,986.07
UNEMPLOYMENT TRUST FUND	NO YEAR	4,657,431.59	1,643,540,545.79		¹² 1,638,213,473.53			998,450,385
ADVANCES BY THE REPUBLIC OF CHINA FOR PAYMENT OF OBLIGATIONS	NO YEAR	4,389,606.97				58,586.68		4,331,020.29
PROCEEDS OF UNCURRENT AND STALE CHECKS	NO YEAR	16,951,367.59				490,337,965		120,479,879.4
PAYMENT OF UNCURRENT AND STALE CHECKS	NO YEAR	5,612,683.49				2,149,866.77		3,462,816.72
CHECK UNDERPAYMENT AND OVERPAYMENT ADJUSTMENT ACCOUNT, DIVISION OF DISBURSEMENT	NO YEAR						243.16	243.16

See footnotes on page 361

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
TREASURY DEPARTMENT—CONTINUED								
UNCURRENT MILITARY PAYMENT ORDERS NO YEAR		\$ 3674876.90			\$ 6496162			\$ 3609915.28
PROCEEDS OF WITHHELD FOREIGN CHECKS NO YEAR		4364339.66				\$ 127245.28		4491584.94
UNCLAIMED PARTIAL PAYMENTS ON UNITED STATES SAVINGS BONDS NO YEAR		651319.67				7077.21		658396.88
PROCEEDS OF CANCELLED CHECKS NO YEAR		71498.4				5048.87		12198.71
PROCEEDS OF SUBSTITUTE CHECKS, PUBLIC DEBT TRANSACTIONS NO YEAR		12.50				6362.50		6375.00
PROCEEDS OF SUBSTITUTE CHECKS, ALL OTHER NO YEAR		2381.84			993.78			1388.06
PROCEEDS OF ADJUSTED COMPENSATION PAYMENT CHECKS NO YEAR		5778.42			1331.1			5645.31
SECRETARY OF THE TREASURY, ORGANIZATION FOR EUROPEAN ECONOMIC COOPERATION, EUROPEAN PAYMENTS UNION NO YEAR		298773000.00			175462000.00			123311000.00
UNREFINED SILVER PURCHASED FROM RECONSTRUCTION FINANCE CORPORATION NO YEAR		1674106.41				4234.57		1678340.98
OFFERS IN COMPROMISE, BUREAU OF INTERNAL REVENUE NO YEAR		2286652029			173029.02			22693491.27
SUSPENSE, OFFICE OF THE SECRETARY OF THE TREASURY NO YEAR		120309598.1				16321951.55		28352911.36
PROCEEDS, SALES OF PROPERTY SEIZED, BUREAU OF INTERNAL REVENUE NO YEAR		485.77				28335.45		28821.22
BONDS AND SECURITIES LOST IN TRANSIT NO YEAR		1199.18						1199.18
UNAPPLIED CUSTOMS RECEIPTS ¹³ NO YEAR		589421.97				97435.51		686857.48
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, TREASURY DEPARTMENT NO YEAR		727914.74			129927.69			597987.05
FUNDS TRANSFERRED FROM SPECIAL DEPOSIT ACCOUNT NO. 51, FOR PAYMENT OF UNCURRENT AND STALE CHECKS NO YEAR		470149.05			167012.34			303136.71
REIMBURSEMENT, DISTINCTIVE PAPER MISLAID OR LOST NO YEAR		9120.73						9120.73
OFFERS IN COMPROMISE, OFFICE OF THE SECRETARY OF THE TREASURY NO YEAR		62534.43			44260.44			18273.99
RETURN OF PROCEEDS OF GOVERNMENT OBLIGATIONS HELD FOR RIGHTFUL OWNERS (T) ¹³ NO YEAR		491.23						491.23

DEPOSIT FUND ACCOUNTS

See footnotes on page 361

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 1 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
TREASURY DEPARTMENT—CONTINUED								
ALIEN PROPERTY CASH ACCOUNT, WORLD WAR I	NO YEAR	\$ 2754844.77			\$ 300084.30			\$ 2454760.47
ALIEN PROPERTY FUNDS, 20 WITHHELD, WORLD WAR I	NO YEAR	1915				\$ 123416.02		123435.17
INTEREST COLLECTIONS ON DEFERRED SUBSCRIPTIONS FOR PUBLIC DEBT SECURITIES	NO YEAR	216653.21				8586503.61		8803156.82
GERMAN SPECIAL DEPOSIT ACCOUNT	NO YEAR	122240.12				188780.52		311020.64
AUSTRIAN SPECIAL DEPOSIT ACCOUNT	NO YEAR	42372.54						42372.54
RETURN OF PROCEEDS OF UNDELIVERED ARMED FORCES LEAVE BONDS AND RELATED CHECKS BELONGING TO VETERANS' SURVIVORS WHOSE WHEREABOUTS ARE UNKNOWN (T) ³	NO YEAR	264675.78				349781.89		614457.67
HUNGARIAN SPECIAL DEPOSIT ACCOUNT	NO YEAR	7257.35						7257.35
RETURN OF MISCELLANEOUS AND EXCESS COLLECTIONS (T) ⁵	NO YEAR	448597.66	\$ 30.00			428.24		449055.90
RECLAMATION SUSPENSE ACCOUNT ¹⁴	NO YEAR	¹⁵ 801583.11			263740.03			537843.08
DEFENSE AID, TREASURY DEPARTMENT	NO YEAR	1582511.99			1542920.94			39591.05
FEES COLLECTED BY FEDERAL RESERVE BANKS ON ACCOUNT OF TRANSFER OF SECURITIES ¹⁴	NO YEAR	171700.00			14400.00			157300.00
RETURN OF PROCEEDS OF REDEMPTION OF GOVERNMENT SECURITIES, INTEREST COUPONS, ETC., BELONGING TO PERSONS WHOSE WHEREABOUTS ARE UNKNOWN (T) ³	NO YEAR	33459.55			2300			33436.55
BOND REFUND SUSPENSE ACCOUNT ¹⁴	NO YEAR	192743.33				441891.45		634634.78
RETURN OF PROCEEDS OF REDEMPTION OF GOVERNMENT SECURITIES, INTEREST COUPONS, ETC., THE OWNERS OF WHICH ARE UNKNOWN (T) ³	NO YEAR	80809.16				195.00		81004.16
SUSPENSE, TREASURY DEPARTMENT	NO YEAR	248050.60				46765.34		294815.94

See footnotes on page 361

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
TREASURY DEPARTMENT—CONTINUED								
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, TREASURY DEPARTMENT ¹	NO YEAR	\$ 730,067.62			\$ 506,371.15			\$ 679,430.47
OTHER	NO YEAR	98,004,327.03				\$122,508,94.75		110,255,221.78
TOTAL, TREASURY DEPARTMENT		528,130,470.20	\$1,643,540,575.79		1,868,546,719.13	38,586,590.92		341,710,917.78
DISTRICT OF COLUMBIA								
VETERANS' UNEMPLOYMENT ALLOWANCE ACCOUNT, UNEMPLOYMENT COMPENSATION BOARD, DISTRICT OF COLUMBIA	NO YEAR	81,650			71,150			105.00
BENEFIT PAYMENT ACCOUNT, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, DISTRICT OF COLUMBIA	NO YEAR	27,238.49				4,887.88		32,126.37
CLEARING ACCOUNT, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, DISTRICT OF COLUMBIA	NO YEAR	200,419.8			304,886			16,993.12
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DISTRICT OF COLUMBIA ²	NO YEAR					108.75		108.75
SUSPENSE, DISTRICT OF COLUMBIA	NO YEAR	27,061.17				807.23		27,868.40
TOTAL, DISTRICT OF COLUMBIA		75,158.14			376,036	5,803.86		77,201.64
TOTAL, DEPOSIT FUND ACCOUNTS		1,305,587,101.46	1,646,019,622.97		2,201,862,920.07	376,220,117.16	\$ 295,467,429	1,123,009,247.23

DEPOSIT FUND ACCOUNT—FOOTNOTES

¹ Formerly stated under "Other Funds and Accounts, etc."
² Not exhibited in the Combined Statement prior to this fiscal year.
³ The letter (T) denotes the account by law is a trust account, but for accounting purposes has been treated as other than trust.
⁴ Formerly stated under Government Corporations and agency checking accounts with the Treasurer of the United States.
⁵ Negative appropriations treated as reductions in appropriations from prior year receipts.
⁶ The letter (T) denotes the account by law is a trust account, but for accounting purposes has been treated as other than trust. Formerly stated under trust accounts.
⁷ This balance will be transferred to Payment of Certified Claims during the fiscal year 1953, except for necessary adjustment, if any, by the Administrative Agency.

⁸ Debit balance as reported by the agency.
⁹ Transferred to payment of certified claims, act July 6, 1949 (63 Stat. 407).
¹⁰ Adjustment of \$128,594,007.76 in reflecting agency accounts current in lieu of Treasurer's report. See trust accounts, Justice.
¹¹ Now stated under "Deposits, Army."
¹² Includes \$582,884,973.53 for net investments in United States securities, including premiums and interest.
¹³ Formerly stated under special accounts.
¹⁴ Formerly shown under "Suspense, Treasury Department."
¹⁵ This undisbursed balance has been increased by \$2.00 not taken into account until this fiscal year.

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts carried to surplus (und—Acts March 2, 1889 (25 Stat 808, Sec 3) and June 28, 1944 (58 Stat 533, Sec 18)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
DISTRICT OF COLUMBIA (SEE NOTE)								
GENERAL ADMINISTRATION								
SALARIES AND EXPENSES, EXECUTIVE OFFICE, DISTRICT OF COLUMBIA	1952		\$31,597,500		\$29,696,335			\$19,011.65
	1951	\$35,553.55			13,523.43			22,030.12
	1950	1,711.27					\$1,711.27	
CEREMONY EXPENSES, DISTRICT OF COLUMBIA	1952		10,000.00		6,865.94			3,134.06
SALARIES AND EXPENSES, OFFICE OF CORPORATION COUNSEL	1952		379,225.00		336,584.39			42,640.61
	1951	26,611.55			10,841.79			15,769.76
	1950	1,733.04			82.25		90.79	
SALARIES AND EXPENSES, BOARD OF TAX APPEALS	1952		232,000.00		210,173.33			21,826.67
	1951	1,755.73			48,754			1,268.19
	1950	1,048.10			2.61		10,454.9	
REPAIRS AND IMPROVEMENTS, WORKING FUND, DISTRICT OF COLUMBIA	NO YEAR	668,347.36			215,074.8			661,922.42
FISCAL SERVICE								
SALARIES AND EXPENSES, FISCAL SERVICE	1952		1,939,664.00		1,868,499.05			71,164.95
SALARIES AND EXPENSES, ASSESSORS OFFICE	1951	67,747.35			41,360.45			26,386.90
	1950	17,046.78			28.53		17,018.25	
PAY INCREASES, WAGE SCALE EMPLOYEES, GENERAL FUND	1951	631,940.00			413,886.98			631,940.00
SALARIES AND EXPENSES, COLLECTORS OFFICE	1951	47,746.40			40,200.54			7,545.86
	1950	1,904.65			408.95		1,495.70	
	1949		4,859.43					4,859.43
	1948		1,063.1					1,063.1
	1947		1,566.12					1,566.12
	1946		20,427.68					20,427.68
SALARIES AND EXPENSES, AUDITORS OFFICE	1951	29,871.60			40,609.49			7,737.89
	1950	3,213.22			22,085.13			18,871.91
					500.50		271.272	
					22,585.63			22,585.63
SALARIES AND EXPENSES, PURCHASING DIVISION	1952		130,275.00		123,258.24			7,016.76
	1951	10,690.44			3,774.84			6,915.60
	1950	1,032.87			51.3		1,027.74	
PURCHASE OF CONSTRUCTION MATERIALS REIMBURSABLE 50 PERCENT (PERMANENT APPROPRIATION)	NO YEAR	54,990.13			127,036.21			346,167.9
RECLAMATION OF ANACOSTIA RIVER FLATS	NO YEAR	433,486			11,114			422,372

See footnotes on page 377

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>FISCAL SERVICE—CONTINUED</u>								
JUDGMENTS, DISTRICT OF COLUMBIA	NO YEAR	\$ 10,046.74	\$ 19,613.39		\$ 5,673.13		\$ 9.62	\$ 23,977.38
SETTLEMENT OF CLAIMS AND SUITS	NO YEAR	7,639.73			6,995.62		6,441.11	
<u>COMPENSATION AND RETIREMENT FUND EXPENSES</u>								
DISTRICT GOVERNMENT RETIREMENT AND RELIEF FUNDS	1952		8,232,000.00		7,909,530.12			322,469.88
EMPLOYEES' COMPENSATION FUND, DISTRICT OF COLUMBIA	NO YEAR	24,134.16	18,700,000.00		19,095,446			20,179.70
ADMINISTRATIVE EXPENSES, WORKMENS' COMPENSATION, DISTRICT OF COLUMBIA	1952		171,000.00		171,000.00			
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF LABOR	1952						\$ 8,533.38	8,533.38
RELIEF OF Z. D. GILMAN COMPANY, INCORPORATED, DISTRICT OF COLUMBIA	NO YEAR		2,761.01		2,761.01			
RELIEF OF THOMAS G. DIGGERS, DISTRICT OF COLUMBIA	NO YEAR		96.00		96.00			
RELIEF OF KLOMA INSTRUMENT COMPANY, INCORPORATED	NO YEAR		1,635.19					1,635.19
<u>INVESTMENT FUNDS</u>								
INVESTMENT OF GENERAL FUNDS	NO YEAR		2,300,138.96		5,002,212.16		17,999,177.80	
<u>OFFICE OF CIVIL DEFENSE</u>								
SALARIES AND EXPENSES, OFFICE OF CIVIL DEFENSE	1952		275,000.00		127,242.26			147,757.74
	1951	288,981.22			162,748.92			126,232.30
					289,991.18			
<u>DISTRICT DEBT SERVICE</u>								
DISTRICT DEBT SERVICE, DISTRICT OF COLUMBIA	1952		1,000,000.00		1,000,000.00			
	1951	1,251.62			1,000,000.00			1,251.62

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on page 377

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Undisbursed balances June 30, 1952	
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements			
REGULATORY AGENCIES									
SALARIES AND EXPENSES, ALCOHOLIC BEVERAGE CONTROL BOARD	1952		\$ 111,700.00		\$ 107,149.41		\$ 150,780	\$ 45,505.9	
	1951	\$ 68,472.1				26,065.1			42,400.70
	1950	15,078.0							
SALARIES AND EXPENSES, BOARD OF PAROLE	1952		81,700.00		74,707.68		655.84	6,992.32	
	1951	5,889.51				1,398.68			4,490.83
	1950	6,558.4							
SALARIES AND EXPENSES, CORONERS OFFICE	1952		64,400.00		61,747.30		2,497.48	2,652.70	
	1951	3,413.2				1,671.44			1,469.88
	1950	2,497.48							
SALARIES AND EXPENSES, DEPARTMENT OF INSURANCE	1952		87,200.00		82,102.33		813.85	5,097.67	
	1951	7,037.86				1,904.49			5,133.37
	1950	8,138.5							
SALARIES AND EXPENSES, DEPARTMENT OF WEIGHTS, MEASURES AND MARKETS	1952		175,000.00		166,245.49		1,162.675	8,754.51	
	1951	14,079.03				7,235.17			6,843.86
	1950-51	5,500.00							5,500.00
SALARIES AND EXPENSES, LICENSE BUREAU	1952		85,500.00		80,618.20		1,308.37	4,881.80	
	1951	2,205.11				1,626.52			578.59
	1950	1,308.37							
SALARIES AND EXPENSES, MINIMUM WAGE AND INDUSTRIAL SAFETY BOARD	1952		79,900.00		76,697.95		699.72	3,202.05	
	1951	5,557.31				2,135.39			3,421.92
	1950	7,009.4				1.22			
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR OF RENT CONTROL	1952		137,850.00		133,027.67		3,461.83	4,822.33	
	1951	12,372.57				4,470.28			7,902.29
	1950	3,461.83							
SALARIES AND EXPENSES, OFFICE OF RECORDER OF DEEDS	1952		250,400.00		233,550.78		2,363.82	16,849.22	
	1951	12,509.14				11,711.32			797.82
	1950	2,404.37				40.55			
SALARIES AND EXPENSES, POUNDMASTERS OFFICE	1952		45,000.00		43,383.75		1,289.53	1,616.25	
	1951	3,062.83				1,230.24			1,832.59
	1950	1,380.87				91.34			
SALARIES AND EXPENSES, PUBLIC UTILITIES COMMISSION	1952		148,800.00		126,390.78		4,346.85	22,409.22	
	1951	14,814.88				4,317.51			10,497.37
	1950	4,346.85							
SALARIES AND EXPENSES, ZONING COMMISSION	1952		38,400.00		36,089.50		331	2,310.50	
	1951	2,050.83				944.04			1,106.79
	1950	331							
					37,033.54				

See footnotes on page 377

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
PUBLIC SCHOOLS								
GENERAL ADMINISTRATION, SUPERVISION AND INSTRUCTION, PUBLIC SCHOOLS	1952		\$ 18,872,000.00		\$ 18,222,270.74			\$ 649,729.26
	1948		73.00					73.00
	1946		76.23					76.23
					18,222,270.74			
GENERAL SUPERVISION AND INSTRUCTION, PUBLIC SCHOOLS	1951	\$ 6,149,287.6			41,726.096		\$ 6,705,474	197,667.80
	1950	1,322,185.5			65,163.81			
					48,242.477			
GENERAL ADMINISTRATION, PUBLIC SCHOOLS	1951	67,611.81			45,150.77			22,461.04
	1950	5,241.90			45,150.77		5,241.90	
VOCATIONAL EDUCATION, GEORGE BARDEN PROGRAM, PUBLIC SCHOOLS	1952		262,900.00		25,136.100			11,539.00
	1951	32,589.45			8,779.85			23,809.60
	1950	14,410.87				\$ 922.27	15,333.14	
					260,140.85	922.27		
OPERATION AND MAINTENANCE OF BUILDINGS, GROUNDS AND EQUIPMENT, PUBLIC SCHOOLS	1952		4,797,500.00		4,312,398.36			485,101.64
	1945		9.29		4,312,398.36			9.29
OPERATION OF BUILDINGS AND GROUNDS AND MAINTENANCE OF EQUIPMENT, PUBLIC SCHOOLS	1951	41,051,749			36,374,036			4,677,713
	1950	5,353,468			34,61		5,350,007	
					36,377,497			
REPAIRS AND MAINTENANCE OF BUILDINGS AND GROUNDS, PUBLIC SCHOOLS	1950	40,436.72			12,918.55		27,518.17	
AUXILIARY EDUCATIONAL SERVICES, PUBLIC SCHOOLS	1951	33,008.62			8,855.60			24,153.02
	1950	12,528.48			8,855.60		12,528.48	
FURNISHING AND EQUIPPING PUBLIC SCHOOL BUILDINGS	NO YEAR	402,193.42			266,264.53		522.03	135,406.86
CAPITAL OUTLAY, PERMANENT IMPROVEMENT OF PUBLIC SCHOOL BUILDINGS	NO YEAR		442,000.00	² \$ 132,760.00*	136,590.48			292,133.52
	1951	260,136.37			23,326.476			268,716.1
					369,855.24			
CAPITAL OUTLAY, CONSTRUCTION PUBLIC SCHOOLS	NO YEAR	34,402,955.2		² 2,496.00*	253,994,811		1,024.75	896,826.66
CAPITAL OUTLAY, SCHOOL BUILDING AND PLAYGROUND SITES	NO YEAR	64,151,577			6,153,720			579,978.57
SCHOOL BUILDING AND PLAYGROUND SITES	NO YEAR	18,045,362			13,206,280			48,390.82
CAPITAL OUTLAY, PUBLIC SCHOOL CONSTRUCTION, SITES AND EQUIPMENT	NO YEAR		7,027,350.00	² 1,900,000.00*	1,695,624.80			5,141,725.20
PUBLIC LIBRARY								
OPERATING EXPENSES, PUBLIC LIBRARY	1952		1,481,000.00		1,369,395.29			111,604.71
	1951	21,773,846			16,976,055			47,977.91
	1950	7,552,770			4,475,639		30,771.31	
					1,583,912.23			

See footnotes on page 377

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
PUBLIC LIBRARY-CONTINUED								
CAPITAL OUTLAY, PUBLIC LIBRARY	NO YEAR		\$ 343,500.00	² \$ 5,155.00*	\$ 8,917.63			\$ 329,427.37
	1951	\$ 28,764.45			2,401.96			4,744.79
					32,937.29			
FREE PUBLIC LIBRARY, NEW MAIN BUILDING	NO YEAR	109,630.63			27,252.00			82,378.63
RECREATION DEPARTMENT								
OPERATING EXPENSES, RECREATION DEPARTMENT	1952		1,558,000.00	³ 362,680.00*	1,088,732.20			1,065,878.00
	1951	117,503.52			89,959.67			275,438.85
	1950	7,989.36					\$ 7,989.36	
CAPITAL OUTLAY, RECREATION DEPARTMENT	1952		200,000.00	³ 197,560.00*	2,439.46			⁵⁴ 359,366.76
	1951	359,366.76						
	1950	.76			2,439.46			
EDUCATIONAL AGENCY FOR SURPLUS PROPERTY								
WORKING CAPITAL FUND, EDUCATIONAL AGENCY FOR SURPLUS PROPERTY	NO YEAR	30,953.55					\$ 1,240.96	32,194.51
METROPOLITAN POLICE								
SALARIES AND EXPENSES, METROPOLITAN POLICE, DISTRICT OF COLUMBIA	1952		9,021,350.00		8,529,350.62			491,999.38
	1951	698,519.51			458,179.36			240,340.15
	1950	43,425.77			1,258.27			
	1948		29.04					129.04
CAPITAL OUTLAY, METROPOLITAN POLICE	NO YEAR	19,951.13			6,988,788.25	135.94	42,167.50	
						135.94	135.94	
EXPENSES, PUBLIC RECOGNITION OF VISITING DIGNITARIES	1951	3,607.84			4,380.12			155,710.10
	1950	2,950.69						
					3,607.84			
					3,607.84		2,950.69	
FIRE DEPARTMENT								
SALARIES AND EXPENSES, FIRE DEPARTMENT	1952		5,135,000.00		4,829,851.88			305,148.12
	1951	336,172.47			270,977.15			65,195.32
	1950	15,663.52			1,304.00			
CAPITAL OUTLAYS, FIRE DEPARTMENT	NO YEAR	35,812.59			5,100,942.07		15,550.48	
					122.79			35,689.80

See footnotes on page 377

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>FIRE DEPARTMENT—CONTINUED</u>								
BUILDINGS, FIRE DEPARTMENT	NO YEAR	\$ 2695.23					\$ 2695.23	
<u>POLICEMEN'S AND FIREMEN'S RELIEF</u>								
POLICEMEN'S AND FIREMEN'S RELIEF	1951	281457.52			\$ 281457.52			
<u>VETERANS' SERVICE</u>								
SALARIES AND EXPENSES, SERVICES TO VETERANS	1952		\$ 117800.00		110306.29			\$ 7493.71
	1951	7179.71			2319.65			4860.06
					112625.94			
SALARIES AND EXPENSES, SERVICES TO VETERANS AND WAR WORKERS	1950	12094.21				\$ 25.12	12119.33	
<u>REDEVELOPMENT LAND AGENCY</u>								
ADMINISTRATIVE EXPENSES, REDEVELOPMENT LAND AGENCY	1951	3807.73			2406.61			1401.12
<u>COURTS</u>								
SALARIES AND EXPENSES, JUVENILE COURT	1951	47427.03			15926.29			31500.74
	1950	4534.95			15926.29	24.02	4558.97	
						24.02		
SALARIES AND EXPENSES, MUNICIPAL COURT	1951	39967.82			19550.24			20417.58
	1950	28155.55			225		28153.30	
					19552.49			
SALARIES AND EXPENSES, MUNICIPAL COURT OF APPEALS	1951	4675.98			3382.30			1293.68
	1950	499.22			10745		391.77	
					3489.75			
REIMBURSEMENT TO THE UNITED STATES, UNITED STATES COURTS, DISTRICT OF COLUMBIA	1952		1766000.00		751611.57			1014388.43
	1951	346590.82	28746.00		346590.82			28746.00
	1950	.48			1098202.39		.48	
PROBATION SYSTEM	1950	1135.82					1135.82	
SALARIES AND EXPENSES, OFFICE OF REGISTER OF WILLS	1950	190.24					190.24	

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on page 377

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat 808, Sec 3) and June 28, 1944 (58 Stat 533, Sec 18)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
COURTS-CONTINUED								
SALARIES AND EXPENSES, COMMISSION ON MENTAL HEALTH	1950	\$ 1,946.25					\$ 1,946.25	
DISTRICT OF COLUMBIA COURTS	1952		\$1,142,400.00			\$1,052,059.15		\$ 90,340.85
HEALTH DEPARTMENT								
GENERAL ADMINISTRATION, HEALTH DEPARTMENT	1952		273,750.00			259,239.87		14,510.13
	1951	230,626.47				101,518.90		129,107.57
	1950	8,735.33				330.07	8,405.26	
	1948		10.06					10.06
SALARIES AND EXPENSES, GLENN DALE TUBERCULOSIS SANATORIUM						269,424.74		
	1952		238,000.00			220,345.95		17,654.05
	1951	336,725.59				158,352.76		178,372.83
	1950	99,076.69				54.92	99,021.77	
CAPITAL OUTLAY, GLENN DALE TUBERCULOSIS SANATORIUM						236,186.72		
	NO YEAR	2,641.07				576.10		2,064.97
	1950	2,603.60					2,603.60	
CAPITAL OUTLAY, GLENN DALE TUBERCULOSIS HOSPITAL, DISTRICT OF COLUMBIA						576.10		
	1952		580,000.00	² \$ 2,320.00*		2550		556,545.50
SALARIES AND EXPENSES, GALLINGER MUNICIPAL AND TUBERCULOSIS HOSPITALS								
	1952		529,100.00			480,510.415		48,589.585
	1951	548,984.97				478,288.65		70,696.32
	1950	42,658.23				366.339	38,994.84	
	1947		430.74					430.74
CAPITAL OUTLAY, GALLINGER MUNICIPAL HOSPITAL						528,705.619		
	NO YEAR	294,258.72	197,200.00	² 1,288.00*		252,047.78	198.00	237,924.94
	1950-52			⁴ 181,365.88		71,167.27		110,198.61
	1950-51	382,210.36		⁵ 181,365.88*		188,736.52		121,079.6
	1950	15,628.10				15,190.93		
MEDICAL CHARITIES						52,714.250	437.17	
	1952		600,000.00			425,837.65		174,162.35
	1951	1,432,656.2				122,291.12		20,974.50
	1950	797.94				797.94		
	1949						\$ 797.94	797.94
	1947		225.00					225.00
COLUMBIA HOSPITAL AND LYING IN ASYLUM, REPAIRS						548,926.71	797.94	
	1952		5,000.00			4,571.64		428.36
	1951	282,474				26,993.6		125.38
	1950	341.8					341.8	
REIMBURSEMENT TO THE UNITED STATES, FREEDOM'S HOSPITAL						7,271.00		
	1952		300,000.00			299,010.00		990.00
	1951	207,263.43				92,673.45		114,589.98
	1950	103,065.21					103,065.21	
						391,683.45		

See footnotes on page 377

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
DEPARTMENT OF CORRECTIONS								
OPERATING EXPENSES, DEPARTMENT OF CORRECTIONS	1952		\$ 3,828,500.00		\$ 3,026,999.96			\$ 801,500.04
	1951	\$ 485,654.71			466,851.13			18,803.58
	1950	2,387.21			1,086.95		\$ 1,300.26	
	1949		1,971,488					1,971,488
					3,494,938.04			
WORKING CAPITAL FUND, WORKHOUSE AND REFORMATORY, DEPARTMENT OF CORRECTIONS	NO YEAR	181,980.81					\$ 32,518.37	214,499.18
CAPITAL OUTLAY, DEPARTMENT OF CORRECTIONS	NO YEAR	98,221.77	101,000.00		26,544.51			172,677.26
PUBLIC WELFARE								
GENERAL ADMINISTRATION, OFFICE OF DIRECTOR, PUBLIC WELFARE, DISTRICT OF COLUMBIA	1952		101,900.00		92,841.34			9,058.66
	1951	15,401.21			3,838.81			11,562.40
	1950	4,740.63					4,740.63	
					96,680.15			
SALARIES AND EXPENSES, AGENCY SERVICES, PUBLIC WELFARE	1952		4,566,600.00		4,307,579.98			259,020.02
	1951	2,433,100.2			99,392.06			1,439,179.96
	1950	1,011,281.6						
	1949						6,205.1	
	1948						1,722.93	
					4,406,972.04		31.50	
							2,374.94	
SALARIES AND EXPENSES, PUBLIC ASSISTANCE AND CHILDRENS SERVICE, PUBLIC WELFARE	1947						23.00	23.00
OPERATING EXPENSES, PROTECTIVE INSTITUTIONS, PUBLIC WELFARE	1952		3,040,000.00		2,638,747.65			401,252.35
	1951	397,066.64			233,800.05			163,266.59
	1950	68,099.85			3,568.77			
	1949		238.76				64,531.08	1,238.76
					2,876,116.47			
OPERATING EXPENSES, ADULT CORRECTIONAL SERVICE, PUBLIC WELFARE	1946		68,462.33					68,462.33
SALARIES AND EXPENSES, ADULT ASSISTANCE, PUBLIC WELFARE	1946						20.00	
	1945						2.15	
							22.15	
AID FOR NEEDY BLIND PERSONS	1944						6.00	6.00
EMERGENCY RELIEF OF RESIDENTS, DISTRICT OF COLUMBIA	1937						9.00	9.00
CAPITAL OUTLAY, DISTRICT TRAINING SCHOOL, PUBLIC WELFARE	NO YEAR	1,478.13						1,478.13
ASSISTANCE AGAINST OLD-AGE WANT	1941						14.00	14.00
CAPITAL OUTLAY, PROTECTIVE INSTITUTIONS, PUBLIC WELFARE	NO YEAR	1,068,566.68	4,594,000.00	\$ 35,660.00*	739,324.88		20.38	4,887,561.42
	1949-50	6,027.28			4,495.00		1,532.28	
					743,819.88			

See footnotes on page 377

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>PUBLIC WELFARE-CONTINUED</u>								
SUPPORT OF INDIGENT INSANE OF DISTRICT OF COLUMBIA IN SAINT ELIZABETHS HOSPITAL	1952		\$ 8911000.00		\$ 8911000.00			\$ 150009.24
	1951	\$ 154529.54			452030		\$.06	
	1950	22604.00			22603.94			
					6938124.24			
SALARIES AND EXPENSES, DAY CARE CENTERS, PUBLIC WELFARE	1950	1481.53					1481.53	
CONSTRUCTION, PENAL INSTITUTIONS	NO YEAR	6105.83			52227			5583.56
CAPITAL OUTLAY, CHILD CARE, PUBLIC WELFARE	NO YEAR	598.96			598.96			
SUPPORT OF CONVICTS, DISTRICT OF COLUMBIA	1942					\$ 1845.29	1845.29	
WORKHOUSE AND REFORMATORY BUILDINGS	NO YEAR	20647.31						20647.31
<u>PUBLIC WORKS</u>								
SALARIES AND EXPENSES, OFFICE OF CHIEF CLERK, PUBLIC WORKS	1952		\$ 74100.00		65648.86			8451.14
	1951	8734.24			4243.17			4491.07
	1950	752.43			69892.03		752.43	
SALARIES AND EXPENSES, OFFICE OF MUNICIPAL ARCHITECT, PUBLIC WORKS	1952		111625.00		108941.70			2683.30
	1951	13160.52			5518.73			7641.79
	1950	10068.66			114460.43		10068.66	
MUNICIPAL ARCHITECTS OFFICE, CONSTRUCTION SERVICES	NO YEAR	274068.29		\$ 250195.00	194668.22			329595.07
OPERATING EXPENSES, OFFICE OF SUPERINTENDENT OF DISTRICT BUILDINGS, PUBLIC WORKS	1952		1402015.00		1339140.95			628740.5
	1951	65086.03			59351.81			5734.22
	1950	765.36			135.28		630.08	
					1398628.04			
CAPITAL OUTLAY, OFFICE OF SUPERINTENDENT OF DISTRICT BUILDINGS, PUBLIC WORKS	NO YEAR	18629.24			18548.92			80.32
WORKING FUNDS ADMINISTERED BY GENERAL SERVICES ADMIN.	NO YEAR	36000.00			31034.60			4965.40
					49583.52			
SALARIES AND EXPENSES, SURVEYOR'S OFFICE, PUBLIC WORKS	1952		155000.00		135428.49			19571.51
	1951	17876.85			6634.98			11241.87
	1950	1541.12			215.52			
					142278.99		1325.60	
SALARIES AND EXPENSES, DEPARTMENT OF INSPECTIONS, PUBLIC WORKS	1952		836000.00		795143.75			40856.25
	1951	53852.34			24557.62			29294.72
	1950	2318.91			13.92			
					819715.29		2304.99	

See footnotes on page 377

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>PUBLIC WORKS—CONTINUED</u>								
OPERATING EXPENSES, ELECTRICAL DIVISION, PUBLIC WORKS	1952		\$ 1,690,972.00		\$ 1,501,217.77			\$ 189,754.23
	1951	\$ 1,186,645.7			1,151,885			71,457.2
	1950	22,795.62			507.22		\$ 2,288.40	
					1,613,243.84			
CAPITAL OUTLAY, ELECTRICAL DIVISION, PUBLIC WORKS	1952		300,300.00		72,749.89			227,550.11
	1951	1,849,787.71			1,797,724.9			5,206.22
	1950	12,960.66			7,989.26		4,971.40	
					260,511.64			
SALARIES AND EXPENSES, CENTRAL GARAGE, PUBLIC WORKS	1952		121,500.00		101,692.97			19,807.03
	1951	205,966.4			17,228.67			3,367.97
	1950	2,409.46			1.80		2,407.66	
					118,923.44			
CAPITAL OUTLAY, CENTRAL GARAGE, PUBLIC WORKS	1949-50	9,618.01			8,782.60		835.41	
OPERATING EXPENSES DIVISION OF SANITATION, PUBLIC WORKS	1952		4,406,500.00		4,106,897.82			299,602.18
	1951	2,463,094.44			1,888,342.7			574,751.7
	1950	29,436.59			1,223.30		28,213.29	
					4,296,953.39			
CAPITAL OUTLAY, DIVISION OF SANITATION, PUBLIC WORKS	NO YEAR	9,052.159			10.00			90,511.59
OPERATING EXPENSES, SEWER DIVISION, PUBLIC WORKS	1952		1,531,000.00		1,416,819.68			114,180.32
	1951	1,908,409.9			73,856.37			1,169,846.2
	1950	3,161.461			335.75		31,278.86	
					1,491,011.80			
CAPITAL OUTLAY, SEWER DIVISION, PUBLIC WORKS	NO YEAR	598,341.16	1,780,000.00		329,382.25			2,345,402.91
	1952-53		2,823,000.00		1,358,052.25			1,464,947.75
	1951	1,199,464.67			798,511.50			400,953.17
	1950	216,115.29			48,938.41		167,176.88	
	1948-50	11,616.88					11,616.88	
	1949		301.38					301.38
	1948-49				124,011.52		*-3 124,011.52*	
	1947-49				11,580.00		*-2 11,580.00*	
					2,374,031.93			
SEWERS, DISTRICT OF COLUMBIA	1938					\$ 221,151	221,151	
PUBLIC WORKS INVESTMENT FUND, DISTRICT OF COLUMBIA	NO YEAR					5,000,000.00	5,000,000.00	
<u>NATIONAL GUARD</u>								
NATIONAL GUARD, DISTRICT OF COLUMBIA	1952		111,600.00		96,519.05			15,080.95
	1951	198,818.2			6,907.10			129,747.2
	1950	3,210.13			62.51		3,147.62	
					103,488.66			
WORKING CAPITAL FUND, DISTRICT OF COLUMBIA ARMORY BOARD	NO YEAR	63,161.64				37,071.32		100,232.96

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on page 377

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>NATIONAL CAPITAL PARKS</u>								
NATIONAL CAPITAL PARKS	1952		\$ 2,014,900.00	7 \$ 560,240.00	\$ 2,575,140.00			
	1950					\$ 86,452.96	\$ 86,452.96	
	1947		120.97					1 \$ 120.97
					2,575,140.00	86,452.96		
<u>NATIONAL CAPITAL PARK AND PLANNING COMMISSION</u>								
NATIONAL CAPITAL PARK AND PLANNING COMMISSION	NO YEAR	\$ 3,991.58						3,991.58
	1952		96,400.00		96,400.00			
	1950					10,504.17		10,504.17
	1950				96,400.00	10,504.17		
<u>NATIONAL ZOOLOGICAL PARK</u>								
NATIONAL ZOOLOGICAL PARK	1952		620,800.00		620,800.00			
	1950					2,225.88	2,225.88	
	1947		20.35					1 20.35
	1945		7.92					7.92
					620,800.00	2,225.88		
TOTAL GENERAL ACCOUNTS		19,247,403.00	144,094,322.04		115,689,368.47	5,186,958.22	24,065,371.20	28,773,943.59
LESS UNITED STATES SHARE		27,495.06			10,186.67			17,308.39
TOTAL DISTRICT OF COLUMBIA		19,219,907.94	144,094,322.04		115,679,181.80	5,186,958.22	24,065,371.20	28,756,635.20
<u>SPECIAL ACCOUNTS</u>								
SALARIES AND EXPENSES, OFFICE OF CORPORATION COUNSEL, HIGHWAY FUND	1952			8 9,775.00	9,775.00			
SALARIES AND EXPENSES, PURCHASING DIVISION, HIGHWAY FUND	1952			8 4,525.00	4,525.00			
CAPITAL OUTLAY, WASHINGTON AQUEDUCT, WATER FUND	NO YEAR	5,348,986.65	1,155,646.42	9 900,000.00	1,273,478.07			1,317,067.00
HIGHWAY FUND	NO YEAR		14,315,323.52	10 14,315,323.52*				
PAY INCREASES, WAGE-SCALE EMPLOYEES, WATER FUND	1951	6,300.00						6,300.00
WATER DEPARTMENT, DISTRICT OF COLUMBIA	1938					12.91	12.91	
	1936					55.19	55.19	
WATER FUND	NO YEAR		6,032,692.53	11 6,032,692.53*		68.10		
WATER DEPARTMENT, DISTRIBUTION SYSTEM, EXPENSES, DISTRICT OF COLUMBIA	1942					51.32	51.32	
	1940					25.00	25.00	
						76.32		

See footnotes on page 377

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
SPECIAL ACCOUNTS—CONTINUED								
SALARIES AND EXPENSES, ALCOHOLICS REHABILITATION PROGRAM	NO YEAR	\$ 157,171.57	\$74,720.95			\$ 105,745.24		\$ 126,147.28
OPERATING EXPENSES, WASHINGTON AQUEDUCT, WATER FUND	1952		283,000.00	* \$ 1,680,000.00		1,624,054.37		338,945.63
	1951	92,891.73				78,611.04		142,806.69
	1950	13,128.70				4.69	\$ 1,312,401	
						1,702,670.10		
REPLACEMENT OF PERSONAL PROPERTY SOLD	1952-53		20,285.44			19,466.44		819.00
	1951-52	17,610.53	31,064.93			48,675.46		
						68,141.90		
PAY INCREASES, WAGE-SCALE EMPLOYEES, HIGHWAY FUND	1951	4,450.00						4,450.00
WASHINGTON AQUEDUCT, MCMILLAN FILTER PLANT FILTERED-WATER RESERVOIR	NO YEAR	6,297.72				1,892.28		4,405.44
OPERATING EXPENSES, STREET AND BRIDGE DIVISIONS, HIGHWAY FUND	1952			* 2,435,000.00		2,108,400.46		326,599.54
	1951	210,171.21		* 92,001.74		131,399.07		170,773.88
	1950	125,740.24				215.57	125,524.67	
						2,240,015.10		
CAPITAL OUTLAY, STREET AND BRIDGE DIVISIONS, HIGHWAY FUND	1952-53		33,383.090	* 6,579,169.10		2,446,381.51		4,466,618.49
	1951-52	442,400.22		* 1,985,500.00		1,644,654.02		783,246.20
	1950-51	67,396.90					\$ 44,323.79	111,720.69
	1949-50	12,618.42					9,179.90	
	1948-49						3,300.00	
						409,103.553	21,798.32	
							3,300.00	
							56,803.69	
SALARIES AND EXPENSES, FISCAL SERVICES, HIGHWAY FUND	1952			* 67,036.00		67,036.00		
SALARIES AND EXPENSES, DEPARTMENT OF VEHICLES AND TRAFFIC, HIGHWAY FUND	1952			* 1,282,000.00		1,051,372.28		230,627.72
	1951	121,308.42		* 105,000.00		179,312.60		46,995.82
	1950	19,821.68				651.70	19,169.98	
						1,231,336.58		
SALARIES AND EXPENSES, METROPOLITAN POLICE, HIGHWAY FUND	1952			* 1,312,650.00		1,305,908.88		67,411.12
SALARIES AND EXPENSES, OFFICE OF CHIEF CLERK, PUBLIC WORKS, HIGHWAY FUND	1952			* 4,000.00		4,000.00		
SALARIES AND EXPENSES, DIVISION OF TREES AND PARKING, HIGHWAY FUND	1952			* 319,000.00		290,821.49		28,178.51
	1951	11,205.93		* 305,368		7,825.20		64,344.1
	1950	4,145.20					4,145.20	
						298,646.69		
OPERATING EXPENSES, OFFICE OF SUPERINTENDENT OF DISTRICT BUILDINGS, PUBLIC WORKS, HIGHWAY FUND	1952			* 8,985.00		8,985.00		
REIMBURSEMENT OF OTHER APPROPRIATIONS FROM HIGHWAY FUND	1951						5,442.7	5,442.7
	1950	14,300.00					413.15	
							957.42	
							14,713.15	
OPERATING EXPENSES, ELECTRICAL DIVISION, PUBLIC WORKS, HIGHWAY FUND	1952			* 2,028.00				2,028.00

See footnotes on page 377

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat 808, Sec 3) and June 28, 1944 (58 Stat 533, Sec 18)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
SPECIAL ACCOUNTS—CONTINUED								
REFUNDING ERRONEOUS COLLECTIONS, HIGHWAY FUND	1951	\$498.01		\$ 600.00	\$ 143.00			\$ 955.01
	1950	570.01			143.00		\$ 570.01	
OPERATING EXPENSES, DIVISION OF SANITATION, PUBLIC WORKS, HIGHWAY FUND	1952			\$ 80000.00	68326.84			11673.16
NATIONAL CAPITAL PARKS, HIGHWAY FUND	1952			\$ 25000.00	25000.00			
OPERATING EXPENSES, WATER DIVISION, WATER FUND	1952			\$ 2,375,000.00	2160730.58			214269.42
	1951	381955.79		\$ 69594.33	287309.45			164240.57
	1950	140232.26			301.15		139931.11	
	1949		\$604.46		244834.18			604.46
CAPITAL OUTLAY WATER DIVISION, WATER FUND	NO YEAR	518457.41	1249901.80	\$ 430098.20	867204.83			1331252.58
	1952			\$ 578000.00	454758.73			123241.27
	1951	102735.69			89752.29			12983.40
	1950	23386.33			2191.00		21195.33	
					1413906.85			
TOTAL, SPECIAL ACCOUNTS		3029692.62	23497070.95		16368909.24	\$ 57905.53	363616.20	9852143.66
TRUST ACCOUNTS								
MISCELLANEOUS TRUST-FUND DEPOSITS	NO YEAR	710943.12	1286906.39		1346133.62			651715.89
MISCELLANEOUS TRUST-FUND, DAY CARE NURSERIES	1950-53	964.31				20.18		984.49
PROPERTY REDEMPTION FUND	NO YEAR	45861.09	147271.76		150958.52			42174.33
PERMIT FUND	NO YEAR	2036.79			140.00			1896.79
TEACHERS' RETIREMENT AND ANNUITY FUND	NO YEAR	43756.57	3524242.26		3557037.29			10961.54
NATIONAL SCHOOL LUNCH PROGRAM, ADVANCES BY DEPARTMENT OF AGRICULTURE	1952		158897.00		152807.89			6089.11
	1951	43850.42			43850.42			
	1950	139.18			139.18			
					196797.49			
INMATES' FUNDS, WORKHOUSE AND REFORMATORY	NO YEAR	47909.00	282266.70		272022.16			58153.54
FEES AND OTHER COLLECTIONS, RECREATION BOARD	NO YEAR	16938.67	69844.08		66335.99			20446.76
SURPLUS FUND, REALTY TAX SALES	NO YEAR	11690.05	11943.00		9967.00			13666.05
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, DISTRICT OF COLUMBIA	NO YEAR	40.00						40.00
LOANS AND GRANTS BY PUBLIC WORKS ADMINISTRATION, MUNICIPAL IMPROVEMENTS	NO YEAR	3709.94			3709.94			

See footnotes on page 377

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts—Continued

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Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
TRUST ACCOUNTS—CONTINUED								
LOANS AND GRANTS BY PUBLIC WORKS ADMINISTRATION—CONTINUED: DIVORCEMENT AND REPAIR OF SEWERS AND GARAGE BUILDING	NO YEAR	\$ 1,472.18			\$ 1,472.18			
GALLINGER HOSPITAL AND JAIL FACILITIES	NO YEAR	2,460.11			2,460.11			
MUNICIPAL CENTER, BUILDING	NO YEAR	4,081.24			4,081.24			
MUNICIPAL COURT BUILDING	NO YEAR	50.00			50.00			
ADVANCE PLANNING OF NON-FEDERAL PUBLIC WORKS, ADVANCES BY HOUSING AND HOME FINANCE AGENCY	NO YEAR	11,600.50			4,683.97			\$ 6,916.53
PUBLIC WORKS PLANNING, LOANS AND ADVANCES BY GENERAL SERVICES ADMINISTRATION	NO YEAR	75,218.25			12,998.00			62,220.25
EMERGENCY RELIEF, GRANTS BY: F. E. R. A.	NO YEAR	5.36			5.36			
GRANTS UNDER SOCIAL SECURITY ACT: ADMINISTRATIVE EXPENSES, DISTRICT UNEMPLOYMENT COMPENSATION BOARD	NO YEAR	15,751.327	\$ 6,442,909.96		623,789.63			1,780,146.60
AID TO DEPENDENT CHILDREN	NO YEAR	76,069.91	1,355,878.43		1,422,751.86			1,3196.48
AID TO THE PERMANENTLY AND TOTALLY DISABLED	NO YEAR	5,057.78	443,032.10		422,708.81			25,381.07
AID TO THE BLIND	NO YEAR	4,290.60	89,458.02		92,258.67			1,489.95
OLD-AGE ASSISTANCE	NO YEAR	37,498.30	926,896.30		952,994.95			11,399.65
GRANTS BY CHILDRENS BUREAU, SOCIAL SECURITY ACT: CHILD WELFARE SERVICES	NO YEAR	1,020.24	42,335.26		38,314.02			5,041.48
MATERNAL AND CHILD HEALTH SERVICE	NO YEAR	50,351.42	1,449,871.18		1,551,553.34			40,183.26
SERVICES FOR CRIPPLED CHILDREN	NO YEAR	6,330.149	1,494,872.27		1,566,129.90			56,255.86
GRANTS BY PUBLIC HEALTH SERVICE: CONTROL OF TUBERCULOSIS	NO YEAR	5,114.22	49,807.00		53,735.87			1,185.35
PUBLIC HEALTH WORK, SOCIAL SECURITY ACT	NO YEAR	3,833.34	49,125.00		50,565.34			2,393.00
VENEREAL DISEASE CONTROL	NO YEAR	15,503.90	11,405,200.00		115,107.74			14,448.16
MENTAL HEALTH ACTIVITIES	NO YEAR	2,334.99	19,637.00		20,214.85			1,757.14
GRANTS BY PUBLIC HEALTH SERVICE	NO YEAR		2,000.00					2,000.00
CANCER RESEARCH	NO YEAR	8,797.65	1,498,400.00		232,275.58			554.07

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on page 377

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat 808, Sec 3) and June 28, 1944 (58 Stat 533, Sec 18)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
TRUST ACCOUNTS—CONTINUED								
GRANTS BY PUBLIC HEALTH SERVICE— CONTINUED; CONSTRUCTION OF HOSPITAL BUILDINGS NO YEAR			\$ 429,533.97		\$ 429,533.97			
WATER POLLUTION CONTROL NO YEAR		\$ 14,131.39	6,373.00		10,775.35			\$ 9,729.54
HEART DISEASE CONTROL NO YEAR		13,016.25	10,881.00		12,935.78			10,961.47
COOPERATIVE VOCATIONAL EDUCATION, ALLOTMENTS FOR; DISTRIBUTIVE OCCUPATIONS NO YEAR		3,397.11	11,906.57		10,031.64			5,272.04
AGRICULTURE NO YEAR		32,745.41	7,251.04		6,538.37			33,458.08
HOME ECONOMICS NO YEAR		14.00	39,979.60		37,660.68			2,332.92
TRADE AND INDUSTRY NO YEAR			40,000.00		36,133.83			3,866.17
EMERGENCY MATERNITY AND INFANT CARE, GRANTS BY CHILDRENS BUREAU, DISTRICT OF COLUMBIA NO YEAR		4,296.97			4,296.97			
CONTRIBUTED FUNDS, WAR FOOD ADMINISTRATION, PENNY MILK AND FOOD CONSERVATION PROGRAMS, DISTRICT OF COLUMBIA NO YEAR		21,031.38			1,007.99			20,023.39
CIVIL DEFENSE PROCUREMENT CONTRIBUTIONS BY FEDERAL CIVIL DEFENSE ADMINISTRATION, DISTRICT OF COLUMBIA 1951-52			32,310.25					32,310.25
REDEVELOPMENT PROGRAM, REDEVELOPMENT LAND AGENCY, DISTRICT OF COLUMBIA NO YEAR		39,074.61	106,169.00	¹² \$ 20,675.00*	120,677.25			38,913.36
REDEVELOPMENT PROGRAM, REDEVELOPMENT LAND AGENCY, DISTRICT OF COLUMBIA (TRANSFER TO NATIONAL CAPITOL PARK AND PLANNING COMMISSION) NO YEAR		5,159.96		¹³ 20,675.00	18,947.87			6,887.09
TOTAL, TRUST ACCOUNTS		158,636,147	1,021,574,614		1,044,483,013	\$ 20.18		1,357,297.66
TOTAL, DISTRICT OF COLUMBIA		238,634,570.9	17,780,713,913		14,250,310,784	5,244,883.93	¹⁴ \$ 24,428,987.40	39,983,384.91

See footnotes on page 377

Appropriations, Expenditures, and Balances, fiscal year 1952-Trust Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1951	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Undisbursed balances June 30, 1952
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
DISTRICT OF COLUMBIA SUMMARY								
UNITED STATES SHARE:								
FEDERAL ANNUAL CONTRIBUTION			\$11,400,000.00		\$11,400,000.00			
REGULAR DIVIDED ACCOUNTS		\$ 27,495.06			101,866.67			\$ 17,308.39
TOTAL UNITED STATES SHARE		27,495.06	11,400,000.00		11,410,186.67			17,308.39
DISTRICT OF COLUMBIA SHARE:								
CHARGEABLE AGAINST THE REVENUES OF THE DISTRICT								
		23,835,962.03	16,640,713.93		131,092,921.17	\$ 52,448,839.93	\$ 2,442,898.74	39,966,076.52
TOTAL DISTRICT OF COLUMBIA		23,863,457.09	17,780,713.93		142,503,107.84	52,448,839.93	2,442,898.74	39,983,384.91

DISTRICT OF COLUMBIA—FOOTNOTES

^{m-2} Includes \$12,000.00 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).
^{m-3} Includes \$161,044.84 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).
¹ Urgent Deficiency Appropriation Act, 1952, approved June 30, 1952 (66 Stat. 309).
² Transferred, act Aug. 3, 1951 (65 Stat. 164), to "Municipal Architect's Office, Construction Services, District of Columbia, No year." See note 6.
³ Transferred, act April 29, 1942 (56 Stat. 264, sec. 4), to "National Capital Parks, District of Columbia, 1952."
⁴ Transferred, act August 3, 1951 (65 Stat. 161), from "Capital Outlay, Gallinger Municipal Hospital, District of Columbia, 1950-1951."
⁵ Transferred, act August 3, 1951 (65 Stat. 161), to "Capital Outlay, Gallinger Municipal Hospital, District of Columbia, 1950-1952."
⁶ Transferred, act Aug. 3, 1951 (65 Stat. 164), from the following accounts:
 Capital Outlay, Construction Public Schools, District of Columbia, No year... \$2,496.00
 Capital Outlay, Gallinger Municipal Hospital, District of Columbia, No year... 1,288.00
 Capital Outlay, Glenn Dale Tuberculosis Hospital, District of Columbia, 1952... 2,320.00
 Capital Outlay, Permanent Improvement of Public School Buildings, District of Columbia, No year... 13,276.00
 National Capital Parks, Highway Fund, District of Columbia, 1952... 25,000.00
 Operating Expenses, Division of Sanitation, Public Works, Highway Fund, District of Columbia, 1952... 80,000.00
 Operating Expenses, Electrical Division, Public Works, Highway Fund, District of Columbia, 1952... 2,028.00
 Operating Expenses, Office of Superintendent of District Buildings, Public Works, Highway Fund, District of Columbia, 1952... 8,985.00
 Operating Expenses, Street and Bridge Divisions, Highway Fund, District of Columbia, 1952... 2,435,000.00
 Operating Expenses, Street and Bridge Divisions, Highway Fund, District of Columbia, 1951... 92,001.74
 Refunding Erroneous Collections, Highway Fund, District of Columbia, 1951... 600.00
 Salaries and Expenses, Department of Vehicles and Traffic, Highway Fund, District of Columbia, 1952... 1,282,000.00
 Salaries and Expenses, Department of Vehicles and Traffic, Highway Fund, District of Columbia, 1951... 105,000.00
 Salaries and Expenses, Division of Trees and Parking, Highway Fund, District of Columbia, 1952... 319,000.00
 Salaries and Expenses, Division of Trees and Parking, Highway Fund, District of Columbia, 1951... 3,053.68
 Salaries and Expenses, Fiscal Service, Highway Fund, District of Columbia, 1952... 67,036.00
 Salaries and Expenses, Metropolitan Police, Highway Fund, District of Columbia, 1952... 1,312,650.00

Capital Outlay, Protective Institutions, Public Welfare, District of Columbia, No year... 35,660.00
 Capital Outlay, Public Library, District of Columbia, No year... 5,155.00
 Capital Outlay, Public School Construction, Sites and Equipment, District of Columbia, No year... 190,000.00
⁷ Transferred, act April 29, 1942 (56 Stat. 264, sec. 4), from the following accounts:
 Capital Outlay, Recreation Department, District of Columbia, 1952... \$197,560.00
 Operating Expenses, Recreation Department, District of Columbia, 1952... 362,680.00
⁸ Transferred, acts July 18, 1950 (64 Stat. 361-363), and Aug. 3, 1951 (65 Stat. 156-170), from "Highway Fund, District of Columbia, No year." See note 10.
⁹ Transferred, acts July 18, 1950 (64 Stat. 365), and August 3, 1951 (65 Stat. 168-169), from "Water Fund, District of Columbia, No year." See note 11.
¹⁰ Transferred, acts July 18, 1950 (64 Stat. 361-364), and Aug. 3, 1951 (65 Stat. 156-166), to the following accounts:
 Capital Outlay, Street and Bridge Divisions, Highway Fund, District of Columbia, 1952-53... \$6,579,169.10
 Capital Outlay, Street and Bridge Divisions, Highway Fund, District of Columbia, 1951-52... 1,985,500.00
 Salaries and Expenses, Office of the Corporation Counsel, Highway Fund, District of Columbia, 1952... \$9,775.00
 Salaries and Expenses, Office of Chief Clerk, Public Works, Highway Fund, District of Columbia, 1952... 4,000.00
 Salaries and Expenses, Purchasing Division, Highway Fund, District of Columbia, 1952... 4,525.00
¹¹ Transferred, acts July 18, 1950 (64 Stat. 365), and August 3, 1951 (65 Stat. 168-169), to the following accounts:
 Capital Outlay, Washington Aqueduct, Water Fund, District of Columbia, No year... \$900,000.00
 Capital Outlay, Water Division, Water Fund, District of Columbia, 1952... 578,000.00
 Capital Outlay, Water Division, Water Fund, District of Columbia, No year... 430,098.20
 Operating Expenses, Washington Aqueduct, Water Fund, District of Columbia, 1952... 1,680,000.00
 Operating Expenses, Water Division, Water Fund, District of Columbia, 1952... 2,375,000.00
 Operating Expenses, Water Division, Water Fund, District of Columbia, 1951... 69,594.33
¹² Transferred, act July 15, 1949 (63 Stat. 441, sec. 609), to "Redevelopment Program, Redevelopment Land Agency, District of Columbia (transfer to National Capital Park and Planning Commission), No year."
¹³ Transferred, act July 15, 1949 (63 Stat. 441, sec. 609), from "Redevelopment Program, Redevelopment Land Agency, District of Columbia, No year."
¹⁴ Represents \$24,602,032.24 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110), and \$173,044.84 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

Section III.—PUBLIC DEBT ACCOUNTS

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1952—PUBLIC DEBT ACCOUNTS

Public Debt Principal Accounts	Funds available in 1952		Face amount redeemed	Unexpended balances June 30, 1952, on books of Treasury
	Unexpended Balances June 30, 1951, on books of Treasury	Appropriations (Actual)		
I. PUBLIC DEBT RETIREMENTS CHARGEABLE AGAINST GENERAL AND SPECIAL ACCOUNT RECEIPTS				
General accounts:				
Sinking fund	\$7,818,348,019.83	\$619,777,821.53	\$551,200.00	\$8,437,574,641.36
Obligations redeemed:				
Treasury bonds of 1947-52 (4 1/4 percent)				
Special accounts (appropriation):				
Obligations retired from Federal intermediate credit bank franchise tax receipts	198.71	299,524.50	299,700.00	23.21
Obligations redeemed:				
Treasury bonds of 1951-53 (1 1/4 percent)				
Total, public debt retirements chargeable against general and special account receipts	7,818,348,218.54	620,077,346.03	850,900.00	8,437,574,664.57
II. PUBLIC DEBT RETIREMENTS PAYABLE FROM PUBLIC DEBT RECEIPTS				
General accounts:				
Public issues:				
Treasury Bills		62,938,944,000.00	62,938,944,000.00	
Certificates of indebtedness (various rates)		11,393,584,500.00	11,393,584,500.00	
Notes:				
Treasury Notes, regular series (various rates)		18,905,534,200.00	18,905,534,200.00	
Treasury Notes, savings series (various rates)		6,178,744,600.00	6,178,744,600.00	
Treasury Notes, tax Series		304,575.00	304,575.00	
Special notes of the United States:				
International Monetary Fund		1,008,000,000.00	1,008,000,000.00	
National and Federal Reserve Bank notes		26,900,924.00	26,900,924.00	
Victory notes (4 3/4 percent)		4,250.00	4,250.00	
Bonds:				
Adjusted service bonds of 1945 (3 percent)		808,750.00	808,750.00	
Postal savings bonds (2 1/2 percent)		13,432,180.00	13,432,180.00	
Depository bonds (2 percent)		24,979,000.00	24,979,000.00	
Excess Profits Tax Refund bonds		662,791.72	662,791.72	
Armed Forces Leave Bonds:				
Series 1943 (2 1/2 percent)		209,825.00	209,825.00	
Series 1944 (2 1/2 percent)		533,975.00	533,975.00	
Series 1945 (2 1/2 percent)		5,751,925.00	5,751,925.00	
Series 1946 (2 1/2 percent)		68,070,900.00	68,070,900.00	
United States savings bonds:				
Series A 1935 (2.90 percent)		505,625.00	505,625.00	
Series B 1936 do		929,025.00	929,025.00	
Series C 1937 do		1,824,850.00	1,824,850.00	
Series C 1938 do		3,088,892.50	3,088,892.50	
Series D 1939 do		7,548,925.00	7,548,925.00	
Series D 1940 do		24,349,569.50	24,349,569.50	
Series D 1941 do		49,683,033.50	49,683,033.50	
Series E 1941 do		381,435,891.37	381,435,891.37	
Series E 1942 do		547,067,625.02	547,067,625.02	
Series E 1943 do		332,074,290.32	332,074,290.32	
Series E 1944 do		371,937,972.86	371,937,972.86	
Series E 1945 do		290,013,892.00	290,013,892.00	
Series E 1946 do		152,993,897.94	152,993,897.94	
Series E 1947 do		170,737,802.48	170,737,802.48	
Series E 1948 do		211,215,666.85	211,215,666.85	
Series E 1949 do		256,221,605.72	256,221,605.72	
Series E 1950 do		349,579,700.45	349,579,700.45	
Series E 1951 do		801,790,919.75	801,790,919.75	
Series E 1952 Jan. to April do		144,589,181.25	144,589,181.25	
Series E 1952 May to Dec. (3.00 percent)		72,187.50	72,187.50	
Series F 1941 (2.53 percent)		9,630,316.48	9,630,316.48	
Series F 1942 do		26,253,690.59	26,253,690.59	
Series F 1943 do		28,751,220.60	28,751,220.60	
Series F 1944 do		29,022,975.93	29,022,975.93	
Series F 1945 do		23,406,441.64	23,406,441.64	
Series F 1946 do		17,914,275.50	17,914,275.50	
Series F 1947 do		18,871,294.71	18,871,294.71	
Series F 1948 do		18,347,002.03	18,347,002.03	
Series F 1949 do		16,115,525.38	16,115,525.38	
Series F 1950 do		35,052,128.95	35,052,128.95	
Series F 1951 do		5,476,079.20	5,476,079.20	
Series F 1952 do		35,501.50	35,501.50	
Series G 1941 (2.50 percent)		49,529,400.00	49,529,400.00	
Series G 1942 do		85,943,900.00	85,943,900.00	
Series G 1943 do		85,661,500.00	85,661,500.00	
Series G 1944 do		87,883,800.00	87,883,800.00	
Series G 1945 do		74,764,000.00	74,764,000.00	
Series G 1946 do		92,369,300.00	92,369,300.00	
Series G 1947 do		77,280,000.00	77,280,000.00	

APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1952—PUBLIC DEBT
ACCOUNTS—Continued

Public Debt Principal Accounts	Funds available in 1952		Face amount redeemed	Unexpended balances June 30, 1952, on books of Treasury
	Unexpended Balances June 30, 1951, on books of Treasury	Appropriations (Actual)		
II. PUBLIC DEBT RETIREMENTS PAYABLE FROM PUBLIC DEBT RECEIPTS—Continued				
General accounts—Continued.				
Public issues—Continued.				
Bonds—Continued.				
United States savings bonds—Continued.				
Series G 1948 (2.50 percent)		\$63,428,600.00	\$63,428,600.00	
Series G 1949 do		55,346,200.00	55,346,200.00	
Series G 1950 do		87,102,900.00	87,102,900.00	
Series G 1951 do		23,487,800.00	23,487,800.00	
Series G 1952 do		51,400.00	51,400.00	
Treasury Bonds of:				
1940-43 (3 3/8 percent)		19,550.00	19,550.00	
1941-43 (3 3/8 percent)		24,750.00	24,750.00	
1941 (3 1/4 percent)		29,300.00	29,300.00	
1943-47 (3 3/8 percent)		50,900.00	50,900.00	
1943-45 (3 1/4 percent)		105,400.00	105,400.00	
1944-46 (3 1/4 percent)		266,850.00	266,850.00	
1944-54 (4 percent)		142,200.00	142,200.00	
1945-47 (2 3/4 percent)		209,900.00	209,900.00	
1945 (2 1/2 percent)		25,600.00	25,600.00	
1946-56 (3 3/4 percent)		91,400.00	91,400.00	
1946-48 (3 percent)		96,900.00	96,900.00	
1946-49 (3 1/8 percent)		274,200.00	274,200.00	
1947 (2 percent)		3,900.00	3,900.00	
1948-50 (dated March 15, 1941) (2 percent)		110,400.00	110,400.00	
1948-51 (2 3/4 percent)		127,350.00	127,350.00	
1948 (1 3/4 percent)		298,000.00	298,000.00	
1948 (2 1/2 percent)		39,550.00	39,550.00	
1948-50 (dated December 8, 1939) (2 percent)		71,750.00	71,750.00	
1949-51 (dated January 15, 1942) (2 percent)		130,550.00	130,550.00	
1949-51 (dated May 15, 1942) (2 percent)		143,900.00	143,900.00	
1949-51 (dated July 15, 1942) (2 percent)		487,700.00	487,700.00	
1949-52 (3 1/8 percent)		265,450.00	265,450.00	
1949-53 (2 1/2 percent)		1,038,150.00	1,038,150.00	
1950 (1 1/2 percent)		9,240,500.00	9,240,500.00	
1950-52 (2 1/2 percent)		1,681,800.00	1,681,800.00	
1950-52 (dated October 19, 1942) (2 percent)		772,700.00	772,700.00	
1950-52 (dated April 15, 1943) (2 percent)		17,471,000.00	17,471,000.00	
1951-53 (2 percent)		9,000.00	9,000.00	
1951-53 (2 1/4 percent)		1,114,992,900.00	1,114,992,900.00	
1951-54 (2 3/4 percent)		31,499,000.00	31,499,000.00	
1951-55 (3 percent)		737,211,500.00	737,211,500.00	
1952-54 (dated June 26, 1944) (2 percent)		4,500.00	4,500.00	
1952-54 (2 1/2 percent)		1,013,168,900.00	1,013,168,900.00	
1952-54 (dated December 1, 1944) (2 percent)		3,000.00	3,000.00	
1952-55 (2 1/4 percent)		500.00	500.00	
1956-59 (2 1/4 percent)		121,500.00	121,500.00	
1959-62 (dated June 1, 1945) (2 1/4 percent)		2,536,500.00	2,536,500.00	
1959-62 (dated Nov. 15, 1945) (2 1/4 percent)		1,253,500.00	1,253,500.00	
1962-67 (2 1/2 percent)		579,000.00	579,000.00	
1963-68 (2 1/2 percent)		1,221,000.00	1,221,000.00	
1964-69 (dated April 15, 1943) (2 1/2 percent)		2,035,000.00	2,035,000.00	
1964-69 (dated Sept. 15, 1943) (2 1/2 percent)		2,467,000.00	2,467,000.00	
1965-70 (2 1/2 percent)		436,091,500.00	436,091,500.00	
1966-71 (2 1/2 percent)		484,905,000.00	484,905,000.00	
1967-72 (dated June 1, 1945) (2 1/2 percent)		89,313,000.00	89,313,000.00	
1967-72 (dated Nov. 15, 1945) (2 1/2 percent)		200,954,000.00	200,954,000.00	
1967-72 (dated Oct 20, 1941) (2 1/2 percent)		1,000.00	1,000.00	
Treasury Bonds, Investment series:				
Series A-1965 (2 1/2 percent)		1,430,000.00	1,430,000.00	
Series B- 1975-80 (2 3/4 percent)		2,068,484,000.00	2,068,484,000.00	
Liberty loan bonds:				
First (3 1/2 percent)		20,850.00	20,850.00	
First (4 percent)		1,800.00	1,800.00	
First (4 1/4 percent)		71,850.00	71,850.00	
First-Second (4 1/4 percent)		300.00	300.00	
Second (4 percent)		3,800.00	3,800.00	
Second (4 1/4 percent)		11,150.00	11,150.00	
Third (4 1/4 percent)		15,700.00	15,700.00	
Fourth (4 1/4 percent)		304,450.00	304,450.00	
Treasury Savings Certificates:				
Issued December 15, 1921		2,200.00	2,200.00	
Issued September 30, 1922		725.00	725.00	
Issued December 1, 1923		2,125.00	2,125.00	

APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1952—PUBLIC DEBT
ACCOUNTS—Continued

Public Debt Principal Accounts	Funds available in 1952		Face amount redeemed	Unexpended balances June 30, 1952, on books of Treasury
	Unexpended Balances June 30, 1951, on books of Treasury	Appropriations (Actual)		
II. PUBLIC DEBT RETIREMENTS PAYABLE FROM PUBLIC DEBT RECEIPTS—Continued				
General accounts—Continued.				
Public issues—Continued.				
United States savings stamps		\$15,834,937.60	\$15,834,937.60	
Fractional currency		211.34	211.34	
Thrift and Treasury savings stamps		1,919.75	1,919.75	
3% Loan of 1908-18		20.00	20.00	
Special issues:				
Certificates of indebtedness:				
Adjusted service certificate fund, series 1952 (4 percent)		5,265,000.00	5,265,000.00	
Federal old-age and survivors insurance trust fund (2 7/8 percent)		12,096,300,000.00	12,096,300,000.00	
Federal old-age and survivors insurance trust fund (2 1/4 percent)		1,808,000,000.00	1,808,000,000.00	
Government life insurance fund (3 1/2 percent)		1,300,000,000.00	1,300,000,000.00	
Unemployment trust fund (2 7/8 percent)		7,266,000,000.00	7,266,000,000.00	
Unemployment trust—fund (2 1/4 percent)		1,007,000,000.00	1,007,000,000.00	
Treasury notes:				
Canal Zone Postal Savings System (2 percent)		500,000.00	500,000.00	
Civil Service retirement fund (3 percent)		2,220,000.00	2,220,000.00	
Civil Service retirement fund (4 percent)		709,084,000.00	709,084,000.00	
Federal Deposit Insurance Corporation (2 percent)		405,000,000.00	405,000,000.00	
Federal home loan banks (1 1/2 percent)		108,100,000.00	108,100,000.00	
Federal home loan banks (2 percent)		3,600,000.00	3,600,000.00	
Federal home loan banks (1 1/4 percent)		20,650,000.00	20,650,000.00	
Federal Savings and Loan Insurance Corporation (2 percent)		8,922,000.00	8,922,000.00	
Foreign Service retirement fund (4 percent)		3,680,000.00	3,680,000.00	
Foreign Service retirement fund (3 percent)		94,000.00	94,000.00	
War Housing Insurance Fund (2 percent)		18,000,000.00	18,000,000.00	
National service life insurance fund (3 percent)		745,485,000.00	745,485,000.00	
Postal Savings System (2 percent)		496,000,000.00	496,000,000.00	
Railroad retirement account (3 percent)		495,700,000.00	495,700,000.00	
Total public debt retirements payable from permanent indefinite appropriations (public debt receipts)		138,413,225,190.93	138,413,225,190.93	
RECAPITULATION				
Public debt retirements chargeable against general and special account receipts:				
General accounts	\$7,818,348,019.83	619,777,821.53	551,200.00	\$8,437,574,641.36
Special accounts	198.71	299,524.50	299,700.00	23.21
Total	7,818,348,218.54	620,077,346.03	850,900.00	8,437,574,664.57
Public debt retirements payable from indefinite appropriations:				
General accounts		138,413,225,190.93	138,413,225,190.93	
Total. public debt	7,818,348,218.54	139,033,302,536.96	138,414,076,090.93	8,437,574,664.57

¹ Includes unclassified redemptions of United States Savings Bonds in the amount of \$176,148,730.33 as of the close of the fiscal year 1951 and excludes unclassified redemptions in the amount of \$176,260,786.42 at the close of the fiscal year 1952. Also includes unclassified redemptions of Armed

Forces Leave Bonds in the amount \$6,397,175.00 at the close of the fiscal year 1951.

PART FOUR

INFORMATIONAL TABLES

	Pages
Section I.—Accountability of Appropriations	384–397
Section II.—Foreign Aid and Assistance	400–407
Section III.—Social Security Program	410–420
Section IV.—Public Debt	422–446
Section V.—Corporations and Certain Business Type Activities of the United S Government	449–466
Section VI.—Miscellaneous	469–508

Section I.—ACCOUNTABILITY OF APPROPRIATIONS

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Table 1.—ACCOUNTABILITY STATEMENT OF APPROPRIATIONS, BY ACTS OF CONGRESS,
FISCAL YEAR 1952

1. Appropriations:			
Annual Appropriation Acts, 1952:			
Legislative Branch Act, October 11, 1951			\$73,805,507.00
Independent Offices Act, August 31, 1951:			
Executive Office of the President	\$7,835,215.00		
General Services Administration	150,368,000.00		
Housing and Home Finance Agency	23,060,000.00		
Other Independent Offices	5,824,027,060.00		
Department of Commerce	157,558,900.00		
		6,162,849,175.00	
Department of Agriculture Act, August 31, 1951			799,821,946.00
Department of Defense Act, October 18, 1951:			
Office of Secretary of Defense	529,100,000.00		
Department of the Army	19,888,032,030.00		
Department of the Navy	15,877,891,000.00		
Department of the Air Force	20,642,785,000.00		
Executive Office of the President	1,760,000.00		
		56,939,568,030.00	
Civil Functions Act, October 24, 1951			597,262,713.00
Interior Department Act, August 31, 1951			458,533,469.00
Labor-Federal Security Act, August 31, 1951:			
Department of Labor	222,504,944.00		
Independent Offices:			
Federal Security Agency	1,715,027,843.00		
Other Independent Offices	11,937,074.00		
		¹ 1,949,469,861.00	
Departments of State, Justice, Commerce and the Judiciary Act, October 22, 1951:			
Department of State	228,104,861.00		
Department of Justice	181,602,000.00		
Department of Commerce	607,242,911.00		
The Judiciary	23,949,115.00		
		1,040,898,887.00	
Treasury and Post Office Departments Act, August 11, 1951:			
Treasury Department	² 592,723,000.00		
Post Office Department	2,340,800,000.00		
		2,933,523,000.00	
District of Columbia Act, August 3, 1951	126,816,150.00		
Federal Payments to District of Columbia	11,400,000.00		
		³ 138,216,150.00	
Mutual Security Act, October 31, 1951			7,328,903,976.00
Flood Rehabilitation Act, October 24, 1951:			
Executive Office of the President	5,000,000.00		
Department of Agriculture	48,440,000.00		
		53,440,000.00	
Total annual appropriation act, 1952			78,476,292,714.00
Less immediately available appropriations under the foregoing acts set up during the fiscal year 1951, the unexpended balances of which are included under (1) above:			
Federal Security Agency	279,632,707.00		
Department of Labor	40,700,000.00		
		320,332,707.00	
		78,155,960,007.00	
Less amounts not payable from the general fund of the Treasury:			
Post Office Department (Payable from postal rev- enues)	2,340,800,000.00		
District of Columbia:			
(Payable from highway fund)	12,204,049.00		
(Payable from water fund)	11,301,000.00		
		2,364,305,049.00	
Annual appropriation acts, 1952 (net)			\$75,791,654,958.00
Annual appropriation acts, 1953, immediately avail- able items established in fiscal year 1952:			
Federal Security Agency		304,635,967.00	
Department of Labor		45,000,000.00	
Urgent Deficiency Act, 1952:			
Department of Defense, Army (See Urgent Deficiency Act 1952, below)		250,000,000.00	
			⁴ 599,635,967.00
			76,391,290,925.00

ACCOUNTABILITY STATEMENT

Table 1.—ACCOUNTABILITY STATEMENT OF APPROPRIATIONS, BY ACTS OF CONGRESS, FISCAL YEAR 1952—Continued

1. Appropriations—Continued.			
Supplemental appropriation act, 1952, November 1, 1951:			
Legislative Branch		\$244,144.00	
The Judiciary		70,000.00	
Executive Office of the President		1,711,250.00	
Independent Offices:			
Federal Security Agency		6,100,000.00	
General Services Administration		835,252,500.00	
Housing and Home Finance Agency		4,575,000.00	
Other Independent Offices		595,390,125.00	
Department of Agriculture		1,500,000.00	
Department of Commerce		100,728,628.00	
Department of Defense:			
Department of the Army		22,500,000.00	
Department of the Interior		10,706,548.00	
Department of Justice		2,057,403.02	
Department of Labor		22,337,500.00	
Post Office Department		30,169.76	
Department of State		26,250,000.00	
Treasury Department		45,458,706.78	
District of Columbia		411,650.00	
		1,675,323,624.56	
Less amounts not payable from general funds of the Treasury:			
Post Office Department (Payable from Postal Revenues)		30,169.76	
			\$1,675,293,454.80
Second Supplemental Appropriation Act, 1952, November 1, 1951:			
Legislative Branch		550,500.00	
Other Independent Offices:			
Federal Security Agency		4,250,000.00	
Housing and Home Finance Agency		43,103,000.00	
Other Independent Offices		202,500,000.00	
Department of Agriculture		186,800.00	
Department of Commerce		53,098.44	
Department of Defense:			
Department of the Army		1,000,000,000.00	
Department of the Navy		819,096,392.00	
Department of the Air Force		2,071,200,000.00	
Department of the Interior		3,635,000.00	
Post Office Department		1,090.83	
Treasury Department		1,823,514.89	
		4,146,399,396.16	
Less amounts not payable from general funds of the Treasury:			
Post Office Department (Payable from postal revenues)		1,090.83	
			4,146,398,305.33
Third Supplemental Act, June 5, 1952:			
Legislative Branch		2,845,734.00	
The Judiciary		1,122,235.00	
Executive Office of the President		310,800.00	
Independent Offices:			
Federal Security Agency		8,268,355.00	
General Services Administration		10,159,000.00	
Housing and Home Finance Agency		27,460,580.00	
Other Independent Offices		338,463,265.00	
Department of Agriculture		17,047,580.00	
Department of Commerce		84,087,570.00	
Department of Defense:			
Department of the Army		587,500.00	
Department of the Interior		8,009,400.00	
Department of Justice		19,907,500.00	
Department of Labor		4,762,000.00	
Department of State		6,155,000.00	
Treasury Department		29,344,688.02	
District of Columbia		6,041,600.00	
Post Office Department		415,218,143.15	
		979,790,950.17	
Less amounts not payable from general funds of the Treasury:			
Post Office Department:			
(Postal Revenues)	\$415,218,143.15		
District of Columbia:			
(Highway fund)		258,950.00	
(Water fund)		125,000.00	
		415,602,093.15	
			⁵ 564,188,857.02

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Table 1.—ACCOUNTABILITY STATEMENT OF APPROPRIATIONS, BY ACTS OF CONGRESS, FISCAL YEAR 1952—Continued

1. Appropriations—Continued.			
Urgent Deficiency Act, June 30, 1952:			
Legislative Branch		\$350.00	
The Judiciary		320,000.00	
Department of Agriculture		10,000,000.00	
Department of Defense:			
Department of the Army		1,128,000,000.00	
Department of the Navy		38,000,000.00	
Department of the Air Force		235,000,000.00	
Department of Labor		2,500,000.00	
District of Columbia		308,643.34	
		1,414,128,993.34	
Less amount not payable from general funds of the Treasury:			
District of Columbia (water fund)	\$604.46		
Amount not established until July 1, 1952	368,000,000.00		
Amount established in 1952 as immediately available (See other immediately available above)	250,000,000.00		
		618,000,604.46	\$796,128,388.88
Miscellaneous Public Laws:			
Legislative Branch:			
Public Law 282, March 14, 1952		815,000.00	
Executive Office of the President:			
Public Law 80, July 18, 1951		25,000,000.00	
Public Law 326, April 24, 1952		25,000,000.00	
Other Independent Offices:			
Public Law 169, October 11, 1951		5,000,000.00	
Public Law, 282, March 14, 1952		52,000.00	
Department of Agriculture:			
Public Law 371, June 4, 1952		20,000,000.00	
Department of Defense:			
Public Law 371, June 4, 1952		35,000,000.00	
Public Law 56, June 27, 1951		20,000.00	
Public Law 250, October 31, 1951		235,286.08	
Department of the Interior:			
Public Law 232, October 30, 1951		26,986.60	
Department of Labor:			
Public Law 113, August 16, 1951		950,000.00	
			112,099,272.68
Private Relief Laws: (See Table 4)			
Treasury Department		718,252.36	
District of Columbia		4,492.20	
			722,744.56
			83,686,121,948.27
Permanent, indefinite, trust and special-account appropriations, actual (various acts):			
Interest on the public debt		5,853,046,554.99	
Sinking fund		619,777,821.53	
Deduct amount transferred to Public Debt Principal Accounts		551,200.00	
Federal old-age and survivors' insurance trust fund		3,931,525,429.12	
Appropriations of trust and contributed account receipts		3,195,562,846.81	
Other permanent, indefinite (including interest on judgments) and special account appropriations		4,271,692,961.29	
			17,871,054,413.74
Total, appropriations, exclusive of appropriations to cover face amount of public-debt redemptions chargeable against general and special account receipts			101,557,176,362.01
2. Add indefinite and special account receipt appropriations to cover face amount of public-debt retirements chargeable against general and special account receipts			
Deduct amount transferred to Public Debt Principal Accounts		299,524.50	
		299,700.00	
			175.50
3. Transfers to trust accounts:			
Federal contribution to District of Columbia			11,400,000.00
4. Transaction in deposit fund account:			
Unemployment trust fund			1,643,540,545.79

ACCOUNTABILITY STATEMENT

Table 1.—ACCOUNTABILITY STATEMENT OF APPROPRIATIONS, BY ACTS OF CONGRESS,
FISCAL YEAR 1952—Continued

5. Transactions which by Congressional Authorizations are handled as public debt items: Additional public debt authorizations granted by Congress			\$2,695,521,405.78	
6. Deduct refund of receipts: General Services Administration		\$8,500,000.00		
Treasury Department		2,277,738,928.44		
			2,286,238,928.44	
Total (See Summary of General, Special, Revolving and Trust Fund Accounts page 13)				\$103,621,399,209.64

Note.—Negative figures are shown in italics.

¹ Includes \$275,000,000.00 established in 1951, as immediately available for Payments to States, Vocational Rehabilitation; \$4,632,707.00 for Grants to States for Public assistance, Social Security Administration; \$40,000,000.00 for Grants to States for Unemployment Compensation and Employment Service Administration, Public Law 759, September 8, 1950, to be charged to the appropriation therefor for the fiscal year 1952.

² Includes \$5,125,000.00 for loans to District of Columbia for expansion and improvement of the water system.

³ Includes \$11,400,000.00 Federal Annual Contribution to District of Colum-

bia for United States share of expenses (established under the Treasury Department).

⁴ Represents \$300,000,000.00 established in 1952 as immediately available for Grants to States for Public assistance, Social Security Administration; \$4,635,967.00 for payment to States, Office of Vocational Rehabilitation, and \$45,000,000.00 for Grants to States for Unemployment Compensation and Employment Service Administration, Public Law 134, dated August 31, 1951, to be charged to the appropriation therefor for the fiscal year 1953.

⁵ Net of reductions set forth in Chapter XIII of the Third Supplemental Appropriation Act, 1952, Public Law 375, approved June 5, 1952.

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Table 2.—ANALYSIS OF APPROPRIATIONS ESTABLISHED
THE FISCAL YEAR 1952

	Total	Legislative Branch	The Judiciary
Annual Appropriation Acts, 1952:			
Legislative Branch Act, Public Law 168, October 11, 1951	\$73,805,507.00	\$73,805,507.00	
Independent Offices Act, Public Law 137, August 31, 1951	6,162,849,175.00		
Department of Agriculture Act, Public Law 135, August 31, 1951	799,821,946.00		
Department of Defense Act, Public Law 179, October 18, 1951	56,939,568,030.00		
Civil Functions Act, Public Law 203, October 24, 1951	597,262,713.00		
Interior Department Act, Public Law 136, August 31, 1951	548,533,469.00		
Labor-Federal Security Act, Public Law 134, August 31, 1951	1,629,137,154.00		
Department of State, Justice, Commerce and the Judiciary Act, Public Law 188, October 22, 1951	1,040,898,887.00		\$23,949,115.00
Treasury and Post Office Departments Act, Public Law 111, August 11, 1951	587,598,000.00		
District of Columbia Act, Public Law 106, August 3, 1951	² 16,525,000.00		
Mutual Security Act, Public Law 249, October 31, 1951	7,328,903,976.00		
Flood Rehabilitation Act, Public Law 202, October 24, 1951	53,440,000.00		
Total	³ 75,688,343,857.00	73,805,507.00	23,949,115.00
Annual Appropriation Acts 1953, immediately available in 1952:			
Labor-Federal Security Act	⁴ 349,635,967.00		
Urgent Deficiency Act 1952 (Department of Defense)	⁵ 250,000,000.00		
Total	599,635,967.00		
Deficiency Appropriation Act, 1952:			
Urgent Deficiency Act, Public Law 431, June 30, 1952	⁶ 795,820,350.00	350.00	320,000.00
Supplemental Appropriation Acts, 1952:			
Supplemental Appropriation Act, Public Law 253, November 1, 1951	⁷ 1,674,881,804.80	244,144.00	70,000.00
Second Supplemental Appropriation Act, Public Law 254, November 1, 1951	⁸ 4,146,398,305.33	550,500.00	
Third Supplemental Appropriation Act, Public Law 375, June 5, 1952	⁹ 555,531,207.02	2,845,734.00	1,122,235.00
Total	6,379,811,317.15	3,640,378.00	1,192,235.00
Permanent, indefinite appropriations including special account receipts	4,271,698,994.55		1,969,108.00
Public Debt Accounts (Interest on the Public Debt)	5,853,046,554.99		
Miscellaneous public laws and resolutions	112,099,291.53	815,000.00	
Private Relief Laws	718,252.36		
Total	10,237,556,093.43	815,000.00	1,969,108.00
Less Refund of Receipts (Treasury and General Services Administration)	2,286,238,928.44		
Transfers between departments and agencies	1,175,595,070.41		
Total general and special appropriation accounts	92,590,523,726.55	78,261,235.00	27,430,458.00
Authorizations to expend from Public Debt Receipts (Net)	¹³ 1,535,750,688.79		
Total appropriation accounts and authorizations to expend from Public Debt Receipts	94,126,274,415.34	78,261,235.00	27,430,458.00
TRUST FUND ACCOUNTS			
Trust Fund Account Receipts	7,124,610,146.64	5,717,025.32	
District of Columbia Act, 1951, Public Law 106, August 3, 1951	114,711,101.00		
Supplemental Appropriation Act, 1952, Public Law 253, November 1, 1951	411,650.00		
Private Laws	4,492.20		
Urgent Deficiency Act, 1952, Public Law 431, June 30, 1952	308,038.88		
Third Supplemental Appropriation Act, 1952, Public Law 375, June 5, 1952	5,657,650.00		
Transfer between departments and agencies	15,824,353.42		
Deposit fund accounts	¹⁴ 1,646,019,622.97		
Total trust fund accounts	8,875,896,348.27	5,717,025.32	
Grand total excluding Public Debt Retirements	103,002,172,763.61	83,978,260.32	27,430,458.00
STATUTORY PUBLIC DEBT RETIREMENTS			
Sinking Fund	619,777,821.53		
General and Special Fund Account Receipts for Public Debt Retirements	299,524.50		
Transfer of special funds to cover public debt retirements	850,900.00		
Total appropriations established upon the books of the Treasury during the fiscal year 1952, exclusive of public debt principal payable from permanent and indefinite appropriations	103,621,399,209.64	83,978,260.32	27,430,458.00

ANALYSIS OF APPROPRIATIONS

ON THE BOOKS OF THE TREASURY DURING
BY ACTS OF CONGRESS

Executive Office of the President ¹	Independent Offices					Department of Agriculture	Department of Commerce
	Federal Security Agency	General Services Administration	Housing and Home Finance Agency	Reconstruction Finance Agency	Other Independent Offices		
\$7,835,215.00		\$150,368,000.00	\$23,060,000.00		\$5,824,027,060.00		\$157,558,900.00
1,760,000.00						\$799,821,946.00	
	\$1,435,395,136.00				11,937,074.00		607,242,911.00
7,328,903,976.00						48,440,000.00	
5,000,000.00							
7,343,499,191.00	1,435,395,136.00	150,368,000.00	23,060,000.00		5,835,964,134.00	848,261,946.00	764,801,811.00
	304,635,967.00						
	304,635,967.00						
						10,000,000.00	
1,711,250.00	6,100,000.00	835,252,500.00	4,575,000.00		595,390,125.00	1,500,000.00	100,728,628.00
	4,250,000.00		43,103,000.00		202,500,000.00	186,800.00	53,098.44
310,800.00	8,268,355.00	10,159,000.00	27,460,580.00		338,463,265.00	17,047,580.00	84,087,570.00
2,022,050.00	18,618,355.00	845,411,500.00	75,138,580.00		1,136,353,390.00	18,734,380.00	184,869,296.44
	11,485,212.81	2,474,449.33	138.12		779,322,562.03	189,755,069.79	131,295.40
50,000,000.00					5,052,000.00	20,000,000.00	
50,000,000.00	11,485,212.81	2,474,449.33	138.12		784,374,562.03	209,755,069.79	131,295.40
		8,500,000.00					
290,159,963.91	476,788.00	567,095.00	685,310,673.89	76,877,350.30	116,051,195.78	262,566,186.53	750,150.00
7,685,681,204.91	1,770,611,458.81	990,321,044.33	783,509,392.01	76,877,350.30	7,872,743,281.81	1,349,317,582.32	949,052,252.84
236,526,620.49			404,390,000.00	176,877,350.30	956,500,000.00	470,236,718.00	
7,922,207,825.40	1,770,611,458.81	990,321,044.33	379,119,392.01	100,000,000.00	8,829,243,281.81	1,819,554,300.32	949,052,252.84
201,732,829.17	45,238.70	1,449,880.99			2,792,016,221.57	20,561,587.42	4,158,635.05
			15,896,025.00			71,671.58	
	12.35				11,589.74	1,122.89	725,738.66
201,732,829.17	45,251.05	1,449,880.99	15,896,025.00		2,792,027,811.31	20,634,381.89	4,884,373.73
8,123,940,654.57	1,770,656,709.86	991,770,925.32	363,223,367.01	100,000,000.00	11,621,271,093.12	1,840,188,682.21	953,936,626.57
8,123,940,654.57	1,770,656,709.86	991,770,925.32	363,223,367.01	100,000,000.00	11,621,271,093.12	1,840,188,682.21	953,936,626.57

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Table 2.—ANALYSIS OF APPROPRIATIONS ESTABLISHED
THE FISCAL YEAR 1952 BY ACTS

	Department of Defense		
	Office of Secretary of Defense	Department of the Army	Department of the Navy
Annual Appropriation Acts, 1952:			
Legislative Branch Act, Public Law 168, October 11, 1951			
Independent Offices Act, Public Law 137, August 31, 1951			
Department of Agriculture Act, Public Law 135, August 31, 1951			
Department of Defense Act, Public Law 179, October 18, 1951	\$529,100,000.00	\$19,888,032,030.00	\$15,877,891,000.00
Civil Functions Act, Public Law 203, October 24, 1951		597,262,713.00	
Interior Department Act, Public Law 136, August 31, 1951			
Labor-Federal Security Act, Public Law 134, August 31, 1951			
Department of State, Justice, Commerce and the Judiciary Act, Public Law 188, October 22, 1951			
Treasury and Post Office Departments Act, Public Law 111, August 11, 1951			
District of Columbia Act, Public Law 106, August 3, 1951			
Mutual Security Act, Public Law 249, October 31, 1951			
Flood Rehabilitation Act, Public Law 202, October 24, 1951			
Total	529,100,000.00	20,485,294,743.00	15,877,891,000.00
Annual Appropriation Acts 1953, immediately available in 1952:			
Labor-Federal Security Act		250,000,000.00	
Urgent Deficiency Act, 1952 (Department of Defense)			
Total		250,000,000.00	
Deficiency Appropriation Act, 1952:			
Urgent Deficiency Act, Public Law 431, June 30, 1952		510,000,000.00	38,000,000.00
Supplemental Appropriation Acts, 1952:			
Supplemental Appropriation Act, Public Law 253, November 1, 1951		22,500,000.00	
Second Supplemental Appropriation Act, Public Law 254, November 1, 1951		1,000,000,000.00	819,096,392.00
Third Supplemental Appropriation Act, Public Law 375, June 5, 1952		587,500.00	
Total		1,023,087,500.00	819,096,392.00
Permanent, indefinite appropriations including special account receipts			
Public Debt Accounts (Interest on the Public Debt)		¹⁰ 34,727,669.43	19,506,394.32
Miscellaneous public laws and resolutions		35,000,000.00	255,286.08
Private Relief Laws			
Total		69,727,669.43	19,761,610.40
Less Refund of Receipts (Treasury and General Services Administration)			
Transfers between departments and agencies	82,758,148.00	126,004,891.00	29,765,000.00
Total general and special appropriation accounts	446,341,852.00	22,212,105,021.43	16,784,514,002.40
Authorizations to expend from Public Debt Receipts (Net)			
Total appropriation accounts and authorizations to expend from Public Debt Receipts	446,341,852.00	22,312,105,021.43	16,784,514,002.40
TRUST FUND ACCOUNTS			
Trust Fund Account Receipts			
District of Columbia Act, 1951, Public Law 106, August 3, 1951		18,628,586.12	10,437,497.07
Supplemental Appropriation Act, 1952, Public Law 253, November 1, 1951			
Private Laws			
Urgent Deficiency Act, 1952, Public Law 431, June 30, 1952			
Third Supplemental Appropriation Act, 1952, Public Law 375, June 5, 1952			
Transfer between departments and agencies		116,404.46	116,404.46
Deposit fund accounts		1,663,379.23	
Total trust fund accounts		20,175,560.89	10,553,901.53
Grand total excluding Public Debt Retirements	446,341,852.00	22,332,280,582.32	16,795,067,903.93
STATUTORY PUBLIC DEBT RETIREMENTS			
Sinking Fund			
General and Special Fund Account Receipts for Public Debt Retirements			
Transfer of special funds to cover public debt retirements			
Total appropriations established upon the books of the Treasury during the fiscal year 1952, exclusive of public debt principal payable from permanent and indefinite appropriations	446,341,852.00	22,332,280,582.32	16,795,067,903.93

Note.—Negative figures are shown in italics.

¹ Includes funds appropriated to the President for allocation to other departments and agencies.

² Represents \$5,125,000.00 for Loans to District of Columbia for expansion and improvement of the water system, and \$11,400,000.00 for federal payment to District of Columbia.

³ Represents total annual appropriation acts 1952, exclusive of District of Columbia appropriation act stated under trust fund accounts below, \$114,711,101.00; immediately available appropriations established on the books of the Treasury in the fiscal year 1951, Grants to States for Public Assistance, \$275,000,000.00; Payments to States, Office of Vocational Rehabilitation, \$4,632,707.00; Grants

to States for Unemployment Compensation and Employment Service Administration, \$40,700,000.00; Department of the Interior, Bureau of Land Management, \$445,000.00; Bureau of Indian Affairs (claims and treaty obligations), \$151,020.00; Federal Aid in Fish Restoration and Management, \$3,000,000.00; and Administration of Pribilof Islands, \$1,614,000.00; Post Office Department, postal revenues, \$2,340,800,000.00; and District of Columbia, highway fund \$12,204,049.00, and water fund \$1,301,000.00.

⁴ Represents funds established in 1952 as immediately available for Grants to States for Public Assistance, \$300,000,000.00; Payments to States, Office of Vocational Rehabilitation \$4,635,967.00; and Grants to States for Unemployment Compensation and Employment Service Administration, Public Law 134, dated August

ANALYSIS OF APPROPRIATIONS

ON THE BOOKS OF THE TREASURY DURING
OF CONGRESS—Continued

Department of Defense—Continued	Department of the Interior	Department of Justice	Department of Labor	Post Office Department	Department of State	Treasury Department	District of Columbia
\$20,642,785,000.00	\$458,533,469.00	\$181,602,000.00	\$181,804,944.00		\$228,104,861.00	\$587,598,000.00	\$16,525,000.00
20,642,785,000.00	458,533,469.00	181,602,000.00	181,804,944.00		228,104,861.00	587,598,000.00	16,525,000.00
			45,000,000.00				
			45,000,000.00				
235,000,000.00			2,500,000.00				
2,071,200,000.00	10,706,548.00 3,635,000.00 8,009,400.00	2,057,403.02 19,907,500.00	⁷ 22,337,500.00 4,762,000.00		26,250,000.00 6,155,000.00	45,458,706.78 1,823,514.89 29,344,688.02	
2,071,200,000.00	22,350,948.00	21,964,903.02	27,099,500.00		32,405,000.00	76,626,909.69	
4,586,341.09	¹¹ 109,773,444.05	401,460.47	722,290.84 950,000.00	\$740,000,000.00	550,120.42	¹² 2,376,286,508.45 5,853,046,554.99 27,005.45 718,252.36	
4,586,341.09	109,773,444.05	401,460.47	1,672,290.84	740,000,000.00	550,120.42	8,230,078,321.25	
75,698,175.00	400,000.00				1,934,583.78	2,277,738,928.44 144,052.18	
23,029,269,516.09	590,257,861.05	203,968,363.49	258,076,734.84	740,000,000.00	262,994,565.20	6,616,420,250.32	16,525,000.00
23,029,269,516.09	590,257,861.05	203,968,363.49	258,076,734.84	740,000,000.00	262,994,565.20	6,616,420,250.32	16,525,000.00
6,669,836.03	66,345,427.13		43,412.61		2,092,383.59	3,937,997,378.82	56,714,207.05 114,711,101.00 411,650.00 4,482.20 308,038.88 5,657,650.00
	5,831.73	19,398.56			51,974.00	¹⁴ 1,643,540,575.79	
6,669,836.03	66,351,258.86	19,398.56	43,412.61		2,144,357.59	5,581,537,954.61	177,807,139.13
23,035,939,352.12	656,609,119.91	203,987,762.05	258,120,147.45	740,000,000.00	265,138,922.79	12,197,958,204.83	194,332,139.13
						619,777,821.53 299,524.50 850,900.00	
23,035,939,352.12	656,609,119.91	203,987,762.05	258,120,147.45	740,000,000.00	265,138,922.79	12,817,184,650.96	194,332,139.13

³¹ 1951, to be charged to the appropriation therefor for the fiscal year 1953.
⁵ Established in 1952 as immediately available.
⁶ Exclusive of District of Columbia (stated under trust fund accounts below) \$308,038.88; and highway fund \$604.46; set up as immediately available (see above) and not established until July 1, 1952, \$368,000,000.00.
⁷ Excludes \$200,000.00 for salaries and Expenses, Bureau of Employment Security and \$750,000.00 for Farm Labor Supply Revolving Fund, Bureau of Employment Security, and \$30,169.76, Post Office Department, postal revenues.
⁸ Excludes \$1,090.83 Post Office Department, postal revenues.
⁹ Excludes \$415,218,143.15 Post Office Department, postal revenues; \$258,950.00 District of Columbia, highway fund and \$125,000.00 water fund; and \$5,657,650.00

District of Columbia (stated under trust fund accounts below).
¹⁰ Excludes \$18.85 appropriated for claims and judgments, now stated under Treasury Department for budget purposes.
¹¹ Excludes \$26,986.60 appropriated for claims and judgments, now stated under Treasury Department for budget purposes.
¹² See footnotes 10 and 11.
¹³ This amount represents the net between the additional public debt authorizations granted by the Congress \$2,695,521,405.78, stated in column 2, page 272; and the net amount expended \$1,159,770,716.99 stated in column 3, page 272. See also Table 1A.
¹⁴ Includes the unemployment trust fund

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Table 3.—RESCISSIONS OF APPROPRIATIONS AND CONTRACT AUTHORIZATIONS FOR THE FISCAL YEAR 1952, BY ACTS AND SESSIONS OF CONGRESS, AND BY DEPARTMENT OR AGENCY¹

Department or Agency	Grand Total	82nd Congress 1st Session	81st Congress 2nd Session
Executive Office of the President:			
Appropriations:			
Public Law 253, November 1, 1951	\$50,035,000.00	\$50,035,000.00	
Independent Offices:			
Federal Security Agency:			
Appropriations:			
Public Law 253, November 1, 1951	9,144,035.00	9,144,035.00	
Contract Authorizations:			
Public Law 253, November 1, 1951	78,938,000.00	78,938,000.00	
General Services Administration:			
Appropriations:			
Public Law 253, November 1, 1951	21,000,000.00	21,000,000.00	
Housing and Home Finance Agency:			
Appropriations:			
Public Law 253, November 1, 1951	400,000.00	400,000.00	
Contract Authorizations:			
Public Law 253, November 1, 1951	15,000,000.00	15,000,000.00	
Public Law 137, August 31, 1951	13,100,000.00	13,100,000.00	
	28,100,000.00	28,100,000.00	
Other Independent Offices:			
Appropriations:			
Public Law 137, August 31, 1951	48,154.66	48,154.66	
Public Law 253, November 1, 1951	38,049,800.00	38,049,800.00	
	38,097,954.66	38,097,954.66	
Contract Authorizations:			
Public Law 253, November 1, 1951	1,500,000.00	1,500,000.00	
Department of Agriculture:			
Appropriations:			
Public Law 253, November 1, 1951	41,604,590.00	41,604,590.00	
Department of Commerce:			
Appropriations:			
Public Law 253, November 1, 1951	560,000.00	560,000.00	
Public Law 391, May 27, 1946	85,337.80		85,337.80
Public Law 239, July 25, 1947	241,315.32		241,315.32
	886,653.12	560,000.00	326,653.12
Contract Authorizations:			
Public Law 253, November 1, 1951	18,449,000.00	18,449,000.00	
Public Law 181, October 22, 1951	188,075.00	188,075.00	
	18,637,075.00	18,637,075.00	
Department of Defense:			
Department of the Army:			
Appropriations:			
Public Law 203, October 24, 1951	27,000,000.00	27,000,000.00	
Public Law 253, November 1, 1951	101,000,000.00	101,000,000.00	
	128,000,000.00	128,000,000.00	
Department of the Interior:			
Appropriations:			
Public Law 253, November 1, 1951	61,639,265.00	61,639,265.00	
Public Law 136, August 31, 1951	1,765,743.48	1,765,743.48	
	63,405,008.48	63,405,008.48	
Contract Authorizations:			
Public Law 253, November 1, 1951	4,500,000.00	4,500,000.00	
Public Law 136, August 31, 1951	11,817,966.00	11,817,966.00	
	16,317,966.00	16,317,966.00	
Department of Justice:			
Appropriations:			
Public Law 253, November 1, 1951	800,000.00	800,000.00	
Department of Labor:			
Appropriations:			
Public Law 254, November 1, 1951	7,886,000.00	7,886,000.00	
Department of State:			
Appropriations:			
Public Law 253, November 1, 1951	6,958,000.00	6,958,000.00	

RESCISSIONS OF APPROPRIATIONS

Table 3.—RESCISSIONS OF APPROPRIATIONS AND CONTRACT AUTHORIZATIONS FOR THE FISCAL YEAR 1952, BY ACTS AND SESSIONS OF CONGRESS, AND BY DEPARTMENT OR AGENCY¹—Continued

Department or Agency	Grand Total	82nd Congress 1st Session	81st Congress 2nd Session
Department of State—Continued.			
Contract Authorizations:			
Public Law 253, November 1, 1951	\$1,000,000.00	\$1,000,000.00	
Treasury Department:			
Appropriations:			
Public Law 656, August 4, 1950	984,019.51		⁴ \$984,019.51
Public Law 253, November 1, 1951	1,730,500.00	1,730,500.00	
	2,714,519.51	1,730,500.00	984,019.51
Total, Appropriations rescinded fiscal year 1952	370,931,760.77	369,621,088.14	1,310,672.63
Total, Contract Authorizations rescinded fiscal year 1952	144,493,041.00	144,493,041.00	
Total, Appropriations and Contract Authorizations rescinded fiscal year 1952	515,424,801.77	514,114,129.14	1,310,672.63

¹Rescissions of appropriations and contract authorizations effected in previous years are exhibited in the Combined Statements relating to such years.

²Represents rescission of unexpended balance by Public Law 391, dated May 27, 1946, 79th Congress, 2nd Session (60 Stat. 222).

³Represents rescission of unexpended balance by Public Law 239, dated July 25, 1947, 80th Congress, 1st Session (61 Stat. 450).

⁴Represents rescission of unexpended balances of 1950 and 1951 appropriations made to the Bureau of Engraving and Printing, Public Law 656, dated August 4, 1950 (64 Stat. 409).

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Table 4.—PRIVATE RELIEF ACTS, FOR WHICH APPROPRIATIONS WERE ESTABLISHED ON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR 1952

Act		Beneficiaries	Amount Appropriated
Number	Date Approved		
TREASURY-DEPARTMENT			
		Relief of Individuals and Others by Private Acts (This account includes amounts appropriated under Private Acts as follows):	
145	June 27, 1930	Sarah E. Edge (Army).....	\$420.00
571	June 15, 1938	Herman F. Krafft (Navy).....	1,200.00
443	April 29, 1950	Fisher Contracting Company (Interior).....	40,030.42
605	June 28, 1950	G. F. Allen, deceased, former Chief Disbursing Officer (Treasury).....	\$104.15
	do	Paul D. Banning, Chief Disbursing Officer (Treasury).....	2.00
	do	G. F. Allen, deceased, former Chief Disbursing Officer, Boston, Mass. (Treasury).....	171.31
	do	G. F. Allen, deceased, former Chief Disbursing Officer, New York, N. Y. (Treasury).....	55.72
	do	G. F. Allen, deceased, former Chief Disbursing Officer, Atlanta, Ga. (Treasury).....	190.19
	do	G. F. Allen, deceased, former Chief Disbursing Officer, New Orleans, La. (Treasury).....	4.42
	do	Paul D. Banning, Chief Disbursing Officer, San Francisco, Calif. (Treasury).....	95.88
	do	Paul D. Banning, Chief Disbursing Officer, Boston, Mass. (Treasury).....	174.40
	do	Paul D. Banning, Chief Disbursing Officer, New Orleans, La. (Treasury).....	2.39
	do	Paul D. Banning, Chief Disbursing Officer (Treasury).....	268.55
	do	E. J. Brennan, former Chief Disbursing Officer, Chicago, Ill. (Treasury).....	28.80
	do	E. J. Brennan, former Chief Disbursing Officer, Kansas City, Mo. (Treasury).....	33.70
637	June 30, 1950	Arthur S. Horner, Leah B. Horner, and Maude Brewer, partners composing a firm, doing business as A. S. Horner Construction Company (Interior).....	1,131.51
886	September 2, 1950	Jacob F. Hutt (Post Office).....	49,783.66
	do	Anderson E. Humphrey (Post Office).....	682.38
73	May 22, 1951	John Clarke, (Agriculture).....	119.70
133	July 2, 1951	T. L. Morrow (Army).....	802.08
134	July 2, 1951	Estate of Chin Hien Lee (Army).....	823.88
135	July 3, 1951	Estate of James Patrick Hackett (Army).....	5,000.00
	do	Charles L. Stover (Army).....	6,738.51
136	July 3, 1951	Morgan Foods Corporation (General Services Administration).....	4,500.00
139	July 5, 1951	Chester A. Macomber (Post Office).....	9,785.70
146	July 13, 1951	Estate of Sidney Lomax, deceased (Army).....	708.75
147	July 13, 1951	Joseph A. Myers, Hazel C. Myers, and Helen Myers (Army).....	130.63
148	July 16, 1951	G. F. Allen, deceased, former Chief Disbursing Officer (Treasury).....	5,000.00
	do	Paul D. Banning, Chief Disbursing Officer (Treasury).....	1,000.00
	do	G. F. Allen, deceased, former Chief Disbursing Officer, Atlanta, Ga. (Treasury).....	10.04
	do	G. F. Allen, deceased, former Chief Disbursing Officer, Chicago, Ill. (Treasury).....	18.74
	do	E. J. Brennan, former Chief Disbursing Officer, New York, N.Y. (Treasury).....	74.00
	do	E. J. Brennan, former Chief Disbursing Officer, Atlanta, Ga. (Treasury).....	313.53
	do	J. W. Bell (Treasury).....	146.48
	do	Florence Brown (Treasury).....	61.20
	do	Rosamond H. Cross (Treasury).....	10.00
	do	Charles F. DeLisle (Treasury).....	10.00
	do	William H. Franz (Treasury).....	10.00
	do	Edward N. Fuller (Treasury).....	10.00
	do	Raymond C. Hein (Treasury).....	10.00
	do	Estelle V. Lasich (Treasury).....	10.00
	do	Mrs. Mae Mohn (Treasury).....	10.00
	do	Mrs. Charlotte Parmentier (Treasury).....	10.00
	do	Carolyn E. Phipps (Treasury).....	10.00
	do	Arthur T. Schroeder (Treasury).....	10.00
	do	Joseph F. Schuler (Treasury).....	10.00
	do	Margaret T. Sennett (Treasury).....	10.00
	do	Florence Stetter (Treasury).....	10.00
	do	Lenora Willsey (Treasury).....	10.00
	do	F. H. Bowden, Junior (Treasury).....	10.00
	do	Gertrude J. Davis (Treasury).....	20.00
	do	Mary S. Donovan (Treasury).....	20.00
	do	Helen Keegan (Treasury).....	20.00
	do	Arthur J. Loucks (Treasury).....	20.00
	do	Helen M. Pietzcker (Treasury).....	20.00
	do	Dorothy Baron Rich (Treasury).....	20.00
	do	J. L. Schrum (Treasury).....	20.00
	do	Harriet Ann Duke (Treasury).....	20.00
	do	Paul D. Banning, Chief Disbursing Officer (Treasury).....	40.00
	do	E. A. Hudson, R. D. O. (Treasury).....	1,544.71
	do	Paul D. Banning, Chief Disbursing Officer, New Orleans La. (Treasury).....	70.00
	do		13.80
			2,612.50

PRIVATE RELIEF ACTS

Table 4.—PRIVATE RELIEF ACTS, FOR WHICH APPROPRIATIONS WERE ESTABLISHED ON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR 1952—Continued

Act		Beneficiaries	Amount Appropriated
Number	Date Approved		
TREASURY DEPARTMENT—Continued			
Relief of Individuals and Others by Private Acts (This account includes amounts appropriated under Private Acts as follows):—Continued.			
153	July 18, 1951	Grady Franklin Welch (Navy) _____	\$450.00
154	July 18, 1951	Philip J. Hincks (Navy) _____	150.00
158	July 23, 1951	Legal Guardian of James M. Shellenberger, Junior, a minor (Army) _____	50,000.00
160	July 27, 1951	Sylvio Latino (Army) _____	200.00
161	July 27, 1951	Mrs. Goldie Weiner (Army) _____	317.17
162	July 27, 1951	A. D. Woods (Post Office) _____	103.15
171	July 30, 1951	Paul Matelli (Judiciary) _____	900.00
175	July 30, 1951	Lamar Calloway (Army) _____	4,000.00
177	July 30, 1951	R. H. Manley (Army) _____	1,478.50
178	July 30, 1951	Peerless Casualty Company (Judiciary) _____	\$2,500.00
	do	Charles E. Nelson and Irwin I. Main, Jointly (Judiciary) _____	2,500.00
180	July 31, 1951	Mrs. Sylvia Laquidara (Army) _____	5,000.00
185	August 1, 1951	Rita V. Lynch Flaherty (Army) _____	519.50
189	August 8, 1951	William J. Drinkwine (Post Office) _____	101.62
193	August 14, 1951	Howard Lovell (Army) _____	2,002.50
194	August 14, 1951	Mrs. Marie Louise Dewulf Maquet (Army) _____	5,000.00
196	August 15, 1951	Teresa E. Dwyer (Army) _____	10,000.00
201	August 15, 1951	LeFrancois and Chamberland, Incorporated (Agriculture) _____	6,316.52
202	August 15, 1951	James J. Lieberman (Army) _____	47.98
203	August 15, 1951	J. Alfred Pulliam (Army) _____	1,700.00
204	August 15, 1951	John S. Downing (Judiciary) _____	17,000.00
207	August 16, 1951	Walter M. Smith (Interior) _____	327.75
210	August 16, 1951	Mrs. Cora B. Jones (Army) _____	112.15
211	August 16, 1951	Mrs. Maud M. Wright (National Housing Agency) _____	5,608.00
	do	Mrs. Maxine Roberts, formerly Mrs. Maxine Mills (National Housing Agency) _____	5,000.00
214	August 17, 1951	Reverend Thomas K. Sewall (Commerce) _____	10,000.00
216	August 17, 1951	Roy F. Wilson (Army) _____	89.40
217	August 17, 1951	George S. Paschke (Army) _____	330.25
218	August 20, 1951	Major Bruce B. Calkins (Army) _____	1,668.34
233	August 29, 1951	E. C. Browder and Charles Keylon (Army) _____	475.78
235	August 30, 1951	Ruth Alice Crawshaw, the widow of Ralph Everett Crawshaw (Navy and Veterans' Administration) _____	4,800.00
258	September 22, 1951	Mrs. Rose A. Mongrain (Post Office) _____	10,576.67
260	September 25, 1951	Mary Jane Sherman (Army) _____	5,000.00
262	September 26, 1951	Richard J. Walling (Army) _____	3,014.31
263	September 26, 1951	Elaine Powers Taylor (Army) _____	1,000.00
	do	D. Lane Powers (Army) _____	2,117.00
267	September 27, 1951	First Lieutenant James E. Willcox (Army) _____	552.00
273	September 27, 1951	Howard I. Smith (Economic Cooperation Administration) _____	2,669.00
274	September 27, 1951	Ann Lamplugh (Air Force) _____	5,265.00
278	September 27, 1951	Harvey Marden (Interior) _____	585.00
	do	Commissioner of Indian Affairs, to be expended on behalf of Harvey Marden (Interior) _____	1,000.00
283	September 28, 1951	I.N. Norman (Army) _____	4,000.00
287	October 2, 1951	George Alexander Armstrong (State) _____	5,000.00
	do	Robert M. Berry (State) _____	1,100.00
	do	Virginia M. Brown (State) _____	333.00
	do	Leo J. Callanan (State) _____	1,235.65
	do	O. Edmund Clubb (State) _____	883.00
	do	John H. Correll (State) _____	2,160.00
	do	Sabin J. Dalferes (State) _____	400.00
	do	Owen L. Dawson (State) _____	788.00
	do	Paul M. Dutko (State) _____	1,977.00
	do	Alice Draper (State) _____	3,817.50
	do	James E. Henderson (State) _____	1,200.00
	do	Peter Hooper, Junior (State) _____	1,380.00
	do	Rolf J. Huso (State) _____	259.45
	do	Louis L. Kirley (State) _____	1,453.00
	do	Clive E. Knowlson (State) _____	996.61
	do	Margaret L. Mackiernan (State) _____	313.50
	do	Roberta L. Meyerkort (State) _____	2,530.75
	do	Robert D. Murphy (State) _____	831.13
	do	Owen J. C. Norem (State) _____	1,551.00
	do	Norma Voelker Odom (State) _____	12,623.00
	do	Eleanor M. Shields (State) _____	826.00
	do	Carl D. Soresi (State) _____	423.00
	do	Wells Stabler (State) _____	792.80
	do	Angus Ward (State) _____	198.72
	do	Gerald Warner (State) _____	1,897.49
	do	Eugenie Zawadski (State) _____	1,928.21
	do	Laurance Anthony Warnock (Army) _____	297.00
293	October 9, 1951	Harvey McFarland (Army) _____	14,000.00
	do	James A. Vines (General Services Administration) _____	10,000.00
309	October 10, 1951		42,195.81
			24,000.00
			118.68

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Table 4.—PRIVATE RELIEF ACTS, FOR WHICH APPROPRIATIONS WERE ESTABLISHED ON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR 1952—Continued

Act		Beneficiaries	Amount Appropriated
Number	Date Approved		
TREASURY DEPARTMENT—Continued			
Relief of Individuals and Others by Private Acts (This account includes amounts appropriated under Private Acts as follows):—Continued.			
315	October 10, 1951	Jack A. Witham (Navy)_____	\$1,103.70
316	October 10, 1951	Joseph A. Ferrari (Army)_____	333.75
317	October 10, 1951	Elaine Dovico (Army)_____	2,071.00
336	October 18, 1951	Mr. and Mrs. Richard G. Adams (Army)_____	\$398.00
	do	Legal guardian of Dorothy Margaret Adams (Army)_____	602.00
337	October 19, 1951	Estate of Nora B. Kennedy (Army)_____	5,000.00
	do	Mrs. Ann R. Norton (Army)_____	1,500.00
338	October 19, 1951	Estate of Jake Jones, deceased (Army)_____	5,000.00
339	October 20, 1951	Charles Cooper (Interior)_____	1,748.75
352	October 24, 1951	Estate of Jennie Gayle, deceased (Navy)_____	5,000.00
353	October 24, 1951	Lewyt Corporation (Commerce)_____	12,172.37
359	October 25, 1951	Louis E. Gabel, an individual trading as Gabel Construction Company (Navy)_____	24,916.71
362	October 25, 1951	Margaret K. N. Miller (Air Force)_____	10,000.00
369	October 27, 1951	Mr. and Mrs. Richard E. Deane (Army)_____	1,341.85
402	October 30, 1951	Numa A. Winstead (Selective Service System)_____	1,069.50
404	October 30, 1951	Donald I. Hamrock (Air Force)_____	763.11
	do	Robert N. Lensch (Air Force)_____	1,173.50
	do	Russell E. Ryan (Air Force)_____	511.21
	do	Helen P. Stewart (Air Force)_____	69.66
405	October 30, 1951	Leroy Peebles (Justice)_____	2,517.48
409	October 31, 1951	Harold W. Britton (Army)_____	500.00
410	October 31, 1951	Charles W. Vanderhoop (Treasury)_____	1,500.00
412	January 31, 1952	Mrs. Thelma A. Nolen (Army)_____	639.39
413	January 31, 1952	Antonio Corrao Corporation (Justice)_____	5,000.00
414	January 31, 1952	Antonio Corrao Corporation (Justice)_____	6,000.00
416	February 1, 1952	Mrs. Lorene M. Williams (Army)_____	6,225.50
418	February 2, 1952	Jeremiah Coleman (Navy)_____	300.00
422	February 5, 1952	O. L. Osteen (Agriculture)_____	176.28
424	February 5, 1952	Edward C. Brunett (Justice)_____	1,071.28
426	February 5, 1952	Orval Bennett (Air Force)_____	1,150.90
426	February 6, 1952	Allen W. Spangler (Justice)_____	500.00
479	March 5, 1952	Wanda R. Barnett (Post Office)_____	365.19
480	do	Mary Alice Floyd (Selective Service System)_____	10,000.00
482	do	Law firm of Harrington and Graham (Army)_____	438.16
489	March 10, 1952	William C. Reed (Army)_____	4,810.20
518	April 3, 1952	Patrick J. Logan (Army)_____	1,015.00
529	April 7, 1952	Mering Bechara (Army)_____	25,000.00
530	April 8, 1952	Hattie Truax Graham, formerly Hattie Truax (Housing and Home Finance Agency)_____	5,000.00
535	April 10, 1952	Truman W. McCullough (Army)_____	5,000.00
536	do	Pansy E. Pendergrass (Army)_____	10,000.00
537	do	Mr. and Mrs. David H. Perkins (Army)_____	10,000.00
538	do	Harriet F. Bradshaw (Army)_____	5,000.00
540	April 10, 1952	Britt-Marie Eriksson (Army)_____	696.33
	do	Folke Desire l'Anglois-Nordgren (Army)_____	2,859.04
	do	Paddans Resebureau (Army)_____	85.90
	do	Bengt Dahlberg (Army)_____	60.00
	do	Eric Johansson (Army)_____	15.00
	do	Inger Norell (Army)_____	10.00
	do	G. Liedholm (Army)_____	20.00
549	April 11, 1952	Joe W. Wimberly (Army)_____	3,746.27
551	do	Daniel J. Crowley (Navy)_____	3,400.00
552	do	Gordon E. Smith (Federal Security Agency)_____	4,439.10
553	do	J. Hibbs Buckman and A. Raymond Raff, Junior, executors under the will of A. Raymond Raff, deceased (Treasury)_____	143.75
554	do	Robert Joseph Vetter (Navy)_____	2,217.86
556	April 14, 1952	Mark G. Rushmann (Navy)_____	158.00
557	do	Mrs. Pauline J. Gourdeaux (Veterans' Administration)_____	7,093.00
558	April 15, 1952	John L. Bauer (Army)_____	1,252.20
	do	Ernest Bohna (Army)_____	50.00
	do	William E. Dollar (Army)_____	50.00
	do	_____	98.50
582	May 2, 1952	Mrs. Marguerit Brumell (Army)_____	198.50
594	May 13, 1952	Postmaster General's money order disbursing account (symbol No. 48-050) (Case of Albert Goldman, Postmaster, New York, N. Y.) (Post Office)_____	10,000.00
632	May 21, 1952	Harvey T. Gracely (Commerce)_____	23,748.66
633	do	Mrs. Maude S. Burman (Veterans' Administration)_____	17,640.23
665	June 9, 1952	Sarah A. Davies (Army)_____	5,000.00
666	do	Executor of the estate of Cobb Nichols, deceased (Army)_____	17,840.00
667	do	Thomas E. Bell (Navy)_____	175.00
668	do	Mary Osadchy, Mother of the late Staff Sergeant Vincent V. Osadchy (Army)_____	140.00
669	do	Felix Navedo-Merced and Carmen Ramos-Baez (Army)_____	1,426.00
670	June 9, 1952	Bernard J. Keogh (Army)_____	5,000.00
701	June 12, 1952	George H. Soffel Company (Interior, Civil)_____	2,500.00
708	June 13, 1952	Legal guardian of Norma J. Roberts (Air Force)_____	5,600.00
711	June 16, 1952	Mrs. Vivian M. Graham (Navy)_____	7,500.00
	do	Herbert H. Graham (Navy)_____	400.00
	do	_____	2,400.00
			2,800.00

PRIVATE RELIEF ACTS

Table 4.—PRIVATE RELIEF ACTS, FOR WHICH APPROPRIATIONS WERE ESTABLISHED ON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR 1952—Continued

Act		Beneficiaries	Amount Appropriated
Number	Date Approved		
TREASURY DEPARTMENT—Continued			
Relief of Individuals and Others by Private Acts (This account includes amounts appropriated under Private Acts as follows):—Continued.			
712	June 16, 1952	Mrs. Inex B. Copp (Navy)_____	\$5,000.00
	do	George T. Copp (Navy)_____	6,000.00
714	June 19, 1952	Ellis E. Gabbert (Interior, Civil)_____	
716	June 25, 1952	Colonel Julie O. Flikke (Army)_____	1,534.44
	do	Colonel Florence A. Blanchfield (Army)_____	1,865.05
727	June 27, 1952	Clarence Sudbeck (Army)_____	
728	do	Estate of Mrs. Priscilla Crowley (Army)_____	
739	June 28, 1952	Ethel White (Army)_____	840.00
	do	Frankie Ezell (Army)_____	420.00
	do	Ralph James (Army)_____	420.00
754	do	Estate of Floyd L. Greenwood (Army)_____	
759	do	Mrs. Lennie G. Clarkson (Army)_____	3,000.00
	do	William E. Clarkson (Army)_____	15,000.00
767	June 30, 1952	Clyde R. Sharp (Navy)_____	
768	do	James Nels Ekberg (Justice)_____	
			718,252.36

Section II.—FOREIGN AID AND ASSISTANCE

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Table 5.—FOREIGN AID AND ASSISTANCE

Part I—Transactions for

	Appropriations made available	Allocations and expenditures	Economic Cooperation Administration	Department of Agriculture	Department of the Army
ASSISTANCE TO GREECE AND TURKEY:					
Appropriations made available:					
The Supplemental Appropriation Act, 1948, July 30, 1947	\$400,000,000.00				
Foreign Aid Appropriation Act, 1948, June 27, 1948	225,000,000.00				
Foreign Aid Appropriation Act, 1950, October 6, 1949	45,000,000.00				
Total, appropriations	670,000,000.00				
Allocations:					
Fiscal Year 1947		¹ \$38,360,000.00			\$35,000,000.00
Fiscal Year 1948		399,349,474.00		\$31,514,650.00	260,730,000.00
Fiscal Year 1949		187,274,416.57	\$3,700,000.00	550,000.00	170,781,356.00
Fiscal Year 1950		44,313,441.78	6,180,000.00	28,885.15	37,200,000.00
Fiscal Year 1951		53,000.00			
Total, allocations		669,350,332.35	9,860,000.00	30,935,764.85	503,711,356.00
Expenditures:					
Fiscal Year 1947		50,010.25			10.25
Fiscal Year 1948		186,097,167.48		29,445,595.90	77,867,091.63
Fiscal Year 1949		288,695,199.24	2,114,508.45	1,482,129.64	256,644,757.30
Fiscal Year 1950		91,318,227.53	3,822,350.43	3,875.22	76,220,783.73
Fiscal Year 1951		65,253,916.81	3,758,869.14	2,966.08	59,698,925.76
Total, expenditures		631,414,521.31	9,695,728.02	30,926,836.40	470,431,578.66
RELIEF TO PEOPLE OF COUNTRIES DEVASTATED BY WAR:					
Appropriations made available:					
The Supplemental Appropriation Act, 1948, July 30, 1947	332,000,000.00				
Transferred to International Children's Emergency Fund of the United Nations, Executive Office of the President	40,000,000.00				
Transferred to Food and Feed Conservation Program, Department of Agriculture	² 1,000,000.00				
Transferred to "Payment of Certified Claims Account"	³ 9,151,230.70				
Total, appropriations	281,848,769.30				
Allocations:					
Fiscal Year 1947		⁴ 17,150,000.00		15,000,000.00	2,000,000.00
Fiscal Year 1948		273,224,258.36	250,000.00	192,295,000.00	33,105,000.00
Fiscal Year 1949		1,903,881.82	4,608,317.42	1,123,881.82	
Fiscal Year 1950		973,825.98	34,821.98	202,860.95	725,000.00
Total, allocations		287,496,550.56	4,823,495.44	205,968,257.23	34,380,000.00
Transferred to "Payment of Certified Claims Account"		5,647,781.26	1,163,510.93	15,762.23	4,381,522.60
Net allocations		281,848,769.30	3,659,984.51	205,952,495.00	29,998,477.40
Expenditures:					
Fiscal Year 1947					
Fiscal Year 1948		273,914,464.50	187,575.78	205,230,997.33	28,251,147.42
Fiscal Year 1949		7,933,746.49	3,481,094.08	720,289.18	1,739,871.11
Fiscal Year 1950		565.32	8,678.34	1,208.49	7,458.87
Fiscal Year 1951		110,685.31			110,685.31
Adjustment		7.01	7.01		
Total, expenditures		⁵ 281,959,454.61	3,659,984.51	205,952,495.00	⁵ 30,109,162.71
INTERNATIONAL CHILDREN'S EMERGENCY FUND:					
Appropriations made available:					
Transfer from Relief Assistance to Countries devastated by war	40,000,000.00				
Foreign Aid appropriation act, 1949, June 28, 1948	35,000,000.00				
Total, appropriations	75,000,000.00				
Allocations:					
Fiscal Year 1948		40,000,000.00			
Fiscal Year 1949		35,000,000.00			
Fiscal Year 1950					
Total, allocations		75,000,000.00			
Expenditures:					
Fiscal Year 1948		32,795,833.05			
Fiscal Year 1949		25,491,691.46			
Fiscal Year 1950		11,765,542.93			
Fiscal Year 1951		4,946,932.56			
Total, expenditures		75,000,000.00			
FOREIGN AID, AUSTRIA, FRANCE AND ITALY:					
Appropriations made available:					
Third Supplemental Appropriation Act, 1948, December 23, 1947	522,000,000.00				
Public Law 470, March 31, 1948	55,000,000.00				
Transferred to Expenses, Economic Cooperation Administration, Executive Office of the President	21,200,000.00				
Transferred to "Payment of Certified Claims Account"	⁶ 140,725.91				
Total, appropriations	555,659,274.09				
Allocations:					
Fiscal Year 1948		576,342,000.00		244,922,000.00	36,438,000.00
Fiscal Year 1949		14,745,000.00	18,082,222.50	5,750,000.00	4,800,000.00
Fiscal Year 1950		5,225,395.48	5,100,000.00	172,251.97	549,156.67
Total, allocations		555,771,604.52	12,982,222.50	238,999,748.03	31,088,843.33
Transferred to "Payment of Certified Claims Account"		112,330.43	8,603.67	67,596.38	36,130.38
Net allocations		555,659,274.09	12,973,618.83	238,932,151.65	31,052,712.95
Expenditures:					
Fiscal Year 1948		498,704,815.30		228,346,226.86	20,058,797.54
Fiscal Year 1949		57,890,409.38	13,905,370.76	10,612,382.52	10,971,656.34
Fiscal Year 1950		935,950.59	931,751.93	26,457.73	22,259.07
Fiscal Year 1951		25,186.14			25,186.14
Total, expenditures		⁵ 555,684,460.23	12,973,618.83	238,932,151.65	⁵ 31,077,899.09

FOREIGN AID AND ASSISTANCE

ACTS OF 1947 THROUGH 1952

Fiscal Years 1947 through 1951

Department of the Navy	Department of State	Treasury Department	Federal Security Agency	Federal Works Agency	General Services Administration	Department of Commerce
\$2,610,000.00 33,330,000.00 11,491,000.00 2,150,000.00	\$750,000.00 50,270,000.00 1,289,615.57 681,000.00 30,000.00	\$19,040,000.00 500,000.00 683,967.97	\$116,000.00	\$4,348,824.00 62,445.00 441,781.93	\$210,009.20 23,000.00	\$409,067.63
49,581,000.00	51,658,615.57	18,856,032.03	116,000.00	3,969,487.07	233,009.20	409,067.63
17,746,992.85 15,489,756.93 10,922,628.77 1,487,803.99	50,000.00 49,315,089.82 1,752,376.00 100,614.09 47,850.25	9,361,050.20 9,494,981.83	23,389.44 85,159.66 11,899.36 3.50	2,337,957.64 1,631,529.43	166,381.72 49,945.69	101,233.38 303,232.90
45,647,182.54	51,170,229.66	18,856,032.03	96,653.24	3,969,487.07	216,327.41	404,466.28
	150,000.00 41,399,258.36 4,608,317.42	6,175,000.00 780,000.00 11,143.05				
	36,940,940.94 86,985.50	5,383,856.95				
	36,853,955.44	5,383,856.95				
	36,825,108.07 28,271.07 576.30	3,419,635.90 1,964,221.05				
	36,853,955.44	5,383,856.95				
	40,000,000.00 35,000,000.00					
	75,000,000.00					
	32,795,833.05 25,491,691.46 11,765,542.93 4,946,932.56					
	75,000,000.00					
	292,477,000.00 22,082,222.50	2,505,000.00 195,000.00 3,986.84				
	270,394,777.50	2,306,013.16				
	270,394,777.50	2,306,013.16				
	248,702,451.30 21,692,326.20	1,597,339.60 708,673.56				
	270,394,777.50	2,306,013.16				

Table 5.—FOREIGN AID AND ASSISTANCE

Part I—Transactions for

	Appropriations made available	Allocations and expenditures	Economic Cooperation Administration	Department of Agriculture	Department of the Army
FOREIGN AID, CHINA:					
Appropriations made available:					
Third Supplemental Appropriation Act, 1948, December 23, 1947	\$18,000,000.00				
Transferred to "Payment of Certified Claims Account"	1,211,508.17				
Total, appropriations	16,788,491.83				
Allocations:					
Fiscal Year 1948		\$17,967,000.00		\$16,306,000.00	
Fiscal Year 1949		1,071,207.66		135,000.00	
Fiscal Year 1950		105,583.12		99,118.30	
Total, allocations		16,790,209.22		16,071,881.70	
Transferred to "Payment of Certified Claims"		1,717.39		683.51	
Net allocations		16,788,491.83		16,071,198.19	
Expenditures:					
Fiscal Year 1948		14,512,658.76		14,419,740.62	
Fiscal Year 1949		2,274,040.24		1,651,038.04	
Fiscal Year 1950		1,792.83		419.53	
Total, expenditures		16,788,491.83		16,071,198.19	
CHINA AID ACT OF 1948:					
Appropriations made available:					
Foreign Aid Appropriation Act, 1949, June 28, 1947	400,000,000.00				
Transferred from:					
Expenses, Economic Cooperation Administration	75,414,000.00				
Total, appropriations	475,414,000.00				
Allocations:					
Fiscal Year 1948		50,000,000.00	\$22,925,000.00	13,500,000.00	
Fiscal Year 1949		350,000,000.00	176,800,945.55	61,500,000.00	\$111,160.00
Fiscal Year 1950			9,800,000.00	9,700,000.00	
Fiscal Year 1951		32,300,000.00	60,177,931.00	24,308,000.00	728,450.00
Total, allocations		432,300,000.00	129,748,014.55	89,608,000.00	839,610.00
Expenditures:					
Fiscal Year 1948		1,257,404.28		1,257,404.28	
Fiscal Year 1949		295,014,092.56	110,455,716.30	59,412,801.19	
Fiscal Year 1950		3,768,471.52	12,077,160.35	2,429,869.08	120,990.07
Fiscal Year 1951		52,649,940.05	13,307,541.09	17,269,880.12	402,361.11
Total, expenditures		345,152,965.37	111,686,097.04	80,369,954.67	523,351.18
ASSISTANCE TO THE REPUBLIC OF KOREA:					
Transfer from Government and Relief in Occupied Areas	29,929,919.00				
Transfer from Government and Relief in Occupied Areas	1,042,000.00				
Second Supplemental Appropriation Act, 1950, October 28, 1949	60,000,000.00				
Deficiency Appropriation Act, 1950, June 29, 1950	50,000,000.00				
General Appropriation Act, 1951, Sept. 6, 1950	90,000,000.00				
Transferred to "Payment of Certified Claims Account"	1,998,902.42				
Total, appropriations	228,973,016.58				
Allocations:					
Fiscal Year 1949		14,352,243.23		5,996,000.00	4,312,243.23
Fiscal Year 1950		124,972,025.89	44,544,000.00	1,467,037.39	23,681,063.28
Fiscal Year 1951		90,000,000.00	52,612,852.52	4,979,320.10	22,103,000.00
Total, allocations		229,324,269.12	97,156,852.52	9,508,282.71	50,296,306.51
Transferred to "Payment of Certified Claims Account"		592,815.89	506,064.36		
Net allocations		228,731,453.23	96,650,788.16	9,508,282.71	50,296,306.51
Expenditures:					
Fiscal Year 1949		6,449,738.18		4,362,246.80	1,790,243.23
Fiscal Year 1950		61,882,163.69	12,688,454.20	155,766.31	22,113,721.78
Fiscal Year 1951		37,299,340.78	11,734,197.22	1,655,955.70	4,196,664.73
Total, expenditures		105,631,242.65	24,422,651.42	6,173,968.81	28,100,629.74
GOVERNMENT AND RELIEF IN OCCUPIED AREAS:					
Appropriations made available:					
Military Appropriation Act, 1947, July 16, 1946	425,000,000.00				
First Deficiency Appropriation Act, 1947, May 1, 1947	300,000,000.00				
The Supplemental Appropriations Act, 1948, July 30, 1947	600,000,000.00				
First Deficiency Appropriation Act, 1948, May 10, 1948	340,000,000.00				
Transfer from:					
Finance Service, Army	143,000,000.00				
Foreign Aid Appropriation Act, 1949, June 28, 1948	1,300,000,000.00				
Foreign Aid Appropriation Act, 1950, October 6, 1949	912,500,000.00				
Transferred to:					
Assistance to the Republic of Korea, Economic Cooperation Administration, 1949	29,929,919.00				
Assistance to the Republic of Korea, Department of State, 1949	1,042,000.00				
Expenses, Economic Cooperation Administration	11,300,000.00				
"Payment of Certified Claims Account"	44,324,562.49				
General Appropriation Act, 1951, Sept. 6, 1950	288,000,000.00				
Total, appropriations	4,221,903,518.51				
Expenditures:					
Fiscal Year 1947		513,808,354.46			513,808,354.46
Fiscal Year 1948		965,096,448.09			965,096,448.09
Fiscal Year 1949		1,341,935,820.33			1,341,935,820.33
Fiscal Year 1950		770,857,607.61	21,787,387.65	58,649,980.53	682,862,480.83
Fiscal Year 1951		449,423,549.86	59,226,818.46	33,060,498.78	348,700,976.74
Total, expenditures		4,041,121,780.35	81,014,206.11	91,710,479.31	3,852,424,060.45

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Table 5.—FOREIGN AID AND ASSISTANCE

Part I—Transactions for

	Appropriations made available	Allocations and expenditures	Economic Cooperation Administration	Department of Agriculture	Office of Secretary of Defense	Department of the Army
ECONOMIC COOPERATION ACT:						
Appropriations made available:						
Foreign Aid Appropriation Act, 1949, June 1948	\$4,000,000,000.00					
Foreign Aid Appropriation Act, 1950, October 6, 1949	4,702,380,000.00					
General Appropriation Act, 1951, Sept. 6, 1950	2,250,000,000.00					
Transferred from:						
Foreign Aid, Austria, France and Italy, Executive Office of the President	21,200,000.00					
Relief in occupied area of Germany, E.C.A.	11,300,000.00					
Transferred to:						
China Aid, Executive Office of the President	75,414,000.00					
India Emergency Food Aid, Executive Office of the President	100,000,000.00					
Yugoslav Emergency Relief Assistance, Executive Office of the President	37,800,000.00					
Payment of Certified Claims Account	52.95					
Total, appropriations	10,771,665,947.05					
Allocations:						
Fiscal Year 1948		\$319,866,245.96	\$103,766,245.96	\$126,800,000.00		\$82,600,000.00
Fiscal Year 1949		3,362,512,909.42	2,505,902,239.42	752,637,675.00		79,800,000.00
Fiscal Year 1950		3,143,100,098.76	2,887,707,680.54	210,240,827.22		31,700,000.00
Fiscal Year 1951		2,696,753,926.55	2,367,803,559.72	249,255,655.00		22,000,000.00
Total, allocations		9,522,233,180.69	7,865,179,725.64	1,338,934,157.22		216,100,000.00
Expenditures:						
Fiscal Year 1948		154,015,740.53	103,766,245.96	49,637,527.88		356,247.00
Fiscal Year 1949		3,257,732,781.35	2,505,902,239.42	608,267,086.20		124,431,408.23
Fiscal Year 1950		3,325,218,380.68	2,887,707,680.54	373,190,351.17		52,297,329.31
Fiscal Year 1951		2,677,071,816.22	2,367,803,559.72	241,466,183.01		12,231,086.60
Total, expenditures		9,414,038,718.78	7,865,179,725.64	1,272,561,148.26		189,316,173.23
MUTUAL DEFENSE ASSISTANCE:						
Appropriations made available:						
Second Supplemental Appropriation Act, 1950, October 28, 1949	814,010,000.00					
Supplemental Appropriation Act, 1951, Sept. 27, 1950	5,678,023,729.00					
Total, appropriations	6,492,033,729.00					
Allocations:						
Fiscal Year 1950		743,086,203.00	25,574,184.00	1,793,000.00	\$710,349,203.00	1,220,000.00
Fiscal Year 1951		5,717,879,083.87	215,781,400.00	15,424,000.00	5,480,399,106.00	1,667,600.00
Total, allocations		6,460,965,286.87	241,355,584.00	17,217,000.00	6,190,748,309.00	2,887,600.00
Expenditures:						
Fiscal Year 1950		51,570,092.40			49,444,037.84	
Fiscal Year 1951		933,366,643.80	15,172,806.38	16,543,483.25	898,077,780.17	67,947.00
Total, expenditures		984,936,736.20	15,172,806.38	16,543,483.25	947,521,818.01	67,947.00
YUGOSLAV EMERGENCY RELIEF ASSISTANCE:						
Appropriations made available:						
Transferred from:						
Expenses, Economic Cooperation Administration	37,800,000.00					
Allocations:						
Fiscal Year 1951		37,800,000.00		37,800,000.00		
Expenditures:						
Fiscal Year 1951		30,439,314.21		30,439,314.21		
INDIA EMERGENCY FOOD AID:						
Appropriations made available:						
Transferred from:						
Expenses, Economic Cooperation Administration	100,000,000.00	(¹¹)				
INTERNATIONAL CHILDREN'S WELFARE WORK:						
Appropriations made available:						
Third Supplemental Appropriation Act, 1951, June 2, 1951	5,750,000.00	(¹¹)				
CONTRIBUTIONS FOR RELIEF OF PALESTINE REFUGEES:						
Appropriations made available:						
Second Deficiency Appropriation Act, 1949	16,000,000.00					
General Appropriation Act, 1951, Sept. 6, 1950	27,450,000.00					
Total, appropriations	43,450,000.00					
Expenditures:						
Fiscal Year 1950		10,000,000.00				
Fiscal Year 1951		28,450,000.00				
Total, expenditures		38,450,000.00				

FOREIGN AID AND ASSISTANCE

ACTS OF 1947 THROUGH 1952—Continued

Fiscal Years 1947 through 1951—Continued

Department of the Navy	Department of State	Treasury Department	Federal Security Agency	General Services Administration	Post Office Department	Department of Commerce	Department of Labor	Department of the Interior
\$1,700,000.00		\$5,000,000.00						
3,000,000.00	\$713,640.00	5,000,000.00	\$39,830.00	\$5,000,000.00	\$9,960,000.00	\$409,525.00	\$50,000.00	
1,026,667.59	479,749.00	5,053,701.67	250,596.00	100,891.08	5,738,029.00	11,911,025.59	25,000.00	
	495,000.00		196,479.00		1,114,000.00	56,422,738.42	449,000.00	\$44,162.00
3,673,332.41	1,688,389.00	4,946,298.33	486,907.00	5,100,891.08	16,812,029.00	68,743,289.01	524,000.00	44,162.00
255,312.47		407.13						
3,580,600.15	508,275.09	4,945,891.20	31,401.50	22.00	9,960,000.00	61,256.63	34,510.93	
85,584.05	500,256.00		144,169.88	1,291,997.13	5,738,029.00	4,404,115.64	30,036.06	
97,034.01	679,853.00		216,089.63	193,572.98	1,114,000.00	53,294,677.77	161,233.05	8,582.47
3,663,294.56	1,688,384.09	4,946,298.33	391,661.01	1,485,582.11	16,812,029.00	57,760,050.04	225,780.04	8,582.47
	3,400,000.00		33,816.00	716,000.00				
	4,606,977.87							
	8,006,977.87		33,816.00	716,000.00				
	2,126,054.56							
	3,112,703.28		33,656.46	358,266.66				
	5,238,757.84		33,656.46	358,266.66				
	10,000,000.00							
	28,450,000.00							
	38,450,000.00							

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Table 5.—FOREIGN AID AND ASSISTANCE

Part I—Transactions for						
	Appropriations made available	Allocations and expenditures	Executive Office of the President	Department of Agriculture	Department of the Army	Department of State
INTERNATIONAL DEVELOPMENT:						
Appropriations made available:						
General Appropriation Act, 1951, Sept. 6, 1950.....	\$26,900,000.00					
Transferred from:						
International Information and Educational Activities, Department of State, 1951.....	2,537,000.00					
Total, appropriations.....	29,437,000.00					
Allocations:						
Fiscal Year 1951.....		\$26,185,563.00	\$83,840.00	\$2,901,831.00	\$8,360.00	\$19,208,396.00
Expenditures:						
Fiscal Year 1951.....		13,813,336.30	30,448.95	1,412,304.50		10,907,728.92

Note.—Amounts transferred to working funds are reflected in expenditures in the fiscal year in which the transfer was made; therefore no effect is given in this table to balances in or expenditures from such working fund accounts shown under parent allocation accounts in this publication. Total expenditures are adjusted (reduced) by amounts transferred from working fund accounts to "Payment of Certified Claims Account."

¹ These allocations were made from an advance of \$100,000,000.00 from Reconstruc-

tion Finance Corporation in the fiscal year 1947.

² The account to which this amount was transferred is not identified as pertaining to this program.

³ Represents \$3,503,449.44 transferred from the master account and \$5,647,781.28 from allocation accounts.

⁴ Allocations in 1947 were made from an advance of \$75,000,000.00 from Reconstruction Finance Corporation.

Part II—Appropriations and

	Appropriations	Total Expenditures	Expenditures		
			Mutual Security Agency	Department of Agriculture	Department of Defense
MUTUAL SECURITY PROGRAM:					
Economic and Technical Assistance:					
Europe.....	\$1,022,000,000.00	\$1,825,884,108.56	\$1,589,325,197.15	\$123,678,788.86	\$22,836,386.92
Near East and Africa.....	160,000,000.00	104,200,134.22		743,821.40	
Asia and Pacific.....	237,155,866.00	160,209,248.25	74,223,143.68	17,560,187.48	715,604.59
Assistance to Korea.....		25,936,132.59	4,315,392.45	3,215,536.45	15,566,287.89
American Republics.....	¹ 21,245,653.00	16,221,740.86		89.07	
Military Assistance:					
Europe.....	4,818,852,457.00	1,933,120,972.17	² 98,962,865.62	1,463,111.04	1,829,076,585.35
Near East and Africa.....	396,250,000.00	190,669,209.29	428,006.59		190,241,202.70
Asia and Pacific.....	535,250,000.00	242,035,331.85	576.08		240,550,750.71
American Republics.....	38,150,000.00	41,951.12			41,951.12
Other:					
Assistance to Spain.....	100,000,000.00				
Administrative Expenses.....		55,132,200.16	³ 15,347,966.22	811,525.56	29,668,194.28
Total, Mutual Security Program.....	7,328,903,976.00	4,553,451,029.07	1,773,972,362.89	147,473,059.86	2,328,696,863.64
Assistance to Greece and Turkey.....		21,323,374.55	5,877.49	5,284.21	21,376,532.04
Relief to People of Countries Devastated by War.....		196.06			196.06
Government and Relief in Occupied Areas.....	49,430,000.00	133,350,608.98			112,438,526.88
Yugoslav Emergency Relief Assistance.....		7,120,486.34		7,120,486.34	
India Emergency Food Aid.....		160,313,275.75		119,006,275.75	
International Children's Welfare Work.....		5,750,000.00			
Contributions for Relief of Palestine Refugees.....		5,000,000.00			
International Development.....		12,219,032.76		465,704.13	
Total, Fiscal Year 1952.....	7,378,333,976.00	4,898,527,611.39	1,773,966,485.40	274,070,810.29	2,462,511,826.50

¹ Includes \$530,000.00 reported as an appropriation for International Development in other sections of this publication.

² Includes \$10,241.87 for Office of Director for Mutual Security.

³ Includes \$313,208.74 for Office of Director for Mutual Security.

⁴ Bureau of the Budget.

⁵ United States Tariff Commission.

FOREIGN AID AND ASSISTANCE

ACTS OF 1947 THROUGH 1952—Continued

Fiscal Years 1947 through 1951—Continued

Federal Security Agency	Housing and Home Finance Agency	Department of Commerce	Department of the Interior	Department of Labor	Treasury Department	Post Office Department	Other Independent Offices
\$52,683.00	\$27,060.00	\$1,367,406.00	\$1,230,987.00	\$258,288.00	\$7,420.00	\$2,692.00	\$1,035,600.00
	5,295.00	436,253.97	528,521.98	151,504.42			341,278.56

⁵The excess of expenditures over available funds will be adjusted by the administrative agency in 1952.

⁶Represents \$28,395.48 transferred from the master account and \$112,330.43 from allocation accounts.

⁷Represents \$1,209,790.78 transferred from the master account and \$1,717.39 from allocation accounts.

⁸Expenditures exceed allocations and a debit balance of \$9,830.07 appeared in the allocation account as of June 30.

⁹Represents the amount of expenditures made from the master account.

¹⁰Allocations were made to the Office of Secretary of Defense from which expenditures are made for the Army, Navy and Air Force.

¹¹No allocations or expenditures were made as of June 30.

Expenditures, Fiscal Year 1952

Expenditures—Continued									
Department of State	Federal Security Agency	General Services Administration	Housing and Home Finance Agency	Department of Commerce	Department of the Interior	Department of Labor	Treasury Department	Post Office Department	Other
\$5,181,336.27	\$152,653.86	\$623,280.55		\$81,780,125.72	\$59,749.95	\$670,959.28		\$1,575,630.00	
102,442,666.72	505,614.85		\$24,108.78	108,948.23	356,274.69	17,423.17			⁴ \$1,276.38
5,017,220.29	1,150,712.12	56,886,420.95	294.00	320,752.54	231,587.78	52,237.79	\$4,054,485.11	3,398.08	
10,288,812.74		1,168,629.82		3,064.00	257.04			1,063.00	
16,199,414.25	7,927.62		4,347.12		169.07		4,421.00		⁵ 5,372.73
1,166,659.98				2,451,750.18					
1,362,947.56		121,057.50							
7,941,316.22	299,066.32		73,441.92	503,731.26	294,862.69	138,248.92			⁶ 53,846.79
149,610,374.03	2,115,974.77	58,799,388.82	102,191.82	85,168,371.93	942,901.22	878,869.16	4,058,906.11	1,571,168.92	60,495.90
47,172.69	5.25	4,673.26		713.01					
20,912,062.10									
41,307,000.00									
5,750,000.00									
5,000,000.00									
10,682,115.75	320,576.59		8,809.93	243,899.62	382,057.46	90,525.82			⁷ 25,343.46
233,214,399.19	2,436,546.11	58,794,715.56	111,001.75	85,411,558.54	1,324,958.68	969,394.98	4,058,906.11	1,571,168.92	85,839.36

⁶Includes \$43,907.81 for Bureau of the Budget and \$9,938.98 for Federal Communications Commission.

⁷Includes \$23,799.69 for Bureau of the Budget, \$1,586.10 for Federal Commu-

nications Commission, and credit expenditures of \$42.33 for the United States Tariff Commission.

Section III.—SOCIAL SECURITY PROGRAM

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Table 6.—SOCIAL SECURITY, RAILROAD RETIREMENT,
Part I.—Receipts and

	Fiscal year 1952					
	Fiscal years 1936 through 1951	July 1951	August 1951	September 1951	October 1951	November 1951
RECEIPTS						
Social-security taxes:						
Employment taxes ¹	\$18,392,607,110.93	\$174,510,897.71	\$515,814,713.56	\$257,873,432.93	\$31,665,487.88	\$399,786,491.71
Tax on employers of 8 or more ^{2,3}	2,352,045,906.59	1,680,813.06	14,641,183.27	1,004,302.98	3,018,153.59	14,123,958.63
Total, social-security taxes	20,744,653,017.52	176,191,710.77	530,455,896.83	258,877,735.91	34,683,641.47	413,910,450.34
Deduct:						
Appropriations and transfers to Federal old-age and survivors insurance trust fund ⁴	18,251,389,267.73	174,510,897.71	515,814,713.56	257,873,432.93	31,665,487.88	399,786,491.71
Refund of employment taxes ⁵	46,414,896.33	72,938.91	2,243,056.77	1,290,810.94	563,549.35	734,230.85
Refund of tax on employers of 8 or more ^{2,5}	71,425,790.33	153,718.45	328,219.67	196,112.83	132,710.69	106,363.06
Total	18,369,229,953.39	174,737,555.07	518,385,990.00	259,359,356.70	32,361,747.92	400,629,065.61
Balance of receipts, social-security taxes	2,375,423,064.13	1,454,155.70	12,069,906.83	481,620.79	2,321,893.55	13,281,384.73
Railroad Retirement Act:						
Taxes upon carriers and their employees ¹	4,359,794,178.05	621,422.06	66,021,582.54	190,087,287.22	11,200,615.02	91,341,841.08
Deduct: Refunds to carriers and their employees ⁵	2,564,897.50	391.75	122.70	147.82	10,702.03	8.00
Net receipts, Railroad Retirement Act	4,357,229,280.55	621,030.31	66,021,459.84	190,087,139.40	11,189,912.99	91,341,832.08
Railroad Unemployment Insurance Act:						
Railroad unemployment insurance contributions for administrative expenses ^{3,6}	126,078,563.10	19,114.55	209,985.09	1,636,841.86	753,835.24	71,462.10
Total, net receipts	6,858,730,907.78	2,094,300.56	78,301,351.76	191,242,360.47	14,265,641.78	104,694,658.91
EXPENDITURES						
Administrative expenses:						
Social Security Act:						
Federal Security Agency:						
Social Security Administration (title VII) ^{8,9,10}	251,377,356.30				.09	
Children's Bureau ¹¹	5,372,641.36					
Department of Commerce (title VII) ⁹	2,121,674.64	6,021.26	603.22		255.74	716.63
Treasury Department ¹²	113,719,071.61	2,023,163.38	2,023,163.38	2,023,163.31	1,933,378.48	1,933,378.48
Total, Social Security Act	372,590,743.91	2,029,184.64	2,023,766.60	2,023,258.10	1,933,634.31	1,934,085.31
Railroad Retirement Act: ⁹						
Railroad Retirement Board:						
Acquisition of service and compensation data	8,769,501.50					
Other	39,600,369.75					
Railroad Unemployment Insurance Act:						
Railroad Retirement Board:						
Railroad unemployment insurance administration fund ^{3,13}	52,362,217.32	547,362.22	410,510.93	370,127.27	577,472.27	477,574.29
Total, administrative expenses	473,322,832.48	2,576,546.86	2,434,277.53	2,393,385.37	2,511,106.58	2,411,669.60
Grants to States:						
Social Security Act:						
Federal Security Agency:						
Social Security Administration:						
Old-age assistance (title I)	6,163,455,873.22	70,951,879.03	98,951,365.13	33,435,273.32	87,645,834.12	71,172,770.86
Aid to permanently and totally disabled (title XIV) ¹⁴	17,016,990.01	5,042,477.73	4,668,433.65	1,608,278.93	4,490,744.46	3,379,765.50
Aid to dependent children (title IV)	1,504,921,440.61	27,704,924.53	38,662,070.77	11,874,283.65	38,014,361.06	27,725,611.64
Aid to the blind (title X)	179,010,309.63	2,338,391.62	3,576,717.28	1,197,801.38	3,559,379.74	2,585,319.94
Total	7,864,404,613.47	106,037,672.91	145,858,586.83	48,115,637.28	133,710,319.38	104,863,467.74
Children's Bureau functions: ¹¹						
Maternal and child-health services (title V (1))	¹⁵ 108,903,781.53	1,494,406.32	730,757.98	1,034,562.95	3,576,246.52	847,064.23
Services for crippled children (title V (2))	75,635,662.62	1,364,336.07	555,388.35	1,723,873.58	2,188,837.67	578,204.51
Child-welfare services (title V (3))	32,886,289.47	1,395,203.29	203,683.06	792,149.71	887,502.07	206,827.81
Total	217,425,733.62	4,253,945.68	1,489,829.39	3,550,586.24	6,652,586.26	1,632,096.55
Total, Social Security Administration	8,081,830,347.09	110,291,618.59	147,348,416.22	51,666,223.52	140,362,905.64	106,495,564.29
Public Health Service:						
Public-health work (title VI, sec. 601) ¹⁶	91,132,109.75					
Total, Federal Security Agency	8,172,962,456.84	110,291,618.59	147,348,416.22	51,666,223.52	140,362,905.64	106,495,564.29
Department of Labor:						
Unemployment compensation administration (title III) ¹⁷	1,158,544,346.75	1,257,561.12	259,136.55	4,152,382.07	43,966,180.41	11,936,626.42
Total, grants to States	9,331,506,803.59	111,549,179.71	147,607,552.77	55,818,605.59	184,329,086.05	118,432,190.71
Interest on refunds of taxes: ⁵						
Social-security taxes:						
Employment taxes	1,650,309.36	9,141.81	25,038.03	18,061.64	13,225.98	22,429.39
Tax on employers of 8 or more	1,344,592.26	6,439.27	6,157.38	4,999.09	6,770.25	4,576.69
Total	2,994,901.62	15,581.08	31,195.41	23,060.73	19,996.23	27,006.08
Railroad Retirement Act:						
Tax upon carriers and their employees	430,611.15	17.87	35.14	11.91	1,758.79	
Total interest on refunds of taxes	3,425,512.77	15,598.95	31,230.55	23,072.64	21,755.02	27,006.08
Transfers to trust accounts:						
Federal Old-Age and Survivors Insurance Trust Fund (salaries and expenses)	11,652,400.00			3,734,000.00		
Railroad Retirement account ¹	4,539,835,267.50	60,300,000.00	27,300,000.00	125,522,247.49	82,255,425.74	49,792,153.32
Railroad Unemployment Insurance Administration fund transfers to unemployment trust fund (act of Oct. 10, 1940)	80,919,165.00	4,371,270.00				
Railroad Unemployment Insurance account: ²						
Advance (act of June 25, 1938)	15,000,000.00					
Repayment of advance	15,000,000.00					
Total, transfers to trust accounts	4,632,406,832.50	64,671,270.00	27,300,000.00	129,256,247.49	82,255,425.74	49,792,153.32
Total expenditures	14,440,661,981.34	178,812,596.52	177,373,060.85	187,491,911.09	269,117,373.39	170,663,019.71

¹ Relates to old-age insurance benefits.² Includes Second Deficiency Appropriation Act, fiscal year 1938, approved June 25, 1938, which carried an appropriation of \$40,561,886.43 pursuant to authorization of Aug. 24, 1937, for making refund to certain States of portions of Federal employees' tax for 1936 collected under the Social Security Act. Also the Railroad Unemployment Insurance Act, approved June 25, 1938, appropriated to the Railroad Unemployment Insurance Administration fund amounts collected or to be collectible with respect to the calendar years 1936, 1937, 1938, and 1939, from carriers subject to the act, under sec. 901 of the Social Security Act.³ Relates to unemployment insurance benefits.⁴ Represents appropriations equal to "Social security-employment taxes" collected and deposited as provided under sec. 201 (a) of the Social Security Act amendments of 1939 and under sec. 109 (a) (2) of the Social Security Act amendments of 1960.⁵ These classifications were effective with the month of January 1940; figures

are shown on the basis of checks issued as reported by the Bureau of Internal Revenue.

⁶ These contributions represent amounts collected under sec. 8 of the Railroad Unemployment Insurance Act, as amended, 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.⁷ Includes \$12,338,198.54 transferred from Railroad Unemployment Insurance Account to Railroad Unemployment Administration Fund, under Public Law 744 approved June 23, 1948.⁸ 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 July 1, 1940, also includes expenses for administration of the Wagner-Peyser Act.

SOCIAL SECURITY AND RAILROAD RETIREMENT ACTS

AND RAILROAD UNEMPLOYMENT
Expenditures (General Accounts)

Fiscal year 1952								Grand total to date
December 1951	January 1952	February 1952	March 1952	April 1952	May 1952	June 1952	July 1, 1951 to June 30, 1952	
\$266,463,998.57 763,656.34	\$147,242,918.19 14,069,482.11	\$445,745,271.49 164,780,661.92	\$459,895,103.47 25,349,767.38	\$251,501,385.63 2,917,648.61	\$476,410,745.83 15,571,291.80	\$141,646,137.25 1,024,205.39	\$3,568,556,584.22 258,945,125.08	\$21,961,163,695.15 2,610,991,031.67
287,227,654.91	161,312,400.30	610,525,933.41	485,244,870.85	254,419,034.24	491,982,037.63	142,670,342.64	3,827,501,709.30	24,572,154,726.82
266,463,998.57 515,665.96 92,343.26	147,242,918.19 438,311.35 242,657.07	445,745,271.49 504,274.51 126,747.91	459,895,103.47 417,302.74 80,724.46	251,501,385.63 359,108.00 76,316.84	476,410,745.83 405,041.91 64,211.87	141,646,137.25 368,394.70 70,116.38	3,568,556,584.22 7,912,685.99 1,671,242.48	21,819,945,851.95 54,327,581.32 73,097,032.81
287,072,007.79	147,923,886.61	446,376,293.91	460,393,130.67	251,936,810.47	476,879,999.61	142,084,648.33	3,578,140,512.69	21,947,370,466.08
155,647.12	13,388,513.69	164,149,639.50	24,851,740.18	2,482,223.77	15,102,038.02	585,694.31	249,361,196.61	2,624,784,260.74
54,915,274.33 139,023.30	12,264,004.43 63.43	92,931,663.95 9,418.41	53,933,956.26 204.98	13,902,238.31 280.50	89,797,596.86 1,158.23	57,972,917.44 1,214.40	734,990,399.50 162,736.55	5,094,784,577.55 2,727,634.05
54,776,251.03	12,263,941.00	92,922,245.54	53,933,751.28	13,901,957.81	89,796,438.63	57,971,703.04	734,827,662.95	5,092,056,943.50
2,527,029.93	9,830.01	207,256.98	2,299,603.23	61,132.14	140,763.09	2,355,250.46	10,292,104.68	7,136,370,667.78
57,458,928.08	25,662,284.70	257,279,142.02	81,065,094.69	16,445,313.72	105,039,239.74	60,912,647.81	994,480,964.24	7,853,211,872.02
68.24							68.15	251,377,288.15
	716.83						6,974.93	5,372,641.36
1,933,378.48	2,080,653.33	2,080,653.33	2,080,653.32	1,863,432.91	1,863,432.91	1,863,432.91	23,701,884.30	2,128,649.57
1,933,310.24	2,079,936.50	2,080,653.33	2,080,653.32	1,863,432.91	1,863,432.91	1,863,432.91	23,708,791.08	137,420,955.91
								396,299,534.99
								8,769,501.50
								39,600,369.75
526,402.45	256,067.06	431,137.04	396,060.84	377,361.45	1,358,034.61	420,254.37	5,307,856.06	57,670,073.38
2,459,712.69	2,336,003.56	2,511,790.37	2,476,714.16	2,240,794.36	3,221,467.52	1,443,178.54	29,016,647.14	502,339,479.62
57,749,889.81 3,141,202.84 20,119,552.28 2,248,007.31	75,028,815.31 3,720,946.28 27,881,044.88 2,756,179.54	70,798,644.95 3,471,447.74 27,040,691.49 2,653,950.23	43,804,156.89 1,409,679.63 12,854,909.73 1,673,664.73	81,343,233.58 5,735,661.48 29,442,712.07 2,813,881.09	46,297,397.00 3,316,277.53 16,366,776.44 1,616,158.03	62,665,865.31 5,180,417.43 25,593,056.77 2,375,742.12	799,845,125.11 45,165,333.20 303,279,995.11 29,397,193.01	6,963,300,998.33 62,182,323.21 1,808,201,435.72 208,407,502.64
83,258,652.24	109,388,985.81	103,964,734.41	59,742,410.98	119,335,488.22	67,596,609.00	95,815,081.63	1,177,687,646.43	9,042,092,259.90
351,061.85 382,150.70 996,302.24	2,107,232.09 1,785,831.17 579,026.49	325,705.59 504,859.63 107,861.78	438,736.59 426,064.03 718,621.28	1,180,900.21 956,125.05 761,068.31	535,085.35 494,898.44 386,938.90	55,010.56 148,951.23 210,232.28	12,676,790.24 11,109,520.43 7,245,417.22	121,580,571.77 86,745,183.05 40,131,706.69
1,729,534.79	4,472,089.75	938,427.00	1,583,421.90	2,898,093.57	1,416,922.69	414,194.07	31,031,727.89	248,457,461.51
84,988,187.03	113,861,075.56	104,903,161.41	61,325,832.88	122,233,581.79	69,013,531.69	96,229,275.70	1,206,719,374.32	9,290,549,721.41
								91,132,109.75
84,988,187.03	113,861,075.56	104,903,161.41	61,325,832.88	122,233,581.79	69,013,531.69	96,229,275.70	1,206,719,374.32	9,381,681,831.16
325,036.12	42,253,258.85	730,733.86	2,014,270.89	24,794,487.42	4,228,043.96	50,610,377.09	186,528,094.76	1,345,072,441.51
85,313,223.15	156,114,334.41	105,633,895.27	63,340,103.77	147,028,069.21	73,241,575.65	146,839,652.79	1,395,247,469.06	10,726,754,272.67
17,493.45 3,336.69	20,680.38 7,543.49	24,173.99 3,799.81	27,500.69 2,902.88	16,718.60 3,610.23	23,073.33 2,107.27	15,523.60 5,153.95	233,060.89 57,397.00	1,883,370.25 1,401,989.26
20,830.14	28,223.87	27,973.80	30,403.57	20,328.83	25,180.60	20,677.55	290,457.89	3,285,359.51
21,993.38	8.05	2,776.06	8.88	15.75	293.08	341.73	27,260.64	457,871.79
42,823.52	28,231.92	30,749.86	30,412.45	20,344.58	25,473.68	21,019.28	317,718.53	3,743,231.30
							3,734,000.00	15,386,400.00
52,897,142.63	56,623,115.02	53,433,244.01	59,418,857.31	53,314,102.41	91,458,694.82	58,347,044.88	770,662,027.63	5,310,497,295.13
							4,371,270.00	85,290,435.00
								15,000,000.00
								15,000,000.00
52,897,142.63	56,623,115.02	53,433,244.01	59,418,857.31	53,314,102.41	91,458,694.82	58,347,044.88	778,767,297.63	5,411,174,130.13
140,712,901.99	215,101,684.91	161,609,679.51	125,266,087.69	202,603,310.56	167,947,211.67	206,650,895.49	2,203,349,132.38	16,644,011,113.72

⁹ 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 12).

¹⁰ Under the Labor-Federal Security Appropriation Act, 1947, salaries and expenses for the Bureau of Old-Age and Survivors Insurance are payable directly from the Federal Old-Age and Survivors Insurance trust fund. Prior to July 1, 1946, such payments were included under this caption with reimbursement therefor from the trust fund to the general fund of the Treasury.

¹¹ Includes expenditures under Social Security Act by the Department of Labor through July 31, 1946.

¹² Amounts are net of reimbursement for administrative expenses under sec. 201

(f) of the Social Security Act, as amended.

¹³ See explanation in footnotes 2 and 6.

¹⁴ This classification included in "Old-age assistance (title I)" in statements for November 1950 through February 1951.

¹⁵ Includes expenditures under "First Deficiency Appropriation Act, fiscal year 1943."

¹⁶ Beginning July 1, 1945, payments previously made under the Social Security Act were discontinued and thereafter made under provisions of the Public Health Service Act of 1944.

¹⁷ Relates to unemployment insurance benefits and maintenance of public employment offices. Includes expenditures made by the Federal Security Agency, Social Security Administration, prior to Dec. 1, 1942; expenditures made by War Manpower Commission from Dec. 1, 1942, to July 31, 1946, and by Federal Security Agency, Social Security Administration, from Aug. 1, 1946, to Aug. 19, 1949.

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Table 6.—SOCIAL SECURITY, RAILROAD RETIREMENT,
Part II.—Statement of

	June 30, 1951	July 1951	August 1951	September 1951	October 1951
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND¹					
Appropriations by Congress ²	\$18,251,389,287.73	\$18,425,900,165.44	\$18,941,714,879.00	\$19,199,588,311.93	\$19,231,253,799.81
Deposits by States ³	867,204.41	880,140.28	1,324,159.59	2,898,540.02	4,338,300.31
Interests and profits on investments	1,804,670,790.81	1,804,670,790.81	1,804,670,790.81	1,815,541,485.52	1,830,358,118.17
Transfers from general fund	11,652,400.00	11,652,400.00	11,652,400.00	15,386,400.00	15,386,400.00
Other					
	20,068,579,662.95	20,243,103,496.53	20,759,362,229.40	21,033,414,737.47	21,081,337,618.29
Less:					
Administrative expenses:					
Salaries and expenses, Bureau of Old-Age and Survivors Insurance, Social Security Administration ⁴	193,042,042.19	199,780,137.68	204,062,037.97	208,159,082.47	212,900,875.07
Other, Federal Security Agency	2,289,645.00	2,289,645.00	2,289,645.00	3,290,575.00	3,290,575.00
Reimbursement for administrative expenses under sec. 201 (f) of the Social Security Act, amendments of 1950, Treasury	264,036,810.61	266,059,973.99	268,083,137.37	270,106,300.76	272,039,879.24
Old-age benefit payments	4,873,644,458.14	5,032,775,200.80	5,213,075,773.62	5,355,517,465.50	5,501,705,638.74
Total expenditures	5,333,012,955.94	5,500,904,957.47	5,687,510,593.96	5,837,073,423.73	5,989,936,768.05
Balance to be accounted for	14,735,566,707.01	14,742,198,539.06	15,071,851,635.44	15,196,341,313.74	15,091,400,850.24
Assets:					
Investments:					
Public issues:					
(2 1/4-percent Treasury bonds of 1959-62) (dated June 1, 1945)	938,000.00	938,000.00	938,000.00	938,000.00	938,000.00
(2 1/4-percent Treasury bonds of 1959-62) (dated Nov. 15, 1945)	3,267,000.00	3,267,000.00	3,267,000.00	3,267,000.00	3,267,000.00
(2 1/2-percent Treasury bonds of 1962-67)	58,650,000.00	58,650,000.00	58,650,000.00	58,650,000.00	58,650,000.00
(2 1/2-percent Treasury bonds of 1963-68)	116,480,000.00	116,480,000.00	116,480,000.00	116,480,000.00	116,480,000.00
(2 1/2-percent Treasury bonds of 1964-69) (dated Apr. 15, 1943)	15,052,000.00	15,052,000.00	15,052,000.00	15,052,000.00	15,052,000.00
(2 1/2-percent Treasury bonds of 1964-69) (dated Sept. 15, 1943)	68,602,000.00	68,602,000.00	68,602,000.00	68,602,000.00	68,602,000.00
(2 1/2-percent Treasury bonds of 1965-70)	455,447,500.00	455,447,500.00	455,447,500.00	455,447,500.00	455,447,500.00
(2 1/2-percent Treasury bonds of 1966-71)	305,677,500.00	305,677,500.00	305,677,500.00	305,677,500.00	305,677,500.00
(2 1/2-percent Treasury bonds of 1967-72) (dated June 1, 1945)					
(2 1/2-percent Treasury bonds of 1967-72) (dated Oct. 20, 1941)	115,121,250.00	115,121,250.00	115,121,250.00	115,121,250.00	115,121,250.00
(2 1/2-percent Treasury bonds of 1967-72) (dated Nov. 15, 1945)					
(2 1/4-percent Treasury bonds—Investment Series B-1975-80)	1,081,902,000.00	1,081,902,000.00	1,081,902,000.00	1,081,902,000.00	1,081,902,000.00
Total public issues	2,221,137,250.00	2,221,137,250.00	2,221,137,250.00	2,221,137,250.00	2,221,137,250.00
Special issues:					
(1 1/8-percent special Treasury notes)					
(2 1/8-percent special certificates of indebtedness)	12,096,300,000.00	12,096,300,000.00	12,096,300,000.00	12,096,300,000.00	12,096,300,000.00
(2-percent special certificates of indebtedness)		130,000,000.00	350,000,000.00	470,000,000.00	520,000,000.00
(2 1/4-percent special certificates of indebtedness)					
Total special issues	12,096,300,000.00	12,226,300,000.00	12,446,300,000.00	12,566,300,000.00	12,616,300,000.00
Unamortized premium	5,361,713.98	5,361,713.98	5,361,713.98	5,279,330.56	5,220,810.71
Total investments	14,322,798,963.98	14,452,798,963.98	14,672,798,963.98	14,792,716,580.56	14,842,658,060.71
Unexpended balances:					
To credit of fund account	212,311,394.10	92,025,566.30	220,474,637.79	189,503,052.47	22,492,554.81
To credit of disbursing officer	200,456,348.93	197,374,008.78	178,578,033.67	214,121,680.71	226,250,234.72
Total assets	14,735,566,707.01	14,742,198,539.06	15,071,851,635.44	15,196,341,313.74	15,091,400,850.24
RAILROAD RETIREMENT ACCOUNT					
Appropriations by Congress ⁵	4,578,844,218.50	4,639,144,218.50	4,666,444,218.50	4,791,966,465.99	4,874,221,891.73
Interest on investments	308,681,748.57	308,681,748.57	308,681,748.57	308,681,748.57	308,903,348.57
Total	4,887,525,967.07	4,947,825,967.07	4,975,125,967.07	5,100,648,214.56	5,183,125,240.30
Less:					
Old-age benefit payments	2,394,271,913.85	2,421,323,294.88	2,448,444,936.47	2,475,213,050.99	2,502,508,719.48
Administrative expenses	9,318,986.68	9,815,313.62	10,176,953.49	10,592,289.65	10,992,307.88
Total expenditures	2,403,590,900.53	2,431,138,608.50	2,458,621,889.96	2,485,805,340.64	2,513,501,027.36
Balance to be accounted for	2,483,935,066.54	2,516,687,358.57	2,516,504,077.11	2,614,842,873.92	2,669,624,212.94
Assets:					
Investments:					
Special issues:					
(3-percent special Treasury notes)	2,414,490,000.00	2,447,490,000.00	2,447,490,000.00	2,546,011,000.00	2,600,458,000.00
Unexpended balances:					
To credit of appropriations	39,868,819.19	39,068,819.19	39,068,819.19	39,070,066.68	39,300,092.42
To credit of disbursing officer	29,576,247.35	30,128,539.38	29,945,257.92	29,761,807.24	29,866,120.54
Total assets	2,483,935,066.54	2,516,687,358.57	2,516,504,077.11	2,614,842,873.92	2,669,624,212.94
UNEMPLOYMENT TRUST FUND					
Deposits by States	15,008,327,771.75	15,061,621,202.37	15,436,834,822.77	15,451,928,752.27	15,494,162,297.07
Railroad unemployment insurance account:					
Deposits by Railroad Retirement Board	901,584,415.57	901,613,179.30	901,929,482.20	904,386,017.76	905,515,756.49
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
Transfers from States (act of June 25, 1938) ⁹	107,160,768.89	107,160,768.89	107,160,768.89	107,160,768.89	107,160,768.89
Transfers from railroad unemployment insurance administration fund (act of Oct. 10, 1940)	80,919,165.00	85,290,435.00	85,290,435.00	85,290,435.00	85,290,435.00

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Table 6.—SOCIAL SECURITY, RAILROAD RETIREMENT,
Part II.—Statement of

	June 30, 1951	July 1951	August 1951	September 1951	October 1951
UNEMPLOYMENT TRUST FUND—Continued					
Interest on investments	\$1,468,584,959.83	\$1,468,604,015.53	\$1,468,604,015.53	\$1,472,615,315.63	\$1,477,526,465.44
Total receipts	17,581,577,081.04	17,639,289,601.09	18,014,819,624.39	18,036,381,289.55	18,084,655,722.89
Less expenditures:					
State account:					
Withdrawal by States	¹⁰ 8,920,664,877.06	¹⁰ 8,987,179,877.06	¹⁰ 9,059,939,877.06	¹⁰ 9,122,809,877.06	¹⁰ 9,191,361,877.06
Transfers to railroad unemployment insurance account (act of June 25, 1938)	107,160,768.89	107,160,768.89	107,160,768.89	107,160,768.89	107,160,768.89
Railroad unemployment insurance account:					
Benefit payments	447,181,511.39	449,396,254.07	453,294,510.05	456,908,536.28	460,930,763.53
Transfers to Railroad Unemployment Administration fund (act of June 23, 1948)	12,338,198.54	12,338,198.54	12,338,198.54	12,338,198.54	12,338,198.54
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
Total expenditures	9,502,345,355.88	9,571,075,098.56	9,647,733,354.54	9,714,217,380.77	9,786,791,608.02
Balance to be accounted for	8,079,231,725.16	8,068,214,502.53	8,367,086,269.85	8,322,163,908.78	8,297,864,114.87
Assets:					
Investments:					
Public issues:					
(2¼-percent Treasury bonds of 1959-62) (dated Nov. 15, 1945)	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
(2½-percent Treasury bonds of 1962-67)	51,000,000.00	51,000,000.00	51,000,000.00	51,000,000.00	51,000,000.00
(2½-percent Treasury bonds of 1963-68)	56,000,000.00	56,000,000.00	56,000,000.00	56,000,000.00	56,000,000.00
(2½-percent Treasury bonds of 1964-69) (dated Apr. 15, 1943)	29,000,000.00	29,000,000.00	29,000,000.00	29,000,000.00	29,000,000.00
(2½-percent Treasury bonds of 1964-69) (dated Sept. 15, 1943)	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
(2½-percent Treasury bonds of 1965-70)	153,000,000.00	153,000,000.00	153,000,000.00	153,000,000.00	153,000,000.00
(2½-percent Treasury bonds of 1966-71)	152,000,000.00	152,000,000.00	152,000,000.00	152,000,000.00	152,000,000.00
(2½-percent Treasury bonds of 1967-72) (dated June 1, 1945)					
(2½-percent Treasury bonds of 1967-72) (dated Oct. 20, 1941)	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
(2½-percent Treasury bonds of 1967-72) (dated Nov. 15, 1945)					
(2¾-percent Treasury bonds—Investment Series B-1975-80)	338,000,000.00	338,000,000.00	338,000,000.00	338,000,000.00	338,000,000.00
Total public issues	797,000,000.00	797,000,000.00	797,000,000.00	797,000,000.00	797,000,000.00
Special issues:					
(2½-percent special certificates of indebtedness)	7,266,000,000.00	7,231,000,000.00	7,231,000,000.00	7,206,000,000.00	7,161,000,000.00
(2-percent special certificates of indebtedness)			306,000,000.00	306,000,000.00	306,000,000.00
(2¼-percent special certificates of indebtedness)					
Total special issues	7,266,000,000.00	7,231,000,000.00	7,537,000,000.00	7,512,000,000.00	7,467,000,000.00
Accrued interest purchased					
Unamortized premium	1,196,927.08	1,196,927.08	1,196,927.08	1,189,273.38	1,181,235.01
Total investments	8,064,196,927.08	8,029,196,927.08	8,335,196,927.08	8,310,189,273.38	8,265,181,235.01
Unexpended balances:					
Trust account	14,443,309.47	37,329,829.52	30,829,852.82	11,067,171.68	31,443,643.39
Disbursing account (railroad unemployment benefits and refunds)	591,488.61	1,687,745.93	1,059,489.95	907,463.72	1,239,236.47
Total assets	8,079,231,725.16	8,068,214,502.53	8,367,086,269.85	8,322,163,908.78	8,297,864,114.87

¹ Includes transactions formerly classified under the caption, "Old-age reserve accounts."

² Beginning July 1, 1940, there are appropriated to the Trust Fund amounts equal to social security taxes (employment taxes) collected and deposited to the fund under section 201 (a) of the Social Security Act, as amended. Beginning Jan. 1, 1951, appropriations are made as provided in sec. 109 (a) (2) of the

Social Security Act amendments of 1950.

³ Amounts deposited in accordance with title II of the Social Security Act, sec. 218 (e) as added by sec. 106 of Public Law 734, approved Aug. 28, 1950.

⁴ See footnote 10 under Administrative expenses, Social Security Administration, title VII (General Accounts).

⁵ Effective as of July 1, 1951, appropriations represent amount of taxes cover-

SOCIAL SECURITY AND RAILROAD RETIREMENT ACTS

AND RAILROAD UNEMPLOYMENT INSURANCE ACTS—Continued

Account (Trust Account)

November 1951	December 1951	January 1952	February 1952	March 1952	April 1952	May 1952	June 1952
\$1,477,526,465.44	\$1,555,377,272.43	\$1,558,887,951.52	\$1,558,939,617.04	\$1,563,237,493.33	\$1,568,175,103.67	\$1,568,218,012.32	\$1,653,079,069.97
18,365,327,453.04	18,460,885,778.05	18,497,229,112.44	18,706,492,591.77	18,730,373,835.95	18,780,616,026.09	19,126,030,911.30	19,224,871,815.78
¹⁰ 9,256,333,877.06	¹⁰ 9,330,698,877.06	¹⁰ 9,443,303,877.06	¹⁰ 9,546,995,877.06	¹⁰ 9,648,586,877.06	¹⁰ 9,746,872,877.06	¹⁰ 9,836,030,877.06	¹⁰ 9,920,942,877.06
107,160,768.89	107,160,768.89	107,160,768.89	107,160,768.89	107,160,768.89	107,160,768.89	107,160,768.89	107,160,768.89
465,125,824.11	469,263,143.11	475,020,716.02	480,004,837.94	484,532,214.03	488,534,034.49	491,909,273.20	495,493,474.64
12,338,198.54	12,338,198.54	12,338,198.54	12,338,198.54	12,338,198.54	12,338,198.54	12,338,198.54	12,338,198.54
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
9,855,958,668.60	9,934,460,987.60	10,052,823,580.51	10,161,499,682.43	10,267,618,058.52	10,369,905,878.98	10,462,439,117.69	10,550,935,319.13
8,509,368,784.44	8,526,424,790.45	8,444,405,551.93	8,544,992,909.34	8,462,755,777.43	8,410,710,147.11	8,663,591,793.61	8,673,936,496.65
4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
51,000,000.00	51,000,000.00	51,000,000.00	51,000,000.00	51,000,000.00	51,000,000.00	51,000,000.00	51,000,000.00
56,000,000.00	56,000,000.00	56,000,000.00	56,000,000.00	56,000,000.00	56,000,000.00	56,000,000.00	56,000,000.00
29,000,000.00	29,000,000.00	29,000,000.00	29,000,000.00	29,000,000.00	29,000,000.00	29,000,000.00	29,000,000.00
7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
153,000,000.00	153,000,000.00	153,000,000.00	153,000,000.00	153,000,000.00	153,000,000.00	153,000,000.00	153,000,000.00
152,000,000.00	152,000,000.00	152,000,000.00	152,000,000.00	152,000,000.00	152,000,000.00	152,000,000.00	152,000,000.00
7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
338,000,000.00	338,000,000.00	338,000,000.00	338,000,000.00	338,000,000.00	338,000,000.00	338,000,000.00	745,000,000.00
797,000,000.00	797,000,000.00	797,000,000.00	797,000,000.00	797,000,000.00	797,000,000.00	797,000,000.00	899,000,000.00
7,161,000,000.00	7,096,000,000.00	7,001,000,000.00	6,986,000,000.00	6,896,000,000.00	6,846,000,000.00	6,841,000,000.00	7,745,000,000.00
533,000,000.00	533,000,000.00	624,000,000.00	740,000,000.00	740,000,000.00	749,000,000.00	1,007,000,000.00	7,745,000,000.00
7,894,000,000.00	7,629,000,000.00	7,625,000,000.00	7,726,000,000.00	7,636,000,000.00	7,595,000,000.00	7,848,000,000.00	7,745,000,000.00
1,181,235.01	1,161,556.26	1,161,556.26	1,161,556.26	1,153,814.41	1,145,666.82	1,145,666.82	1,957,157.18 1,124,743.43
8,492,181,235.01	8,427,161,556.26	8,423,161,556.26	8,524,161,556.26	8,434,153,814.41	8,393,145,666.82	8,646,145,666.82	8,647,081,900.61
16,261,373.54	97,424,877.30	19,625,211.69	19,746,691.02	27,736,677.05	16,224,015.78	16,561,900.99	25,343,570.68
926,175.89	1,838,356.89	1,618,783.98	1,084,662.06	865,285.97	1,340,465.51	884,226.80	1,511,025.36
8,509,368,784.44	8,526,424,790.45	8,444,405,551.93	8,544,992,909.34	8,462,755,777.43	8,410,710,147.11	8,663,591,793.61	8,673,936,496.65

ed, less refunds, pursuant to Public Law No. 134, approved Aug. 31, 1951.

⁶ Appropriation reduced \$19,827,800 by Surplus Warrant, pursuant to sec. 1214 of Public Law 759, approved Sept. 6, 1950.

⁷ Includes \$39,008,951 appropriated funds available for transfer to the trust account, of which \$19,827,800 is in budgetary reserves, pursuant to section 1214 of Public Law 759, approved September 6, 1950.

⁸ Includes \$19,181,151 budget reserve.

⁹ Includes amounts withheld by Social Security Administration under sec. 13 (d) and deposited to the fund under sec. 13 (f) of the Railroad Unemployment Insurance Act.

¹⁰ Includes withdrawals of \$79,168,681.31 under authority of Public Law 719, approved Aug. 10, 1946, for Unemployment Compensation Disability Benefits.

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Table 7.—UNEMPLOYMENT TRUST FUND
Part I.—Deposits by States

State	Total	1952	1951	1950	1949	1948	1947	1946	1936-1945
Alabama	\$165,136,562.89	\$15,859,564.15	\$14,822,799.11	\$11,930,530.57	\$11,947,666.13	\$10,115,052.21	\$6,944,397.96	\$6,242,709.34	\$87,273,843.42
Alaska	20,838,004.69	3,165,033.49	1,698,531.40	1,551,369.27	1,229,518.66	2,027,544.75	1,416,679.70	1,054,397.32	8,694,930.10
Arizona	52,478,771.78	5,716,000.00	4,735,000.00	3,873,000.00	3,661,000.00	3,927,000.00	3,464,000.00	3,126,500.00	23,976,271.78
Arkansas	77,282,999.16	8,080,418.42	6,330,559.55	4,304,054.93	6,402,460.41	5,386,028.85	5,280,589.18	5,465,818.35	36,033,069.47
California	1,885,260,990.11	180,874,372.06	172,479,742.28	128,646,946.34	113,355,234.67	124,553,105.01	116,503,186.57	143,928,584.77	904,919,818.41
Colorado	79,928,283.22	5,979,000.00	4,509,000.00	3,506,000.00	5,913,000.00	6,423,000.00	5,656,000.00	4,986,000.00	42,956,283.22
Connecticut	333,680,000.00	35,027,000.00	24,735,000.00	13,242,000.00	7,668,000.00	6,991,000.00	29,547,000.00	25,845,000.00	190,625,000.00
Delaware	26,111,500.20	1,885,500.00	1,658,000.00	1,453,000.00	1,371,000.00	1,190,000.00	1,232,500.00	971,700.00	16,349,800.20
District of Columbia	69,864,626.18	4,400,850.00	4,139,680.00	3,495,476.35	2,575,168.35	2,315,000.00	2,145,000.00	1,845,000.00	48,948,451.48
Florida	139,475,820.77	9,445,000.00	8,583,000.00	7,455,000.00	8,017,000.00	8,534,000.00	12,613,000.00	10,699,000.00	74,129,820.77
Georgia	181,729,192.82	15,820,000.00	14,547,000.00	12,920,000.00	11,205,000.00	10,805,000.00	13,185,000.00	12,125,000.00	91,122,192.82
Hawaii	32,688,129.46	2,472,531.14	2,471,738.56	2,498,375.49	2,564,962.20	2,386,144.84	1,730,337.25	1,807,555.56	16,756,484.42
Idaho	48,378,097.27	4,751,000.00	4,761,000.00	4,241,000.00	4,148,000.00	3,809,000.00	3,436,000.00	2,640,000.00	20,592,097.27
Illinois	1,027,240,103.26	74,886,089.45	56,750,000.00	55,895,000.00	62,905,000.00	53,376,000.00	43,034,000.00	58,305,000.00	622,089,013.81
Indiana	362,891,565.89	25,801,515.50	26,043,392.74	19,605,686.84	14,561,021.17	12,052,787.01	16,005,927.09	23,087,453.77	225,733,781.77
Iowa	136,802,091.65	4,236,018.54	9,596,323.06	11,231,796.51	9,554,903.06	10,087,050.48	8,357,000.00	9,379,000.00	74,360,000.00
Kansas	109,570,499.59	8,195,000.00	6,555,000.00	5,980,000.00	7,300,000.00	6,635,000.00	6,440,000.00	7,915,000.00	60,550,499.59
Kentucky	198,846,000.00	18,975,000.00	18,000,000.00	14,550,000.00	14,325,000.00	13,920,000.00	11,495,000.00	11,073,000.00	96,508,000.00
Louisiana	210,757,000.00	20,675,000.00	17,496,000.00	15,361,000.00	17,080,000.00	14,045,000.00	10,473,000.00	13,193,000.00	102,434,000.00
Maine	93,593,500.00	7,328,900.00	6,793,100.00	6,163,000.00	6,407,000.00	6,329,500.00	6,413,800.00	5,942,500.00	48,215,700.00
Maryland	251,011,000.00	15,470,000.00	13,715,000.00	12,260,000.00	15,145,000.00	14,130,000.00	13,155,000.00	16,849,000.00	150,287,000.00
Massachusetts	663,633,000.00	98,095,000.00	76,335,000.00	48,990,000.00	43,530,000.00	37,000,000.00	28,100,000.00	21,820,000.00	309,763,000.00
Michigan	908,759,180.49	77,836,655.42	71,264,320.47	68,859,648.22	79,585,729.76	70,277,444.10	43,604,968.44	60,846,484.03	436,483,930.05
Minnesota	215,922,807.29	11,705,000.00	13,115,000.00	9,135,000.00	13,920,000.00	12,745,000.00	15,775,000.00	16,940,000.00	122,587,807.29
Mississippi	72,861,978.76	5,205,000.00	4,420,000.00	4,115,000.00	5,375,000.00	8,100,000.00	7,340,000.00	6,020,000.00	32,286,978.76
Missouri	337,112,668.20	22,840,000.00	24,900,000.00	23,330,000.00	25,205,000.00	23,428,000.00	18,315,000.00	22,560,000.00	176,534,668.20
Montana	54,663,997.20	5,102,000.00	4,780,500.00	4,179,000.00	4,013,000.00	3,585,000.00	4,215,000.00	3,524,000.00	25,265,497.20
Nebraska	53,039,135.90	3,587,000.00	3,725,000.00	2,695,000.00	2,345,000.00	3,900,000.00	3,133,000.00	2,960,000.00	30,694,135.90
Nevada	24,527,820.17	2,264,000.00	1,679,000.00	1,501,000.00	1,593,000.00	1,585,500.00	1,723,000.00	1,496,000.00	12,586,320.17
New Hampshire	59,870,268.01	6,103,000.00	5,777,300.00	4,538,800.00	4,009,000.00	3,544,100.00	3,633,000.00	3,051,000.00	29,214,068.01
New Jersey	933,050,500.00	64,927,000.00	57,370,000.00	43,652,000.00	50,435,000.00	91,082,000.00	78,746,000.00	63,705,000.00	483,133,500.00
New Mexico	38,330,000.00	4,765,000.00	4,805,000.00	4,055,000.00	3,660,000.00	3,300,000.00	2,715,000.00	1,975,000.00	13,055,000.00
New York	2,900,941,204.26	309,415,088.86	313,561,445.68	270,732,247.43	153,364,907.95	173,531,977.36	194,609,077.09	159,889,092.86	1,335,837,367.03
North Carolina	256,140,000.00	22,205,000.00	23,736,000.00	17,990,000.00	20,055,000.00	18,540,000.00	16,685,000.00	15,967,000.00	120,962,000.00
North Dakota	17,421,758.50	1,841,469.17	1,807,652.70	1,885,490.44	1,702,754.29	1,290,291.62	983,476.64	764,347.33	7,146,276.31
Ohio	887,336,314.49	75,400,299.41	64,547,500.34	44,039,940.02	39,500,000.00	35,330,000.00	59,625,000.00	57,960,000.00	510,933,574.72
Oklahoma	105,941,000.00	8,460,000.00	7,290,000.00	7,315,000.00	8,110,000.00	6,295,000.00	5,405,000.00	5,405,000.00	57,661,000.00
Oregon	174,748,391.75	12,617,403.55	12,877,050.74	12,795,035.77	13,784,207.87	13,832,474.25	12,001,924.96	11,564,613.76	85,275,680.85
Pennsylvania	1,275,327,000.00	83,762,000.00	98,730,000.00	58,310,000.00	63,848,000.00	56,290,000.00	73,610,000.00	59,622,000.00	781,155,000.00
Rhode Island	187,939,727.95	15,999,000.00	15,990,000.00	10,915,000.00	7,850,000.00	9,465,000.00	13,870,000.00	13,341,000.00	100,509,727.95
South Carolina	101,304,000.00	12,804,000.00	10,244,000.00	7,382,000.00	7,743,000.00	7,302,000.00	6,204,000.00	5,121,000.00	44,504,000.00
South Dakota	15,419,400.00	1,489,000.00	1,625,000.00	1,362,000.00	1,096,000.00	1,098,000.00	776,000.00	585,000.00	7,394,400.00
Tennessee	230,717,000.00	18,901,000.00	18,020,000.00	13,162,500.00	14,016,000.00	14,869,000.00	15,495,500.00	17,504,000.00	108,749,000.00
Texas	330,521,000.00	22,197,000.00	19,164,000.00	23,040,000.00	26,309,000.00	22,988,000.00	18,717,000.00	15,962,000.00	182,144,000.00
Utah	60,642,867.70	3,607,500.00	3,405,000.00	3,065,000.00	3,410,000.00	3,900,000.00	6,050,000.00	4,895,000.00	32,310,367.70
Vermont	29,249,019.13	2,471,510.61	2,239,671.10	1,571,513.18	2,145,323.10	2,144,190.33	2,148,502.45	1,795,967.00	14,732,341.36
Virginia	150,867,000.00	10,877,000.00	11,588,000.00	8,625,000.00	7,330,000.00	10,535,000.00	10,235,000.00	8,815,000.00	82,862,000.00
Washington	377,070,602.61	31,545,000.00	40,885,000.00	34,620,000.00	26,605,000.00	23,265,000.00	30,175,000.00	28,545,000.00	161,430,602.61
West Virginia	174,061,467.76	13,774,000.00	11,436,000.00	11,180,000.00	13,994,000.00	12,811,000.00	10,379,000.00	9,498,000.00	90,989,467.76
Wisconsin	296,086,195.69	18,382,970.12	15,523,666.64	13,187,959.13	11,505,860.29	14,989,866.16	10,421,879.04	20,973,691.69	191,100,300.62
Wyoming	21,335,152.19	2,023,380.57	1,457,135.49	1,405,103.36	1,689,465.88	1,282,661.50	1,302,763.56	1,152,678.19	11,021,963.64
Subtotal	15,448,405,196.99	1,439,240,070.46	1,362,718,109.86	1,097,797,473.85	985,065,183.79	1,007,343,720.47	1,004,521,509.93	1,010,739,093.97	8,540,980,034.66
Railroad Unemployment Insurance Account	1,124,477,481.99	19,806,365.19	14,891,058.48	15,165,984.50	9,041,588.11	140,283,630.02	137,232,206.79	126,282,874.33	661,773,774.57
Total	17,572,882,678.98	1,459,046,435.65	1,377,609,168.34	1,112,963,458.35	994,106,771.90	1,147,627,350.49	1,141,753,716.72	1,137,021,968.30	9,202,753,809.23

* Earnings on investments.

UNEMPLOYMENT TRUST FUND

Table 7.—UNEMPLOYMENT TRUST FUND—Continued

Part II.—Earnings* by States by Fiscal Years

State	Total	1952	1951	1950	1949	1948	1947	1946	1936-1945
Alabama	\$ 13,280,873.55	\$1,424,696.71	\$1,232,793.11	\$1,227,289.24	\$1,331,215.67	\$1,177,152.19	\$1,081,304.32	\$1,197,339.04	\$ 4,609,083.27
Alaska	1,748,435.43	192,567.50	182,079.40	208,366.36	233,010.65	213,677.12	173,648.87	156,952.31	388,133.22
Arizona	5,000,008.55	757,174.42	651,523.02	606,767.91	591,611.45	507,639.51	421,091.49	376,627.02	1,087,573.73
Arkansas	7,019,219.09	862,730.37	783,800.60	799,661.61	789,042.65	703,932.71	616,087.55	576,395.38	1,870,568.22
California	139,212,571.17	14,300,192.46	12,159,716.35	12,341,504.88	14,730,824.78	14,562,310.12	13,625,521.35	13,795,518.07	43,696,983.16
Colorado	9,875,332.24	1,327,448.66	1,206,006.26	1,170,461.04	1,131,430.49	944,825.62	777,052.74	685,107.68	2,632,999.75
Connecticut	36,859,608.15	3,935,541.37	3,374,415.64	3,391,250.11	4,014,842.29	3,946,233.88	3,510,074.97	3,293,165.01	11,394,084.88
Delaware	3,489,528.14	338,644.11	309,983.31	309,546.17	319,550.68	287,802.85	263,672.23	270,245.97	1,990,062.82
District of Columbia	10,836,080.76	1,092,552.84	1,004,528.36	971,727.72	966,019.48	910,911.23	854,480.84	832,562.31	4,203,297.98
Florida	13,468,477.79	1,692,573.48	1,589,950.42	1,551,979.82	1,579,217.39	1,442,381.91	1,246,358.73	1,108,126.58	3,257,889.46
Georgia	19,895,899.33	2,550,809.49	2,336,981.01	2,202,817.89	2,173,596.80	1,932,626.08	1,669,230.51	1,524,852.40	5,504,985.15
Hawaii	4,530,464.08	494,449.14	459,246.23	468,509.89	501,497.95	449,840.28	386,129.64	350,300.59	1,420,490.36
Idaho	4,253,390.64	664,688.03	588,096.06	546,355.06	507,864.84	425,658.67	344,366.81	292,470.01	883,891.16
Illinois	111,726,265.64	10,197,236.49	9,647,982.11	10,278,662.07	10,949,670.93	10,039,233.12	9,300,748.76	9,632,907.88	41,679,824.28
Indiana	39,995,803.14	1,667,492.50	4,256,338.84	4,015,789.58	4,116,412.94	3,790,004.72	3,409,089.18	3,417,456.23	12,323,219.15
Iowa	16,396,095.90	2,263,872.83	2,139,624.97	1,965,553.10	1,812,526.34	1,545,472.27	1,299,953.66	1,191,281.66	4,177,811.07
Kansas	12,213,938.85	1,500,897.42	1,384,506.79	1,360,425.17	1,318,456.69	1,138,420.65	996,668.85	1,010,161.32	3,504,401.96
Kentucky	22,842,672.82	2,846,761.84	2,607,361.92	2,486,045.60	2,442,872.29	2,068,687.94	1,791,160.47	1,667,658.01	6,902,124.75
Louisiana	18,097,009.35	2,282,521.41	2,092,686.07	2,123,967.22	2,118,297.88	1,775,760.28	1,535,920.64	1,515,172.70	4,652,683.15
Maine	7,505,457.30	844,005.28	789,754.49	820,629.31	905,371.75	828,967.75	733,791.43	701,391.49	1,881,545.80
Maryland	24,438,714.54	2,607,342.47	2,408,866.62	2,494,045.83	2,727,103.95	2,456,645.26	2,223,143.26	2,368,746.59	7,152,820.56
Massachusetts	41,194,910.25	2,987,760.29	1,995,489.27	2,273,356.36	3,634,014.58	3,648,627.62	3,755,517.81	4,046,570.30	18,853,574.02
Michigan	60,915,303.71	7,667,032.67	6,818,082.82	6,363,682.90	6,184,926.76	4,941,332.89	4,050,891.64	4,730,970.13	20,156,383.90
Minnesota	22,089,901.00	2,718,000.28	2,562,458.39	2,581,075.75	2,596,356.83	2,276,112.97	1,914,047.60	1,756,953.09	5,684,896.09
Mississippi	6,974,501.00	926,341.25	897,501.85	915,431.83	939,064.52	787,708.07	620,184.49	511,968.60	1,376,300.39
Missouri	38,599,404.40	4,614,305.33	4,196,856.49	4,008,770.43	3,881,042.69	3,382,871.71	3,047,062.06	3,040,912.07	12,426,583.62
Montana	5,287,002.43	757,718.05	678,141.34	650,461.38	611,224.84	519,326.17	428,638.82	363,990.79	1,277,501.04
Nebraska	6,702,368.28	834,066.15	761,572.99	735,717.43	718,409.47	631,739.17	533,157.63	505,483.85	1,982,241.59
Nevada	2,327,383.97	287,408.70	266,521.52	276,954.71	284,935.26	256,748.81	224,325.22	200,889.52	529,600.23
New Hampshire	5,005,959.00	449,343.87	419,206.49	461,181.46	575,933.78	543,044.31	486,277.31	431,147.93	1,639,821.85
New Jersey	95,018,693.78	9,674,958.58	9,033,305.29	9,124,340.82	9,857,872.00	9,667,575.37	8,389,911.15	8,317,964.08	30,952,766.49
New Mexico	3,470,425.33	622,698.52	523,496.13	457,210.41	403,380.54	320,229.29	246,874.22	202,057.94	694,478.28
New York	201,372,227.12	22,652,325.11	19,524,034.55	19,084,055.79	21,826,774.82	21,133,647.67	18,940,793.25	18,723,573.10	59,487,022.83
North Carolina	27,568,006.51	3,717,901.40	3,491,592.20	3,316,215.49	3,256,947.04	2,769,251.44	2,347,181.46	2,079,130.40	6,589,787.08
North Dakota	1,584,472.44	217,650.75	198,208.84	195,312.68	176,224.32	140,147.20	113,131.89	100,572.12	443,224.64
Ohio	112,742,564.48	12,297,101.59	11,051,406.17	11,287,788.12	11,875,577.24	10,731,371.02	9,432,180.60	9,072,290.66	36,994,849.08
Oklahoma	10,331,529.85	1,061,408.35	989,024.71	1,010,674.68	987,625.86	844,686.27	771,157.56	854,935.29	3,812,017.13
Oregon	14,719,014.81	1,660,115.90	1,581,281.86	1,680,421.36	1,777,855.51	1,554,855.83	1,334,163.86	1,370,398.09	3,795,922.40
Pennsylvania	126,003,772.83	12,871,402.69	11,537,643.13	12,209,351.93	13,495,098.35	12,322,968.39	11,260,422.63	11,460,004.30	40,846,881.41
Rhode Island	10,929,264.66	487,002.60	488,102.64	526,788.10	959,442.11	1,310,023.35	1,475,005.29	1,388,620.37	4,294,280.20
South Carolina	10,001,712.64	1,240,045.28	1,093,276.59	1,074,369.79	1,141,329.02	990,768.02	839,199.42	753,446.13	2,860,278.39
South Dakota	1,922,264.02	249,248.26	223,352.31	207,349.34	194,490.72	165,376.26	137,979.81	125,232.81	619,234.51
Tennessee	18,521,196.38	2,222,776.13	2,059,336.86	2,068,460.11	2,218,636.53	2,009,488.50	1,781,279.51	1,664,051.09	4,497,167.85
Texas	40,900,793.35	5,369,425.14	4,936,599.18	4,679,360.18	4,286,518.30	3,588,273.02	3,070,187.13	2,943,015.88	12,027,414.52
Utah	5,854,518.00	708,016.57	668,310.81	682,114.23	707,561.11	653,013.25	550,254.42	503,601.22	1,381,646.39
Vermont	2,986,039.86	337,923.82	308,110.51	317,355.66	351,205.83	312,711.54	268,850.62	240,678.16	849,203.72
Virginia	16,216,040.98	1,930,119.14	1,743,478.30	1,702,446.25	1,784,166.71	1,604,687.22	1,358,998.56	1,253,064.21	4,839,080.59
Washington	29,641,535.68	3,861,113.66	3,388,322.33	3,180,477.98	3,169,362.17	2,857,016.06	2,636,527.73	2,851,154.70	7,697,561.05
West Virginia	16,440,656.96	1,927,312.34	1,782,435.35	1,857,433.69	1,881,574.77	1,589,926.79	1,365,053.11	1,337,034.55	4,699,886.36
Wisconsin	43,892,445.51	5,120,806.99	4,778,401.41	4,653,982.77	4,674,121.82	4,211,991.83	3,694,540.56	3,526,852.59	13,231,747.44
Wyoming	2,215,473.79	298,095.30	267,556.26	267,952.65	252,933.56	212,463.65	179,606.63	157,799.55	579,066.19
Subtotal	1,504,115,249.48	166,613,623.53	149,469,350.17	149,192,449.86	159,982,045.05	147,156,167.85	131,512,898.29	130,478,801.77	469,709,912.96
Railroad Unemployment Insurance Account	152,236,409.69	16,459,297.48	16,593,132.16	17,873,933.18	20,118,153.89	18,280,439.99	15,374,910.87	13,298,578.13	34,237,963.99
Total	1,656,351,659.17	183,072,921.01	166,062,482.33	167,066,383.04	180,100,198.94	165,436,607.84	146,887,809.16	143,777,379.90	503,947,876.95

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Table 7.—UNEMPLOYMENT TRUST FUND—Continued

Part III.—Withdrawals by States by Fiscal Years

State	Total	1952	1951	1950	1949	1948	1947	1946	1936-1945
Alabama	\$109,195,000.00	\$8,920,000.00	\$9,200,000.00	\$20,450,000.00	\$11,775,000.00	\$7,750,000.00	\$8,600,000.00	\$16,385,000.00	\$26,115,000.00
Alaska	14,660,378.48	3,600,000.00	1,950,000.00	3,525,000.00	2,200,000.00	1,100,000.00	450,000.00	420,000.00	1,415,378.48
Arizona	20,017,234.97	1,285,000.00	1,650,000.00	4,070,000.00	2,490,000.00	1,400,000.00	850,000.00	1,645,000.00	6,627,234.97
Arkansas	43,487,846.36	5,580,000.00	4,780,000.00	7,485,000.00	5,200,000.00	3,750,000.00	3,695,000.00	3,195,000.00	9,802,846.36
California	1,331,565,279.44	106,000,000.00	108,500,000.00	239,000,000.00	212,000,000.00	136,000,000.00	126,500,000.00	151,784,000.00	251,781,279.44
Colorado	25,527,040.19	1,205,000.00	1,870,000.00	4,675,000.00	2,130,000.00	1,090,000.00	1,085,000.00	920,000.00	12,552,040.19
Connecticut	176,371,996.24	12,000,000.00	10,250,000.00	41,900,000.00	29,950,000.00	11,550,000.00	11,200,000.00	27,700,000.00	31,921,996.24
Delaware	13,422,069.51	1,045,000.00	930,000.00	2,855,000.00	1,120,000.00	810,000.00	1,170,000.00	2,151,500.00	3,340,569.51
District of Columbia	28,407,229.25	1,525,000.00	2,185,000.00	4,070,000.00	3,360,000.00	3,015,000.00	2,510,000.00	1,245,000.00	10,497,229.25
Florida	71,987,550.60	7,100,000.00	5,975,000.00	10,600,000.00	8,135,000.00	6,535,000.00	4,995,000.00	5,025,000.00	23,622,550.60
Georgia	79,663,698.83	9,675,000.00	6,950,000.00	13,700,000.00	9,575,000.00	5,775,000.00	4,700,000.00	8,925,000.00	20,363,698.83
Hawaii	13,946,881.25	1,670,000.00	1,800,000.00	5,300,000.00	2,900,000.00	770,000.00	415,000.00	60,000.00	1,031,681.25
Idaho	21,222,013.78	2,835,000.00	1,880,000.00	3,850,000.00	2,275,000.00	1,450,000.00	730,000.00	720,000.00	7,462,013.78
Illinois	657,639,013.81	59,240,000.00	60,735,000.00	119,600,000.00	70,900,000.00	48,300,000.00	54,000,000.00	82,600,000.00	162,364,013.81
Indiana	183,544,592.27	19,350,000.00	8,500,000.00	26,900,000.00	18,450,000.00	8,700,000.00	8,000,000.00	33,770,000.00	59,874,592.27
Iowa	47,544,841.32	4,000,000.00	3,200,000.00	6,650,000.00	3,900,000.00	2,400,000.00	2,850,000.00	5,035,000.00	19,509,841.32
Kansas	49,846,509.23	4,105,000.00	3,710,000.00	8,235,000.00	3,710,000.00	2,940,000.00	4,310,000.00	10,735,000.91	12,101,509.32
Kentucky	86,077,978.21	12,700,000.00	10,250,000.00	16,850,000.00	10,375,000.00	4,125,000.00	4,720,855.51	7,239,214.34	19,817,908.36
Louisiana	120,157,139.06	13,975,000.00	14,650,000.00	23,475,000.00	11,075,000.00	5,950,000.00	6,875,000.00	11,920,000.00	32,237,139.06
Maine	61,694,837.04	6,330,000.00	5,517,500.00	11,905,000.00	8,250,000.00	4,650,000.00	5,005,000.00	4,850,000.00	15,187,337.04
Maryland	152,090,347.37	9,825,000.00	10,245,000.00	29,050,000.00	18,300,000.00	9,000,000.00	14,500,000.00	26,450,000.00	34,720,347.37
Massachusetts	553,012,725.57	61,400,000.00	38,700,000.00	121,000,000.00	79,100,000.00	50,200,000.00	50,000,000.00	36,800,000.00	116,812,725.57
Michigan	607,806,485.64	62,750,000.00	27,650,000.00	80,825,000.00	50,700,000.00	36,500,000.00	32,700,000.00	134,900,000.00	181,781,485.64
Minnesota	112,600,982.32	11,640,000.00	8,580,000.00	19,250,000.00	9,900,000.00	5,105,000.00	4,770,000.00	11,045,000.00	42,910,982.32
Mississippi	37,082,412.60	5,580,000.00	4,265,000.00	7,385,000.00	4,745,000.00	2,120,000.00	1,680,000.00	1,694,000.00	9,613,412.60
Missouri	159,195,464.25	14,425,000.00	11,550,000.00	25,145,000.00	17,270,000.00	13,950,000.00	18,500,000.00	22,890,000.00	35,465,464.25
Montana	23,517,957.77	2,060,000.00	2,545,000.00	4,545,000.00	1,940,000.00	1,273,000.00	957,353.71	1,060,000.00	9,137,804.08
Nebraska	20,536,585.10	2,010,000.00	1,575,000.00	3,500,000.00	1,595,000.00	950,000.00	1,470,000.00	1,960,000.00	7,476,585.10
Nevada	13,046,734.46	1,260,000.00	1,575,000.00	2,865,000.00	1,505,000.00	1,140,000.00	705,000.00	509,000.00	3,487,734.46
New Hampshire	44,287,106.20	6,407,000.00	4,275,000.00	10,455,000.00	7,798,000.00	2,992,000.00	1,637,000.00	1,035,000.00	9,688,106.20
New Jersey	570,878,521.02	51,130,000.00	42,110,000.00	87,015,000.00	105,190,000.00	62,125,000.00	55,475,000.00	68,540,000.00	79,293,521.02
New Mexico	11,564,544.78	1,520,000.00	1,080,000.00	2,395,000.00	1,150,000.00	600,000.00	335,000.00	190,000.00	4,294,544.78
New York	2,002,620,977.24	206,500,000.00	222,700,000.00	369,800,000.00	260,000,000.00	169,400,000.00	179,500,000.00	153,675,000.00	441,045,977.24
North Carolina	111,723,334.43	23,450,000.00	12,200,000.00	20,900,000.00	12,900,000.00	5,900,000.00	5,075,000.00	4,310,000.00	26,988,334.43
North Dakota	8,932,479.75	1,390,000.00	1,300,000.00	2,040,000.00	625,000.00	250,000.00	350,000.00	293,000.00	2,684,479.75
Ohio	408,614,005.70	35,150,000.00	29,900,000.00	116,100,000.00	37,350,000.00	19,625,000.00	23,625,000.00	60,495,000.00	86,369,005.70
Oklahoma	65,894,133.15	5,850,000.00	6,775,000.00	10,375,000.00	4,950,000.00	3,800,000.00	6,500,000.00	12,165,000.00	15,479,133.15
Oregon	114,510,392.41	14,015,000.00	10,430,500.00	25,850,000.00	12,950,000.00	7,625,000.00	7,900,000.00	16,090,000.00	19,649,892.41
Pennsylvania	823,748,998.97	92,000,000.00	63,000,000.00	167,500,000.00	72,500,000.00	47,500,000.00	66,000,000.00	91,150,000.00	224,098,998.97
Rhode Island	178,950,673.54	21,125,000.00	11,675,000.00	23,550,000.00	26,600,000.00	41,518,681.31	7,125,000.00	12,725,000.00	34,631,982.23
South Carolina	51,275,743.96	7,800,000.00	6,400,000.00	11,800,000.00	8,050,000.00	2,800,000.00	2,350,000.00	1,635,000.00	10,440,743.96
South Dakota	5,489,304.23	625,000.00	770,000.00	1,180,000.00	535,000.00	290,000.00	172,500.00	116,000.00	1,800,804.23
Tennessee	136,661,440.15	18,350,000.00	12,480,000.00	23,250,000.00	17,700,000.00	10,740,000.00	10,200,000.00	10,850,000.00	33,091,440.15
Texas	114,342,030.42	8,510,000.00	7,475,000.00	15,150,000.00	8,350,000.00	5,400,000.00	9,875,000.00	14,129,000.00	45,453,030.42
Utah	33,508,976.36	3,015,000.00	2,567,000.00	6,045,000.00	4,225,000.00	2,425,000.00	2,635,000.00	3,365,000.00	9,231,976.36
Vermont	16,517,074.06	2,050,000.00	1,350,000.00	3,900,000.00	2,650,000.00	1,250,000.00	650,000.00	1,045,000.00	3,622,074.06
Virginia	76,113,850.22	7,025,000.00	6,100,000.00	14,650,000.00	9,150,000.00	4,100,000.00	4,975,000.00	4,580,000.00	25,533,850.22
Washington	226,433,178.53	24,745,000.00	16,485,000.00	42,180,000.00	26,065,000.00	18,160,000.00	37,300,000.00	34,994,000.00	26,504,178.53
West Virginia	99,751,566.39	10,500,000.00	9,950,000.00	20,450,000.00	8,900,000.00	5,125,000.00	7,720,000.00	8,700,000.00	28,406,566.39
Wisconsin	98,698,429.67	11,175,000.00	6,050,000.00	21,500,000.00	11,000,000.00	4,075,000.00	3,775,000.00	10,100,000.00	31,023,429.67
Wyoming	9,167,039.85	675,000.00	950,000.00	1,975,000.00	600,000.00	375,000.00	375,000.00	210,000.00	4,007,039.85
Subtotal	10,044,552,645.95	1,006,097,000.00	847,190,000.00	1,866,620,000.00	1,243,363,000.00	794,373,681.31	811,492,709.22	1,144,024,715.25	2,331,391,540.17
Railroad Unemployment Insurance Account ¹	524,342,698.54	49,231,500.00	51,115,000.00	148,058,957.28	86,672,042.30	60,792,996.21	51,656,583.52	17,196,669.84	59,618,949.39
Total	10,568,895,344.49	1,055,328,500.00	898,305,000.00	2,014,678,957.28	1,330,035,042.30	855,166,677.52	863,149,292.74	1,161,221,385.09	2,391,010,489.56

¹ Excludes unexpended balance in disbursing account.

UNEMPLOYMENT TRUST FUND

Table 7.—UNEMPLOYMENT TRUST FUND—Continued
Part IV.—Summary

	Total	Fiscal years		
		1952	1951	1950
Receipts:				
Deposits by States (Part I) ¹	\$17,572,882,678.98	\$1,459,046,435.65	\$1,377,609,168.34	\$1,112,963,458.35
Earnings on investments (Part II)	1,656,351,659.17	183,072,921.01	166,062,482.33	167,066,383.04
Total	19,229,234,338.15	1,642,119,356.66	1,543,671,650.67	1,280,029,841.39
Withdrawals by States (Part III) ¹	10,568,895,344.49	1,055,328,500.00	898,305,000.00	2,014,678,957.28
Excess of receipts over withdrawals	8,660,338,993.66	586,790,856.66	645,366,650.67	734,649,115.89
Cumulative excess of receipts (balance)		8,660,338,993.66	8,073,548,137.00	7,428,181,486.33

	Fiscal years				
	1949	1948	1947	1946	1936-1945
Receipts:					
Deposits by States (Part I) ¹	\$994,106,771.90	\$1,147,627,350.49	\$1,141,753,716.72	\$1,137,021,968.30	\$9,202,753,809.23
Earnings on investments (Part II)	180,100,198.94	165,436,607.84	146,887,809.16	143,777,379.90	503,947,876.95
Total	1,174,206,970.84	1,313,063,958.33	1,288,641,525.88	1,280,799,348.20	9,706,701,686.18
Withdrawals by States (Part III) ¹	1,330,035,042.30	855,166,677.52	863,149,292.74	1,161,221,385.09	2,391,010,489.56
Excess of receipts over withdrawals	155,828,071.46	457,897,280.81	425,492,233.14	119,577,963.11	7,315,691,196.62
Cumulative excess of receipts (balance)	8,162,830,602.22	8,318,658,673.68	7,860,761,392.87	7,435,269,159.73	13,195,375,018.94

¹ Includes Railroad Unemployment Insurance carried as a single account.

Description	Cumulative amount held at close of fiscal year ended June 30			
	1952	1951	1950	1949
Investments:				
Marketable Securities:				
2 1/4 percent Treasury bonds of 1959-62 (dated November 15, 1945)	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,015,491.54
2 1/2 percent Treasury bonds of 1962-67	51,000,000.00	51,000,000.00	51,000,000.00	51,024,833.81
2 1/2 percent Treasury bonds of 1963-68	56,000,000.00	56,000,000.00	56,000,000.00	56,328,791.48
2 1/2 percent Treasury bonds of 1964-69 (dated April 15, 1943)	29,000,000.00	29,000,000.00	29,000,000.00	29,159,444.27
2 1/2 percent Treasury bonds of 1964-69 (dated September 15, 1943)	7,000,000.00	7,000,000.00	7,000,000.00	7,120,062.36
2 1/2 percent Treasury bonds of 1965-70		153,000,000.00	153,000,000.00	153,051,447.07
2 1/2 percent Treasury bonds of 1966-71		152,000,000.00	152,000,000.00	152,033,848.67
2 1/4 percent Treasury bonds of 1967-72 (dated June 1, 1945)			161,000,000.00	161,104,639.49
2 1/4 percent Treasury bonds of 1967-72 (dated October 20, 1941)	7,000,000.00	7,000,000.00	7,000,000.00	7,235,995.20
2 1/4 percent Treasury bonds of 1967-72 (dated November 15, 1945)			177,000,000.00	177,256,676.45
2 1/4 percent Treasury bonds—Investment Series B-1975-80	745,000,000.00	338,000,000.00		
Accrued interest purchased	1,957,157.15			
Unamortized premium	1,124,743.43	1,196,927.08	1,263,506.56	(²)
Special Issues:				
2 1/2 percent special certificates of indebtedness		7,266,000,000.00	6,616,000,000.00	7,340,000,000.00
2 1/4 percent special certificates of indebtedness	7,745,000,000.00			
Total investments	8,647,081,900.61	8,064,196,927.08	7,414,263,506.56	8,138,331,830.34
Accrued Interest	3,272,589.20	4,693,778.33	2,757,864.63	2,758,015.12
Undisbursed balance	¹ 9,984,503.85	4,667,431.59	11,160,115.14	21,740,756.76
Total	8,660,338,993.66	8,073,548,137.00	7,428,181,486.33	8,162,830,602.22

Description	Cumulative amount held at close of fiscal year ended June 30			
	1948	1947	1946	1945
Investments:				
Marketable Securities:				
2 1/4 percent Treasury bonds of 1959-62 (dated November 15, 1945)	\$4,016,789.05			
2 1/4 percent Treasury bonds of 1962-67	51,026,493.04	\$50,000,000.00	\$50,000,000.00	\$50,000,000.00
2 1/4 percent Treasury bonds of 1963-68	56,347,648.71	40,000,000.00	40,000,000.00	40,000,000.00
2 1/4 percent Treasury bonds of 1964-69 (dated April 15, 1943)	29,168,210.39	20,000,000.00	20,000,000.00	20,000,000.00
2 1/4 percent Treasury bonds of 1964-69 (dated September 15, 1943)	7,127,038.45			
2 1/4 percent Treasury bonds of 1965-70	153,054,090.25	150,000,000.00	150,000,000.00	150,000,000.00
2 1/4 percent Treasury bonds of 1966-71	152,035,442.91	150,000,000.00	150,000,000.00	150,000,000.00
2 1/4 percent Treasury bonds of 1967-72 (dated June 1, 1945)	161,109,222.75	150,000,000.00	150,000,000.00	150,173,400.00
2 1/4 percent Treasury bonds of 1967-72 (dated October 20, 1941)	7,246,144.69			
2 1/4 percent Treasury bonds of 1967-72 (dated November 15, 1945)	177,267,542.70	150,000,000.00	150,000,000.00	
Unamortized premium	(²)			
Special Issues:				
2 percent special certificates of indebtedness		7,142,000,000.00		
2 1/2 percent special certificates of indebtedness	7,500,000,000.00		6,699,000,000.00	6,747,000,000.00
1 1/4 percent special certificates of indebtedness				
Total investments	8,298,398,622.94	7,852,000,000.00	7,409,000,000.00	7,307,173,400.00
Accrued Interest	2,758,178.78	2,600,788.48	2,600,788.48	2,417,930.73
Undisbursed balance	17,501,871.96	6,160,604.39	23,668,371.25	6,099,865.89
Total	8,318,658,673.68	7,860,761,392.87	7,435,269,159.73	7,315,691,196.62

¹ The balance in this statement is on the basis of transactions shown in Parts I, II and III of this table (less transactions on account of investments) and differs from the balance shown on p. 414 which is on a "checks

issued" or account current basis.
² Investments are stated at book value.

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Part V.—Receipts, Expenditures, and Balances by States Through June 30, 1952

Table 7.—UNEMPLOYMENT TRUST FUND—Continued

State	Receipts			Withdrawals (Expenditures)	Balance June 30, 1952
	Total	Deposits	Earnings		
Alabama	\$178,417,436.44	\$165,136,562.89	\$13,280,873.55	\$109,195,000.00	\$69,222,436.44
Alaska	22,586,440.12	20,838,004.69	1,748,435.43	14,660,378.49	7,926,061.64
Arizona	57,478,780.33	52,478,771.78	5,000,008.55	20,017,234.97	37,461,545.36
Arkansas	84,302,218.25	77,282,999.16	7,019,219.09	43,487,846.36	40,814,371.89
California	2,024,473,561.28	1,885,260,990.11	139,212,571.17	1,331,565,279.44	682,908,281.84
Colorado	89,803,615.46	79,928,283.22	9,875,332.24	25,527,040.19	64,276,575.27
Connecticut	370,539,608.15	333,680,000.00	36,859,608.15	176,371,996.24	194,167,611.91
Delaware	29,601,028.34	26,111,500.20	3,489,528.14	13,422,069.51	16,178,958.83
District of Columbia	80,700,706.94	69,864,626.18	10,836,080.76	28,407,229.25	52,293,477.69
Florida	152,944,298.56	139,475,820.77	13,468,477.79	71,987,550.60	80,956,747.96
Georgia	201,625,092.15	181,729,192.82	19,895,899.33	79,663,698.83	121,961,393.32
Hawaii	37,218,593.54	32,688,129.46	4,530,464.08	13,946,881.25	23,271,712.29
Idaho	52,631,487.91	48,378,097.27	4,253,390.64	21,222,013.78	31,409,474.13
Illinois	1,138,966,368.90	1,027,240,103.26	111,726,265.64	657,639,013.81	481,327,355.09
Indiana	402,887,369.03	362,891,565.89	39,995,803.14	183,544,592.27	219,342,776.76
Iowa	153,198,187.55	136,802,091.65	16,396,095.90	47,544,841.32	105,653,346.23
Kansas	121,784,438.44	109,570,499.59	12,213,938.85	49,846,509.23	71,937,929.21
Kentucky	221,688,672.82	198,846,000.00	22,842,672.82	86,077,978.21	135,610,694.61
Louisiana	228,854,009.35	210,757,000.00	18,097,009.35	120,157,139.06	108,696,870.29
Maine	101,098,957.30	93,593,500.00	7,505,457.30	61,694,837.04	39,404,120.26
Maryland	275,449,714.54	251,011,000.00	24,438,714.54	152,090,347.37	123,359,367.17
Massachusetts	704,827,910.25	663,633,000.00	41,194,910.25	553,012,725.57	151,815,184.68
Michigan	969,674,484.20	908,759,180.49	60,915,303.71	607,806,485.64	361,867,998.56
Minnesota	238,012,708.29	215,922,807.29	22,089,901.00	112,600,982.32	125,411,725.97
Mississippi	79,836,479.76	72,861,978.76	6,974,501.00	37,082,412.60	42,754,067.16
Missouri	375,712,072.60	337,112,668.20	38,599,404.40	159,195,464.25	216,516,608.35
Montana	59,950,999.63	54,663,997.20	5,287,002.43	23,517,957.77	36,433,041.86
Nebraska	59,741,524.18	53,039,135.90	6,702,388.28	20,536,585.10	39,204,939.08
Nevada	26,855,204.14	24,527,820.17	2,327,383.97	13,046,734.46	13,808,469.68
New Hampshire	64,876,227.01	59,870,268.01	5,005,959.00	44,287,106.20	20,589,120.81
New Jersey	1,028,069,193.78	933,050,500.00	95,018,693.78	570,878,521.02	457,190,672.76
New Mexico	41,800,425.33	38,330,000.00	3,470,425.33	11,564,544.78	30,235,880.55
New York	3,102,313,431.38	2,900,941,204.26	201,372,227.12	2,002,620,977.24	1,099,692,454.14
North Carolina	283,708,006.51	256,140,000.00	27,568,006.51	111,723,334.43	171,984,672.08
North Dakota	19,006,230.94	17,421,758.50	1,584,472.44	8,932,479.75	10,073,751.19
Ohio	1,000,078,878.97	887,336,314.49	112,742,564.48	408,614,005.70	591,464,873.27
Oklahoma	116,272,529.85	105,941,000.00	10,331,529.85	65,894,133.15	50,378,396.70
Oregon	189,467,406.56	174,748,391.75	14,719,014.81	114,510,392.41	74,957,014.15
Pennsylvania	1,401,330,772.83	1,275,327,000.00	126,003,772.83	823,748,998.97	577,581,773.86
Rhode Island	198,868,992.61	187,939,727.95	10,929,264.66	178,950,673.54	19,918,319.07
South Carolina	111,305,712.64	101,304,000.00	10,001,712.64	51,275,743.96	60,029,968.68
South Dakota	17,341,664.02	15,419,400.00	1,922,264.02	5,489,304.23	11,852,359.79
Tennessee	239,238,196.38	220,717,000.00	18,521,196.38	136,661,440.15	102,576,756.23
Texas	371,421,793.35	330,521,000.00	40,900,793.35	114,342,030.42	257,079,762.93
Utah	66,497,385.70	60,642,867.70	5,854,518.00	33,508,976.36	32,988,409.34
Vermont	32,235,058.99	29,249,019.13	2,986,039.86	16,517,074.06	15,717,984.93
Virginia	167,083,040.98	150,867,000.00	16,216,040.98	76,113,850.22	90,969,190.76
Washington	406,712,138.29	377,070,602.61	29,641,535.68	226,433,178.53	180,278,959.76
West Virginia	190,502,124.72	174,061,467.76	16,440,656.96	99,751,586.39	90,750,538.33
Wisconsin	339,978,641.20	296,086,195.69	43,892,445.51	96,698,429.67	241,280,211.53
Wyoming	23,550,625.98	21,335,152.19	2,215,473.79	9,167,039.85	14,383,586.13
Subtotal	17,952,520,446.47	16,448,405,196.99	1,504,115,249.48	10,044,552,645.95	7,907,967,800.52
Railroad Unemployment Insurance Account	1,276,713,891.68	1,124,477,481.99	152,236,409.69	524,342,698.54	752,371,193.14
Total	19,229,234,338.15	17,572,882,678.98	1,656,351,659.17	10,568,895,344.49	8,660,338,993.66
Adjustment to Table 6 ¹	4,362,522.37	1,089,933.17	3,272,589.20	17,960,025.36	13,597,502.99
Grand Total	19,224,871,815.78	17,571,792,745.81	1,653,079,069.97	10,586,855,369.85	8,673,936,496.65

¹The amounts shown in Table 6 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 amount is due to items which have not as yet cleared through the Treasurer's accounts.

Section IV.—PUBLIC DEBT

Table 8.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1952
Summary.—June 30, 1952 and Comparative Figures for June 30, 1951

Title	June 30, 1952		June 30, 1951	
	Average Interest Rate	Amount outstanding	Average Interest Rate	Amount outstanding
Public debt:				
Interest-bearing debt:				
Public issues:				
Marketable obligations:	Percent		Percent	
Treasury bills	1.711 ¹	\$17,219,036,000.00	1.569 ¹	\$13,613,559,000.00
Certificates of indebtedness	1.875	28,423,120,000.00	1.875	9,513,984,000.00
Treasury notes	1.560	18,962,755,000.00	1.400	35,801,609,000.00
Treasury bonds	2.317	75,640,385,100.00	2.327	78,832,116,550.00
Other bonds	2.675	142,219,580.00	2.660	156,088,960.00
Total marketable obligations	2.051	140,387,515,680.00	1.981	137,917,357,510.00
Non-marketable obligations:				
Treasury savings notes	1.786	6,593,590,800.00	1.568	7,804,374,500.00
United States savings bonds	2.745	57,681,879,472.89	2.742	57,560,418,864.28
Depository bonds	2.000	373,035,000.00	2.000	318,559,000.00
Armed forces leave bonds			2.500	40,540,900.00
Treasury bonds, investment series	2.733	14,065,917,000.00	2.734	14,526,239,000.00
Total non-marketable obligations	2.659	78,714,422,272.89	2.623	80,250,132,264.28
Total public issues	2.270	219,101,937,952.89	2.217	218,167,489,774.28
Special issues:				
Adjusted service certificate fund	4.000	5,115,000.00	4.000	5,165,000.00
Canal Zone, Postal Savings System	2.000	1,050,000.00	2.000	500,000.00
Civil service retirement fund	3.998	4,997,702,000.00	3.997	4,373,818,000.00
Farm tenant mortgage insurance fund	2.000	1,250,000.00	2.000	1,000,000.00
Federal Deposit Insurance Corporation	2.000	888,000,000.00	2.000	868,000,000.00
Federal home loan banks	1.959	50,500,000.00	1.821	77,000,000.00
Federal old-age and survivors insurance trust fund	2.250	14,046,900,000.00	2.125	12,096,300,000.00
Federal Savings and Loan Insurance Corporation	2.000	79,040,000.00	2.000	85,962,000.00
Foreign Service retirement fund	3.970	16,592,000.00	3.974	16,867,000.00
Government life insurance fund	3.500	1,300,500,000.00	3.500	1,300,000,000.00
Housing insurance fund	2.000	200,000.00		
National service life insurance fund	3.000	5,190,644,000.00	3.000	5,435,644,000.00
Postal Savings System	2.000	551,000,000.00	2.000	706,000,000.00
Railroad retirement account	3.000	2,863,144,000.00	3.000	2,414,490,000.00
Unemployment trust fund	2.250	7,745,000,000.00	2.125	7,266,000,000.00
War Housing Insurance Fund	2.000	2,300,000.00	2.000	6,600,000.00
Total special issues	2.675	37,738,937,000.00	2.606	34,653,346,000.00
Total interest-bearing debt	2.329	256,840,874,952.89	2.270	252,820,835,774.28
Matured debt on which interest has ceased		351,832,540.26		506,954,985.26
Debt bearing no interest:				
International Bank and Monetary Fund		1,274,000,000.00		1,283,000,000.00
Other		549,606,734.52		575,301,003.59
Total gross public debt		259,016,314,227.67		255,186,081,763.13
Guaranteed obligations not owned by the Treasury:				
Interest-bearing debt	2.593	43,578,064.65	2.657	27,350,286.23
Matured debt on which interest has ceased		1,462,050.00		1,857,475.00
Total guaranteed obligations not owned by the Treasury		45,040,114.65		29,207,761.23
Total gross public debt and guaranteed obligations		259,061,354,342.32		255,215,289,524.36

¹ Computed on true discount basis.

Table 8.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1952—Continued

Title of loan and rate of Interest	Authorizing act	Tax Status	Date of loan	When redeemable or payable ⁵	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount Outstanding
INTEREST-BEARING DEBT									
Public Issues:									
Marketable Obligations:									
Treasury bills (maturity value), Series maturing and approximate yield to maturity: ⁶									
July 3, 1952-----		(^a)	April 3, 1952	July 3, 1952		\$99.596 Cash	\$1,161,412,000.00		\$1,201,505,000.00
July 10, 1952-----	(¹)	(^a)	April 10, 1952	July 10, 1952		Exchange	40,093,000.00		
July 17, 1952-----	(¹)	(^a)	April 17, 1952	July 17, 1952		99.568 Cash	1,355,449,000.00		
July 24, 1952-----	(¹)	(^a)	April 24, 1952	July 24, 1952		Exchange	46,323,000.00		
July 31, 1952-----	(¹)	(^a)	May 1, 1952	July 31, 1952		99.563 Cash	1,330,161,000.00		
Aug. 7, 1952-----	(¹)	(^a)	May 8, 1952	Aug. 7, 1952		Exchange	70,727,000.00		
Aug. 14, 1952-----	(¹)	(^a)	May 15, 1952	Aug. 14, 1952		99.591 Cash	1,329,874,000.00		
Aug. 21, 1952-----	(¹)	(^a)	May 22, 1952	Aug. 21, 1952		Exchange	70,713,000.00		
Aug. 28, 1952-----	(¹)	(^a)	May 29, 1952	Aug. 28, 1952		99.573 Cash	1,443,069,000.00		
Sept. 4, 1952-----	(¹)	(^a)	June 5, 1952	Sept. 4, 1952		Exchange	59,894,000.00		
Sept. 11, 1952-----	(¹)	(^a)	June 12, 1952	Sept. 11, 1952		99.568 Cash	1,227,983,000.00		
Sept. 18, 1952-----	(¹)	(^a)	June 19, 1952	Sept. 18, 1952		Exchange	75,165,000.00		
Sept. 25, 1952-----	(¹)	(^a)	June 26, 1952	Sept. 25, 1952		99.564 Cash	1,416,796,000.00		
						Exchange	84,176,000.00		
						99.572 Cash	1,244,305,000.00		
						Exchange	59,085,000.00		
						99.563 Cash	1,247,446,000.00		
						Exchange	53,028,000.00		
						99.561 Cash	1,262,750,000.00		
						Exchange	37,327,000.00		
						99.557 Cash	1,152,247,000.00		
						Exchange	48,537,000.00		
						99.589 Cash	1,160,376,000.00		
						Exchange	42,040,000.00		
						99.575 Cash	1,160,293,000.00		
						Exchange	39,767,000.00		
Total Treasury bills-----							17,219,036,000.00		17,219,036,000.00
Certificates of indebtedness:									
1 ⁷ / ₈ % Series B-----	(¹)	(^b)	Aug. 1, 1951	July 1, 1952	July 1, 1952	Exchange at par	5,215,849,000.00		5,215,849,000.00
1 ⁷ / ₈ % Series C-----	(¹)	(^b)	Sept. 15, 1951	Aug. 15, 1952	Aug. 15, 1952	do	583,202,000.00		583,202,000.00
1 ⁷ / ₈ % Series D-----	(¹)	(^b)	Oct. 1, 1951	Sept. 1, 1952	Sept. 1, 1952	do	1,832,446,000.00		1,832,446,000.00
1 ⁷ / ₈ % Series E-----	(¹)	(^b)	Oct. 15, 1951	Oct. 1, 1952	Oct. 1, 1952	do	10,861,027,000.00		10,861,027,000.00
1 ⁷ / ₈ % Series F-----	(¹)	(^b)	Dec. 15, 1951	Dec. 1, 1952	Dec. 1, 1952	do	1,062,634,000.00		1,062,634,000.00
1 ⁷ / ₈ % Series A-----	(¹)	(^b)	Mar. 1, 1952	Feb. 15, 1953	Feb. 15, 1953	do	8,867,962,000.00		8,867,962,000.00
Total Certificates of indebtedness-----							28,423,120,000.00		28,423,120,000.00
Treasury notes:									
1 ³ / ₄ % Series A-1954-----	(¹)	(^b)	Dec. 15, 1949	Mar. 15, 1954	Mar. and Sept. 15	Exchange at par	4,675,069,000.00	\$1,000.00	4,675,068,000.00
1 ³ / ₄ % Series A-1955-----	(¹)	(^b)	Mar. 15, 1950	Mar. 15, 1955	do	do	5,365,079,000.00		5,365,079,000.00
1 ³ / ₄ % Series B-1955-----	(¹)	(^b)	Dec. 15, 1950	Dec. 15, 1955	June and Dec. 15	do	6,853,793,000.00		6,853,793,000.00
1 ¹ / ₂ % Series EA-1956-----	(¹)	(^b)	Apr. 1, 1951	Apr. 1, 1956	Apr. and Oct. 1	do	1,007,043,000.00		1,007,043,000.00
1 ¹ / ₂ % Series EO-1956-----	(¹)	(^b)	Oct. 1, 1951	Oct. 1, 1956	do	do	550,008,000.00		550,008,000.00
1 ¹ / ₂ % Series EA-1957-----	(¹)	(^b)	Apr. 1, 1951	Apr. 1, 1957	do	do	511,764,000.00		511,764,000.00
Total Treasury notes-----							18,962,756,000.00	1,000.00	18,962,755,000.00
Treasury bonds:									
2% of 1951-55-----	(¹)	(^b)	Dec. 15, 1941	On and after Dec. 15, 1952; on Dec. 15, 1955 ⁸	June and Dec. 15	Par	532,687,950.00	22,275,500.00	510,412,450.00
2 ¹ / ₄ % of 1952-55-----	(¹)	(^b)	Feb. 25, 1942	On and after Dec. 15, 1952; on Dec. 15, 1955 ⁸	do	Par	1,510,795,300.00	10,014,500.00	1,500,780,800.00
2% of 1952-54 (dated June 26, 1944)-----	(¹)	(^b)	June 26, 1944	On and after Dec. 15, 1952; on June 15, 1954 ⁸	do	Par	5,825,482,000.00	8,000.00	5,825,474,000.00
2% of 1952-54 (dated Dec. 1, 1944)-----	(¹)	(^b)	Dec. 1, 1944	On and after Dec. 15, 1952; on Dec. 15, 1954	do	Par	7,922,077,000.00		8,661,970,000.00
						Exchange at par	739,900,500.00		
2% of 1951-53-----	(¹)	(^b)	Sept. 15, 1943	On and after Mar. 15, 1953; on Sept. 15, 1953 ⁸	Mar. and Sept. 15	Par	8,661,977,500.00	7,500.00	8,661,970,000.00
						Exchange at par	6,884,359,000.00		
2% of 1953-55-----	(¹)	(^c)	Oct. 7, 1940	On and after June 15, 1953; on June 15, 1955	June and Dec. 15	Exchange at par	1,101,903,500.00	13,500.00	7,986,243,000.00
2 ¹ / ₄ % of 1954-56-----	(¹)	(^c)	July 22, 1940	On and after June 15, 1954; on June 15, 1956	do	Par	724,677,900.00		724,677,900.00
							680,692,350.00	500.00	680,691,850.00

DESCRIPTION OF THE PUBLIC DEBT ISSUES

Table 8.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1952—Continued

Title of loan and rate of interest	Authorizing act	Tax Status	Date of loan	When redeemable or payable ⁵	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount Outstanding
INTEREST-BEARING DEBT—Continued									
Public Issues—Continued.									
Marketable Obligations—Continued.									
Treasury bonds—Continued.									
2 ⁷ / ₈ % 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 \$100.50 101.59375 101.56250 100.76125	\$2,304,429,200.00 101,971,000.00 106,541,000.00 98,215,000.00 <u>2,611,156,200.00</u>	\$65,050.00	\$2,611,091,150.00
2 ¹ / ₂ % of 1954-58.....	(1)	(b)	June 2, 1941	On and after Mar. 15, 1956; on Mar. 15, 1958	do	Par Exchange at par	661,750,800.00 786,996,850.00 <u>1,448,747,650.00</u>	1,000.00	1,448,746,650.00
2 ³ / ₄ % of 1956-59.....	(1)	(c)	Sept. 15, 1936	On and after Sept. 15, 1956; on Sept. 15, 1959	do	Par	981,848,050.00	22,000.00	981,826,050.00
2 ¹ / ₄ % of 1956-59.....	(1)	(b)	Feb. 1, 1944	On and after Sept. 15, 1956; on Sept. 15, 1959 ⁹	do	Par	3,727,687,000.00 94,871,500.00 <u>3,822,558,500.00</u>	125,000.00	3,822,433,500.00
2 ³ / ₈ % of 1957-59.....	(1)	(b)	Mar. 1, 1952	On and after Mar. 15, 1957; on Mar. 15, 1959	do	Exchange at par	926,812,000.00		926,812,000.00
2 ³ / ₄ % of 1958-63.....	(1)	(c)	June 15, 1938	On and after June 15, 1958; on June 15, 1963	June and Dec. 15	Par	918,780,600.00		918,780,600.00
2 ¹ / ₄ % of 1959-62 (dated June 1, 1945).....	(1)	(b)	June 1, 1945	On and after June 15, 1959; on June 15, 1962 ⁹	do	Par	5,284,068,500.00	2,558,000.00	5,281,510,500.00
2 ¹ / ₄ % of 1959-62 (dated Nov. 15, 1945).....	(1)	(b)	Nov. 15, 1945	On and after Dec. 15, 1959; on Dec. 15, 1962 ⁹	do	Par	3,469,671,000.00	1,291,500.00	3,468,379,500.00
2 ³ / ₄ % 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 <u>894,295,600.00</u>		
2 ¹ / ₂ % of 1962-67.....	(1)	(b)	May 5, 1942	On and after June 15, 1962; on June 15, 1967 ⁹	do	Par	1,485,385,100.00 <u>2,118,164,500.00</u>	1,000.00 602,100.00	1,485,384,100.00 2,117,562,400.00
2 ¹ / ₂ % of 1963-68.....	(1)	(b)	Dec. 1, 1942	On and after Dec. 15, 1963; on Dec. 15, 1968 ⁹	do	Par	2,830,914,000.00	1,326,500.00	2,829,587,500.00
2 ¹ / ₂ % of 1964-69 (dated Apr. 15, 1943).....	(1)	(b)	Apr. 15, 1943	On and after June 15, 1964; on June 15, 1969 ⁹	do	Par	3,761,904,000.00	2,749,500.00	3,759,154,500.00
2 ¹ / ₂ % of 1964-69 (dated Sept. 15, 1943).....	(1)	(b)	Sept. 15, 1943	On and after Dec. 15, 1964; on Dec. 15, 1969 ⁹	do	Par Exchange at par	3,778,764,000.00 59,444,000.00 <u>3,838,198,000.00</u>	2,747,500.00	3,835,450,500.00
2 ¹ / ₂ % of 1965-70.....	(1)	(b)	Feb. 1, 1944	On and after Mar. 15, 1965; on Mar. 15, 1970 ⁹	Mar. and Sept. 15	Par Exchange at par	5,120,861,500.00 76,533,000.00 <u>5,197,394,500.00</u>	436,436,500.00	4,760,956,000.00
2 ¹ / ₂ % of 1966-71.....	(1)	(b)	Dec. 1, 1944	On and after Mar. 15, 1966; on Mar. 15, 1971 ⁹	do	Par Exchange at par	3,447,511,500.00 33,353,500.00 <u>3,480,865,000.00</u>	485,057,000.00	2,995,808,000.00
2 ¹ / ₂ % of 1967-72 (dated June 1, 1945).....	(1)	(b)	June 1, 1945	On and after June 15, 1967; on June 15, 1972 ⁹	June and Dec. 15	Par	7,967,261,000.00	6,053,700,500.00	1,913,560,500.00
2 ¹ / ₂ % 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 <u>2,716,045,150.00</u>	13,500.00	2,716,031,650.00
2 ¹ / ₂ % of 1967-72 (dated Nov. 15, 1945).....	(1)	(b)	Nov. 15, 1945	On and after Dec. 15, 1967; on Dec. 15, 1972 ⁹	June and Dec. 15	Par	11,688,868,500.00	7,811,814,500.00	3,877,054,000.00
Total Treasury bonds.....							90,471,217,750.00	14,830,832,650.00	75,640,385,100.00
Other bonds;									
3% 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
2 ¹ / ₂ % Postal savings bonds (43rd to 49th series).....	(2)	(d)	July 1, 1932 and Jan. 1, July 1, 1933-35	1 year from date of issue, 20 years from date of issue	Jan. and July 1	Par	92,422,400.00	2,820.00	92,419,580.00
Total other bonds.....							142,422,400.00	202,820.00	142,219,580.00
Total marketable obligations.....							155,218,552,150.00	14,831,036,470.00	140,387,515,680.00

Table 8.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1952—Continued

Title of loan and rate of interest	Authorizing act	Tax Status	Date of loan	When redeemable or payable ³	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount Outstanding			
INTEREST-BEARING DEBT—Continued												
Public Issues—Continued.												
Non-marketable Obligations:												
Treasury savings notes:												
Savings series and approximate yield if held to maturity:												
D-1952 - 1.40%	(1)	(b)	Jan. to Dec. 1949	Redeemable in payment of Federal income, estate, or gift taxes at any time after 2 months from issued date. Redeemable for cash at option of owner at any time after 4 months from issue date.	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	\$4,187,686,300.00	\$3,344,946,100.00	\$942,740,200.00			
D-1953 - 1.40%	(1)	(b)	Jan. to Dec. 1950				Par	3,609,335,500.00	3,256,729,100.00	352,606,400.00		
D-1954 - 1.40%	(1)	(b)	Jan. to May, 1951				Par	655,932,400.00	560,165,800.00	95,766,600.00		
			15th day of each month:									
A-1954 - 1.88%	(1)	(b)	May to Dec. 1951			Par	5,268,843,000.00	1,095,002,500.00	4,173,840,500.00			
A-1955 - 1.88%	(1)	(b)	Jan. to June 1952			Par	2,454,566,000.00	1,325,928,900.00	1,128,637,100.00			
Total Treasury savings notes							16,176,363,200.00	9,582,772,400.00	6,593,590,800.00			
United States savings bonds:												
Series and approximate yield to maturity (%): ¹⁰												
E-1941 - 2.90	(1)	(b)	May to Dec. 1941	After 60 days from issue date, on demand at option of owner. 10 years from issue date, but, at the option of owner, may be held and will accrue interest for additional 10 years. ¹¹	Sold at a discount payable at par on maturity.	\$75.00	1,678,326,190.93	984,422,448.92	693,903,742.01			
E-1942 - 2.90	(1)	(b)	Jan. to Dec. 1942				75.00	7,388,514,323.29	3,981,517,436.54	3,406,996,886.75		
E-1943 - 2.90	(1)	(b)	Jan. to Dec. 1943				75.00	11,826,725,028.56	6,698,081,982.08	5,128,643,046.48		
E-1944 - 2.90	(1)	(b)	Jan. to Dec. 1944				75.00	13,690,928,198.13	7,992,462,263.73	5,698,465,934.40		
E-1945 - 2.90	(1)	(b)	Jan. to Dec. 1945				75.00	10,554,443,715.85	6,119,743,894.01	4,434,699,821.84		
E-1946 - 2.90	(1)	(b)	Jan. to Dec. 1946				75.00	4,607,534,391.90	2,378,310,112.38	2,229,224,279.52		
E-1947 - 2.90	(1)	(b)	Jan. to Dec. 1947				75.00	4,268,772,790.37	1,954,101,020.11	2,314,671,770.26		
E-1948 - 2.90	(1)	(b)	Jan. to Dec. 1948				75.00	4,366,699,032.10	1,849,683,889.04	2,517,015,143.06		
E-1949 - 2.90	(1)	(b)	Jan. to Dec. 1949				75.00	4,265,517,297.11	1,695,021,698.86	2,570,495,598.25		
E-1950 - 2.90	(1)	(b)	Jan. to Dec. 1950				75.00	3,714,510,447.86	1,319,538,326.29	2,394,972,121.57		
E-1951 - 2.90	(1)	(b)	Jan. to Dec. 1951				75.00	3,252,572,507.36	925,926,026.00	2,326,646,481.36		
E-1952 (Jan. to Apr. 1952) - 2.90	(1)	(b)	Jan. to Apr. 1952				75.00	1,115,592,750.00	144,589,181.25	971,003,568.75		
E-1952 (May to Dec. 1952) - 3.00	(1)	(b)	May and June 1952				75.00	297,830,068.75	72,187.50	297,757,881.25		
Unclassified sales and redemptions							81,961,454.36	176,260,786.42	¹² 94,299,332.06			
Total Series E							71,079,928,196.57	36,219,731,253.13	34,860,196,943.44			
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.	Sold at a discount payable at par on maturity.	74.00	283,422,502.83	92,769,082.22	190,653,420.61
F-1942 - 2.53	(1)	(b)	Jan. to Dec. 1942							74.00	766,739,033.63	294,174,868.23
F-1943 - 2.53	(1)	(b)	Jan. to Dec. 1943	74.00	837,623,031.02	343,443,820.95				494,179,210.07		
F-1944 - 2.53	(1)	(b)	Jan. to Dec. 1944	74.00	878,273,672.97	300,789,484.83				577,484,188.14		
F-1945 - 2.53	(1)	(b)	Jan. to Dec. 1945	74.00	659,960,784.88	198,171,764.35				461,789,020.53		
F-1946 - 2.53	(1)	(b)	Jan. to Dec. 1946	74.00	354,659,655.28	115,808,098.30				238,851,556.98		
F-1947 - 2.53	(1)	(b)	Jan. to Dec. 1947	74.00	358,949,599.11	103,924,806.87				255,024,792.24		
F-1948 - 2.53	(1)	(b)	Jan. to Dec. 1948	74.00	509,367,167.62	71,413,365.09				437,953,802.53		
F-1949 - 2.53	(1)	(b)	Jan. to Dec. 1949	74.00	242,500,596.92	44,066,412.87				198,434,184.05		
F-1950 - 2.53	(1)	(b)	Jan. to Dec. 1950	74.00	412,403,857.35	47,403,941.45				364,999,915.90		
F-1951 - 2.53	(1)	(b)	Jan. to Dec. 1951	74.00	125,478,566.70	5,497,687.20				119,980,879.50		
F-1952 - 2.53	(1)	(b)	Jan. to Apr. 1952	74.00	41,209,009.00	35,501.50				41,173,507.50		
Total Series F										5,470,587,477.31	1,617,498,633.86	3,853,088,843.45
G-1941 - 2.50	(1)	(b)	May to Dec. 1941	do	Semiannually	Par				1,277,269,000.00	321,445,500.00	955,823,500.00
G-1942 - 2.50	(1)	(b)	Jan. to Dec. 1942	do			2,493,045,900.00	679,451,200.00	1,813,594,700.00			
G-1943 - 2.50	(1)	(b)	Jan. to Dec. 1943	do			2,598,129,200.00	737,782,900.00	1,860,346,300.00			
G-1944 - 2.50	(1)	(b)	Jan. to Dec. 1944	do			2,894,068,000.00	713,543,700.00	2,180,524,300.00			
G-1945 - 2.50	(1)	(b)	Jan. to Dec. 1945	do			2,542,312,900.00	550,902,900.00	1,991,410,000.00			
G-1946 - 2.50	(1)	(b)	Jan. to Dec. 1946	do			2,663,892,300.00	571,739,200.00	2,092,153,100.00			
G-1947 - 2.50	(1)	(b)	Jan. to Dec. 1947	do			2,247,337,700.00	432,875,300.00	1,814,462,400.00			
G-1948 - 2.50	(1)	(b)	Jan. to Dec. 1948	do			2,542,112,700.00	268,388,300.00	2,273,724,400.00			
G-1949 - 2.50	(1)	(b)	Jan. to Dec. 1949	do			1,433,059,700.00	170,096,700.00	1,262,963,000.00			
G-1950 - 2.50	(1)	(b)	Jan. to Dec. 1950	do			1,938,694,600.00	151,501,500.00	1,787,193,100.00			
G-1951 - 2.50	(1)	(b)	Jan. to Dec. 1951	do			644,410,000.00	23,580,600.00	620,829,400.00			
G-1952 - 2.50	(1)	(b)	Jan. to Apr. 1952	do			163,418,100.00	51,400.00	163,366,700.00			
Total Series G							23,437,750,100.00	4,621,359,200.00	18,816,390,900.00			

DESCRIPTION OF THE PUBLIC DEBT ISSUES

Table 8.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1952—Continued

Title of loan and rate of interest	Authorizing Act	Tax Status	Date of loan	When redeemable or payable ⁵	Interest payment date	Average price received (per \$100)	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.									
H-1952 (Unclassified) - 3.00	(¹)	(^b)	First day of each month: June 1952	After 6 months from issue date, on demand at option of owner on 1 month's notice; 9 years 8 months from issue date.	Semiannually	Par	\$34,618,500.00		\$34,618,500.00
J-1952 (Unclassified) - 2.76	(¹)	(^b)	May and June 1952	After 6 months from issue date, on demand at option of owner on 1 month's notice; 12 years from issue date.	Sold at	\$72.00	25,687,386.00		25,687,386.00
K-1952 (Unclassified) - 2.76	(¹)	(^b)	May and June 1952	do	Semiannually	\$500.00	91,897,100.00		91,897,100.00
Total United States savings bonds							100,140,468,759.88	\$42,458,589,286.99	57,681,879,472.89
Depository bonds: 2% first series	(¹)	(^b)	Various dates from June 28, 1941	At any time upon 30 to 60 days' notice; 12 years from issue date.	June and Dec. 1	Par	874,098,750.00	501,063,750.00	373,035,000.00
Treasury bonds, investment series: 2½% Series A-1966	(¹)	(^b)	Oct. 1, 1947	On and after Apr. 1, 1948, on demand at option of owner on 1 month's notice; on Oct. 1, 1965.	Apr. 1, Oct. 1	Par	969,960,000.00	18,930,000.00	951,030,000.00
2¾% Series B-1975-80	(¹)	(^b)	Various dates from Apr. 1, 1951	Apr. 1, 1975, exchangeable at any time at option of owner for marketable Treasury notes; Apr. 1, 1980 ⁹	Apr. 1, Oct. 1	Par Exchange at par	410,993,500.00 14,768,067,500.00	72,068,931,000.00	13,110,120,000.00
Unclassified							4,767,000.00		4,767,000.00
Total Treasury bonds, investment series							16,153,778,000.00	2,087,861,000.00	14,065,917,000.00
Total non-marketable obligations							133,344,708,709.88	54,630,286,436.99	78,714,422,272.89
Total public issues							288,563,260,859.88	69,461,322,906.99	219,101,937,952.89
Special issues:									
Adjusted service certificate fund (certificates): 4% Series 1953	(¹)	(^e)	Jan. 1, 1952	On demand: Jan. 1, 1953. Redeemable after 1 year from date of issue and payable on June 30:	Jan. 1	Par	5,215,000.00	100,000.00	5,115,000.00
Canal Zone Postal Savings System (notes):									
2% Series 1956	(¹)	(^e)	Jan. 28, 1952	1956	June 30, Dec. 31	Par	550,000.00		550,000.00
2% Series 1957	(¹)	(^e)	June 30, 1952	1957	do	Par	500,000.00		500,000.00
Civil service retirement fund (notes):			Various dates from June 30:						
4% Series 1953	(¹)	(^e)	1948	1953	June 30	Par	1,006,723,000.00		1,006,723,000.00
4% Series 1954	(¹)	(^e)	1949	1954	do	Par	1,185,208,728.00	19,000,728.00	1,166,208,000.00
4% Series 1955	(¹)	(^e)	1950	1955	do	Par	1,107,076,000.00		1,107,076,000.00
4% Series 1956	(¹)	(^e)	1951	1956	do	Par	1,101,839,000.00		1,101,839,000.00
4% Series 1957	(¹)	(^e)	1952	1957	do	Par	603,710,000.00		603,710,000.00
3% Series 1953	(¹)	(^e)	1948	1953	do	Par	2,415,000.00		2,415,000.00
3% Series 1954	(¹)	(^e)	1949	1954	do	Par	2,372,000.00		2,372,000.00
3% Series 1955	(¹)	(^e)	1950	1955	do	Par	3,006,000.00		3,006,000.00
3% Series 1956	(¹)	(^e)	1951	1956	do	Par	3,408,000.00		3,408,000.00
3% Series 1957	(¹)	(^e)	1952	1957	do	Par	945,000.00		945,000.00
Farm tenant mortgage insurance fund (notes):			Various dates from:	Redeemable after 1 year from date of issue; and payable on:					
2% Series 1952	(¹)	(^e)	Mar. 18, 1948	Dec. 31, 1952	June 30, Dec. 31	Par	1,000,000.00		1,000,000.00
2% Series 1955	(¹)	(^e)	Nov. 26, 1951	Dec. 31, 1955	do	Par	250,000.00		250,000.00

Table 8.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1952—Continued

Title of loan and rate of interest	Authorizing act	Tax Status	Date of loan	When redeemable or payable ⁵	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount Outstanding
INTEREST-BEARING DEBT—Continued									
Special issues—Continued.									
Federal Deposit Insurance Corporation (notes):									
2% Series 1952	(1)	(e)	Jan. 19, 1948	Dec. 1, 1952	June 1, Dec. 1	Par	\$149,000,000.00	\$48,000,000.00	\$101,000,000.00
2% Series 1953	(1)	(e)	Dec. 1, 1949	Dec. 1, 1953	do	Par	139,000,000.00		139,000,000.00
2% Series 1954	(1)	(e)	Dec. 2, 1949	Dec. 1, 1954	do	Par	142,000,000.00		142,000,000.00
2% Series 1955	(1)	(e)	Dec. 1, 1950	Dec. 1, 1955	do	Par	83,000,000.00		83,000,000.00
2% Series 1956	(1)	(e)	Dec. 1, 1951	Dec. 1, 1956	do	Par	423,000,000.00		423,000,000.00
Federal home loan banks (notes):									
2% Series 1953	(1)	(e)	Oct. 8, 1948	June 30, 1953	June 30, Dec. 31	Par	50,000,000.00	6,600,000.00	43,400,000.00
2% Series 1955	(1)	(e)	Sept. 15, 1950	June 30, 1955	do	Par	3,000,000.00		3,000,000.00
1½% Series 1955	(1)	(e)	Aug. 15, 1950	June 30, 1955	do	Par	31,700,000.00	30,900,000.00	800,000.00
1½% Series 1956	(1)	(e)	Jan. 17, 1952	June 30, 1956	do	Par	86,200,000.00	82,900,000.00	3,300,000.00
Federal old-age and survivors insurance trust fund (certificates):									
2¼% Series 1953	(1)	(e)	June 30, 1952	June 30, 1953	June 30, Dec. 31	Par	14,046,900,000.00		14,046,900,000.00
Federal Savings and Loan Insurance Corporation (notes):									
2% Series 1953	(1)	(e)	1948	June 30, 1953	do	Par	41,000,000.00	4,360,000.00	36,640,000.00
2% Series 1954	(1)	(e)	1949	June 30, 1954	do	Par	25,150,000.00		25,150,000.00
2% Series 1955	(1)	(e)	1950	June 30, 1955	do	Par	17,450,000.00	2,200,000.00	15,250,000.00
2% Series 1956	(1)	(e)	June 26, 1952	June 30, 1956	do	Par	2,000,000.00		2,000,000.00
Foreign Service retirement fund (notes):									
4% Series 1953	(1)	(e)	1948	June 30, 1953	June 30	Par	4,009,000.00		4,009,000.00
4% Series 1954	(1)	(e)	1949	June 30, 1954	do	Par	4,260,000.00		4,260,000.00
4% Series 1955	(1)	(e)	1950	June 30, 1955	do	Par	2,739,000.00		2,739,000.00
4% Series 1956	(1)	(e)	1951	June 30, 1956	do	Par	2,436,000.00		2,436,000.00
4% Series 1957	(1)	(e)	June 30, 1952	June 30, 1957	do	Par	2,644,000.00		2,644,000.00
3% Series 1953	(1)	(e)	1948	June 30, 1953	do	Par	87,500.00		87,500.00
3% Series 1954	(1)	(e)	1949	June 30, 1954	do	Par	83,500.00		83,500.00
3% Series 1955	(1)	(e)	1950	June 30, 1955	do	Par	125,000.00		125,000.00
3% Series 1956	(1)	(e)	1951	June 30, 1956	do	Par	101,000.00		101,000.00
3% Series 1957	(1)	(e)	June 30, 1952	June 30, 1957	do	Par	107,000.00		107,000.00
Government life insurance fund (certificates):									
3½% Series 1953	(1)	(e)	June 30, 1952	June 30, 1953	June 30	Par	1,300,500,000.00		1,300,500,000.00
Housing insurance fund (notes):									
2% Series 1956	(1)	(e)	June 17, 1952	June 30, 1956	June 30, Dec. 31	Par	200,000.00		200,000.00
National service life insurance fund (notes):									
3% Series 1953	(1)	(e)	1948	June 30, 1953	June 30	Par	1,158,700,000.00		1,158,700,000.00
3% Series 1954	(1)	(e)	1949	June 30, 1954	do	Par	2,597,000,000.00		2,597,000,000.00
3% Series 1955	(1)	(e)	1950	June 30, 1955	do	Par	292,459,000.00		292,459,000.00
3% Series 1956	(1)	(e)	1951	June 30, 1956	do	Par	792,000,000.00		792,000,000.00
3% Series 1957	(1)	(e)	June 30, 1952	June 30, 1957	do	Par	350,485,000.00		350,485,000.00
Postal Savings System (notes):									
2% Series 1953	(1)	(e)	Mar. 17, 1949	June 30, 1953	June 30, Dec. 31	Par	100,000,000.00	54,000,000.00	46,000,000.00
2% Series 1955	(1)	(e)	June 30, 1950	June 30, 1955	do	Par	124,000,000.00		124,000,000.00
2% Series 1956	(1)	(e)	June 30, 1951	June 30, 1956	do	Par	40,000,000.00		40,000,000.00
2% Series 1957	(1)	(e)	June 30, 1952	June 30, 1957	do	Par	341,000,000.00		341,000,000.00
Railroad retirement account (notes):									
3% Series 1953	(1)	(e)	1948	June 30, 1953	June 30	Par	609,000,000.00		609,000,000.00
3% Series 1954	(1)	(e)	1949	June 30, 1954	do	Par	631,000,000.00		631,000,000.00
3% Series 1955	(1)	(e)	1950	June 30, 1955	do	Par	613,590,000.00		613,590,000.00
3% Series 1956	(1)	(e)	1951	June 30, 1956	do	Par	643,729,000.00		643,729,000.00
3% Series 1957	(1)	(e)	June 30, 1952	June 30, 1957	do	Par	365,825,000.00		365,825,000.00
Unemployment trust fund (certificates):									
2¼% Series 1953	(1)	(e)	June 30, 1952	June 30, 1953	June 30, Dec. 31	Par	7,745,000,000.00		7,745,000,000.00

Table 8.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1952 —Continued

Title of loan and rate of interest	Authorizing act	Tax Status	Date of loan	When redeemable or payable	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount Outstanding
THRIFT STAMPS, ETC.									
United States savings stamps (Public Debt Act of 1942)									\$50,073,686.15
Thrifty and Treasury savings stamps, unclassified sales, etc.									3,716,856.50
Total debt bearing no interest									1,823,606,734.52
Gross debt (including \$9,564,433,070.35 debt incurred to finance expenditures of Government corporations for which obligations of such corporations are held by the Treasury)									259,016,314,227.67
Guaranteed obligations not owned by the Treasury									45,040,114.65
Total gross public debt and guaranteed obligations									259,061,354,342.32

¹ September 24, 1917, as amended.
² August 5, 1909, February 4, 1910 and March 2, 1911.
³ June 25, 1910.
⁴ Various.
⁵ Redeemable at the option of the United States on and after dates indicated, except where otherwise stated. In case of Treasury bonds and Treasury bonds, Investment Series B-1975-80, now outstanding, such bonds may be redeemed only on interest dates, and 4 months' notice of redemption must be given.
⁶ Treasury bills are non-interest-bearing and are sold on a discount basis with competitive bids for each issue. The average sale price of these series gives an approximate yield on a bank discount basis (360 days a year) as indicated opposite each issue of bills. This yield differs slightly from the yield on a true discount basis (365 days a year) which is shown in the summary of table.
⁷ Includes exchanges made by the Federal Reserve System of \$1,000,000,000 of Treasury bonds, Investment Series B-1975-80 for Treasury Notes of Series EA-1956, \$500,000,000 for Treasury Notes of Series EO-1956 and \$500,000,000 for Treasury Notes of Series EA-1957.
⁸ Not called for redemption on first call date. Callable on succeeding interest payment dates.
⁹ 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.
¹⁰ Amounts issued and retired for Series E and F, inclusive, include accrued discount; amounts outstanding are stated at current redemption values. Amounts issued, retired, and outstanding for Series G, H and K are stated at par value.
¹¹ Owners have the option of retaining the matured bonds for a further 10 year period and earning interest upon maturity values thereof. During this additional 10 year period interest on bonds bearing issue dates of May 1, 1941 through April 1, 1942 will accrue at the rate of 2½ percent simple interest each year for the first 7½ years, and then increase for the remaining 2½ years to bring the aggregate interest return to approximately 2.9 percent, compounded semiannually. On bonds bearing issue date of May 1, 1942 and subsequent dates, interest will accrue after maturity at the rate of approximately 3 percent per annum, compounded semiannually, for each half year period of the extension period. Matured Series E bonds in amounts of \$500 (Maturity Value), or multiples thereof, may be exchanged for Series K bonds (Treasury Department Circular 906, April 29, 1952).
¹² Deduct.
¹³ For detailed information and amounts outstanding June 30, 1951, see table 9, p. 460 of the 1951 Combined Statement of Receipts, Expenditures and Balances.
¹⁴ Includes amounts authorized to be outstanding at present time and amounts issued on deposits including reissues.
¹⁵ After deducting amounts officially estimated to have been lost or irrevocably destroyed.

TAX EXEMPTIONS:

^a 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 the Internal Revenue Code or laws amendatory or supplementary thereto. 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.

^b Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code or laws amendatory or supplementary thereto. The securities are subject to estate, inheritance, gift or other excise taxes, whether Federal or State, but are exempt from all taxation now or hereafter imposed on the principal or interest thereof by any State, or any of the possessions of the United States, or by any local taxing authority. The following is applicable to savings bonds only: For the purposes of taxation any increment in value of savings bonds represented by the difference between the price paid and the redemption value received (whether at or before maturity) shall be considered as interest.

Attention is invited to Treasury Decision 4550 ruling that bonds, notes, bills, and certificates of indebtedness of the Federal Government or its agencies, and the interest thereon, are not exempt from the gift tax.

^c 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.

^d 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).

^e These issues being investments of various government funds and payable only for the account of such funds have no present tax liability.

In Hands of Foreign Holders. — Applicable only to securities issued prior to March 1, 1941: Bonds, notes, and certificates of indebtedness of the United States, shall, while beneficially owned by a nonresident alien individual, or a foreign corporation, partnership, or association, not engaged in business in the United States, be exempt, both as to principal and interest from 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:	
United States registered interest checks payable	\$11,870,760.94
United States interest coupons due and outstanding	111,847,473.22
Interest payable with and accrued discount added to principal of United States securities exclusive of Transfer and Counter Warrant Transactions	124,546,840.01
Settlement warrant checks outstanding	15,610.68
Total	248,280,684.85

Table 9.—CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1952

Title	Outstanding June 30, 1951	Issues during year		Transferred from interest-bearing debt	Redemptions during year		Transferred to matured debt	Outstanding June 30, 1952
		For Cash	Exchanged for new issues		For Cash	Exchanged for new issues		
INTEREST-BEARING DEBT								
Public Issues:								
Marketable:								
Treasury bills (maturity value), series maturing:								
July 5, 1951	\$1,001,554,000.00				\$943,443,000.00	\$58,111,000.00		
July 12, 1951	1,000,403,000.00				853,694,000.00	146,709,000.00		
July 19, 1951	1,000,536,000.00				949,522,000.00	51,014,000.00		
July 26, 1951	1,002,833,000.00				955,206,000.00	47,627,000.00		
Aug. 2, 1951	1,101,993,000.00				1,068,198,000.00	33,795,000.00		
Aug. 9, 1951	1,100,004,000.00				983,682,000.00	116,322,000.00		
Aug. 16, 1951	1,100,696,000.00				900,263,000.00	200,433,000.00		
Aug. 23, 1951	1,100,883,000.00				1,040,102,000.00	60,781,000.00		
Aug. 30, 1951	1,100,688,000.00				978,204,000.00	122,484,000.00		
Sept. 6, 1951	1,101,467,000.00				1,023,037,000.00	78,430,000.00		
Sept. 13, 1951	1,001,228,000.00				956,003,000.00	45,225,000.00		
Sept. 20, 1951	1,000,902,000.00				944,876,000.00	56,026,000.00		
Sept. 27, 1951	1,000,372,000.00				951,665,000.00	48,707,000.00		
Oct. 4, 1951		\$1,142,718,000.00	\$58,111,000.00		1,133,419,000.00	67,400,000.00	\$10,000.00	
Oct. 11, 1951		1,055,022,000.00	146,709,000.00		1,156,939,000.00	44,792,000.00		
Oct. 18, 1951		1,150,797,000.00	51,014,000.00		1,141,946,000.00	59,834,000.00	31,000.00	
Oct. 25, 1951		1,152,917,000.00	47,627,000.00		1,133,304,000.00	67,240,000.00		
Nov. 1, 1951		1,266,824,000.00	33,795,000.00		1,255,614,000.00	45,005,000.00		
Nov. 8, 1951		1,184,094,000.00	116,322,000.00		1,235,914,000.00	64,499,000.00	3,000.00	
Nov. 15, 1951		1,099,970,000.00	200,433,000.00		1,249,993,000.00	50,410,000.00		
Nov. 23, 1951		1,039,881,000.00	60,781,000.00		1,063,628,000.00	37,034,000.00		
Nov. 29, 1951		978,152,000.00	122,484,000.00		1,008,275,000.00	92,361,000.00		
Dec. 6, 1951		1,024,355,000.00	78,430,000.00		1,068,012,000.00	34,773,000.00		
Dec. 13, 1951		1,157,684,000.00	45,225,000.00		1,150,396,000.00	52,513,000.00		
Dec. 20, 1951		1,146,674,000.00	56,026,000.00		1,122,950,000.00	79,750,000.00		
Dec. 27, 1951		1,152,229,000.00	48,707,000.00		1,145,459,000.00	55,477,000.00		
Jan. 3, 1952		1,134,120,000.00	67,400,000.00		1,136,630,000.00	64,890,000.00		
Jan. 10, 1952		1,155,893,000.00	44,792,000.00		1,147,327,000.00	53,348,000.00	10,000.00	
Jan. 17, 1952		1,140,487,000.00	59,834,000.00		1,148,329,000.00	52,002,000.00	3 10,000.00	
Jan. 24, 1952		1,133,542,000.00	67,240,000.00		1,140,621,000.00	60,161,000.00		
Jan. 31, 1952		1,256,675,000.00	45,005,000.00		1,252,887,000.00	48,783,000.00	10,000.00	
Feb. 7, 1952		1,235,776,000.00	64,499,000.00		1,240,443,000.00	59,832,000.00		
Feb. 14, 1952		1,252,499,000.00	50,410,000.00		1,241,972,000.00	58,932,000.00	2,005,000.00	
Feb. 21, 1952		1,064,678,000.00	37,034,000.00		1,040,487,000.00	60,525,000.00	700,000.00	
Feb. 28, 1952		1,007,672,000.00	92,361,000.00		1,057,645,000.00	42,388,000.00		
Mar. 6, 1952		1,068,849,000.00	34,773,000.00		1,063,684,000.00	39,938,000.00		
Mar. 13, 1952		1,147,941,000.00	52,513,000.00		1,146,752,000.00	53,697,000.00	5,000.00	
Mar. 15, 1952 (tax anticipation)		1,233,783,000.00			1,233,454,000.00	329,000.00	329,000.00	
Mar. 20, 1952		1,121,066,000.00	79,750,000.00		1,148,771,000.00	51,991,000.00	54,000.00	
Mar. 27, 1952		1,148,988,000.00	55,477,000.00		1,163,876,000.00	40,599,000.00		
Apr. 3, 1952		1,136,258,000.00	64,890,000.00		1,160,995,000.00	40,093,000.00		
Apr. 10, 1952		1,147,829,000.00	53,348,000.00		1,154,808,000.00	46,323,000.00	60,000.00	
Apr. 17, 1952		1,150,399,000.00	52,002,000.00		1,131,639,000.00	70,727,000.00	46,000.00	
Apr. 24, 1952		1,140,529,000.00	60,161,000.00		1,129,977,000.00	70,713,000.00	35,000.00	
May 1, 1952		1,252,652,000.00	48,783,000.00		1,241,541,000.00	59,894,000.00		
May 8, 1952		1,242,342,000.00	59,832,000.00		1,226,989,000.00	75,165,000.00	20,000.00	
May 15, 1952		1,242,638,000.00	58,932,000.00		1,217,379,000.00	84,176,000.00	15,000.00	
May 22, 1952		1,039,473,000.00	60,525,000.00		1,040,891,000.00	59,065,000.00	22,000.00	
May 29, 1952		1,058,663,000.00	42,388,000.00		1,047,929,000.00	53,028,000.00	84,000.00	
June 5, 1952		1,060,553,000.00	39,938,000.00		1,062,668,000.00	37,327,000.00	495,000.00	
June 12, 1952		1,146,441,000.00	53,697,000.00		1,151,367,000.00	48,537,000.00	234,000.00	
June 15, 1952 (tax anticipation)		1,248,825,000.00			1,237,566,000.00	11,259,000.00	11,259,000.00	
June 19, 1952		1,148,641,000.00	51,991,000.00		1,158,157,000.00	42,040,000.00	435,000.00	
June 26, 1952		1,160,470,000.00	40,599,000.00		1,159,933,000.00	39,787,000.00	1,369,000.00	
July 3, 1952		1,161,412,000.00	40,093,000.00					\$1,201,505,000.00
July 10, 1952		1,355,449,000.00	46,323,000.00					1,401,772,000.00
July 17, 1952		1,330,161,000.00	70,727,000.00					1,400,888,000.00
July 24, 1952		1,329,874,000.00	70,713,000.00					1,400,587,000.00
July 31, 1952		1,443,069,000.00	58,894,000.00					1,502,963,000.00
Aug. 7, 1952		1,227,983,000.00	75,165,000.00					1,303,148,000.00
Aug. 14, 1952		1,416,796,000.00	84,176,000.00					1,500,972,000.00
Aug. 21, 1952		1,244,305,000.00	58,085,000.00					1,303,390,000.00

Table 9.—CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1952—Continued

Title	Outstanding June 30, 1951	Issues during year		Transferred from interest-bearing debt	Redemptions during year		Transferred to matured debt	Outstanding June 30, 1952
		For Cash	Exchanged for new issues		For Cash	Exchanged for new issues		
INTEREST-BEARING DEBT—Continued								
Public issues—Continued.								
Marketable—Continued.								
Treasury bills (maturity value), series maturing—Continued.								
Aug. 28, 1952		\$1,247,446,000.00	\$53,028,000.00					\$1,300,474,000.00
Sept. 4, 1952		1,262,750,000.00	37,327,000.00					1,300,077,000.00
Sept. 11, 1952		1,152,247,000.00	48,537,000.00					1,200,784,000.00
Sept. 18, 1952		1,160,376,000.00	42,040,000.00					1,202,416,000.00
Sept. 25, 1952		1,160,293,000.00	39,767,000.00					1,200,060,000.00
Total Treasury bills	\$13,613,559,000.00	63,321,170,000.00	3,230,713,000.00		\$59,698,461,000.00	\$3,230,713,000.00	\$17,232,000.00	17,219,036,000.00
Certificates of indebtedness:								
1 7/8% Series A-1952	9,513,984,000.00	10,093,000.00			652,363,000.00	8,867,962,000.00	3,752,000.00	
1 7/8% Series B-1952			5,215,849,000.00					5,215,849,000.00
1 7/8% Series C-1952			583,202,000.00					583,202,000.00
1 7/8% Series D-1952			1,832,446,000.00					1,832,446,000.00
1 7/8% Series E-1952			10,861,027,000.00					10,861,027,000.00
1 7/8% Series F-1952			1,062,634,000.00					1,062,634,000.00
1 7/8% Series A-1953			8,867,962,000.00					8,867,962,000.00
1 1/4% Special short term		1,858,000,000.00			1,858,000,000.00			
Total certificates of indebtedness	9,513,984,000.00	1,868,093,000.00	28,423,120,000.00		2,510,363,000.00	8,867,962,000.00	3,752,000.00	28,423,120,000.00
Treasury notes:								
1 1/4% Series A-1951	1,918,367,000.00				85,574,000.00	1,832,446,000.00	347,000.00	
1 1/4% Series B-1951	135,769,000.00				135,597,000.00		172,000.00	
1 1/4% Series C-1951	55,879,000.00				55,748,000.00		131,000.00	
1 1/4% Series D-1951	252,411,000.00				251,343,000.00		1,068,000.00	
1 1/4% Series E-1951	5,351,142,000.00				135,189,000.00	5,215,849,000.00	104,000.00	
1 1/4% Series F-1951	5,940,578,000.00				66,921,000.00	5,873,416,000.00	241,000.00	
1 1/4% Series G-1951	5,253,075,000.00				264,931,000.00	4,987,611,000.00	533,000.00	
1 3/8% Series A-1954	4,675,069,000.00				1,000.00			4,675,068,000.00
1 1/2% Series A-1955	5,365,079,000.00							5,365,079,000.00
1 3/4% Series B-1955	6,853,793,000.00							6,853,793,000.00
1 1/2% Series EA-1956	447,000.00	10,000.00	1,006,606,000.00					1,007,043,000.00
1 1/2% Series ED-1956			550,008,000.00					550,008,000.00
1 1/2% Series EA-1957		26,000.00	511,738,000.00					511,764,000.00
Total Treasury notes	35,801,609,000.00	16,000.00	2,068,352,000.00		995,304,000.00	17,909,322,000.00	2,596,000.00	18,962,755,000.00
Treasury bonds:								
3% of 1951-53	755,429,000.00				154,009,500.00	583,202,000.00	18,217,500.00	
2 1/4% of 1951-53	1,118,051,100.00				52,658,600.00	1,062,634,000.00	2,758,500.00	
2% of 1951-55	510,412,450.00							510,412,450.00
2 1/2% of 1952-54	1,023,568,350.00				86,356,900.00	926,812,000.00	10,399,450.00	
2% of 1951-53	7,986,258,000.00				9,000.00			7,986,249,000.00
2 1/4% of 1952-55	1,500,781,300.00				500.00			1,500,780,800.00
2% of 1952-54 (dated June 26, 1944)	5,825,478,500.00				4,500.00			5,825,474,000.00
2% of 1952-54 (dated Dec. 1, 1944)	8,661,973,000.00				3,000.00			8,661,970,000.00
2% of 1953-55	724,677,900.00							724,677,900.00
2 1/4% of 1954-56	680,691,850.00							680,691,850.00
2 7/8% of 1955-60	2,611,091,150.00							2,611,091,150.00
2 1/2% of 1956-58	1,448,746,650.00							1,448,746,650.00
2 3/4% of 1956-59	981,826,050.00							981,826,050.00
2 1/4% of 1956-59	3,822,555,000.00				121,500.00			3,822,433,500.00
2 3/4% of 1957-59			926,812,000.00					926,812,000.00
2 3/4% of 1958-63	918,780,600.00							918,780,600.00
2 1/4% of 1959-62 (dated June 1, 1945)	5,284,047,000.00				2,536,500.00			5,281,510,500.00
2 1/4% of 1959-62 (dated Nov. 15, 1945)	3,468,633,000.00				1,253,500.00			3,468,379,500.00
2 3/4% of 1960-65	1,485,394,100.00							1,485,394,100.00
2 1/4% of 1962-67	2,118,141,400.00				579,000.00			2,117,562,400.00
2 1/4% of 1963-68	2,830,808,500.00				1,221,000.00			2,829,587,500.00
2 1/2% of 1964-69 (dated Apr. 15, 1943)	3,761,189,500.00				2,035,000.00			3,759,154,500.00
2 1/2% of 1964-69 (dated Sept. 15, 1943)	3,837,917,500.00				2,467,000.00			3,835,450,500.00
2 1/2% of 1965-70	5,197,047,500.00				18,290,000.00	417,801,500.00		4,760,956,000.00
2 1/2% of 1966-71	3,480,713,000.00				5,786,500.00	479,118,500.00		2,995,808,000.00
2 1/2% of 1967-72 (dated June 1, 1945)	2,002,873,500.00				3,651,500.00	85,461,500.00		1,913,560,500.00

CHANGES IN THE PUBLIC DEBT

Table 9.—CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1952—Continued

Title	Outstanding June 30, 1951	Issues during year		Transferred from interest-bearing debt	Redemptions during year		Transferred to matured debt	Outstanding June 30, 1952
		For Cash	Exchanged for new issues		For Cash	Exchanged for new issues		
INTEREST-BEARING DEBT—Continued								
Public issues—Continued.								
Marketable—Continued.								
Treasury bonds—Continued.								
2½% of 1967-72 (dated Oct. 20, 1941)	\$2,716,032,650.00				\$1,000.00			\$2,716,031,650.00
2½% of 1967-72 (dated Nov. 15, 1945)	4,078,008,000.00				9,329,000.00	\$191,625,000.00		3,877,054,000.00
Total Treasury bonds	78,832,116,550.00		\$926,812,000.00		340,513,500.00	3,746,654,500.00	\$31,375,450.00	75,640,385,100.00
Other bonds:								
3% Panama Canal loan of 1961	49,800,000.00							49,800,000.00
2½% Postal Savings bonds (41st to 49th series)	106,288,960.00				13,343,280.00		526,100.00	92,419,580.00
Total other bonds	156,088,960.00				13,343,280.00		526,100.00	142,219,580.00
Total marketable	137,917,357,510.00	\$65,189,279,000.00	34,648,997,000.00		63,557,984,780.00	33,754,651,500.00	55,481,550.00	140,387,515,680.00
Non-marketable:								
Treasury savings notes:								
Series C-1951	28,677,000.00				28,317,300.00		359,700.00	
Series D-1951	1,054,198,300.00				1,051,218,900.00		2,979,400.00	
Series D-1952	2,591,891,600.00				1,734,857,100.00		14,284,300.00	842,740,200.00
Series D-1953	941,101,300.00				588,494,900.00			352,606,400.00
Series D-1954	430,806,700.00				335,040,100.00			95,766,600.00
Series A-1954	2,757,699,600.00	2,511,143,400.00			1,095,002,500.00			4,173,840,500.00
Series A-1955		2,454,566,000.00			1,325,828,900.00			1,128,637,100.00
Total Treasury savings notes	7,804,374,500.00	4,965,709,400.00			6,158,859,700.00		17,633,400.00	6,593,590,800.00
United States savings bonds: ¹								
Series E-1941	1,047,039,778.75	28,299,854.63			376,094,316.37	5,341,575.00		693,903,742.01
Series E-1942	3,799,009,489.75	155,055,022.02			543,765,200.02	3,302,425.00		3,406,996,886.75
Series E-1943	5,238,051,392.58	222,665,944.22			332,074,290.32			5,128,643,046.48
Series E-1944	5,783,923,759.14	256,480,148.12			371,937,972.86			5,668,465,934.40
Series E-1945	4,538,390,712.87	186,323,000.97			290,013,892.00			4,434,699,821.84
Series E-1946	2,327,138,200.36	55,079,977.10			152,993,897.94			2,229,224,279.52
Series E-1947	2,426,678,942.19	58,730,630.55			170,737,802.48			2,314,671,770.26
Series E-1948	2,662,439,443.96	65,791,365.95			211,215,666.65			2,517,015,143.06
Series E-1949	2,783,049,879.36	43,667,324.61			256,221,605.72			2,570,485,598.25
Series E-1950	2,711,021,858.20	33,529,963.82			349,579,700.45			2,394,972,121.57
Series E-1951	1,274,987,443.75	1,853,449,957.36			801,790,919.75			2,326,646,481.36
Series E-1952 Jan. to Apr.		1,115,592,750.00			144,589,181.25			971,003,568.75
Series E-1952 May to Dec.		297,830,068.75			72,187.50			297,757,881.25
Total Series E	34,591,730,900.91	4,372,496,008.10			4,001,086,633.51	8,644,000.00		34,954,496,275.50
Series F-1941	193,774,653.40	6,509,083.69			9,630,316.48			190,653,420.61
Series F-1942	484,027,749.63	14,790,106.36			26,253,690.59			472,594,165.40
Series F-1943	508,082,112.49	14,848,318.18			28,751,220.60			494,179,210.07
Series F-1944	588,763,847.01	17,743,317.06			29,022,975.93			577,484,188.14
Series F-1945	470,613,529.10	14,581,933.07			23,406,441.64			461,789,020.53
Series F-1946	249,395,484.93	7,370,347.55			17,914,275.50			238,851,556.98
Series F-1947	267,137,027.47	6,759,059.48			18,871,294.71			255,024,792.24
Series F-1948	448,205,340.95	9,095,463.61			18,347,002.03			437,953,802.53
Series F-1949	211,743,526.46	2,806,182.97			35,052,128.95			199,434,184.05
Series F-1950	397,185,231.00	2,866,813.85			5,476,079.20			364,999,915.90
Series F-1951	68,473,328.50	56,983,630.20			35,501.50			119,980,879.50
Series F-1952		41,209,009.00						41,173,507.50
Total Series F	3,887,401,830.94	194,563,265.02			228,876,452.51			3,853,088,643.45
Series G-1941	1,005,352,900.00				49,529,400.00			955,823,500.00
Series G-1942	1,899,538,600.00				85,943,900.00			1,813,594,700.00
Series G-1943	1,946,007,800.00				85,661,500.00			1,860,346,300.00
Series G-1944	2,268,408,100.00				87,883,800.00			2,180,524,300.00
Series G-1945	2,066,174,000.00				74,764,000.00			1,991,410,000.00
Series G-1946	2,184,522,100.00	300.00			92,399,300.00			2,092,153,100.00
Series G-1947	1,891,742,400.00				77,280,000.00			1,814,462,400.00
Series G-1948	2,337,153,000.00				63,428,800.00			2,273,724,200.00
Series G-1949	1,318,308,800.00	400.00			55,346,200.00			1,262,963,000.00
Series G-1950	1,874,124,000.00	172,000.00			87,102,900.00			1,787,193,100.00

Table 9.—CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1952—Continued

Title	Outstanding June 30, 1951	Issues during year		Transferred from interest-bearing debt	Redemptions during year		Transferred to matured debt	Outstanding June 30, 1952
		For Cash	Exchanged for new issues		For Cash	Exchanged for new issues		
INTEREST-BEARING DEBT—Continued								
Public issues—Continued.								
Non-marketable—Continued.								
United States savings bonds—Continued. ¹								
Series G-1951	\$381,791,500.00	\$257,355,700.00	\$5,170,000.00		\$23,487,800.00			\$620,629,400.00
Series G-1952		160,251,100.00	3,167,000.00		51,400.00			163,366,700.00
Total Series G	19,173,123,200.00	417,779,500.00	8,337,000.00		782,848,800.00			18,816,390,900.00
Unclassified sales and redemptions - series E, F, and G	² 91,837,067.57	³ 2,350,208.40			112,056.09			² 94,299,332.06
Unclassified sales, Series H		34,618,500.00						34,618,500.00
Unclassified sales, Series J		25,687,386.00						25,687,386.00
Unclassified sales, Series K		91,897,100.00						91,897,100.00
Total United States savings bonds	57,560,418,864.28	5,134,691,550.72	⁴ 8,337,000.00		5,012,923,942.11	\$8,644,000.00		57,681,879,472.89
Depository Bonds:								
First Series	318,559,000.00	79,455,000.00			24,979,000.00			373,035,000.00
Armed forces leave bonds:								
Series 1946:								
July 1, 1946	18,403,850.00	2,500.00			11,389,500.00		\$7,016,850.00	
Oct. 1, 1946	28,534,225.00	13,775.00			17,813,500.00		10,734,500.00	
Unclassified issues and redemptions	² 6,397,175.00				² 6,397,175.00			
Total armed forces leave bonds	40,540,900.00	16,275.00			22,805,825.00		17,751,350.00	
Treasury bonds, investment series:								
Series A-1965	952,460,000.00				1,430,000.00			951,030,000.00
Series B-1975-80	13,573,779,000.00	430,818,500.00	1,174,006,500.00		132,000.00	2,068,352,000.00		13,110,120,000.00
Unclassified sales		4,767,000.00						4,767,000.00
Total Treasury bonds, investment series	14,526,239,000.00	435,585,500.00	1,174,006,500.00		1,562,000.00	2,068,352,000.00		14,065,917,000.00
Total non-marketable	80,250,132,264.28	10,615,457,725.72	1,182,343,500.00		11,221,130,467.11	2,076,996,000.00	35,384,750.00	78,714,422,272.89
Total public issues	218,167,489,774.28	75,804,736,725.72	⁴ 35,831,340,500.00		74,779,115,247.11	35,831,647,500.00	90,866,300.00	219,101,937,952.89

CHANGES IN THE PUBLIC DEBT

Table 9.—CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1952—Continued

Title	Outstanding June 30, 1951	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1952
INTEREST-BEARING DEBT—Continued						
Special issues:						
Adjusted service certificate fund:						
4% certificates	\$5,165,000.00	\$5,215,000.00		\$5,265,000.00		\$5,115,000.00
Canal Zone Postal Savings System:						
2% notes	500,000.00	1,050,000.00		500,000.00		1,050,000.00
Civil service retirement fund:						
4% notes	4,362,648,000.00	1,331,992,000.00		709,084,000.00		4,985,556,000.00
3% notes	11,170,000.00	3,196,000.00		2,220,000.00		12,146,000.00
Farm tenant mortgage insurance fund:						
2% notes	1,000,000.00	250,000.00				1,250,000.00
Federal Deposit Insurance Corporation:						
2% notes	868,000,000.00	425,000,000.00		405,000,000.00		888,000,000.00
Federal home loan banks:						
1½% notes	26,000,000.00	86,200,000.00		108,100,000.00		4,100,000.00
2% notes	50,000,000.00	166,000.00		3,600,000.00		46,400,000.00
1½% notes	1,000,000.00	19,650,000.00		20,650,000.00		
Federal old-age and survivors insurance trust fund:						
2½% certificates	12,096,300,000.00			12,096,300,000.00		
2½% certificates		15,854,900,000.00		1,808,000,000.00		14,046,900,000.00
Federal Savings and Loan Insurance Corporation:						
2% notes	85,962,000.00	2,000,000.00		8,922,000.00		79,040,000.00
Foreign service retirement fund:						
4% notes	16,435,000.00	3,333,000.00		3,680,000.00		16,088,000.00
3% notes	432,000.00	166,000.00		94,000.00		504,000.00
Government life insurance fund:						
3½% certificates	1,300,000,000.00	1,300,500,000.00		1,300,000,000.00		1,300,500,000.00
Housing Insurance Fund:						
2% notes		200,000.00				200,000.00
National service life insurance fund:						
3% notes	5,435,644,000.00	500,485,000.00		745,485,000.00		5,190,644,000.00
Postal Savings System:						
2% notes	706,000,000.00	341,000,000.00		496,000,000.00		551,000,000.00
Railroad retirement account:						
3% notes	2,414,490,000.00	944,354,000.00		495,700,000.00		2,863,144,000.00
Unemployment trust fund:						
2½% certificates	7,266,000,000.00			7,266,000,000.00		
2½% certificates		8,752,000,000.00		1,007,000,000.00		7,745,000,000.00
War Housing Insurance fund:						
2% notes	6,600,000.00	13,700,000.00		18,000,000.00		2,300,000.00
Total special issues	34,653,346,000.00	29,585,191,000.00		26,499,600,000.00		37,738,937,000.00
Total interest-bearing debt	252,820,835,774.28	141,221,268,225.72		137,110,362,747.11	\$90,866,300.00	256,840,874,852.89
MATURED DEBT ON WHICH INTEREST HAS CEASED						
Postal Savings bonds, etc:						
3% Loan of 1908-18	99,000.00			20.00		98,980.00
2½% Postal savings bonds	205,920.00		\$526,100.00	88,900.00		643,120.00
All other issues	1,282,190.26					1,282,190.26
Total postal savings bonds, etc	1,587,110.26		526,100.00	88,920.00		2,024,290.26
Liberty loan bonds:						
First Liberty loan:						
First 3½'s	1,317,950.00			20,850.00		1,297,100.00
First 4's	101,700.00			1,800.00		99,900.00
First 4½'s	610,550.00			71,850.00		538,700.00
First-Second 4½'s	3,300.00			300.00		3,000.00
Total	2,033,500.00			94,800.00		1,938,700.00
Second Liberty Loan:						
Second 4's	373,100.00			3,800.00		369,300.00
Second 4½'s	435,400.00			11,150.00		424,250.00
Total	808,500.00			14,950.00		793,550.00
Third Liberty loan 4½'s	1,359,750.00			15,700.00		1,344,050.00
Fourth Liberty loan 4½'s	4,051,900.00			304,450.00		3,747,450.00
Total Liberty loan bonds	8,253,650.00			420,900.00		7,832,750.00

Table 9.—CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1952—Continued

Title	Outstanding June 30, 1951	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1952
MATURED DEBT ON WHICH INTEREST HAS CEASED—Continued						
Victory notes:						
Victory 3½'s	\$700.00					\$700.00
Victory 4¾'s	445,450.00			4,250.00		441,200.00
Total Victory notes	446,150.00			4,250.00		441,900.00
Treasury bonds:						
3½'s of 1940-43	175,250.00			19,550.00		155,700.00
3½'s of 1941-43	290,500.00			24,750.00		265,750.00
3¼'s of 1941	111,450.00			23,300.00		82,150.00
3½'s of 1943-47	419,600.00			50,900.00		368,700.00
3¼'s of 1943-45	913,300.00			105,400.00		807,900.00
3¼'s of 1944-46	1,710,900.00			266,850.00		1,444,050.00
4's of 1944-54	1,090,300.00			142,200.00		948,100.00
2¾'s of 1945-47	1,175,900.00			209,900.00		966,000.00
2½'s of 1945	78,600.00			25,600.00		53,000.00
3¾'s of 1946-56	515,200.00			91,400.00		423,800.00
3's of 1946-48	550,700.00			96,900.00		453,800.00
3½'s of 1946-49	1,490,900.00			274,200.00		1,216,700.00
4¼'s of 1947-52	2,157,600.00			551,200.00		1,606,400.00
2's of 1947	61,250.00			3,900.00		57,350.00
2's of 1948-50 (dated Mar. 15, 1941)	264,400.00			110,400.00		154,000.00
2¾'s of 1948-51	1,717,550.00			127,350.00		1,590,200.00
1¾'s of 1948	917,500.00			298,000.00		619,500.00
2½'s of 1948	206,650.00			39,550.00		167,100.00
2's of 1948-50 (dated Dec. 8, 1939)	307,750.00			71,750.00		236,000.00
2's of 1949-51 (dated Jan. 15, 1942)	231,600.00			130,550.00		101,050.00
2's of 1949-51 (dated May 15, 1942)	370,500.00			143,900.00		226,600.00
2's of 1949-51 (dated July 15, 1942)	924,700.00			487,700.00		437,000.00
3½'s of 1949-52	590,250.00			265,450.00		324,800.00
2½'s of 1949-53	3,214,600.00			1,036,150.00		2,178,450.00
2's of 1950-52 (dated Oct. 19, 1942)	1,310,000.00			772,700.00		537,300.00
2½'s of 1950-52	2,552,050.00			1,681,800.00		870,250.00
2's of 1950-52 (dated Apr. 15, 1943)	26,309,500.00			17,471,000.00		8,838,500.00
1½'s of 1950	17,158,500.00			9,240,500.00		7,918,000.00
2¾'s of 1951-54	35,484,150.00			31,499,000.00		3,985,150.00
3's of 1951-55			\$18,217,500.00			18,217,500.00
2¾'s of 1951-53			2,758,500.00			2,758,500.00
2½'s of 1952-54			10,399,450.00			10,399,450.00
Total Treasury bonds	102,301,150.00		31,375,450.00	65,269,850.00		68,406,750.00
3% Adjusted service bonds of 1945	5,935,200.00	\$37,050.00		808,750.00		5,163,500.00
United States savings bonds:						
Series A-1935	2,699,050.00			505,625.00		2,193,425.00
Series B-1936	4,917,050.00			929,025.00		3,988,025.00
Series C-1937	6,997,725.00			1,824,850.00		5,172,875.00
Series C-1938	11,292,500.00	142.50		3,088,892.50		8,203,750.00
Series D-1939	23,503,375.00	3,625.00		7,548,925.00		15,955,025.00
Series D-1940	61,737,075.00	19.50		24,349,569.50		37,387,525.00
Series D-1941	98,049,475.00	8.50		49,683,033.50		48,366,450.00
Total United States savings bonds	209,196,250.00	3,454.50		87,929,920.50		121,266,875.00
Armed forces leave bonds:						
Series 1943:						
Apr. 1, 1943	170,675.00			45,550.00		125,125.00
July 1, 1943	263,800.00	175.00		68,775.00		194,850.00
Oct. 1, 1943	391,050.00	800.00		95,500.00		296,350.00
Series 1944:						
Jan. 1, 1944	417,500.00	175.00		111,150.00		306,525.00
Apr. 1, 1944	376,875.00			118,450.00		258,425.00
July 1, 1944	454,300.00	325.00		138,150.00		316,475.00
Oct. 1, 1944	533,100.00	125.00		166,225.00		367,000.00
Series 1945:						
Jan. 1, 1945	1,011,875.00	325.00		321,325.00		690,875.00
Apr. 1, 1945	952,375.00	300.00		319,575.00		632,500.00
July 1, 1945	2,517,100.00	425.00		906,225.00		1,611,300.00
Oct. 1, 1945	11,007,275.00	600.00		4,204,800.00		6,803,075.00

CHANGES IN THE PUBLIC DEBT

Table 9.—CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1952—Continued

Title	Outstanding June 30, 1951	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1952
MATURED DEBT ON WHICH INTEREST HAS CEASED—Continued						
Armed forces leave bonds—Continued.						
Series 1946:						
Jan. 1, 1946	\$52,342,060.00	\$1,075.00		\$22,378,650.00		\$29,964,475.00
Apr. 1, 1946	33,484,650.00	2,925.00		16,489,250.00		16,998,325.00
July 1, 1946			\$7,016,850.00			7,016,850.00
Oct. 1, 1946			10,734,500.00			10,734,500.00
Total armed forces leave bonds	103,922,625.00	5,100.00	17,751,350.00	45,363,625.00		76,315,450.00
Treasury notes:						
Regular series:						
5 ³ / ₄ % - A-1924	6,200.00					6,200.00
4 ³ / ₄ % - A-1925	1,000.00					1,000.00
4 ³ / ₄ % - B-1925	25,300.00			8,600.00		16,700.00
4 ¹ / ₂ % - C-1925	6,300.00					6,300.00
4 ³ / ₄ % - A-1926	2,700.00			100.00		2,600.00
4 ¹ / ₂ % - B-1926	6,800.00					6,800.00
4 ¹ / ₂ % - A-1927	7,200.00					7,200.00
4 ³ / ₄ % - B-1927	11,000.00			100.00		10,900.00
3 ¹ / ₂ % - A-1930-32	80,700.00			100.00		80,600.00
3 ¹ / ₂ % - B-1930-32	60,850.00			100.00		60,750.00
3 ¹ / ₂ % - C-1930-32	15,250.00					15,250.00
3 ¹ / ₄ % - 1932	14,000.00					14,000.00
3% - A-1934	2,500.00			2,000.00		500.00
2 ¹ / ₂ % - B-1934	5,000.00					5,000.00
3% - A-1935	7,000.00					7,000.00
1 ³ / ₄ % - B-1935	984,400.00					984,400.00
2 ¹ / ₂ % - C-1935	10,000.00					10,000.00
2 ¹ / ₂ % - D-1935	80,000.00					80,000.00
3 ¹ / ₄ % - A-1936	26,500.00					26,500.00
2 ³ / ₄ % - B-1936	18,100.00					18,100.00
2 ⁷ / ₈ % - C-1936	14,600.00					14,600.00
1 ¹ / ₂ % - D-1936	200.00					200.00
3 ¹ / ₄ % - A-1937	99,100.00			2,000.00		97,100.00
3% - B-1937	38,000.00			10,000.00		28,000.00
3% - C-1937	10,000.00					10,000.00
2 ⁹ / ₈ % - A-1938	7,300.00					7,300.00
2 ⁷ / ₈ % - B-1938	21,000.00					21,000.00
3% - C-1938	245,000.00					245,000.00
2 ¹ / ₂ % - D-1938	14,000.00			1,500.00		12,500.00
2 ³ / ₄ % - A-1939	37,200.00					37,200.00
1 ³ / ₈ % - B-1939	10,100.00					10,100.00
1 ¹ / ₂ % - C-1939	1,300.00					1,300.00
1 ³ / ₈ % - A-1940	162,150.00			32,000.00		130,150.00
1 ¹ / ₂ % - B-1940	65,000.00					65,000.00
1 ¹ / ₂ % - C-1940	22,000.00					22,000.00
1 ¹ / ₂ % - A-1941	10,500.00					10,500.00
1 ³ / ₈ % - B-1941	3,478,600.00			13,000.00		3,465,600.00
1 ¹ / ₂ % - C-1941	20,900.00					20,900.00
1 ³ / ₄ % - A-1942	38,000.00					38,000.00
2% - B-1942	2,000.00					2,000.00
1 ³ / ₄ % - C-1942	123,000.00					123,000.00
1 ¹ / ₂ % - A-1943	20,500.00			1,500.00		19,000.00
1 ¹ / ₂ % - B-1943	91,300.00			1,500.00		89,800.00
1% - C-1943	383,300.00					383,300.00
3 ⁴ / ₈ % - D-1943	2,000.00					2,000.00
3 ⁴ / ₈ % - A-1944	342,000.00			500.00		341,500.00
1% - B-1944	792,100.00			51,000.00		741,100.00
1% - C-1944	88,000.00					88,000.00
3 ⁴ / ₈ % - D-1944	28,400.00			28,000.00		400.00
3 ⁴ / ₈ % - A-1945	2,318,200.00			4,100.00		2,314,100.00
3 ⁴ / ₈ % - B-1945	95,600.00			17,500.00		78,100.00
1 ¹ / ₄ % - C-1945	10,000.00			10,000.00		
1% - A-1946	10,500.00			7,500.00		3,000.00
1 ¹ / ₂ % - B-1946	33,600.00			800.00		33,000.00
0.90% - D-1946	46,000.00			30,000.00		16,000.00
1 ¹ / ₂ % - A-1947	81,500.00			18,500.00		63,000.00
1 ¹ / ₄ % - B-1947	1,160,000.00			283,000.00		877,000.00
1 ¹ / ₄ % - C-1947	621,000.00			157,000.00		464,000.00

Table 9.—CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1952—Continued

Title	Outstanding June 30, 1951	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1952
MATURED DEBT ON WHICH INTEREST HAS CEASED—Continued						
Treasury notes—Continued.						
Regular series—Continued.						
1½% - A-1948	\$248,000.00			\$44,000.00		\$204,000.00
1% - B-1948	148,000.00			56,000.00		92,000.00
1½% - A-1949	98,000.00			70,000.00		28,000.00
1½% - A-1950	260,000.00			50,000.00		210,000.00
1½% - A-1951			\$347,000.00			347,000.00
1½% - B-1951			172,000.00			172,000.00
1½% - C-1951			131,000.00			131,000.00
1½% - D-1951			1,068,000.00			1,068,000.00
1½% - E-1951			104,000.00			104,000.00
1½% - F-1951			241,000.00			241,000.00
1½% - G-1951			533,000.00			533,000.00
Tax series:						
A-1943	46,200.00			9,775.00		36,425.00
B-1943	110,100.00			13,600.00		96,500.00
A-1944	70,900.00			14,175.00		56,725.00
B-1944	55,700.00			10,700.00		45,000.00
A-1945	1,045,750.00			256,325.00		789,425.00
Savings series:						
C-1945	815,000.00			705,000.00		110,000.00
C-1946	1,986,500.00			468,200.00		1,518,300.00
C-1947	3,408,100.00			1,047,000.00		2,361,100.00
C-1948	2,399,000.00			768,700.00		1,630,300.00
C-1949	1,490,600.00			709,800.00		780,800.00
C-1950	6,256,600.00			4,337,900.00		1,918,700.00
C-1951	12,889,300.00		359,700.00	11,848,300.00		1,400,700.00
D-1951			2,979,400.00			2,979,400.00
D-1952			14,294,300.00			14,294,300.00
Total Treasury notes	43,242,500.00		20,229,400.00	21,097,675.00		42,374,225.00
Certificates of indebtedness:						
Tax issues, series:						
4½% - T-10	1,000.00					1,000.00
4½% - TM-1921	500.00					500.00
6% - TJ-1921	1,500.00					1,500.00
6% - TS-1921	1,500.00					1,500.00
6% - TD-1921	2,000.00					2,000.00
5½% - TS-2-1921	1,000.00					1,000.00
5½% - TM-1922	1,000.00					1,000.00
4½% - TS-2-1922	500.00					500.00
4½% - TD-1922	1,000.00					1,000.00
4½% - TM-1923	1,000.00					1,000.00
3¾% - TS-1923	500.00					500.00
4½% - TM-1924	1,000.00					1,000.00
4% - TM-1925	1,000.00					1,000.00
4½% - TJ-1929	1,100.00					1,100.00
4¾% - TS-1929	1,500.00					1,500.00
4¾% - TD-1929	3,000.00					3,000.00
4¾% - TD-2-1929	1,500.00					1,500.00
5½% - TM-1930	11,500.00					11,500.00
4½% - TJ-1930	1,500.00					1,500.00
1½% - TS-1932	3,500.00					3,500.00
3% - TS-2-1932	101,000.00			500.00		100,500.00
3¾% - TM-1933	22,500.00			10,000.00		12,500.00
2% - First - maturing Mar. 15, 1933	7,550.00			1,000.00		6,550.00
1½% - TJ-1933	2,500.00					2,500.00
4% TAG-1933	11,000.00					11,000.00
1½% - TS-1933	12,000.00			2,000.00		10,000.00
¾% - TD-1933	60,000.00					60,000.00
4¼% - TD-1933	34,000.00			8,000.00		26,000.00
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	500.00					500.00
7% - E-1943	9,000.00			8,000.00		1,000.00

Table 9.—CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1952—Continued

Title	Outstanding June 30, 1951	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1952
MATURED DEBT ON WHICH INTEREST HAS CEASED—Continued						
Certificates of indebtedness—Continued.						
Loan issues, series—Continued.						
	\$185,000.00			\$11,000.00		\$174,000.00
7/8% - B-1944	1,000.00			1,000.00		
7/8% - D-1944	593,000.00			49,000.00		544,000.00
7/8% - E-1944	476,000.00			129,000.00		347,000.00
7/8% - A-1945	25,000.00					25,000.00
7/8% - B-1945	227,000.00			43,000.00		184,000.00
7/8% - C-1945	25,000.00			25,000.00		
7/8% - E-1945	10,000.00					10,000.00
7/8% - F-1945	458,000.00			49,000.00		409,000.00
7/8% - H-1945	27,000.00					27,000.00
7/8% - A-1946	6,000.00					6,000.00
7/8% - B-1946	1,000.00					1,000.00
7/8% - C-1946	11,885,000.00			11,058,000.00		827,000.00
7/8% - E-1946	10,000.00			6,000.00		4,000.00
7/8% - G-1946	40,000.00					40,000.00
7/8% - H-1946	8,000.00					8,000.00
7/8% - J-1946	742,000.00			147,000.00		595,000.00
7/8% - K-1946	9,000.00					9,000.00
7/8% - A-1947	6,000.00					6,000.00
7/8% - B-1947	77,000.00			2,000.00		75,000.00
7/8% - C-1947	85,000.00					85,000.00
7/8% - D-1947	113,000.00			1,000.00		112,000.00
7/8% - E-1947	89,000.00			11,000.00		78,000.00
7/8% - F-1947	2,000.00					2,000.00
7/8% - H-1947	4,000.00					4,000.00
7/8% - J-1947	21,000.00			1,000.00		20,000.00
7/8% - K-1947	163,000.00			42,000.00		121,000.00
7/8% - L-1947	20,000.00					20,000.00
7/8% - A-1948	230,000.00			230,000.00		
7/8% - B-1948	27,000.00					27,000.00
7/8% - C-1948	17,000.00			10,000.00		7,000.00
7/8% - D-1948	2,000.00					2,000.00
7/8% - E-1948	26,000.00					26,000.00
7/8% - F-1948	1,000.00			1,000.00		
7/8% - G-1948	4,000.00			2,000.00		2,000.00
7/8% - H-1948	20,000.00					20,000.00
1% - K-1948	209,000.00			30,000.00		179,000.00
1 1/4% - A-1949	154,000.00			28,000.00		126,000.00
1 1/4% - B-1949	201,000.00			93,000.00		108,000.00
1 1/4% - C-1949	67,000.00			50,000.00		17,000.00
1 1/4% - D-1949	105,000.00			60,000.00		45,000.00
1 1/4% - E-1949	75,000.00			12,000.00		63,000.00
1 1/4% - F-1949	176,000.00			59,000.00		117,000.00
1 1/4% - G-1949	256,000.00			250,000.00		6,000.00
1 1/4% - H-1949	301,000.00			216,000.00		85,000.00
1 1/4% - A-1950	250,000.00			89,000.00		161,000.00
1 1/4% - B-1950	72,000.00			29,000.00		43,000.00
1 1/4% - C-1950	106,000.00			92,000.00		14,000.00
1 1/4% - D-1950	245,000.00			146,000.00		99,000.00
1 1/4% - E-1950	267,000.00			226,000.00		41,000.00
1 1/4% - F-1950	54,000.00			32,000.00		22,000.00
1 1/4% - G-1950	329,000.00			82,000.00		247,000.00
1 1/4% - H-1950	2,264,000.00			1,918,000.00		346,000.00
1 1/4% - A-1951						
1 1/4% - A-1952			\$3,752,000.00			3,752,000.00
Total certificates of indebtedness	21,066,150.00		3,752,000.00	15,259,500.00		9,558,650.00
Treasury bills, series matured:						
May 12, 1937	15,000.00					14,000.00
June 5, 1940	30,000.00			1,000.00		30,000.00
June 18, 1941	20,000.00					20,000.00
Jan. 14, 1942	4,000.00					4,000.00
June 3, 1942	2,000.00					2,000.00
June 10, 1942	38,000.00					38,000.00
Feb. 3, 1943	1,000.00					1,000.00
June 2, 1943	6,000.00					6,000.00
June 9, 1943	27,000.00			1,000.00		26,000.00

Table 9.—CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1952—Continued

Title	Outstanding June 30, 1951	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1952
MATURED DEBT ON WHICH INTEREST HAS CEASED—Continued						
Treasury bills, series matured—Continued.						
June 8, 1944	\$95,000.00					\$95,000.00
Aug. 10, 1944	5,000.00					5,000.00
Aug. 31, 1944	5,000.00					5,000.00
June 7, 1945	88,000.00					88,000.00
June 14, 1945	16,000.00					16,000.00
Mar. 20, 1947	36,000.00					36,000.00
Dec. 18, 1947	60,000.00					60,000.00
Nov. 12, 1948	10,000.00			\$10,000.00		
Feb. 17, 1949	15,000.00					15,000.00
Sept. 8, 1949	50,000.00					50,000.00
Mar. 30, 1950	6,000.00			6,000.00		
June 29, 1950	7,000.00			7,000.00		
July 27, 1950	50,000.00			50,000.00		
Sept. 28, 1950	54,000.00			4,000.00		50,000.00
Oct. 13, 1950	6,000.00			6,000.00		
Nov. 2, 1950	75,000.00			75,000.00		
Jan. 4, 1951	170,000.00			20,000.00		150,000.00
Jan. 11, 1951	163,000.00			36,000.00		127,000.00
Feb. 1, 1951	15,000.00			15,000.00		
Feb. 8, 1951	192,000.00			192,000.00		
Feb. 15, 1951	110,000.00					110,000.00
Mar. 1, 1951	67,000.00			67,000.00		
Mar. 8, 1951	100,000.00					100,000.00
Mar. 15, 1951	72,000.00			22,000.00		50,000.00
Mar. 22, 1951	24,000.00			24,000.00		
Mar. 29, 1951	70,000.00			70,000.00		
Apr. 12, 1951	135,000.00			135,000.00		
Apr. 19, 1951	56,000.00			56,000.00		
Apr. 26, 1951	15,000.00			15,000.00		
May 10, 1951	64,000.00			64,000.00		
May 17, 1951	61,000.00			61,000.00		
May 24, 1951	30,000.00					30,000.00
May 31, 1951	121,000.00			121,000.00		
June 7, 1951	206,000.00			206,000.00		
June 14, 1951	847,000.00			847,000.00		
June 21, 1951	846,000.00			846,000.00		
June 28, 1951	6,813,000.00			6,813,000.00		
Oct. 4, 1951			\$10,000.00			10,000.00
Oct. 18, 1951			31,000.00			31,000.00
Nov. 8, 1951			3,000.00			3,000.00
Jan. 10, 1952			10,000.00			10,000.00
Jan. 17, 1952			10,000.00			10,000.00
Jan. 31, 1952			10,000.00			10,000.00
Feb. 14, 1952			2,005,000.00			2,005,000.00
Feb. 21, 1952			700,000.00			700,000.00
Mar. 13, 1952			5,000.00			5,000.00
Mar. 15, 1952 (tax anticipation)			329,000.00			329,000.00
Mar. 20, 1952			54,000.00			54,000.00
Apr. 3, 1952			60,000.00			60,000.00
Apr. 13, 1952			46,000.00			46,000.00
Apr. 17, 1952			35,000.00			35,000.00
May 8, 1952			20,000.00			20,000.00
May 15, 1952			15,000.00			15,000.00
May 22, 1952			22,000.00			22,000.00
May 29, 1952			94,000.00			94,000.00
June 5, 1952			496,000.00			496,000.00
June 12, 1952			234,000.00			234,000.00
June 15, 1952 (tax anticipation)			11,259,000.00			11,259,000.00
June 19, 1952			435,000.00			435,000.00
June 29, 1952			1,369,000.00			1,369,000.00
Total Treasury bills	10,898,000.00		17,232,000.00	9,770,000.00		18,390,000.00

Table 9.—CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1952—Continued

Title	Outstanding June 30, 1951	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1952
MATURED DEBT ON WHICH INTEREST HAS CEASED—Continued						
Treasury (war) savings securities:						
Treasury savings certificates:						
Issued Dec. 15, 1921	\$18,250.00			\$2,200.00		\$16,050.00
Issued Sept. 30, 1922	63,725.00			725.00		63,000.00
Issued Dec. 1, 1923	24,225.00			2,125.00		22,100.00
Total Treasury savings certificates	106,200.00			5,050.00		101,150.00
Total matured debt on which interest has ceased	506,954,985.26	\$38,685.50	\$90,866,300.00	246,027,440.50		351,832,540.26
DEBT BEARING NO INTEREST						
United States savings stamps (including unclassified sales)	48,194,398.48	17,714,225.27		15,834,937.60		50,073,686.15
Excess profits tax refund bonds:						
First series	1,091,593.02	³ 7,709.88		207,076.80		876,806.34
Second series	1,266,488.25	³ .05		455,714.92		810,773.28
Total excess profits tax refund bonds	2,358,081.27	³ 7,709.93		662,791.72		1,687,579.62
Special notes of the United States:						
International Monetary Fund:						
Various issue dates	1,283,000,000.00	999,000,000.00		1,008,000,000.00		1,274,000,000.00
United States notes (less gold reserve)	190,641,585.07					190,641,585.07
Old demand notes	52,917.50					52,917.50
National and Federal Reserve Bank notes	328,368,238.50			26,900,924.00		301,467,314.50
Fractional currency	1,967,006.52			211.34		1,966,795.18
Thrift and Treasury savings stamps	3,718,776.25			1,919.75		3,716,856.50
Total debt bearing no interest	1,858,301,003.59	1,016,706,515.34		1,051,400,784.41		1,823,606,734.52
Total gross public debt	255,186,091,763.13	142,238,013,436.56	90,866,300.00	138,407,790,972.02		259,016,314,227.67

¹ Amounts issued and retired for Series E and F bonds include issue plus accrued discount; amounts outstanding are stated at current redemption value. Amount issued, retired, and outstanding for Series G, H, and K are stated at par value.

² Represents excess of unclassified redemptions over unclassified sales - deduct.

³ Deduct.

⁴ Difference of \$307,000.00 between total issues upon exchange and total redemption exchanges is due to

certain issue and redemption transactions which were not classified as of June 30, 1952. This amount is included under unclassified sales and redemptions of United States savings bonds.

⁵ Represents issues on which there were no transactions during the fiscal year 1952; for amount of each issue outstanding (unchanged since June 30, 1951) see Table No. 9, p. 460 of the 1951 Combined Statement of Receipts and Expenditures.

PRINCIPAL OF THE PUBLIC DEBT

Table 10.—PRINCIPAL OF THE PUBLIC DEBT OUTSTANDING AT THE END OF EACH FISCAL YEAR FROM 1853 THROUGH 1952

Date	Total gross debt	Date	Total gross debt	Date	Total gross debt
December 31 -		December 31 -		December 31 -	
1790	\$75,463,477	1812	\$55,962,828	1833	\$4,760,082
1791	77,227,925	1813	81,487,946	1834	37,733
1792	80,358,634	1814	99,833,660	1835	37,513
1793	78,427,405	1815	127,334,934	1836	336,958
1794	80,747,587	1816	123,491,965	1837	3,908,124
1795	83,762,172	1817	103,466,634	1838	10,434,221
1796	82,064,479	1818	95,529,648	1839	3,573,344
1797	79,228,529	1819	91,015,566	1840	5,250,876
1798	78,408,670	1820	89,987,428	1841	13,594,481
1799	82,976,294	1821	93,546,677	1842	20,201,226
1800	83,038,061	1822	90,875,877	June 30 -	
1801	80,712,632	1823	90,269,778	1843	32,742,922
1802	77,054,686	1824	83,788,433	1844	23,461,653
1803	86,427,121	1825	81,054,060	1845	15,925,303
1804	82,312,151	1826	73,987,357	1846	15,550,203
1805	75,723,271	1827	67,475,044	1847	38,826,535
1806	69,218,399	1828	58,421,414	1848	47,044,862
1807	65,196,318	1829	48,565,407	1849	63,061,859
1808	57,023,192	1830	39,123,192	1850	63,452,774
1809	53,173,218	1831	24,322,235	1851	68,904,796
1810	48,005,588	1832	7,001,699	1852	66,199,342
1811	45,209,738				

June 30—	Interest-bearing ¹	Matured	Noninterest-bearing ²	Total gross debt	Gross debt per capita ³
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	160,575		64,843,831	2.06
1861	90,423,292	159,125		90,582,417	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	429,211,734	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	2,035,881,085	3,569,664	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	47.84
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	1,760,735,650	5,594,070	373,088,585	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	366,994,363	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	389,898,603	1,721,958,918	31.83
1884	1,212,563,850	19,655,955	393,067,639	1,625,307,444	29.35
1885	1,182,150,950	4,100,745	392,299,474	1,578,551,169	27.86
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	2,495,945	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	1,006,806,561	15.63
1892	585,029,330	2,785,875	380,403,636	968,218,841	14.74
1893	585,037,100	2,094,060	374,300,006	961,431,766	14.36
1894	635,041,880	1,851,240	380,004,687	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	389,433,664	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	243,659,413	1,159,405,913	14.38
1904	895,157,440	1,970,920	239,130,656	1,136,259,016	13.83
1905	895,158,340	1,370,245	235,628,510	1,132,357,095	13.51
1906	895,159,140	1,128,135	246,235,695	1,142,522,970	13.37
1907	894,834,280	1,066,815	251,257,098	1,147,178,193	13.19
1908	897,503,890	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	252,109,878	1,225,145,568	12.02
1917	2,712,549,477	14,232,230	248,836,878	2,975,618,585	28.77

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Table 10.—PRINCIPAL OF THE PUBLIC DEBT OUTSTANDING AT THE END OF EACH FISCAL YEAR FROM 1853 THROUGH 1952—Continued

June 30—	Interest-bearing ¹	Matured	Noninterest-bearing ²	Total gross debt	Gross debt per capita ³
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	208.66
1923	22,007,590,754	98,172,160	243,924,844	22,349,687,758	199.64
1924	20,961,586,430	30,241,250	239,292,747	21,251,120,427	186.23
1925	20,210,906,251	30,242,930	275,122,993	20,516,272,174	177.12
1926	19,383,770,860	13,327,900	246,084,419	19,643,183,079	167.32
1927	18,250,943,966	14,707,235	244,553,065	18,510,174,266	155.50
1928	17,317,695,087	45,331,660	241,263,806	17,604,290,563	146.09
1929	16,638,941,380	50,751,399	241,504,969	16,931,197,748	139.04
1930	15,921,892,350	31,715,370	231,700,579	16,185,308,299	131.51
1931	16,519,588,640	51,822,845	230,073,658	16,801,485,143	136.45
1932	19,161,273,540	60,066,685	265,649,541	19,487,009,766	156.10
1933	22,157,643,120	65,910,825	315,118,219	22,538,672,164	179.48
1934	26,480,487,920	54,266,380	518,331,688	27,053,085,988	234.07
1935	27,645,229,826	230,662,905	825,274,361	28,701,167,092	256.56
1936	32,755,631,770	169,362,895	620,389,957	33,545,384,622	261.96
1937	35,802,586,915	118,529,615	505,974,491	36,427,091,021	282.78
1938	36,578,684,962	141,350,510	447,451,959	37,167,487,451	286.29
1939	39,891,844,494	142,293,290	411,279,534	40,445,417,318	309.03
1940	42,380,009,306	204,590,740	386,443,910	42,971,043,956	325.26
1941	48,404,879,489	204,985,810	369,044,111	48,978,919,410	367.22
1942	72,041,190,333	98,265,280	355,727,271	72,495,182,884	537.67
1943	135,382,664,758	140,303,265	1,175,143,610	136,698,111,633	990.99
1944	199,573,220,671	199,536,860	1,258,181,056	201,030,938,587	1,452.04
1945	256,296,578,152	279,997,523	2,052,538,675	258,629,114,350	1,948.22
1946	268,095,282,034	449,639,640	932,671,839	269,477,593,514	1,905.81
1947	255,024,029,523	339,373,050	2,941,297,707	258,304,700,280	1,782.18
1948	249,970,917,695	388,610,355	1,949,241,870	252,308,769,920	1,720.62
1949	250,673,224,991	348,790,135	1,764,066,276	252,786,081,402	1,694.86
1950	255,061,248,969	391,559,910	1,863,341,463	257,356,150,342	1,666.60
1951	252,820,835,774	506,954,985	1,858,301,004	255,186,091,763	1,653.29
1952	256,840,874,953	351,832,540	1,823,606,735	259,016,314,228	1,649.42

¹ Note.—The outstanding principal of the public debt for the years 1790-1852, except for 1835, is taken from the annual report of the Secretary for 1909; the 1835 figure is taken from the annual reports of the Secretary for 1834-35, pp. 504 and 629. The detailed figures for 1790-1852 are not available on a basis comparable to those of subsequent years. Figures for 1853 to 1885, inclusive, are taken from "Statement of receipts and expenditures of the Government from 1855 to 1885 and principal of public debt from 1791 to 1885," compiled from the official records of the Register's office. Later figures are on the basis of public debt accounts.

¹ Exclusive of the bonds issued to the Pacific railways (provision having been made by law to secure the Treasury against both principal and interest) and the Navy pension fund (which was in no sense a debt, the principal being the property of the United States).

² Includes special notes of the United States, International Bank and Monetary Fund series; United States savings stamps; excess profits tax refund bonds; old demand notes; United States notes (gold reserve deducted since 1900); postal currency and fractional currency, less the amounts officially estimated to have been destroyed; and also the deposits held by the Treasury for the retirement of Federal Reserve Bank notes, and for national bank notes of national banks failed, in liquidation, and reducing circulation, which prior to 1890 was not included in the published debt statements. Does not include gold, silver, or currency certificates, or Treasury notes of 1890 for redemption of which an exact equivalent of the respective kinds of money or bullion was held in the Treasury.

³ Revised in accordance with Bureau of the Census' estimated population for continental United States as of July 1 of each year.

Table 11.—EXPENDITURES HANDLED UNDER CONGRESSIONAL AUTHORIZATIONS AS PUBLIC DEBT TRANSACTIONS CUMULATIVE TO JUNE 30, 1952

Purpose of expenditure	Authorizing act	Securities acquired	Expenditures ¹	Notes acquired as a result of cancellations	Cash repayments ¹	Cancellation of securities acquired (see table 12) ²	Balance of securities acquired June 30, 1952
Advances to Commodity Credit Corporation in exchange for notes	55 Stat. 108, March 8, 1938, as amended	Notes	\$26,696,000,000.00		\$22,585,610,982.25	\$2,140,389,037.75	\$1,970,000,000.00
Advances to Export-Import Bank of Washington in exchange for notes	59 Stat. 528, July 31, 1945, as amended	Notes	2,372,200,000.00		1,284,100,000.00		1,088,100,000.00
Advances to Federal Farm Mortgage Corporation in exchange for bonds	48 Stat. 345, January 31, 1934, as amended	Bonds	988,800,000.00		988,800,000.00		
Advances to Home Owners' Loan Corporation in exchange for bonds	48 Stat. 129, June 13, 1933, as amended	Bonds	2,446,000,000.00		2,317,827,891.09	128,172,108.91	
Advances to Housing and Home Finance Administrator:							
Federal National Mortgage Association in exchange for notes	64 Stat. 1277, Reorganization Plan No. 22 of 1950	Notes	2,073,890,840.00		35,997,724.66		2,037,893,115.34
Housing Loans for Educational Institutions in exchange for note	64 Stat. 78, April 20, 1950	Note	2,000,000.00				2,000,000.00
Prefabricated Housing Loans Program in exchange for notes	64 Stat. 1279, Reorganization Plan No. 23 of 1950, and 65 Stat. 312, Sept. 1, 1951	Notes	32,129,296.71				32,170,296.71
Slum Clearance Program in exchange for notes	63 Stat. 415, July 15, 1949	Notes	12,000,000.00		2,000,000.00		10,000,000.00
Advances to Mutual Security Agency in exchange for notes ³	62 Stat. 146, April 3, 1948, as amended	Notes	1,150,076,760.13		90,843.91		1,149,962,916.22
Advances to Public Housing Administration (U. S. Housing Act) in exchange for notes	50 Stat. 898, September 1, 1937, as amended	Notes	1,183,000,000.00		528,000,000.00		655,000,000.00
Advances to Reconstruction Finance Corporation in exchange for notes	47 Stat. 9, January 22, 1932, as amended	Notes	26,477,039,956.71		13,431,202,422.60	12,948,664,319.48	197,173,214.63
Advances to Rural Electrification Administration in exchange for notes	49 Stat. 1363, May 20, 1936, as amended	Notes	1,339,300,000.00	\$510,948,903.98	118,822,823.49		1,731,326,080.49
Advances to Secretary of Agriculture (Farmers' Home Administration Program) in exchange for notes	50 Stat. 527, July 22, 1937, as amended	Notes	416,242,000.00	\$40,367,816.15	378,240,907.14		78,368,909.01
Advances to Secretary of Agriculture, Farmers' Home Administration (Farm Housing Program) in exchange for note	63 Stat. 438, July 15, 1949	Note	25,000,000.00		25,000,000.00		
Advances to Secretary of the Army (Natural Fibers Revolving Fund) in exchange for note	62 Stat. 1098, June 29, 1948	Note	100,000,000.00		100,000,000.00		
Advances to Tennessee Valley Authority in exchange for bonds	49 Stat. 1078, August 31, 1935, as amended	Bonds	56,772,500.00		17,772,500.00		39,000,000.00
Advances to Veterans' Administration (Veterans' Direct Loan Program) pursuant to agreement	64 Stat. 78, April 20, 1950	Advances	177,977,603.00				177,977,603.00
Advances to corporations and agencies pursuant to Defense Production Act of 1950:							
Defense Materials Procurement Agency in exchange for notes ⁵	64 Stat. 802, September 8, 1950	Notes	333,700,000.00				333,700,000.00
Export-Import Bank of Washington in exchange for notes	64 Stat. 802, September 8, 1950	Notes	60,934.95				60,934.95
Reconstruction Finance Corporation in exchange for notes	64 Stat. 802, September 8, 1950	Notes	62,300,000.00		5,100,000.00		57,200,000.00
Secretary of the Interior (Defense Minerals Exploration Administration) in exchange for note	64 Stat. 802, September 8, 1950	Note	4,500,000.00				4,500,000.00
Total, for bonds and notes acquired			\$65,949,007,891.50	551,216,720.13	\$41,818,586,075.14	15,117,225,466.14	9,584,433,070.35
Advances to Export-Import Bank of Washington in payment for subscription to capital stock	59 Stat. 528, July 31, 1945	Capital Stock	999,000,000.00				999,000,000.00
Payment of subscription to the International Bank for Reconstruction and Development	59 Stat. 514, July 31, 1945	Capital Stock	635,000,000.00				635,000,000.00
Payment of subscription to the International Monetary Fund	59 Stat. 514, July 31, 1945		795,000,000.00				950,000,000.00
Credit to the United Kingdom	60 Stat. 535, July 15, 1946		3,750,000,000.00		44,336,250.00		3,705,663,750.00
Grand total			\$72,283,007,891.50	551,216,720.13	\$41,862,902,325.14	15,117,225,466.14	15,654,086,820.35

SUMMARY

Expenditures for which securities were acquired	\$72,283,007,891.50
Cash repayments against original securities acquired	41,793,711,685.50
Cash recoveries against securities acquired through cancellations	1,177,213,452.47
Notes acquired as a result of cancellations	551,216,720.13
Cash repayments against notes acquired	159,190,629.64
Net expenditure outlay	29,794,008,834.02
Cancellations of securities acquired and recoveries:	
Securities cancelled (Table 12, Part I)	15,117,225,466.14
Recoveries—cash (Table 12, Part II)	1,177,213,452.47
Recoveries—securities, exclusive of notes, acquired against cancellations and still held (Table 12, Part III)	190,294,000.00
Expenditures for which no recovery may be made	13,740,618,013.67
Balance to be accounted for	16,044,390,820.35
Securities held:	
Securities acquired against expenditures	15,462,070,739.86
Notes acquired against cancellations	392,026,080.49
Securities acquired against cancellations	190,294,000.00
Total held	16,044,390,820.35

¹ Excludes exchanges. See Table 14 in Combined Statement of 1950.
² Acts of February 24, 1938 (52 Stat. 79); March 29, 1941 (55 Stat. 55); December 22, 1944 (58 Stat. 914); July 20, 1946 (60 Stat. 593); May 26, 1947 (61 Stat. 100); July 30, 1947 (61 Stat. 208, 545, 547, 594); December 17, 1947 (61 Stat. 838); June 28, 1948 (62 Stat. 1064, 1065); June 30, 1948 (62 Stat. 1187, 1189); September 8, 1950 (64 Stat. 677); and August 31, 1951 (65 Stat. 244).
³ This agency superseded the Economic Cooperation Administration, effective December 30, 1951, pursuant to act of October 10, 1951 (65 Stat. 378), and Executive Order No. 10300, of November 1, 1951.
⁴ Advances for these securities originally were made by R.F.C. Pursuant to "Department of Agriculture Appropriation Act, 1948" the securities were trans-

ferred to the U. S. Treasury and R.F.C. notes cancelled in like amount. See Table 12.
⁵ The function of borrowing from the Treasury, and the obligations on all notes issued heretofore by the Administrator, General Services Administration, have been transferred to the Administrator, Defense Materials Procurement Agency pursuant to Executive Order No. 10281, dated August 28, 1951.
⁶ Excludes expenditures and cash repayments amounting to \$750,000 on notes of Virgin Islands Corporation which were not handled as public debt transactions.
⁷ Additional subscriptions to the International Monetary Fund in the amount of \$1,800,000,000 were paid from the Stabilization Fund, which was created pursuant to the Gold Reserve Act of 1934 as amended.

Table 12.—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 1952
Part I.—Cancellations ¹

Purpose of Allocation	Statutory Authority for Allocations	Fiscal Years									Total
		1938-1944 ²	1945	1946	1947	1948	1949	1950	1951	1952	
COMMODITY CREDIT CORPORATION NOTES											
Restoration of Capital Impairment	60 Stat. 593 61 Stat. 109 64 Stat. 677 65 Stat. 244				\$921,456,561.00 641,832,080.64				\$66,698,457.00	\$421,442,507.00	\$921,456,561.00 641,832,080.64 66,698,457.00 421,462,507.00
Losses incurred, commodities purchased, foreign aid program	61 Stat. 934 939, 941						\$56,239,432.11				56,239,432.11
Funds transferred to Bureau of Animal Industry and expenses incurred in the eradication of foot-and-mouth disease	65 Stat. 244									32,700,000.00	32,700,000.00
Total cancellations of notes of Commodity Credit Corporation					1,563,288,641.64		56,239,432.11		66,698,457.00	454,162,507.00	2,140,389,037.75
HOME OWNERS' LOAN CORPORATION BONDS											
Secretary of Interior: Conveyance of real property for National Park purposes	58 Stat. 914		\$18,000.00								18,000.00
Secretary of the Treasury: Conveyance of real property for the Federal Works Agency	48 Stat. 132 Sec. 4 - J					\$2,972,358.83					2,972,358.83
Capital stock of Federal Savings and Loan Insurance Corporation	48 Stat. 1246					100,000,000.00					100,000,000.00
Dividends on capital stock of Federal Savings and Loan Insurance Corporation						25,181,749.98					25,181,749.98
Total cancellations of bonds of Home Owners' Loan Corporation			18,000.00			128,154,108.91					128,172,108.91
RECONSTRUCTION FINANCE CORPORATION NOTES											
Secretary of the Treasury: Capital stock of Federal home loan banks	47 Stat. 5, 728	\$124,741,000.00									124,741,000.00
Repurchased capital stock of Federal home loan banks	54 Stat. 572					122,672,200.00					122,672,200.00
Capital stock of Home Owners' Loan Corporation	48 Stat. 129	200,000,000.00									200,000,000.00
Conveyance of real property for the Federal Works Agency	(3)					9,735,561.99					9,735,561.99
Unrecovered costs to the Reconstruction Finance Corporation as of June 30, 1947 in its National Defense, War and Reconversion activities	54 Stat. 573					9,313,736,531.00					9,313,736,531.00
Interest accrued on the above notes subsequent to June 30, 1947	60 Stat. 599					46,005,553.04					46,005,553.04
Costs incurred subsequent to June 30, 1947 for handling, storing, processing and transporting strategic and critical materials to stock piles	54 Stat. 573					5,564,733.16	12,336,701.48	\$202,146.01	7,961.62		18,111,542.47
Defense Homes Corporation, net investment of R.F.C.	54 Stat. 1126, 1127						1,512,930.24				1,512,930.24
Land Bank Commissioner: Loans to Joint Stock Land Banks	48 Stat. 46	2,800,000.00									2,800,000.00
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	92,861,380.80									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

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Table 12.—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 1952—

Continued

Part I.—Cancellations ¹

Purpose of Allocation	Statutory Authority for Allocations	Fiscal Years									Total
		1938-1944 ²	1945	1946	1947	1948	1949	1950	1951	1952	
RECONSTRUCTION FINANCE CORPORATION NOTES—Continued:											
Secretary of Agriculture—Continued.											
Rural rehabilitation and farm tenancy loans for Farmers' Home Administration program	61 Stat. 203					\$40,387,816.15					\$40,387,816.15
Rural Electrification Administration loans	61 Stat. 203					510,848,903.98					510,848,903.98
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	44,500,000.00									44,500,000.00
Expense funds	47 Stat. 713	21,995,502.32	\$540,000.00	\$591,697.00	\$214,576.40						23,341,775.72
Waster Loan Corporation:											
Purchase of capital stock	50 Stat. 19	24,000,000.00									24,000,000.00
Emergency Relief:											
1932 Act - Grants to States	47 Stat. 709	280,025,143.70									280,025,143.70
Municipalities, etc		2,800,623.00									2,800,623.00
Expenses		126,871.85									126,871.85
1933 Act - Loans and grants	48 Stat. 55	499,999,065.72									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.		33,177,419.82									33,177,419.82
Total cancellations of notes of Reconstruction Finance Corporation		2,784,327,007.21	540,000.00	591,697.00	214,576.40	10,048,931,299.32	\$13,849,631.72	\$202,146.01	\$7,961.82		12,848,664,319.48
Grand total cancellations of securities		2,784,327,007.21	558,000.00	591,697.00	1,563,503,218.04	10,177,085,408.23	70,089,063.83	202,146.01	66,706,418.82	\$454,162,507.00	15,117,225,466.14

¹ Pursuant to Acts of February 24, 1938 (52 Stat. 79); March 28, 1941 (55 Stat. 55); December 22, 1944 (58 Stat. 914); July 20, 1946 (60 Stat. 593); May 26, 1947 (61 Stat. 109); July 30, 1947 (61 Stat. 208, 345, 547, 584); June 30, 1948 (62 Stat. 1187, 1189); December 17, 1947 (61 Stat. 939); June 28, 1948 (62 Stat. 1064, 1065); September 6, 1950 (64 Stat. 677); and August 31, 1951 (65 Stat. 244).

² For details of the years 1938-1944 see Combined Statement of 1947, page 733.

³ Building acquired by RFC Mortgage Company which was created by R.F.C. under sec. 5c of the R.F.C. Act approved January 31, 1935 (49 Stat. 3).

PUBLIC DEBT TRANSACTIONS

Table 12.—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 1952—

Continued

Part II.—Cash Recoveries Against Cancellations of Bonds and Notes to June 30, 1952

Source of Recovery	Fiscal Years									Total
	1938-1944 ¹	1945	1946	1947	1948	1949	1950	1951	1952	
HOME OWNERS' LOAN CORPORATION BONDS										
Federal Savings and Loan Insurance Corporation:										
Payment in lieu of cumulative dividends on the Corporation's capital stock outstanding.....							\$25,181,749.98			\$25,181,749.98
Repayment on capital stock ²									\$6,716,000.00	6,716,000.00
RECONSTRUCTION FINANCE CORPORATION NOTES										
Emergency relief:										
1932 Act - Bonds of Municipalities, etc. ³	\$2,753,623.00	\$10,000.00	\$24,000.00	\$2,000.00	\$2,000.00	\$9,000.00				2,800,623.00
Reconstruction Finance Corporation:										
Repurchase of capital stock of Federal home loan banks ²	124,741,000.00									124,741,000.00
Repurchase of capital stock of Federal home loan banks ²					2,881,000.00	17,298,500.00	27,270,800.00	\$65,221,900.00	10,000,000.00	122,672,200.00
Interest collections prior to authorization to cancel.....					46,005,553.04					46,005,553.04
Recovery of costs, National Defense, War, and Reconversion activities.....						100,024,636.84	25,022,694.56	50,140,464.14	113,609,840.58	288,797,636.12
Federal Farm Mortgage Corporation:										
Repayment on capital stock ⁴	100,000,000.00		50,000,000.00	49,000,000.00	990,000.00					⁵ 199,990,000.00
Federal intermediate credit banks:										
Repayment on capital stock ⁴	40,000,000.00									40,000,000.00
Home Owners' Loan Corporation:										
Repayment on capital stock ²							126,000,000.00	74,000,000.00		200,000,000.00
Production credit corporations:										
Repayment on capital stock ⁴	5,000,000.00	6,700,000.00	7,050,000.00	8,600,000.00	11,015,000.00	6,635,000.00				45,000,000.00
Regional agricultural credit corporations:										
Repayment on capital stock ⁶		44,400,000.00								⁷ 44,400,000.00
Repayment of expense funds.....					12,500,000.00	265,585.37				12,765,585.37
Disaster Loan Corporation:										
Repayment on capital stock.....			18,243,104.96							18,243,104.96
Total cash recoveries against cancellations.....	272,494,623.00	51,110,000.00	75,317,104.96	57,602,000.00	73,393,553.04	124,232,722.21	203,475,244.54	189,362,364.14	130,325,840.58	⁸1,177,313,452.47

¹ For details of 1938-1944 see Combined Statement of 1947, page 734.² Deposited to miscellaneous receipts of the United States Treasury.³ 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.⁴ Deposited to revolving fund appropriation account, subject to the order of the Governor of Farm Credit Administration.⁵ This amount in the revolving fund was covered into the Treasury and carried to the surplus fund pursuant to Public Law 759, dated September 6, 1950.⁶ Deposited to revolving fund special deposit account, subject to order of Secretary of the Treasury.⁷ Transferred to Disaster Loans, etc., Revolving Fund, pursuant to Public Law 28, dated April 6, 1949.⁸ Excludes recoveries against cancellations for which notes were acquired. See Table 11, footnote 4.

Part III.—Securities Held, Against Cancellations of Reconstruction Finance Corporation Notes, and Home Owners' Loan Corporation Bonds as of June 30, 1952

Capital Stock:	
Commodity Credit Corporation.....	\$97,000,000.00
Disaster Loan Corporation.....	(1)
Federal Farm Mortgage Corporation.....	10,000.00
Federal Savings and Loan Insurance Corporation.....	93,284,000.00
Total.....	²190,284,000.00

Note.—No securities were acquired by the Government to cover Federal Housing Administration advances, but the United States equity in the Administration amounts to \$204,879,893.20 as of June 30, 1952.

¹ 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.

² Excludes indefinite amount to be realized by Reconstruction Finance Corporation on unrecovered costs, National Defense, War, and Reconversion activities, and notes of Secretary of Agriculture and Administrator of Rural Electrification Administration. See Table 11, footnote 4.

**Section V.—CORPORATIONS AND CERTAIN
BUSINESS TYPE ACTIVITIES OF THE
UNITED STATES GOVERNMENT**

**Table 13.—ORGANIZATION AND OWNERSHIP OF CORPORATIONS OF THE UNITED STATES
GOVERNMENT, AS OF JUNE 30, 1952
Part I.—Wholly Owned Corporations ¹**

Corporations	Supervisory Organization	Basic Federal Authority	Date and Place of Incorporation ²	Life of Corporation ²	Appointment or Election of Authorized Governing Body	Voting Power of Stock	Ownership of Stock
Commodity Credit Corporation.....	Department of Agriculture	62 Stat. 1070 as amended	July 1, 1948	Indefinite	Board of 6 directors appointed for indefinite terms by the President, subject to Senate approval, in addition to the Secretary of Agriculture who shall be chairman of the Board.	No provisions	United States, Secretary of Agriculture as agent
Defense Homes Corporation (in liquidation by R.F.C.).....	Reconstruction Finance Corporation	54 Stat. 573	October 23, 1940 State of Maryland	In liquidation by R.F.C.	Administrator of Reconstruction Finance Corporation.	No provisions	Reconstruction Finance Corporation
Export-Import Bank of Washington.....	Independent	59 Stat. 526-529, as amended	June 9, 1947	June 30, 1958	Board of 5 directors, the Secretary of State, ex-officio, and 4 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 as amended	February 16, 1938	Indefinite	Board of 5 directors consisting of the manager of the Corporation; 2 from Department of Agriculture, and 2 experienced in the insurance business who are not otherwise employed in Government, all appointed for indefinite terms by the Secretary of Agriculture, who shall not, himself be a member of the Board.	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
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 selected for three-year terms, 3 members are elected, 1 each by the national farm loan associations, the production credit associations, and the cooperatives which are stockholders of the regional bank for cooperatives; 4 members are appointed by the Governor of Farm Credit Administration, 1 of whom is selected from 3 persons nominated by the national farm loan associations.	No provisions	United States, by Secretary of Treasury as agent
Federal National Mortgage Association ³	Administrator, Housing and Home Finance Agency	48 Stat. 1246, as amended	February 10, 1938	Indefinite	Board of five or more directors appointed for indefinite terms, 1 appointed by the Administrator of Veterans' Affairs from among the officers or employees of the Veterans' Administration, and the others appointed by the Housing and Home Finance Administrator who is chairman of the Board.	Each share has equal voting rights	Housing and Home Finance Administrator
Federal Prison Industries, Incorporated.....	Department of Justice	48 Stat. 1211	December 11, 1934	Indefinite	Board of 6 directors appointed for indefinite terms by the President of the United States; one member each from industry, labor, agriculture, retailers, a representative of the Attorney General and a representative of the Secretary of Defense.	None	United States (Non-stock capital)
Federal Savings and Loan Insurance Corporation.....	Home Loan Bank Board, Housing and Home Finance Agency	48 Stat. 1256	June 27, 1934	Indefinite	Home Loan Bank Board of 3 members appointed by the President, subject to Senate approval, term of each member shall be four years. Terms of present members shall expire respectively on June 30, 1953, June 30, 1954, and June 30, 1955.	No provisions	United States, by Secretary of Treasury as agent
Home Owners' Loan Corporation ⁴							
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

ORGANIZATION AND OWNERSHIP

Table 13.—ORGANIZATION AND OWNERSHIP OF CORPORATIONS OF THE UNITED STATES
GOVERNMENT, AS OF JUNE 30, 1952—Continued
Part I.—Wholly Owned Corporations ¹

Corporations	Supervisory Organization	Basic Federal Authority	Date and Place of Incorporation ²	Life of Corporation ²	Appointment or Election of Authorized Governing Body	Voting Power of Stock	Ownership of Stock
Institute of Inter-American Affairs, The	Department of State	61 Stat. 760	August 5, 1947	June 30, 1955	Board of not less than 5 directors appointed by the Secretary of State from among officials and employees of the Department of State and, in the discretion of the Secretary of State and with the consent of the chiefs of other departments or agencies respectively concerned from among the officials and employees of other U.S. Government departments and agencies.	None	United States (Non-stock capital)
Panama Canal Company ³	Independent	32 Stat. 481 as amended	June 29, 1948	Indefinite	Board of not less than 9 and not more than 13 directors appointed for indefinite terms by the stockholder, or, the stockholder and 8 to 12 other persons. The Governor of the Panama Canal shall be a director and president of the corporation.	No provisions	United States, by Secretary of Treasury as agent (evidenced by \$1 receipt)
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 selected for three-year terms. 3 members are elected, 1 each by the national farm loan associations, the production credit associations, and the cooperatives which are stockholders of the regional bank for cooperatives; 4 members are appointed by the Governor of Farm Credit Administration, 1 of whom is selected from 3 persons nominated by the national farm loan associations.	No provisions	United States, by Governor of Farm Credit Administration as agent
Public Housing Administration	Housing and Home Finance Agency	50 Stat. 888	September 1, 1937	Indefinite	Public Housing Commissioner appointed for indefinite term by the President, subject to Senate approval.	No provisions	United States, by Secretary of Treasury as agent
Reconstruction Finance Corporation	Independent	47 Stat. 5	January 22, 1932	To June 30, 1956	Administrator of Reconstruction Finance Corporation, appointed for indefinite term by the President, subject to Senate approval.	No provisions	United States, by Secretary of Treasury as agent
Smaller War Plants Corporation (in liquidation by R.F.C.)	Reconstruction Finance Corporation	56 Stat. 353	June 11, 1942	In liquidation by R.F.C.	Administrator of Reconstruction Finance Corporation.	No provisions	United States, by Secretary of Treasury as agent
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 ⁶							
Virgin Islands Corporation	Department of the Interior ⁷	63 Stat. 350	June 30, 1949	June 30, 1959	Board of 7 directors consisting of Secretary of Interior, Secretary of Agriculture, Administrator of the Reconstruction Finance Corporation, Governor of the Virgin Islands, and 3 experienced businessmen appointed for six year terms by the President of the United States.	None	United States (Non-stock capital)
War Damage Corporation (in liquidation by R.F.C.)	Reconstruction Finance Corporation	54 Stat. 573	December 13, 1941	In liquidation by R.F.C.	Administrator of Reconstruction Finance Corporation.	No provisions	Reconstruction Finance Corporation

¹ For functions of corporations wholly owned by the United States see corporation section in the Budget Document for 1954.

² Pursuant to Public Law 248, approved December 6, 1945, all corporations chartered under state or district laws have been reincorporated under Federal Charter or have ceased to exist except for purposes of liquidation.

³ Pursuant to Reorganization Plan No. 22, effective September 7, 1950, this corporation was transferred

from Reconstruction Finance Corporation to Housing and Home Finance Agency.

⁴ Liquidation was completed during the fiscal year 1952.

⁵ Effective July 1, 1951, pursuant to Public Law 841, approved September 26, 1950, and Executive Order No. 10263 dated June 29, 1951, the business activities of the Panama Canal and the Panama Railroad Company were combined in one Federal corporation known as Panama Canal Company.

⁶ Liquidation completed except for cancellation of stock certificate.

⁷ Secretary of the Interior designated by the President of the United States.

Appropriations, Expenditures, and Balances, fiscal year 1952—General and Special Fund Accounts—Continued

FUNDS APPROPRIATED TO THE PRESIDENT—FOOTNOTES—CONTINUED

⁶ Transferred, acts May 22, 1947 (61 Stat. 103); July 30, 1947 (61 Stat. 613); April 3, 1948 (62 Stat. 158); June 28, 1948 (62 Stat. 1056); and Oct. 6, 1949 (63 Stat. 710), from the following accounts:

Assistance to Greece and Turkey, Executive Office of the President (allotment to Federal Security Agency, Public Health Service), 1947-1950	\$19,344.51
Assistance to Greece and Turkey, Executive Office of the President (allocation to Mutual Security Agency), 1947-1950	187,977.05
Assistance to Greece and Turkey, Executive Office of the President (allotment to Agriculture), 1947-1950	1,472.20

⁶ Transferred, act Oct. 6, 1949 (63 Stat. 710-711), to "Assistance to Greece and Turkey, Executive Office of the President, 1947-1950."

⁷ Transferred, acts May 27, 1947 (61 Stat. 105); July 30, 1947 (61 Stat. 613); April 3, 1948 (62 Stat. 158); June 28, 1948 (62 Stat. 1056); and Oct. 6, 1949 (63 Stat. 710), to "Assistance to Greece and Turkey, Executive Office of the President, 1947-1950."

⁸ Transferred, acts May 22, 1947 (61 Stat. 103); July 30, 1947 (61 Stat. 613); April 3, 1948 (62 Stat. 158); June 28, 1948 (62 Stat. 1056); Oct. 6, 1949 (63 Stat. 710), to "Assistance to Greece and Turkey, Executive Office of the President, 1947-1950."

⁹ This balance will be transferred to Payment of Certified Claims during the fiscal year 1953, except for necessary adjustment, if any, by the administrative agency.

¹⁰ Transferred, acts Sept. 30, 1950 (64 Stat. 1109); Aug. 31, 1951 (65 Stat. 268); July 18, 1951 (65 Stat. 123); and April 24, 1952 (66 Stat. 64), to "Disaster Relief, Executive Office of the President (allocation to Housing and Home Finance Agency), No year."

¹¹ Transferred, acts Sept. 30, 1950 (64 Stat. 1109); July 18, 1951 (65 Stat. 123); Aug. 31, 1951 (65 Stat. 268); and April 24, 1952 (66 Stat. 64), from "Disaster Relief, Executive Office of the President, No year."

¹² Abolished pursuant to Public Law 165, approved Oct. 10, 1951.

^{12a} Formerly stated under Executive Office of the President.

¹³ Transferred, acts Sept. 27, 1950 (64 Stat. 1054), and Aug. 31, 1951 (65 Stat. 287), to the following accounts:

Emergency Fund for the President, National Defense:	
Allotment to President's Materials Policy Commission, 1951-1952	\$680,000.00
Allocation to the President's Commission on the Health needs of the Nation, 1951-1952	205,000.00
Allocation to Justice, 1951-1952	31,872.29
Allocation to Commerce, 1951-1952	92,000.00
Allocation to Treasury, 1951-1952	11,920.02
Allocation to General Services Administration, 1951-1952	105,000.00

¹⁴ Transferred, acts Sept. 27, 1950 (64 Stat. 1054), and Aug. 31, 1951 (65 Stat. 287), from "Emergency Fund for the President, National Defense, 1951-1952."

¹⁶ Transferred, acts Sept. 27, 1950 (64 Stat. 1054), and Aug. 31, 1951 (65 Stat. 287), from "Emergency Fund for the President, National Defense, 1951-1952."

¹⁶ Transferred, acts Sept. 27, 1950 (64 Stat. 1054), and Aug. 31, 1951 (65 Stat. 287), from "Emergencies (National Defense) Executive Office of the President, 1951 and 1952."

¹⁷ Transferred, act Aug. 31, 1951 (65 Stat. 286-287), from "Emergency Fund for the President, National Defense, 1951 and 1952."

¹⁸ Transferred, act Aug. 31, 1951 (65 Stat. 287), and Executive Order No. 10327, dated Feb. 20, 1952, from "Emergency Fund for the President, National Defense, 1951-1952."

¹⁸ Transferred, act Aug. 31, 1951 (65 Stat. 286-287), from "Emergency Fund for the President, National Defense, 1951 and 1952."

²⁰ Transferred, acts Aug. 24, 1949 (63 Stat. 631), and June 29, 1950 (64 Stat. 285), from "Emergency Fund for the President (allotment to General Services Administration), No year."

²¹ Represents \$17,366.01 transferred, act Sept. 6, 1950 (64 Stat. 697), from "Emergency Fund for the President (allocation to the Commission for the Commemoration of the One Hundred Seventy-Fifth Anniversary of the signing of the Declaration of Independence), 1951." and \$43,000.00 transferred to "Emergency Fund for the President (allotment to President's Water Resources Policy Commission), 1951."

²² Transferred, act Sept. 6, 1950 (64 Stat. 697), from "Emergency Fund for the President, 1951."

²³ Transferred, acts Aug. 24, 1949 (63 Stat. 631), and June 29, 1950 (64 Stat. 285), to "Emergency Fund for the President, No year."

²⁴ Transferred, act Sept. 6, 1950 (64 Stat. 697), to "Emergency Fund for the President, 1951."

²⁵ Subject to disposition by administrative agency.

²⁶ Transferred, act June 2, 1951 (65 Stat. 61), to "Removal of Surplus Agricultural Commodities, No year."

²⁷ Formerly stated under General Services Administration.

²⁸ Transferred, act Nov. 1, 1951 (65 Stat. 758, sec. 1312), and Executive Order No. 10281, dated Aug. 28, 1951, to "Revolving Fund, Defense Production Act, Defense Materials Procurement Agency, No

year."
²⁸ Formerly stated under Government Corporation agency checking accounts with the Treasurer of the United States.

³⁰ Represents net purchases and redemptions of Government Corporation notes issued to the Secretary of the Treasury.

³¹ Represents advances from the Secretary of the Treasury for which notes were issued by the Export-Import Bank of Washington.

³² Represents \$183,700,000.00 purchase of Government Corporation notes issued to the Secretary of the Treasury and \$116,542,168.88 transferred, acts Nov. 1, 1951 (65 Stat. 758, sec. 1312), and Executive Order No. 10281, dated Aug. 28, 1951, from "Revolving Fund, Defense Production Act, General Services Administration, No year."

³³ Formerly stated under Department of the Interior.

³⁴ Represents advances from the Secretary of the Treasury for which notes were issued by the Secretary of the Interior.

³⁵ Credited with \$62,745,684.00 transferred, acts Sept. 6, 1950 (64 Stat. 757); June 15, 1951 (65 Stat. 70); and Oct. 31, 1951 (65 Stat. 731), from "Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive, April 4, 1948-1952," and charged with like amount transferred to "India Emergency Food Aid, Executive Office of the President (allocation to Mutual Security Agency), June 15, 1951-1952."

^{36a} Represents advances from the Secretary of the Treasury for which notes were issued by Mutual Security Agency.

^{36b} Represents \$62,745,684.00 transferred, act June 15, 1951 (65 Stat. 70), from "India Emergency Food Aid, Executive Office of the President, June 15, 1951-1952," and \$21,282,000.00 transferred, acts April 3, 1948 (62 Stat. 137), as amended; Sept. 6, 1950 (64 Stat. 757); June 15, 1951 (65 Stat. 70); and Oct. 31, 1951 (65 Stat. 731), to "India Emergency Food Aid, Executive Office of the President (transfer from Mutual Security Agency to Agriculture), June 15, 1951-1952."

³⁷ Transferred, acts April 3, 1948 (62 Stat. 137); Sept. 6, 1950 (64 Stat. 757); June 15, 1951 (65 Stat. 70); and Oct. 31, 1951 (65 Stat. 731), from "India Emergency Food Aid, Executive Office of the President (allocation to Mutual Security Agency), June 15, 1951-1952."

³⁸ Transferred, acts June 5, 1950 (64 Stat. 209), and June 2, 1951 (65 Stat. 60), to "International Children's Welfare Work, Executive Office of the President (allocation to State), 1951."

³⁸ Transferred, acts June 5, 1950 (64 Stat. 209), and June 2, 1951 (65 Stat. 60), from "International Children's Welfare Work, Executive Office of the President, 1951."

^{39a} Appropriated pursuant to the Act of July 1, 1951 (65 Stat. 111). Will be adjusted to the account "Technical Assistance, American Republics, Title IV, Mutual Security, Executive, 1952."

⁴⁰ Transferred, Public Law 535, 81st Congress-70-82d, to the following accounts:

Expenses, International Development, Executive Office of the President (allotment to Interior), 1952	\$450,000.00
Expenses, International Development, Executive Office of the President (allotment to State), 1952	80,000.00

⁴¹ Represents \$921,282.33 transferred, acts June 5, 1950 (64 Stat. 204-209), and Sept. 6, 1950 (64 Stat. 758), from the following accounts:

Expenses, International Development, Executive Office of the President, allotment to:	
Bureau of the Budget, 1951	\$11,463.00
Federal Security Agency, 1951	3,948.00
Federal Power Commission, 1951	4,460.00
Tariff Commission, 1951	5,242.33
Housing and Home Finance Agency, 1951	11,170.00
Agriculture, 1951	449,547.00
Commerce, 1951	351,519.00
Interior, 1951	68,153.00
Expenses, International Development, Executive Office of the President, allocation to:	
Army, 1951	8,360.00
Treasury, 1951	7,420.00

and \$4,158,795.00 transferred to the following accounts:

Expenses, International Development, Executive Office of the President, allotment to:	
Labor, 1951	67,634.00
State, 1951	\$3,226,161.00
State, Institute of Inter-American Affairs, No year	865,000.00

⁴² Transferred, acts June 5, 1950 (64 Stat. 204-209), and Sept. 6, 1950 (64 Stat. 758), to "Expenses, International Development, Executive Office of the President, 1951."

⁴³ Transferred, acts Sept. 6, 1950 (64 Stat. 758); June 6, 1950 (64 Stat. 204-209), to "Expenses, International Development, Executive Office of the President, 1951."

⁴⁴ Debit balance as reported by Federal Security Agency.

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Table 14.—BALANCE SHEETS OF CORPORATIONS
THE UNITED STATES GOVERNMENT,
Part I.

	Department of Agriculture				
	Total	Commodity Credit Corporation	Farm Credit Administration		
			Banks for cooperatives	Federal intermediate credit banks	Production credit corporations
ASSETS					
Cash: ¹					
On hand and in banks	\$92,844,061	\$8,910,039	\$21,412,401	\$13,532,616	\$459,357
With U. S. Treasury	345,711,511	6,266,280	1,286,711	1,017,152	
Deposits with other Government corporations and agencies	44,864,302				
Loans receivable:					
Government corporations and agencies	73,607,764	36,000,000		37,607,764	
Others	8,063,495,563	² 389,702,351	³ 343,074,828	865,705,867	
Less: Reserve for losses	45,473,921	3,458,000	2,983,000	2,800	
Accounts and notes receivable:					
Government corporations and agencies	138,647,270	58,134,769	2,975		
Others	472,023,972	380,522,449	7,454	803,161	10,605
Less: Reserve for losses	22,897,878	10,702,581			
Accrued assets:					
Interest on public debt obligations	5,847,909		135,733	193,903	164,036
Government corporations and agencies	633,026			164,441	
Others	61,257,644	541,795	2,689,039	8,221,807	
Less: Reserve for losses	193,444		28,444		
Commodities, supplies, and materials	1,362,994,437	1,130,882,252			
Less: Reserve for losses	110,386,001	108,373,000			
Investments:					
Public debt obligations of the United States	2,076,778,125		43,485,911	48,685,601	42,564,568
Securities of Government corporations and agencies:					
Federal Housing Administration debentures	197,550				
Capital stock and paid-in surplus of Government corporations	1,000,000				
Other securities	66,183,078				8,724,800
Less: Reserve for losses	13,986,933				
Land, structures, and equipment:					
Held for use or sale	2,951,500,469	130,540,088	272,880	434,024	185,939
Less: Reserve for depreciation	851,160,497	26,988,544	227,373	434,024	185,939
Acquired security or collateral	40,999,449		4,555,172	619	
Less: Reserve for losses	13,195,745		1,481,640	619	
Deferred and undistributed charges	2,617,717	601,375	224,787	462,893	138,238
Other assets	32,006,285	8,498,100	30,789	36,600	66,829
Less: Reserve for losses	4,248,912	1,757,000			
Total assets	14,771,666,801	2,009,320,373	412,478,323	976,429,005	52,128,463
LIABILITIES					
Accounts payable:					
Government corporations and agencies	48,815,519	86,402		285,300	
Others ⁴	145,738,697	26,487,498	21,321	232,038	5,375
Accrued liabilities:					
U. S. Treasury	38,145,594			8,750	3,750
Other Government corporations and agencies	27,452,456		173,210		
Others	71,025,003	41,470,440	988,066	7,535,370	255,779
Trust and deposit liabilities:					
Government corporations and agencies	98,946,235	23,136,903	7,763	5,772	6,333
Others	440,116,975	6,978,636	286,452	1,718,504	7,835
Bonds, debentures, and notes payable:					
U. S. Treasury	4,006,534,150	1,970,000,000			
Other Government corporations and agencies	2,054,500,879		37,607,764		
Others ⁵	1,228,364,628	43,528	111,900,000	857,465,000	
Deferred and undistributed credits	128,506,534	2,100,170	363,443	176,638	
Other liabilities (including operating and liability reserves)	129,330,361	² 59,238,297	25,249	661,964	287
Total liabilities	8,417,467,031	2,129,541,874	151,382,268	868,089,336	279,359
CAPITAL					
United States owned:					
Capital stock	1,673,900,000	100,000,000	178,500,000	60,000,000	36,235,000
Paid-in surplus	1,475,976,830			5,825,000	
Expended appropriations	1,486,325,336				
Earned surplus (or deficit)	1,361,060,519	220,221,501	58,558,070	42,514,669	15,614,104
Total United States owned	5,997,262,685	120,221,501	237,058,070	108,339,669	51,849,104
Privately owned:					
Capital stock	317,784,450		⁶ 18,100,100		
Earned surplus	39,152,635		5,937,885		
Total privately owned	356,937,085		24,037,985		
Total capital	6,354,199,770	120,221,501	261,096,055	108,339,669	51,849,104
Total liabilities and capital	14,771,666,801	2,009,320,373	412,478,323	976,429,005	52,128,463
Contingent liabilities:					
Guaranteed loans	47,812,474				
Other	1,156,804,249	17,140,499			
ANALYSIS OF INVESTMENT OF UNITED STATES					
Paid-in capital - United States owned	4,636,202,166	100,000,000	178,500,000	65,825,000	36,235,000
Treasury loans to Government corporations	4,006,534,150	1,970,000,000			
Total investment of United States	8,642,736,316	2,070,000,000	178,500,000	65,825,000	36,235,000
Earned surplus (or deficit) - United States share	1,361,060,519	220,221,501	58,558,070	42,514,669	15,614,104
Book value of United States interest including interagency items	10,003,796,835	1,849,778,499	237,058,070	108,339,669	51,849,104
Interagency items-net, amounts due to (or from):					
Government corporations	⁹ 1,000,000	2,975	37,769,230	37,772,205	
Other Government agencies, excluding Treasury loans to Government corporations	2,009,910,771	70,914,439	16,532	299,822	10,069
Book value of United States interest after exclusion of interagency items	12,012,707,606	1,778,667,035	274,843,832	70,867,266	51,859,173

BALANCE SHEETS

AND CERTAIN BUSINESS TYPE ACTIVITIES OF
AS OF JUNE 30, 1952
Corporations

Department of Agriculture-Continued		Department of Commerce	Department of the Interior	Department of Justice	Department of State	Export-Import Bank of Washington	
Federal Crop Insurance Corporation	Federal Farm Mortgage Corporation	Inland Waterways Corporation	The Virgin Islands Corporation	Federal Prison Industries, Inc.	Institute of Inter-American Affairs	Regular lending activities	Defense Production Act of 1950, as amended
\$233,062 31,358,379	\$1,232,034	\$3,291,490	\$33,496 403,188	\$5,620,500	\$7,104,615	\$1,881,014 161,312	
	³ 29,316,478	157,319	78,100			² 2,388,904,645 224,862	\$60,655
7,605,812 2,401,354	174,216	68,703 570,117	95,139 166,271 5,411	2,341,379 73,784	4,537,166	1,706 3,250	
	544,247					24,449,685	706
		389,499	868,939	7,087,475	18,462	2,934	
322,153 322,153		23,876,531 13,837,984	3,058,402 565,840	10,437,254 4,336,986		95,831 45,677	
	31,559						
	54,500 583	243,828	876 43,220	10,841		16,069,355	
36,795,899	31,353,617	14,759,503	4,176,390	21,234,247	11,660,243	2,431,299,203	61,361
767,337	82,590	1,803 637,199	5,874 35,454	137,521 1,149,627	8,279,585	14,337 34,448	
	23,307					20,000,000	
		429,635					
74,060 8,539	343,221	70,066 2,088	5,176 8,136			12,131 793,657	
						1,088,100,000	60,935
	521,100						
8,208,154 61,627	892 1,573	1,154,684			255,445	259,298 ² 55,476,973	
8,014			8,014	75,144			
9,119,717	972,683	2,295,475	223,671	1,362,292	8,535,030	1,164,690,844	60,935
27,000,000	10,000	15,000,000 12,298,327				1,000,000,000	
68,773,008 ¹ 69,096,827			⁶ 3,807,008 818,169 672,468	4,934,001	11,386,336 93,081,039 101,342,162		
27,676,182	30,370,934 30,380,934	14,834,299 12,464,028	3,952,709	19,871,955	3,125,213	266,608,359	426
						1,266,608,359	426
27,676,182	30,380,934	12,464,028	3,952,709	19,871,955	3,125,213	1,266,608,359	426
36,795,899	31,353,617	14,759,503	4,176,390	21,234,247	11,660,243	2,431,299,203	61,361
			160,000				
96,773,009	10,000	27,298,327	4,625,177	4,934,001	104,467,375	1,000,000,000 1,088,100,000	60,935
96,773,009 69,096,827	10,000 30,370,934	27,298,327 14,834,299	4,625,177 672,468	4,934,001 14,937,954	104,467,375 101,342,162	2,088,100,000 266,608,359	60,935 426
27,676,182	30,380,934	12,464,028	3,952,709	19,871,955	3,125,213	2,354,708,359	61,361
				1,890		343	
74,060	23,307	3,166	70,698	2,201,968		20,024,419	
27,750,242	30,404,241	12,467,194	3,882,011	17,668,097	3,125,213	2,374,733,121	61,361

Table 14.—BALANCE SHEETS OF CORPORATIONS
THE UNITED STATES GOVERNMENT,
Part I.—

	Federal Deposit Insurance Corporation	Housing and Home Finance Agency			Public Housing Administration ¹³
		Home Loan Bank Board ¹⁰		Office of the Administrator	
		Federal home loan banks	Federal Savings and Loan Insurance Corporation	Federal National Mortgage Association ¹²	
ASSETS					
Cash: ¹					
On hand and in banks	\$120,561	\$24,979,673	\$50	\$33,526	\$163,613
With U. S. Treasury	2,852,017	11,703,478	1,268,784	2,122,375	20,596,438
Deposits with other Government corporations and agencies					
Loans receivable:					
Government corporations and agencies					
Others		652,711,456		2,068,128,925	609,492,438
Less: Reserve for losses					1,185,920
Accounts and notes receivable:					
Government corporations and agencies	4,546	3,349	1,872	11,694,951	
Others	27,245	2,355	3,202,132	1,497,570	4,291,875
Less: Reserve for losses					9,656
Accrued assets:					
Interest on public debt obligations	3,862,135	1,230,993	257,214		
Government corporations and agencies				468,585	
Others	31,983	1,462,157		6,605,354	7,268,359
Less: Reserve for losses					165,000
Commodities, supplies, and materials	73,649		456		
Less: Reserve for losses					
Investments:					
Public debt obligations of the United States	1,420,891,147	310,846,697	209,136,171		
Securities of Government corporations and agencies:					
Federal Housing Administration debentures				197,550	
Capital stock and paid-in surplus of Government corporations					
Other securities		35,000			10
Less: Reserve for losses					
Land, structures, and equipment:					
Held for use or sale	1	11	56,360	482,820	229,964,361
Less: Reserve for depreciation			56,360	184,443	38,328,076
Acquired security or collateral	4,838,754			2,650,414	
Less: Reserve for losses	2,070,000				
Deferred and undistributed charges	7,207	297,375	833		11,542
Other assets			7,046	1,175	1,451,153
Less: Reserve for losses			596		
Total assets	1,430,639,245	1,003,272,544	213,873,962	2,093,698,802	833,551,137
LIABILITIES					
Accounts payable:					
Government corporations and agencies	32,771		13	14,253	23,803
Others ⁴	557,670	1,687,281	24	6,073	4,561,194
Accrued liabilities:					
U. S. Treasury			9,403,488		
Other Government corporations and agencies			8,932	18,561,427	457
Others	1,021,343	2,877,347	12,380	898,418	199,521
Trust and deposit liabilities:					
Government corporations and agencies	219,787	4,794	18,308	136,261	
Others	72,761	407,214,599	9,130	1,885,331	
Bonds, debentures, and notes payable:					
U. S. Treasury					665,000,000
Other Government corporations and agencies				2,016,893,115	
Others ⁵		258,435,000			
Deferred and undistributed credits	106,250,135	154,423	5,715,488		1,494,965
Other liabilities (including operating and liability reserves)			7,046	456,217	7,708,380
Total liabilities	108,154,467	670,373,444	15,174,809	2,038,851,095	668,988,340
CAPITAL					
United States owned:					
Capital stock	(¹⁷)	(¹⁸)	¹⁹ 85,755,000	20,000,000	1,000,000
Paid-in surplus				1,000,000	160,808,927
Expended appropriations					115,137,459
Earned surplus (or deficit)	²⁰ 1,322,484,778		²¹ 112,944,153	33,847,707	112,383,589
Total United States owned	1,322,484,778		198,699,153	54,847,707	164,562,797
Privately owned:					
Capital stock		299,684,350			
Earned surplus		33,214,750			
Total privately owned		332,899,100			
Total capital	1,322,484,778	332,899,100	198,699,153	54,847,707	164,562,797
Total liabilities and capital	1,430,639,245	1,003,272,544	213,873,962	2,093,698,802	833,551,137
Contingent liabilities:					
Guaranteed loans					
Other				28,080,750	1,111,423,000
ANALYSIS OF INVESTMENT OF UNITED STATES					
Paid-in capital - United States owned			85,755,000	21,000,000	276,946,386
Treasury loans to Government corporations					665,000,000
Total investment of United States			85,755,000	21,000,000	941,946,386
Earned surplus (or deficit) - United States share	1,322,484,778		112,944,153	33,847,707	112,383,589
Book value of United States interest including interagency items	1,322,484,778		198,699,153	54,847,707	819,562,797
Interagency items-net, amounts due to (or from):					
Government corporations		50	50	316	
Other Government agencies, excluding Treasury loans to Government corporations	248,012	1,495	9,428,819	2,023,243,654	24,200
Book value of United States interest after exclusion of interagency items	1,322,732,790	1,445	208,128,022	2,078,091,677	819,567,067

See footnotes on page 461.

BALANCE SHEETS

AND CERTAIN BUSINESS TYPE ACTIVITIES OF
AS OF JUNE 30, 1952—Continued
Corporations—Continued

Panama Canal Company ¹⁴	Reconstruction Finance Corporation and certain affiliates ¹¹				In liquidation by Reconstruction Finance Corporation ¹¹		Tennessee Valley Authority
	Exclusive of assets held for the U.S. Treasury	Assets held for the U. S. Treasury ¹⁵	War Damage Corporation (in liquidation)	Defense Production Act of 1950	Defense Homes Corporation	Smaller War Plants Corporation	
\$8,937,758 24,752,587	\$324,679 18,896,332	\$8,387,150 43,519,537	\$1,000,000	\$513,975		\$344,765	\$143,576 208,545,354
	653,987,323 35,816,566	813,269		59,338,499 1,250,000		2,023,316 752,773	
2,625,247 1,350,798 30,572	373,212 2,111,736	42,267,344 48,950,731 9,710,613		3,230 11,853	¹⁴ \$13,520,346	226,786 271	7,508,502 5,876,606 37,420
130	3,765						
	7,343,494	1,325,688		631,848		129,933	1,539
18,484,142 977,044		145,730,141 517,623		40,766,879			18,669,609 518,334
10,000	1,158,000						
	1,000,000 54,416,267 12,483,433	3,007,001 1,503,500					
661,797,982 248,021,486	1,857,616 1,136,826 28,356,481 9,641,486	564,423,470 362,898,560				566,440 2,000	1,323,694,746 153,590,226
505,285 10,950		66,978 5,779,644 2,491,316					
469,445,777	710,950,604	487,151,335	1,000,000	100,016,284	13,520,346	2,536,196	1,410,313,952
2,607,455 2,309,574	217,654 65,501,033			40,830,063			4,558,270 33,383,376
6,363,053 6,624,571 6,850,757	1,718,018 2,034,661 212,131			386,687			274,348
453,060	71,772,700 17,494,208			2,766,802			3,476,181 65,016
	197,173,215			57,200,000			39,000,000
825,777 1,835,489 27,869,736	53,983 3,773,001			1,100			1,493,019
	359,950,604			101,184,652			90,366,400
	100,000,000		1,000,000		10,000,000	39,400,000	
405,957,573		824,790,706					45,168,952 1,207,513,660
35,618,468	251,000,000	337,639,371		1,168,368	3,520,346	36,863,804	67,262,940
441,576,041	351,000,000	487,151,335	1,000,000	1,168,368	13,520,346	2,536,196	1,319,947,552
441,576,041	351,000,000	487,151,335	1,000,000	1,168,368	13,520,346	2,536,196	1,319,947,552
468,445,777	710,950,604	487,151,335	1,000,000	100,016,284	13,520,346	2,536,196	1,410,313,952
	47,812,474						
405,957,573	100,000,000 197,173,215	824,790,706	1,000,000	57,200,000	10,000,000	39,400,000	1,252,684,612 39,000,000
405,957,573 35,618,468	297,173,215 251,000,000	824,790,706 337,639,371	1,000,000	57,200,000 1,168,368	10,000,000 3,520,346	39,400,000 36,863,804	1,291,684,612 67,262,940
441,576,041	548,173,215	487,151,335	1,000,000	56,031,632	13,520,346	2,536,196	1,358,947,552
	57,324,035	84,286,416	1,000,000	40,826,833	13,520,346	344,765	1,890
12,969,832	17,045,786	1,500,465		386,687			798,407
454,545,873	622,543,036	401,364,454		97,245,152		2,191,431	1,359,747,849

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Table 14.—BALANCE SHEETS OF CORPORATIONS
THE UNITED STATES GOVERNMENT,
Part II.—Certain

	Total ¹	Department of Agriculture				Department of the Army	Department of the Interior	
		Farm Credit Administration	Farmers' Home Administration	Disaster Loans, etc., Revolving Fund (Farmers' Home Administration)	Rural Electrification Administration	Guaranteed Loans (World War II)	Indian Loans	Puerto Rico Reconstruction Administration
		Agricultural Marketing Act Revolving Fund						
ASSETS								
Cash: ²								
On hand and in banks	\$9,520,070		\$129,233	\$781,406	\$526,393			\$153,843
With U. S. Treasury	359,986,748	\$78	12,841,117		23,311,429			24,062
Loans receivable:								
Government corporations and agencies	9,561,455,467							
Others	8,002,520,251	754,540	552,383,683	41,164,773	1,831,176,021	\$5,217,029	\$12,828,334	8,917,994
Less: Reserve for losses	107,634,185		92,304,873	6,741,453	1,831,176		795,307	290,885
Accounts and notes receivable:								
Government corporations and agencies	62,938,775				7,221			606
Others	63,349,957		907,182	1,219				41,736
Less: Reserve for losses	14,486,313		396,541	1,097				
Accrued assets:								
Interest on public debt obligations	542,266							
Government corporations and agencies	121,163,096							
Others	137,723,258		70,024,397	1,008,783	64,757,262			68,349
Less: Reserve for losses	45,853,596		45,318,957	436,147				7,557
Commodities, supplies, and materials	97,648,056						980	
Investments:								
Public debt obligations of the United States	287,130,036		1,250,000					
Securities of Government corporations:								
Capital stock of Government corporations	178,500,000	178,500,000						
Other Securities:								
International Bank for Reconstruction and Development—stock	635,000,000							
International Monetary Fund—subscriptions	2,750,000,000							
Other	444,186							5,426
Less: Reserve for losses								
Land, structures, and equipment:								
Held for use or sale	1,095,365,142		2,779,642		494,434			3,865,290
Less: Reserve for depreciation	10,164,894		2,594,420					689,551
Acquired security or collateral	144,357,669	387,927	872,559	1,352				
Less: Reserve for losses	51,231,541	2,555	269,897	446				
Deferred and undistributed charges	6,513,817		61,970	6,029				
Other assets	66,637,303	4,232,786	2,168,844	148,896	44,478			
Less: Reserve for losses	7,308,748	4,232,786	1,550,589	111,672	44,478			
Total assets	23,344,116,850	179,639,990	500,983,350	35,821,643	1,918,441,604	5,217,029	12,034,007	12,089,303
LIABILITIES								
Accounts payable:								
Government corporations and agencies	12,297,553				55,206			
Others	27,993,843				91,743		80	62,035
Accrued liabilities:								
U. S. Treasury	64,673,500							
Other Government corporations and agencies	496,791							
Others	5,536,407			45,270	339,165			
Trust and deposit liabilities:								
Government corporations and agencies	124,035,056		936,137		252,044			153,235
Others	10,773,261		1,074,791		27,400			608
Bonds, debentures, and notes payable:								
U. S. Treasury	3,517,028,202		78,368,909		1,731,326,080			
Other Government corporations and agencies	197,550							
Others	43,336,986							
Deferred and undistributed credits	58,857,339	78	9,797		83			
Other liabilities (including operating and liability reserves)	182,313,693			689		30,089		
Total liabilities	4,047,540,181	78	80,389,634	45,959	1,732,091,721	30,089	80	215,878
PROPRIETARY INTEREST								
Expended appropriations	21,881,167,335	495,211,468	444,431,685	42,663,730	209,861,783	5,186,940	13,988,357	64,052,098
Excess of income (or expense) cumulative	2,584,590,666	315,571,556	23,837,969	6,888,046	23,511,900		1,954,430	52,178,673
Total proprietary interest	19,296,576,669	179,639,912	420,593,716	35,775,684	186,349,883	5,186,940	12,033,927	11,873,425
Total liabilities and proprietary interest	23,344,116,850	179,639,990	500,983,350	35,821,643	1,918,441,604	5,217,029	12,034,007	12,089,303
Contingent liabilities:								
Guaranteed loans	694,431,268							
Other	1,037,790,266		47,817,528					
ANALYSIS OF INVESTMENT OF UNITED STATES								
Expended appropriations	21,881,167,335	495,211,468	444,431,685	42,663,730	209,861,783	5,186,940	13,988,357	64,052,098
Treasury loans to Government corporations and agencies (net) (deduct)	⁵ 4,006,534,150		78,368,909		1,731,326,080			
Net investment of United States	17,874,633,185	495,211,468	522,800,594	42,663,730	1,941,187,863	5,186,940	13,988,357	64,052,098
Excess of income (or expense)	2,584,590,666	315,571,556	23,837,969	6,888,046	23,511,900		1,954,430	52,178,673
Book value of United States interest, including interagency items	15,290,042,519	179,639,912	496,962,625	35,775,684	1,917,675,963	5,186,940	12,033,927	11,873,425
Interagency items—net, amounts due to (or from):								
Agencies reporting, excluding Treasury loans to Government corporations and agencies			936,137		300,029			152,629
Other Government agencies and corporations	2,198,794,536	178,500,000						
Book value of United States interest after exclusion of interagency items	13,091,247,983	1,139,912	499,896,762	35,775,684	1,917,975,992	5,186,940	12,033,927	12,026,054

AND CERTAIN BUSINESS TYPE ACTIVITIES OF
AS OF JUNE 30, 1952—Continued
Business Type Activities

Department of the Navy	Treasury Department	Federal Security Agency	General Services Administration	Home Loan Bank Board, H. O. L. C. Liquidation Unit	Housing and Home Finance Agency						
					Federal Housing Administration	Office of the Administrator					Slum Clearance Program
						Alaska Housing Program	Community Facilities Service	Housing Loans for Educational Institutions	Prefabricated Housing Loans Program	Revolving Fund for Development of Isolated Defense Sites	
				\$52,828	\$65,462,035	\$6,919,091	\$884,164	\$1,136,388	\$4,792,749	\$6,250,000	\$1,422,111
439,420	30,561,455,467 3,742,262,061	\$970,890	\$86,840,000		32,524,001 551,301	8,217,682 167,178	1,288,581	862,500	24,356,076 4,752,012		8,540,559 200,000
	595				47,237 5,601,239		305,178		64,156		
	121,163,096				542,296						
		218,648	633,402			38,810	21,418	6,229	240,142 90,935		117,353
					285,880,036						
	635,000,000 2,750,000,000				438,760						
			1,232,405		2,104,160 1,060,328		29,584,069				
	3,907,000 3,707,000				130,219,259 47,135,354				278,204 116,289		
							2,899,600		1,369,223 1,369,223		
439,420	16,810,081,219	1,189,538	88,705,807	52,828	474,072,040	15,008,405	34,983,010	2,005,117	24,772,091	6,250,000	9,880,023
				199 1,795	135,859 4,597,613				2,808		
				1 73	468,585 1,052,427			3,847	271,367		49,433
	121,163,096	218,648		1,099	1,167,407 6,935,982				194,352		
								2,000,000	32,170,297		10,000,000
				49,661	187,550 43,336,986 58,183,429				40,000		
					153,116,308						
	121,163,096	218,648		52,828	269,192,146			2,003,847	32,678,824		10,049,433
1,469,706 1,030,286	16,688,918,123	1,200,259 229,369	1,674,532,702 1,585,826,895		68,497,433 136,382,461	15,000,000 8,405	39,178,078 4,195,068			6,250,000	
439,420	16,688,918,123	970,890	88,705,807		204,879,894	15,008,405	34,983,010	1,270	7,906,733	6,250,000	169,410
439,420	16,810,081,219	1,189,538	88,705,807	52,828	474,072,040	15,008,405	34,983,010	2,005,117	24,772,091	6,250,000	9,880,023
					1,786,895						
1,469,706	16,688,918,123	1,200,259	1,674,532,702		68,497,433	15,000,000	39,178,078			6,250,000	
	7,523,562,352							2,000,000	32,170,297		10,000,000
1,469,706 1,030,286	9,165,355,771	1,200,259 229,369	1,674,532,702 1,585,826,895		68,497,433 136,382,461	15,000,000 8,405	39,178,078 4,195,068	2,000,000 1,270	32,170,297 7,906,733	6,250,000	10,000,000 169,410
439,420	9,165,355,771	970,890	88,705,807		204,879,894	15,008,405	34,983,010	2,001,270	24,263,564	6,250,000	9,830,590
	64,673,500 1,973,219,615			1,299	1,922,164			3,847	271,367		49,433
439,420	7,127,462,656	1,189,538	88,705,807	1,299	206,802,058	15,008,405	34,983,010	2,005,117	24,534,931	6,250,000	9,880,023

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Table 14.—BALANCE SHEETS OF CORPORATIONS
THE UNITED STATES GOVERNMENT,
Part II.—Certain

	Mutual Security Agency		Public Housing Administration				Veterans' Administration	
	Guaranty Program	Loan Program	Farm Security Administration Program	Homes Conversion Program	Public War Housing Program	Veterans' Re-use Housing Program	Guaranteed Loans to Veterans	Veterans' Canteen Service
ASSETS								
Cash: ?								
On hand and in banks			\$965	\$14	\$1,006,861	\$86,732		\$2,517,241
With U. S. Treasury	\$3,267,478	\$463	518,538	56,748	57,667,268	355,585	\$382,071	2,040,768
Loans receivable:								
Government corporations and agencies								
Others		1,457,181,302	77,737		14,148,396		28,291,460	
Less: Reserve for losses								
Accounts and notes receivable:								
Government corporations and agencies					154,490			13,565
Others			20,615		6,490,074	2,063,710	22,462,234	275,358
Less: Reserve for losses			777		207,914	806,056	12,073,928	
Accrued assets:								
Interest on public debt obligations								
Government corporations and agencies								
Others		126,493	190		25,714		105,228	
Less: Reserve for losses								
Commodities, supplies, and materials			57,015					2,646,855
Investments:								
Public debt obligations of the United States								
Securities of Government corporations:								
Capital stock of Government corporations								
Other securities:								
International Bank for Reconstruction and Development—stock								
International Monetary Fund—subscriptions								
Other								
Less: Reserve for losses								
Land, structures, and equipment:								
Held for use or sale			22,735,375		998,799,308	23,911,273		2,531,877
Less: Reserve for depreciation			5,001,676		24,862			690,979
Acquired security or collateral							6,639,705	
Less: Reserve for losses								
Deferred and undistributed charges			26,258		404,136	39,443		
Other assets			52,746		11,685,457	70,123		22,755
Less: Reserve for losses								
Total assets	3,267,478	1,457,308,258	18,486,986	56,762	1,090,148,949	25,720,810	47,806,779	9,357,440
LIABILITIES								
Accounts payable:								
Government corporations and agencies			19,730		235,529	26,445		12,259
Others			27,863	48,000	7,704,108	62,364		793,203
Accrued liabilities:								
U. S. Treasury	59,208	60,693,070						
Other Government corporations and agencies					28,205			
Others			108,297		1,594,227	15,579		781,134
Trust and deposit liabilities:								
Government corporations and agencies								102,823
Others			51,207		352,977		382,071	152,808
Bonds, debentures, and notes payable:								
U. S. Treasury	2,510,000	1,147,452,916						
Other Government corporations and agencies								
Others								
Deferred and undistributed credits			1,181		468,073	3,711	101,326	
Other liabilities (including operating and liability reserves)	3,203,134		52,746		11,686,218	263,821		682
Total liabilities	5,772,342	1,208,145,986	261,024	48,000	22,069,337	371,920	483,397	1,842,909
PROPRIETARY INTEREST								
Expended appropriations		309,649,931	43,148,291	61,019,971	1,169,485,722	450,663,201	58,342,558	3,170,482
Excess of income (or expense) cumulative	2,484,864	60,487,659	24,922,329	61,011,209	101,406,110	425,314,311	11,019,176	4,344,049
Total proprietary interest	2,484,864	249,162,272	18,225,962	8,762	1,068,079,612	25,348,890	47,323,382	7,514,531
Total liabilities and proprietary interest	3,287,478	1,457,308,258	18,486,986	56,762	1,090,148,949	25,720,810	47,806,779	9,357,440
Contingent liabilities:								
Guaranteed loans								
Other								
ANALYSIS OF INVESTMENT OF UNITED STATES								
Expended appropriations		309,649,931	43,148,291	61,019,971	1,169,485,722	450,663,201	58,342,558	3,170,482
Treasury loans to Government corporations and agencies (net) (deduct)	2,510,000	1,147,452,916						
Net investment of United States	2,510,000	1,457,102,847	43,148,291	61,019,971	1,169,485,722	450,663,201	58,342,558	3,170,482
Excess of income (or expense)	2,484,864	60,487,659	24,922,329	61,011,209	101,406,110	425,314,311	11,019,176	4,344,049
Book value of United States interest, including interagency items	25,136	1,396,615,188	18,225,962	8,762	1,068,079,612	25,348,890	47,323,382	7,514,531
Interagency items—net, amounts due to (or from):								
Agencies reporting, excluding Treasury loans to Government corporations and agencies	59,208	60,693,070						101,517
Other Government agencies and corporations			19,730		109,244	26,445		
Book value of United States interest after exclusion of interagency items	84,344	1,457,308,258	18,245,692	8,762	1,068,188,856	25,375,335	47,323,382	7,616,048

See footnotes on page 461.

BALANCE SHEETS

AND CERTAIN BUSINESS TYPE ACTIVITIES OF
AS OF JUNE 30, 1952—Continued
Business Type Activities—Continued

Veterans' Administration—Continued	Defense Production Act of 1950						
Veterans Direct Loan Program	Atomic Energy Commission	Defense Materials Procurement Agency ⁶	Department of the Air Force	Department of the Army	Department of Commerce	Department of the Interior	Department of the Navy
\$46,851,113	\$1,839	\$4,317,362 119,417,167	\$1,428,071	\$1,798,494	\$5,822	\$1,825,499	\$1,253,772
132,292,105				7,188,440			4,596,668
2,241		62,715,656 22,433,205 1,000,000		2,306		2,671,195	7,714
121,044		193,400 94,943,206		16,376			
		7,327,308 103,078					
51,663		5,975,981 43,942,395					
179,318,166	1,839	360,162,602	1,428,071	9,005,616	5,822	4,496,694	5,858,154
		11,812,326 14,602,231					
1,167,429		2,419,146 1,600,235				10,000	
1,598,520		40,567 2,545					
175,000,000		333,700,000				4,500,000	
		10,065,922	1,428,071	1,417,859			1,048,154
177,765,949		374,242,972	1,428,071	1,417,859		4,510,000	1,048,154
		2,847,060 16,927,430		7,587,757	5,822	13,306	4,810,000
1,552,217	1,839	14,080,370		7,587,757	5,822	13,306	4,810,000
179,318,166	1,839	360,162,602	1,428,071	9,005,616	5,822	4,496,694	5,858,154
	539,357	14,941,998 988,185,943	317,294,665	227,342,303	36,000		134,276,945
		2,847,060		7,587,757			4,810,000
175,000,000		333,700,000				4,500,000	
175,000,000		336,547,060		7,587,757		4,500,000	4,810,000
1,552,217	1,839	16,927,430			5,822	13,306	
176,552,217	1,839	319,619,630		7,587,757	5,822	4,486,694	4,810,000
1,167,429		2,419,146 50,862,763				10,000	
177,719,646	1,839	271,176,013		7,587,757	5,822	4,496,694	4,810,000

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Table 14.—BALANCE SHEETS OF CORPORATIONS AND CERTAIN BUSINESS TYPE ACTIVITIES OF THE UNITED STATES GOVERNMENT, AS OF JUNE 30, 1952—Continued

Part III.—Summary

	Total	Corporations	Activities
ASSETS			
Cash:			
On hand and in banks	\$102,364,131	\$92,844,061	\$9,520,070
With U. S. Treasury	705,698,259	345,711,511	359,986,748
Deposits with other Government corporations and agencies	44,864,302	44,864,302	
Loans receivable:			
Government corporations and agencies	9,635,063,231	73,607,764	9,561,455,467
Others	16,066,015,814	8,063,495,563	8,002,520,251
Less: Reserve for losses	153,108,106	45,473,921	107,634,185
Accounts and notes receivable:			
Government corporations and agencies	201,586,045	138,647,270	62,938,775
Others	535,373,929	472,023,972	63,349,957
Less: Reserve for losses	37,384,191	22,897,878	14,486,313
Accrued assets:			
Interest on public debt obligations	6,390,205	5,847,909	542,296
Government corporations and agencies	121,796,122	633,026	121,163,096
Others	198,980,902	61,257,644	137,723,258
Less: Reserve for losses	46,047,040	193,444	45,853,596
Commodities, supplies and materials	1,460,642,493	1,362,994,437	97,648,056
Less: Reserve for losses	110,386,001	110,386,001	
Investments:			
Public debt obligations of the United States	2,363,908,161	2,076,778,125	287,130,036
Securities of Government corporations and agencies:			
Federal Housing Administration debentures	197,550	197,550	
Capital stock and paid-in surplus of Government corporations	179,500,000	1,000,000	178,500,000
Other Securities:			
International Bank for Reconstruction and Development—stock	635,000,000		635,000,000
International Monetary Fund—subscriptions	2,750,000,000		2,750,000,000
Other	66,627,264	66,183,078	444,186
Less: Reserve for losses	13,986,933	13,986,933	
Land, structures, and equipment:			
Held for use or sale	4,046,865,611	2,951,500,469	1,095,365,142
Less: Reserve for depreciation	861,325,391	851,180,497	10,164,894
Acquired security or collateral	185,357,118	40,999,449	144,357,669
Less: Reserve for losses	64,427,286	13,195,745	51,231,541
Deferred and undistributed charges	9,131,534	2,617,717	6,513,817
Other assets	98,643,588	32,006,285	66,637,303
Less: Reserve for losses	11,557,680	4,248,912	7,308,768
Total assets	38,115,783,651	14,771,666,801	23,344,116,850
LIABILITIES			
Accounts payable:			
Government corporations and agencies	61,113,072	48,815,519	12,297,553
Others	173,732,540	145,738,697	27,993,843
Accrued liabilities:			
U. S. Treasury	102,819,094	38,145,594	64,673,500
Other Government corporations and agencies	27,949,247	27,452,456	496,791
Others	76,551,410	71,015,003	5,536,407
Trust and deposit liabilities:			
Government corporations and agencies	222,981,291	98,946,235	124,035,056
Others	450,890,236	440,116,975	10,773,261
Bonds, debentures, and notes payable:			
U. S. Treasury	7,523,562,352	4,006,534,150	3,517,028,202
Other Government corporations and agencies	2,054,698,429	2,054,500,879	197,560
Others	1,271,701,614	1,228,364,628	43,336,986
Deferred and undistributed credits	187,363,873	128,506,534	58,857,339
Other liabilities (including operating and liability reserves)	311,644,054	129,330,361	182,313,693
Total liabilities	12,465,007,212	8,417,467,031	4,047,540,181
CAPITAL			
United States interest:			
Interagency	179,500,000	1,000,000	178,500,000
Other	25,114,339,354	5,996,262,685	19,118,076,669
Total United States interest	25,293,839,354	5,997,262,685	19,296,576,669
Private interests	356,937,085	356,937,085	
Total capital	25,650,776,439	6,354,199,770	19,296,576,669
Total liabilities and capital	38,115,783,651	14,771,666,801	23,344,116,850
ANALYSIS OF INVESTMENT OF UNITED STATES			
Paid-in capital and expended appropriations	26,517,369,501	4,636,202,166	21,881,167,335
Treasury loans to Government corporations and agencies	7,523,562,352	4,006,534,150	3,517,028,202
Subtotal	34,040,931,853	8,642,736,316	25,398,195,537
Less: Total Treasury loans as above	7,523,562,352		7,523,562,352
Investment of United States	26,517,369,501	8,642,736,316	17,874,633,185
Earned surplus (or deficit)—United States share	1,223,530,147	1,361,060,519	2,584,590,666
Book value of United States interest, including interagency items	25,293,839,354	10,003,796,835	15,290,042,519
Interagency items:			
Amounts due to:			
Government corporations	137,770,145	136,995,720	774,425
Government agencies reporting	102,820,349	38,146,849	64,673,500
Government agencies not required to report	2,228,970,639	2,092,718,114	136,252,525
Total interagency liabilities	2,469,561,133	2,267,860,683	201,700,450
Amounts due from:			
Interagency proprietary interests	179,500,000	1,000,000	178,500,000
Government corporations	175,142,569	136,995,720	38,146,849
Government agencies reporting	65,447,925	774,425	64,673,500
Government agencies not required to report	2,239,354,404	120,179,767	2,119,174,637
Total interagency assets	2,659,444,898	258,949,912	2,400,494,986
Book value of United States interest, after exclusion of interagency items	25,103,965,589	12,012,707,606	13,091,247,983

Table 14.—BALANCE SHEETS OF CORPORATIONS AND CERTAIN BUSINESS TYPE ACTIVITIES OF THE UNITED STATES GOVERNMENT, AS OF JUNE 30, 1952—Continued

CORPORATION FOOTNOTES

Note.—Negative figures are shown in italics.

¹Excludes unexpended balances of appropriated funds.

²Includes guaranteed loans held by lending agencies.

³Includes real estate sales contracts.

⁴Includes matured interest in amount of \$69,685 for which cash has been deposited with the Treasurer of the United States.

⁵Includes matured obligations amounting to \$521,100 for which cash has been deposited with the Treasurer of the United States.

⁶Includes \$2,850,000 advanced from a revolving fund which has been established by appropriations.

⁷Includes deficit resulting from administrative expenses in the amount of \$70,490,064.

⁸Includes \$181,200 deposits to "Guaranty Fund."

⁹Represents Reconstruction Finance Corporation proprietary interest in a Government corporation.

¹⁰Home Owners' Loan Corporation, formerly shown under this heading, was liquidated during the fiscal year 1952. Funds of the corporation amounting to \$75,000 were transferred to the Home Loan Bank Board for liquidation of claims that might arise following close of the corporation's operations.

¹¹Figures are stated on a preliminary basis, and are as shown in daily Treasury statement of October 15, 1952. Final figures were not received in time for inclusion in this table.

¹²Pursuant to Reorganization Plan No. 22 of 1950 (64 Stat. 1277), this corporation was transferred from the Reconstruction Finance Corporation to the Housing and Home Finance Agency.

¹³The figures for Public Housing Administration represent activities under United States Housing Act, as amended. War housing and other operations of the Administration are reflected in "Certain Business Type Activities."

¹⁴Effective July 1, 1951, pursuant to act of September 26, 1950 (64 Stat. 1038), and Executive Order No. 10263 dated June 29, 1951, the business activities of the

Panama Canal and the Panama Railroad Company were combined in one Federal corporation known as the Panama Canal Company. The balance sheet as shown is subject to substantial change pending establishment of a complete inventory and appraisal of net assets transferred from the canal to the company.

¹⁵Represents assets held for the Treasury in accordance with provisions of act of June 30, 1948 (62 Stat. 1187-1188), which provided for cancellation of Reconstruction Finance Corporation notes in the amount of \$9,313,736,531, plus interest accrued thereon subsequent to June 30, 1947, representing unrecovered costs to the corporation as of June 30, 1947 in its national defense, war, and reconversion activities, and that any amounts recovered by the corporation with respect to these activities subsequent to June 30, 1947, should, after deduction of related expenses, be deposited in the Treasury as miscellaneous receipts.

¹⁶Represents excess of unliquidated assets over liabilities transferred to Reconstruction Finance Corporation.

¹⁷The final repayment of stock, pursuant to act of August 5, 1947, (61 Stat. 773), was covered into miscellaneous receipts of the U. S. Treasury on August 31, 1948.

¹⁸Retirement of all capital stock held by the U. S. Government was made on July 2, 1951, and deposited into miscellaneous receipts of the U. S. Treasury, pursuant to act of June 27, 1950 (64 Stat. 257).

¹⁹Has been adjusted to give effect to provision for retirement of capital stock of \$7,529,000 which was deposited into miscellaneous receipts of the U. S. Treasury on July 31, 1952 pursuant to act of June 27, 1950 (64 Stat. 258).

²⁰The surplus is not available by law for dividend distribution and is considered by the corporation as a reserve for future deposit insurance losses and related expenses with respect to insured banks.

²¹The surplus is considered by the corporation as available for future insurance losses and related expenses with respect to insured institutions.

²²Consists of net income from power operations of \$207,146,574 and net expenses of non-income-producing programs of \$139,883,634.

BUSINESS TYPE ACTIVITIES FOOTNOTES

Note.—Negative figures are shown in italics.

¹Reorganization Plan No. 21 of 1950 (64 Stat. 1269), abolished the U. S. Maritime Commission and transferred its functions into the Department of Commerce. Publication of current data on the maritime activities will be made when available.

²Excludes unexpended balances of appropriated funds.

³Represents obligations of Government corporations and business type activities as follows: Commodity Credit Corporation, \$1,970,000,000; Export-Import Bank of Washington, \$1,088,100,000; Farmers' Home Administration, \$78,368,909; Housing and Home Finance Administrator, \$2,082,063,412; Mutual Security Agency, \$1,149,962,916; Public Housing Administration, \$655,000,000; Reconstruction Finance Corporation, \$197,173,215; Rural Electrification Administration, \$1,731,326,080; Tennessee Val-

ley Authority, \$39,000,000; Veterans Administration (Veterans' Direct Loan Program), \$175,000,000; and agencies reporting pursuant to Defense Production Act of 1950, which consist of Department of the Interior, \$4,500,000; Defense Materials Procurement Agency \$333,700,000; Export-Import Bank of Washington, \$60,935; and Reconstruction Finance Corporation, \$57,200,000.

⁴Includes \$122,213,270 reserves for contingent losses, expenses and other charges.

⁵Represents total Treasury loans to Government corporations. Deducted in analysis because credit has been taken in the corporation analysis.

⁶The activities formerly reported by the General Services Administration were transferred to the Defense Materials Procurement Agency pursuant to Executive Order No. 10281, dated August 28, 1951.

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Table 15.—STATEMENT OF GUARANTEED OBLIGATIONS AS OF JUNE 30, 1952

Title and authorizing act	Tax exemptions	Date of issue	Redeemable (on and after)	Payable	Interest payable	Rate of interest			
							Principal	Matured interest	Total
UNMATURED OBLIGATIONS									
Commodity Credit Corporation, act of March 8, 1938, as amended: 1½% Demand Obligations	(1)	Various		On demand	Monthly	1¼%	2 \$43,528.42		\$43,528.42
Federal Housing Administration, act of June 27, 1934, as amended: Mutual Mortgage Insurance Fund:									
3% Debentures, Series A	(2)	do		(4)	Jan. 1, July 1	3%	7,303,886.23		7,303,886.23
3% Debentures, Series A	(2)	do		July 1, 1952	July 1	3%	43,000.00		43,000.00
2¾% Debentures, Series E	(2)	do	(5)	(4)	Jan. 1, July 1	2¾%	718,550.00	\$921.30	719,471.30
2¾% Debentures, Series E (9th called)	(2)	do	(5)	(Called for redemption 7/1/52)	July 1	2¾%	1,094,850.00		1,094,850.00
2½% Debentures, Series K	(1)	do	(5)	10 years after date of debenture	Jan. 1, July 1	2½%	6,550.00		6,550.00
2½% Debentures, Series K (1st called)	(1)	do		(Called for redemption 7/1/52)	July 1	2½%	12,750.00		12,750.00
Act of March 28, 1941, as amended: War Housing Insurance Fund: 2½% Debentures, Series H	(1)	do	(5)	10 years after date of debenture	Jan. 1, July 1	2½%	22,726,950.00	683.69	22,727,633.69
2½% Debentures, Series H (10th called)	(1)	do		(Called for redemption 7/1/52)	July 1	2½%	11,628,000.00		11,628,000.00
Total							43,534,536.23	1,604.99	43,536,141.22
Total unmatured obligations							43,578,064.65	1,604.99	43,579,669.64
MATURED OBLIGATIONS									
Commodity Credit Corporation: ¾% Notes, Series F, 1943								11.25	11.25
Federal Farm Mortgage Corporation: 2¾% Bonds of 1942-47							4,800.00	735.66	5,535.66
3% Bonds of 1942-47							90,900.00	10,837.50	101,737.50
3% Bonds of 1944-49							320,900.00	46,162.63	367,062.63
3¾% Bonds of 1944-64							96,800.00	11,949.20	108,749.20
Total							513,400.00	69,684.99	583,084.99
Federal Housing Administration: Mutual Mortgage Insurance Fund: 2¾% Debentures, Series E								6.03	6.03
War Housing Insurance Fund: 2½% Debentures, Series H								4.06	4.06
Total								4.03	4.03
Home Owners' Loan Corporation: 4% Bonds of 1933-51								4,557.50	4,557.50
2% Bonds, Series E, 1938								20.00	20.00
2¾% Bonds, Series B, 1939-49							336,250.00	42,067.82	378,317.82
1½% Bonds, Series F, 1939								1.88	1.88
6% Bonds, Series L, 1941								56.25	56.25
2¼% Bonds, Series G, 1942-44							61,650.00	7,090.13	68,740.13
3% Bonds, Series A, 1944-52							515,675.00	79,546.20	595,221.20
1½% Bonds, Series M, 1945-47							35,075.00	1,657.95	36,732.95
Total							948,650.00	134,997.73	1,083,647.73
Reconstruction Finance Corporation: 1% Notes, Series S, 1942								11.41	11.41
1% Notes, Series W, 1944								7.84	7.84
Total								19.25	19.25
Total matured obligations							1,462,050.00	204,717.25	1,666,767.25
Total, based on guarantees							45,040,114.65	206,322.24	45,246,436.89

¹ Income derived from these securities is subject to all taxes, now or hereafter imposed under the Internal Revenue Code or laws amendatory or supplementary thereto. 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.

² Represents obligations arising out of drafts and invoices paid by commercial banks.

³ The National Housing Act as amended by the National Housing Act amendments of 1938, approved February 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, or 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 the Internal Revenue Code or laws amendatory or supplementary thereto, except such debentures as may be issued on contracts entered into prior to March 1, 1941.

⁴ Payable 3 years after the first day of July following the maturity date of the mortgage for which each debenture was issued.

⁵ Redeemable on any interest day or days, on 3 months' notice.

⁶ Represents overcharge to be adjusted in August 1952.

⁷ 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.

⁸ On basis of daily Treasury Statement of July 1, 1952, the amounts of outstanding balances of guaranteed obligations 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	\$43,539.67	\$514,581.39	\$558,121.06
Federal Farm Mortgage Corporation	583,084.99	7,700.00	590,784.99
Federal Housing Administration	43,536,145.25	7,124.67	43,543,269.92
Home Owners' Loan Corporation	1,083,647.73	3,664.75	1,087,312.48
Reconstruction Finance Corporation	19.25		19.25
Total	45,246,436.89	533,070.81	45,779,507.70

OBLIGATIONS HELD BY TREASURY

Table 16.—STATEMENT OF OBLIGATIONS OF GOVERNMENT CORPORATIONS AND CERTAIN OTHER AGENCIES HELD BY THE TREASURY AS OF JUNE 30, 1952

Title and authorizing act	Date of issue	Redeemable (on and after)	Payable	Interest payable	Rate of interest	Principal amount	
Commodity Credit Corporation, act of March 8, 1938, as amended: Note, Series Five-1953	June 30, 1952	At any time	June 30, 1953	June 30, Dec. 31	2%	\$1,970,000,000.00	\$1,970,000,000.00
Export-Import Bank of Washington, act of July 31, 1945, as amended: Notes, Series 1959	Various	do	June 30, 1959	do	1-7/8%	512,600,000.00	1,088,100,000.00
Notes, Series 1959	do	do	do	do	2%	124,400,000.00	
Note, Series 1961	Dec. 31, 1951	do	Dec. 31, 1961	do	2%	451,100,000.00	
Housing and Home Finance Administrator: Federal National Mortgage Association, Reorganization Plan No. 22 of 1950: Notes	Sept. 7, 1950	do	July 1, 1952	Jan. 1, July 1	1-7/8%	1,071,779,115.34	2,082,063,412.05
Note	do	do	do	do	2%	20,000,000.00	
Notes, Series A	Various	do	Jan. 1, 1955	do	1-7/8%	946,114,000.00	
Housing Loans for Educational Institutions, act of April 20, 1950: Note, Series CH	June 1, 1951	do	May 31, 1961	do	1-7/8%	2,000,000.00	
Prefabricated Housing Loans Program, Reorganization Plan No. 23 of 1950, and act of September 1, 1951: Notes, Series FH	Various	do	July 1, 1955	do	1-7/8%	31,170,296.71	
Note, Series LPH	Dec. 13, 1951	do	do	do	1-7/8%	1,000,000.00	
Slum Clearance Program, act of July 15, 1949: Note	April 2, 1951	do	June 30, 1953	do	1-7/8%	5,000,000.00	2,082,063,412.05
Note	May 1, 1952	do	June 30, 1960	do	1-7/8%	5,000,000.00	
Mutual Security Agency, acts of April 3, 1948 as amended, and June 15, 1951: Notes of Administrator (E.C.A.)	Various	do	June 30, 1984	At any time by agreement	1-7/8%	1,115,653,000.00	1,149,962,916.22
Notes of Administrator (E.C.A.)	do	do	June 30, 1977	do	1-7/8%	23,583,651.82	
Notes of Administrator (E.C.A.)	do	do	April 3, 1964	do	1-7/8%	1,410,000.00	
Notes of Administrator (E.C.A.)	do	do	do	do	2%	1,100,000.00	
Note of Director (M.S.A.)	Feb. 6, 1952	do	Dec. 31, 1986	do	2%	8,216,264.40	
Public Housing Administration, act of September 1, 1937, as amended: Notes, Series O	Various	do	June 30, 1953	June 30, Dec. 31	1-7/8%	500,000,000.00	655,000,000.00
Notes, Series P	do	do	June 30, 1956	do	1-7/8%	85,000,000.00	
Notes, Series P	do	do	do	do	2%	70,000,000.00	
Reconstruction Finance Corporation, act of January 22, 1932, as amended: Notes, Series DD	do	do	Jan. 1, 1955	Jan. 1, July 1	1-7/8%	183,173,214.63	197,173,214.63
Notes, Series DD	do	do	do	do	2%	14,000,000.00	
Rural Electrification Administration, act of May 20, 1936, as amended: Notes of Administrator	do	do	Various	June 30, Dec. 31	1-7/8%	1,731,326,080.49	¹ 1,731,326,080.49
Secretary of Agriculture (Farmers' Home Administration Program), acts of July 1, 1951 and August 31, 1951: Note	July 6, 1951	do	June 30, 1991	do	1-7/8%	² 67,618,909.01	² 78,366,909.01
Note	Sept. 4, 1951	do	do	do	1-7/8%	10,750,000.00	
Tennessee Valley Authority, act of May 18, 1933, as amended: Bonds of 1947-57	August 15, 1939	August 15, 1947	August 15, 1957	Feb. 15, Aug. 15	³ 2-1/4%	7,500,000.00	⁴ 39,000,000.00
Bonds of 1951-63	do	August 15, 1951	August 15, 1963	do	³ 2-3/8%	15,000,000.00	
Bonds of 1955-69	do	August 15, 1955	August 15, 1969	do	³ 2-1/2%	16,500,000.00	
Veterans' Administration (Veterans' Direct Loan Program), act of April 20, 1950, as amended: Agreements	Various	At any time	Indefinite due date	Jan. 1, July 1	1-7/8%	177,977,603.00	177,977,603.00
Defense Production Act of September 8, 1950: Defense Materials Procurement Agency: Notes of Administrator	do	do	July 1, 1952	do	1-7/8%	333,700,000.00	395,460,934.95
Export-Import Bank of Washington: Notes, Series DP-1956	do	do	June 30, 1956	June 30, Dec. 31	2%	60,934.95	
Reconstruction Finance Corporation: Notes, Series EE	do	do	Dec. 1, 1955	Jan. 1, July 1	1-7/8%	6,100,000.00	
Notes, Series EE	do	do	do	do	2%	51,100,000.00	
Secretary of the Interior (Defense Minerals Exploration Administration): Note	May 31, 1951	do	July 1, 1962	do	1-7/8%	4,500,000.00	
Total							9,564,433,070.35

¹ Has been reduced by \$19,236,419.87, included in the total payment of \$34,716,734.12, received June 30, 1952 for principal and interest.
² Has been reduced by \$52,211,547.83, included in the total payment of \$52,820,462.60, received June 30, 1952 for principal and interest.

³ Since August 16, 1950, interest is paid at the rate of 1-7/8% per annum while such bonds are held by the Treasury, subject to change as conditions warrant.
⁴ Pursuant to Public Law 268, approved July 30, 1947, repayments of not less than \$2,500,000 must be made not later than June 30, of each calendar year.

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

OWING POWER AND OUTSTANDING OBLIGATIONS OF CORPORATIONS AND
HER AGENCIES OF THE UNITED STATES GOVERNMENT, GUARANTEED BY THE
TES, OR ISSUED TO THE SECRETARY OF THE TREASURY, AS OF JUNE 30, 1952

Description	Gross limit of authority	Amount of outstanding principal			
		Total	Held by		
			U. S. Treasury	Unmatured	Matured
amended), Notes	\$6,750,000,000.00	\$1,970,043,528.42	\$1,970,000,000.00	\$43,528.42	
amended), Notes	3,500,000,000.00	1,088,100,000.00	1,088,100,000.00		
orporation					
amended), Obligations	3,000,000,000.00				
ation					
is amended), Bonds	500,000,000.00	513,400.00			\$513,400.00
ligations	1,000,000,000.00				
n:					
n Insurance					
itle I, as amended), Insurance limitation	² 1,250,000,000.00				
und					
itle I, Sec. 8), Debentures	³ 100,000,000.00				
und					
itle II, as amended), Debentures	³ 10,000,000,000.00	9,179,586.23		9,179,586.23	
itle II, as amended), Debentures	³ 7,900,000,000.00	34,354,950.00		34,354,950.00	
itle VI, as amended), Debentures	³ 1,000,000,000.00				
ce Fund					
itle VII, as amended), Debentures	³ 700,000,000.00				
und					
itle VIII), Debentures	³ 400,000,000.00				
nsurance Fund					
l, Title IX), Debentures	³ 750,000,000.00				
urance Corporation					
ligations					
n (liquidated)					
amended), Bonds	⁴ 1,008,975.00	948,650.00			948,650.00
istrator:					
Association					
of 1950), Notes	⁵ 2,750,000,000.00	2,037,893,115.34	2,037,893,115.34		
nal Institutions					
Notes	300,000,000.00	2,000,000.00	2,000,000.00		
s Program					
of 1950, and Act of September 1, 1951), Notes	62,670,649.74	32,170,296.71	32,170,296.71		
Notes	⁶ 500,000,000.00	10,000,000.00	10,000,000.00		
is amended, and Reorganization Plan #21 of 1950),	200,000,000.00				
amended, and Act of June 15, 1951), Notes	1,411,963,472.09	1,149,962,916.22	1,149,962,916.22		
amended), Notes	⁹ 10,000,000.00				
n					
as amended), Notes	1,500,000,000.00	655,000,000.00	655,000,000.00		
ration					
as amended), Notes	⁵ 1,943,096,710.93	197,173,214.63	197,173,214.63		
stration					
amended), Notes	2,438,562,798.49	1,731,326,080.49	1,731,326,080.49		
rmers' Home Administration)					
Act of August 31, 1951), Notes	78,368,909.01	78,368,909.01	78,368,909.01		
al Fibers Revolving Fund)					
tes	150,000,000.00				
amended), Bonds	39,000,000.00	39,000,000.00	39,000,000.00		
erans' Direct Loan Program)					
amended), Advances pursuant to agreements	¹⁰ 177,977,603.00	177,977,603.00	177,977,603.00		
lvances	¹¹ 9,000,000.00				
eptember 8, 1950, as amended:					
ment Agency, ¹² Notes	1,100,000,000.00	333,700,000.00	333,700,000.00		
ington, Notes	65,000,000.00	60,934.85	60,934.85		
orporation, Notes	¹³ 454,000,000.00	57,200,000.00	57,200,000.00		
Notes	61,000,000.00				
ense Minerals Exploration Administration), Notes	¹⁴ 10,000,000.00	4,500,000.00	4,500,000.00		
	¹⁸ 410,000,000.00				
	49,921,649,118.26	9,609,473,185.00	9,564,433,070.35	43,578,064.65	1,462,060.00

Issuing out of drafts and invoices paid by commercial banks.

Amount of principal obligations of loans, advances of insured with respect to which insurance may be granted in time. Unused insurance authorization amounts to \$1,462,060.00.

Authority to insure mortgages. The amount of insured under Title VIII may be increased by \$150,000,000.00 annually, upon approval of the President. The amount authorized under Title IX or other Titles, except Title VI, pursuant to Act of Sept. 1, 1951, may be increased by \$734,565.00 for Titles I, sec. 8, II, VI, VII, VIII, tendered and issued only in exchange for insured mortgages.

Amounts of matured obligations, consisting of guaranteed and obligations not guaranteed of \$60,325.00. Funds for the United States for payment of these obligations are \$100,000,000.00.

Authority.

15, 1949 (63 Stat. 415), the Administrator, with apportioned notes and obligations to the Secretary of the Treasury, which limit could be increased to \$25,000,000.00, and by further amounts of \$250,000,000.00 in 1950, 1951, 1952, and 1953. As of June 30, 1952, the amount of obligations amounting to \$100,000,000.00.

⁷ This agency superseded the Economic Cooperation Administration, effective December 30, 1951, pursuant to the Mutual Security Act of 1951 (Public Law 165, 82d Cong., approved Oct. 10, 1951), and Executive Order No. 10300, of Nov. 1, 1951.

⁸ Effective July 1, 1951, pursuant to act of Sept. 26, 1950 (64 Stat. 1098) and Executive Order No. 10263, dated June 29, 1951, the business activities of the Panama Canal and the Panama Railroad Company were combined in one Federal corporation known as the Panama Canal Company.

⁹ Corporation is authorized to borrow from a fund maintained in the Treasury, "Emergency Fund, Panama Canal Company."

¹⁰ In addition, during the fiscal year 1953, funds may be advanced as the Administrator may request, provided the aggregate so advanced in any one quarter annual period shall not exceed \$25,000,000.00, less the amount which had been returned to the revolving fund during the preceding quarter annual period from sale of loans pursuant to sec. 512 (d) of Title III of the Servicemen's Readjustment Act of 1944, as amended (38 U. S. C. 694 m).

¹¹ Pursuant to act of June 30, 1949 (63 Stat. 350), corporation is authorized to borrow from a revolving fund. As of June 30, 1952, the net outstanding advances from this fund amounted to \$2,850,000.00.

¹² The function of borrowing from the Treasury, and the obligations on all notes issued heretofore by the Administrator, General Services Administration, have been transferred to the Administrator, Defense Materials Procurement Agency, pursuant to Executive Order No. 10281, dated Aug. 28, 1951.

¹³ Includes \$4,000,000.00 representing sub-allocation of borrowing authority from Secretary of Agriculture.

¹⁴ Includes \$185,000,000.00 reserved for contingencies.

¹⁵ Funds are on deposit with the Treasurer of the United States for payment of the above matured principal and the matured interest amounting to \$206,322.24.

Table 18.—TRANSACTIONS RELATING TO AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS

Corporation or Agency	Unused authorizations at beginning of fiscal year 1952	Net additional public debt authorizations granted by Congress during the fiscal year	Borrowings during the fiscal year	Repayments during the fiscal year	Net change	Unused authorizations at close of fiscal year 1952
Commodity Credit Corporation:						
Borrowings and repayments			\$2,548,000,000.00	\$2,879,837,493.00	\$130,837,493.00	
Cancellations:						
Funds advanced to Agricultural Research Administration for eradication of foot-and-mouth and other contagious diseases of animals and poultry	\$4,195,000,000.00	\$32,700,000.00				¹ \$4,780,000,000.00
Restoration of capital impairment		421,462,507.00				
Export-Import Bank of Washington	1,460,400,000.00	1,000,000,000.00	750,200,000.00	701,700,000.00	-48,500,000.00	2,411,900,000.00
Federal Deposit Insurance Corporation	3,000,000,000.00					3,000,000,000.00
Federal Farm Mortgage Corporation	² 500,000,000.00					² 500,000,000.00
Federal home loan banks	1,000,000,000.00					1,000,000,000.00
Federal Savings and Loan Insurance Corporation	750,000,000.00					750,000,000.00
Housing and Home Finance Administrator:						
Federal National Mortgage Association	1,200,996,884.66		513,890,000.00	25,000,000.00	-488,890,000.00	³ 712,106,884.66
Housing loans for educational institutions	300,000,000.00		2,000,000.00		-2,000,000.00	298,000,000.00
Prefabricated housing loans program	21,000,353.03	15,000,000.00	5,500,000.00		-5,500,000.00	30,500,353.03
Slum clearance program	247,000,000.00	250,000,000.00	9,000,000.00	2,000,000.00	-7,000,000.00	⁴ 490,000,000.00
Mutual Security Agency:						
Mutual Defense Assistance Program	28,700,000.00		20,053,000.00		-20,053,000.00	6,647,000.00
Loan to Spain	62,500,000.00		23,662,106.40	⁵ 78,454.58	-23,583,651.82	38,837,893.60
India Emergency Food Aid		27,254,316.00	8,216,264.40		-8,216,264.40	19,038,051.60
Industrial and informational media guaranties	198,791,455.01		1,313,844.34		-1,313,844.34	197,477,610.67
Public Housing Administration	1,011,000,000.00		431,000,000.00	266,000,000.00	-166,000,000.00	845,000,000.00
Reconstruction Finance Corporation	969,046,146.00	100,000,000.00	174,118,034.00	250,996,394.30	76,877,350.30	⁶ 1,145,923,496.30
Rural Electrification Administration	822,000,000.00	125,236,718.00	240,000,000.00	(⁷)	-240,000,000.00	⁶ 707,236,718.00
Secretary of Agriculture (Farmers' Home Administration)		153,000,000.00	153,000,000.00	(⁸)	-153,000,000.00	(¹⁰)
Secretary of Army (Natural fibers revolving fund)	50,000,000.00			100,000,000.00	100,000,000.00	150,000,000.00
Tennessee Valley Authority				⁵ 5,000,000.00	5,000,000.00	(¹¹)
Veterans Administration (Veterans' direct loan program)		70,867,864.78	70,867,864.78		-70,867,864.78	(¹²)
Defense Production Act of 1950, as amended:						
Defense Materials Procurement Agency ¹³	763,683,500.00	186,306,500.00	183,700,000.00		-183,700,000.00	766,300,000.00
Export-Import Bank of Washington		65,000,000.00	60,934.95		-60,934.95	64,939,065.05
Reconstruction Finance Corporation	67,600,000.00	379,000,000.00	54,900,000.00	5,100,000.00	-49,800,000.00	396,800,000.00
Secretary of Agriculture	77,766,000.00	¹⁴ -16,786,000.00				61,000,000.00
Secretary of the Interior	4,500,000.00	5,000,000.00	4,000,000.00		-4,000,000.00	5,500,000.00
Unallocated	528,540,500.00	-118,540,500.00				¹⁵ 410,000,000.00
Total	17,256,534,838.70	2,686,521,406.78	5,194,482,048.87	4,034,711,331.88	-1,159,770,716.99	¹⁶ 18,787,207,072.91

PUBLIC DEBT TRANSACTIONS

¹ Has not been reduced by the amount due on demand obligations held by commercial banks which as of June 30, 1952, amounted to \$43,528.42.

² Has not been reduced by matured obligations held by the public which as of June 30, 1951, amounted to \$636,300 and as of June 30, 1952, amounted to \$521,100.

³ Represents gross lending authority of \$2,750,000,000 less obligations of \$2,037,893,115.34 due Treasury at the close of the fiscal year 1952. The gross lending authority was increased to \$3,650,000,000 pursuant to Public Law 531, 82d Congress, approved July 14, 1952.

⁴ Pursuant to Public Law 171, 81st Congress, approved July 15, 1949, the Administrator, with approval of the President, may issue to the Secretary of the Treasury, notes and obligations in an amount not to exceed \$25,000,000, which limit could be increased by \$225,000,000 on July 1, 1950 and by \$250,000,000 on July 1 of each of the years 1951, 1952, and 1953. As of June 30, 1952, the President had approved issuance of obligations amounting to \$100,000,000.

⁵ Represents repayment of borrowings that cannot be reborrowed under existing law.

⁶ Represents gross lending authority of \$1,343,096,710.93 less obligations of \$197,173,214.63 due Treasury at the close of the fiscal year 1952.

⁷ Repayments of \$35,389,162.92 were made during the fiscal year 1952 and deposited into miscellaneous receipts.

⁸ In addition to this amount the Agency may borrow \$75,000,000; plus additional amounts not to exceed \$60,000,000 which may be borrowed to the extent that such additional amounts are required during the fiscal year 1953. These two amounts are pursuant to Public Law 451, 82d Congress, approved July 5, 1952.

⁹ Repayments of \$132,466,812.61 were made during the fiscal year 1952 and deposited into miscellaneous receipts.

¹⁰ Pursuant to Public Law 451, 82d Congress, approved July 5, 1952, the Agency may borrow \$164,000,000 from the Secretary of the Treasury.

¹¹ Authority to issue bonds expired January 1, 1941, except that after that date bonds may be issued to the extent of \$5,000,000 for refunding purposes.

¹² After July 1, 1952, and before June 30, 1953, funds may be advanced as the Administrator may request, provided the aggregate so advanced in any one quarter annual period shall not exceed the sum of \$25,000,000 less the amount which had been returned to the revolving fund during the preceding quarter annual period from sale of loans pursuant to section 512 (d) of Title III of the Servicemen's Readjustment Act of 1944, as amended.

¹³ The function of borrowing from the Treasury, and the obligations on all notes issued by the Administrator, General Services Administration, have been transferred to the Administrator, Defense Materials Procurement Agency, pursuant to Executive Order No. 10281, dated August 28, 1951.

¹⁴ Includes decrease of \$4,000,000 representing sub-allocation of borrowing authority to Reconstruction Finance Corporation.

¹⁵ Includes \$185,000,000 reserved for contingencies.

¹⁶ The sum of the totals of the columns will not agree with this total because the repayments column contains certain repayments that cannot be reborrowed. (See footnote 5).

Section VI.—MISCELLANEOUS

UNAPPROPRIATED RECEIPTS

Table 19.—STATEMENT OF SPECIAL RECEIPTS FOR WHICH APPROPRIATION WARRANTS HAVE NOT BEEN ISSUED AS OF JUNE 30, 1952

Title	Unappropriated receipts June 30, 1951	Receipts	Available for appropriation	Appropriations	Unappropriated receipts June 30, 1952
LEGISLATIVE					
Deposits, Oliver Wendall Holmes memorial fund	\$263,288.20		\$263,288.20		\$263,288.20
THE JUDICIARY					
Deposits, salaries of referees in bankruptcy	876,807.25	\$1,288,110.42	2,164,917.67	\$879,000.00	1,285,917.67
Deposits, expenses of referees in bankruptcy	722,725.67	1,283,522.00	2,016,247.67	1,090,000.00	926,247.67
Deposits, proceeds of sales, personal property		299.45	299.45	299.45	
Total, The Judiciary	1,599,532.92	2,581,332.97	4,180,865.89	1,968,700.55	2,212,165.34
FEDERAL SECURITY AGENCY					
Deposits for certification and inspection services, Food and Drug Administration		1,073,742.77	1,073,742.77	1,073,742.77	
Fees, Federal credit unions, Social Security Administration		644,470.96	644,470.96	644,470.96	
Deposits, proceeds of sales, personal property		66,876.08	66,876.08	66,876.08	
Total, Federal Security Agency		1,785,089.81	1,785,089.81	1,785,089.81	
GENERAL SERVICES ADMINISTRATION					
Deposits, proceeds from disposition of surplus property	600,000.00	600,000.00			
Deposits, proceeds of sales, personal property		6,012.62	6,012.62	6,012.62	
Deposits, rentals of sites and improvements, public buildings, General Services Administration		15,918.66	15,918.66	15,918.66	
Sale of surplus property		2,452,518.05	2,452,518.05	2,452,518.05	
Total, General Services Administration	600,000.00	1,874,449.33	2,474,449.33	2,474,449.33	
HOUSING AND HOME FINANCE AGENCY					
Deposits, proceeds of sales, personal property		138.12	138.12	138.12	
OTHER INDEPENDENT OFFICES					
Contributions, Railroad Unemployment Insurance Act		10,287,654.21	10,287,654.21	10,287,654.21	
Licenses under Federal Power Act, improvement of national forests, payment to States		33,530.60	33,530.60	33,530.60	
Deposits, proceeds of sales, personal property		182,077.25	182,077.25	182,077.25	
Receipts, military and naval insurance		161,162.24	161,162.24	161,162.24	
Receipts, National service life insurance appropriation		788,137.20	788,137.20	788,137.20	
Deposits, proceeds of sales, personal property		73,855.02	73,855.02	69,598.22	4,256.80
Total, Other Independent Offices		11,526,416.52	11,526,416.52	11,522,159.72	4,256.80
DEPARTMENT OF AGRICULTURE					
Forest reserve fund	56,305,609.90	13,429,705.60	69,735,315.50		69,735,315.50
Receipts, sale of lands and timber (vacant, unappropriated and unpatented, Tongass National Forest)		947.89	947.89	947.89	
Deposits, Perishable Agricultural Commodities Act Fund		404,243.57	404,243.57	404,243.57	
Forest reserve fund, payment to States (25%)		14,002,230.64	14,002,230.64	14,002,230.64	
Forest reserve fund, roads and trails for States (10%)		5,601,386.58	5,601,386.58	5,601,386.58	
Deposits, brush disposal		1,772,732.31	1,772,732.31	1,772,732.31	
Receipts, cooperative range improvements		700,000.00	700,000.00	700,000.00	
Receipts for acquisition of national forest lands under special acts		65,611.54	65,611.54	65,611.54	
Forest reserve fund, payment to Minnesota (Cook, Lake, and Saint Louis counties)		45,121.79	45,121.79	45,121.79	
Assessments, examination costs and supervisory services for banks and corporations, Farm Credit Administration		2,400,047.37	2,400,047.37	2,400,047.37	
Deposits, proceeds of sales, personal property		675,813.69	675,813.69	675,813.69	
Receipts for acquisition of lands, Angeles National Forest, California	800.00		800.00		800.00
Receipts from submarginal land program, Farm Tenant Act	390,563.18	584,610.77	975,173.95	309,258.05	665,915.90
Total, Department of Agriculture	56,696,973.06	39,682,451.75	96,379,424.83	25,977,393.43	70,402,031.40
DEPARTMENT OF COMMERCE					
Deposits, proceeds of sales, personal property	165.82	131,129.58	131,295.40	131,295.40	
DEPARTMENT OF DEFENSE					
DEPARTMENT OF THE ARMY					
Receipts, Alaska communication system, Army	1,271,395.46	1,854,215.89	3,125,611.35		3,125,611.35
Hydraulic mining in California	127,423.11	36.98	127,460.09		127,460.09
Receipts from leases of flood control lands	296,599.18	830,872.71	1,127,471.89	826,372.03	301,099.86
Licenses under Federal Power Act, improvement of navigable waters, maintenance and operation of dams, etc., (50%)		152,664.80	152,664.80	152,664.80	
Deposits, fees and other charges, financing war contracts, Executive Order 9112		110.23	110.23	110.23	
Deposits, proceeds from sales of scrap and salvage material		6,823,101.83	6,823,101.83	6,823,101.83	
Deposits, proceeds of sales, personal property	13,638.75	25,780,066.15	25,786,427.40	25,780,066.15	13,638.75
Deposits, proceeds defense production guarantees		58,200.83	58,200.83	58,200.83	
Total, Department of the Army	1,681,779.00	35,499,048.96	37,180,827.96	33,640,295.41	3,540,532.55
DEPARTMENT OF THE NAVY					
Deposits, proceeds from sales of scrap and salvage material, Navy		7,506,522.82	7,506,522.82	7,506,522.82	
Deposits, proceeds of sales, personal property		4,025,259.61	4,025,259.61	4,025,259.61	
Net proceeds from sales of public property, etc., Navy		367.80	367.80	367.80	
Profits from sale of ships' stores, Navy		7,972,995.48	7,972,995.48	7,972,995.48	
Total, Department of the Navy		19,504,410.11	19,504,410.11	19,504,410.11	

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Table 19.—STATEMENT OF SPECIAL RECEIPTS FOR WHICH APPROPRIATION WARRANTS HAVE NOT BEEN ISSUED AS OF JUNE 30, 1952—Continued

Title	Unappropriated receipts June 30, 1951	Receipts	Available for appropriation	Appropriations	Unappropriated receipts June 30, 1952
DEPARTMENT OF DEFENSE—Continued					
DEPARTMENT OF THE AIR FORCE					
Sale of hunting and fishing permits, Eglin Field Reservation, Air Force		\$16,363.77	\$16,363.77	\$16,363.77	
Deposits, proceeds from sales of scrap and salvage material, Air Force		4,280,202.02	4,280,202.02	4,280,202.02	
Deposits, proceeds of sales, personal property		289,775.30	289,775.30	289,775.30	
Total, Department of the Air Force		4,586,341.09	4,586,341.09	4,586,341.09	
Total, Department of Defense	\$1,681,779.00	59,589,800.16	61,271,579.16	57,731,046.61	\$3,540,532.55
DEPARTMENT OF THE INTERIOR (CIVIL)					
Receipts, reclamation fund, special fund	53,277,668.73	70,488,202.23	123,765,870.96	49,046,700.13	74,719,170.83
Receipts from mineral leasing, public lands (act February 25, 1920, as amended)	20,561,303.90	18,075,591.37	38,636,895.27	15,087,612.95	23,549,282.32
Receipts from grazing, etc., public lands outside grazing districts, Bureau of Land Management	137,893.25	173,591.20	311,484.45	144,702.92	166,781.83
Receipts under Migratory Bird Conservation Act	1,018,836.34	589,089.95	1,607,828.29	19,740.41	1,589,186.88
Tax on firearms, shells, and cartridges	31,313,892.36	10,679,056.77	41,992,951.13	17,846,423.75	24,146,527.38
Receipts from grazing, etc., public lands within grazing districts, Bureau of Land Management	525,070.28	635,041.23	1,160,111.51	107,269.55	1,052,841.96
Receipts from grazing, etc., Indian ceded lands, Bureau of Land Management		1,918.78	1,918.78		1,918.78
Receipts from sale of timber, etc., on reclamation lands		36,560.02	36,560.02	1,560.02	35,000.00
Deposits, income and proceeds, Alaska school lands		917.63	917.63	745.00	172.63
Receipts from grazing, etc., public lands within grazing districts, miscellaneous, Bureau of Land Management	475,245.22	392,048.40	123,196.82	49,507.75	73,689.07
Receipts, from Mineral Leasing, Public Lands, Payment to States and Alaska		3,148.79	3,148.79	3,148.79	
Receipts under Migratory Bird Conservation Act (75%)		764,531.00	764,531.00	764,531.00	
Receipts due counties under Migratory Bird Conservation Act (25%)		254,843.67	254,843.67	254,843.67	
Deposits from sale and transmission of electric energy, Southwestern Power Administration	2,267,095.29	290,756.49	2,557,851.78		2,567,861.78
Deposits from sale and transmission of electric energy, Bonneville Power Administration	3,885,179.91	459,299.74	4,344,479.65		4,344,479.65
Deposits from sale and transmission of electric energy, Southwestern Power Administration		858,233.00	858,233.00	50,000.00	808,233.00
Revenues, Colorado River Dam fund, Boulder Canyon project	1,530,777.54	4,803,245.25	6,334,022.79	5,670,440.00	663,582.79
Revenues, Colorado River Dam fund, All-American Canal	11,275.70	206,061.51	217,337.21		217,337.21
Sale of water, Mineral Leasing Act of 1920		381.99		336.99	45.00
Deposits for educational expenses, children of employees, Yellowstone National Park	125,423.00	59,607.42	65,815.58	65,815.58	
Sale of lands, Colonial National Historical Park		10,148.00	10,148.00	10,148.00	
Fees from visitors to Grand Teton and Yellowstone National Parks, 25% fund		150,226.00	150,226.00		150,226.00
Fees from leased federally acquired properties, Independence National Historical Park		29,775.20	29,775.20	29,775.20	
Deposits, proceeds of sales, personal property		378,957.67	378,957.67	378,957.67	
Collections, Colorado River development fund	25,843.96	1,000,041.53	1,025,885.49	500,000.00	525,885.49
Deposits for deficiency payments, Oregon and California grant lands, 15% fund		951,653.00	951,653.00	951,653.00	
Sale of public land and materials	768,472.50	80,350.28	688,122.22		688,122.22
Oregon and California land-grant fund	6,344,353.31	1,678,085.03	8,022,438.34		8,022,438.34
Deposits, Oregon and California grant lands, 50% fund		3,172,176.65	3,172,176.65	3,172,176.65	
Deposits, administrative expenses, Oregon and California land-grant fund	2,621,257.03	1,586,086.33	4,207,345.36		4,207,345.36
Coos Bay wagon road grant fund	373,091.86	22,103.89	350,987.97		350,987.97
Deposits, Coos Bay wagon road grant lands, 75% fund	732,205.85	279,818.89	1,012,024.74		1,012,024.74
Deposits, administrative expenses, Coos Bay wagon road grant lands, 25% fund	290,193.43	93,272.97	383,466.40		383,466.40
Total, Department of the Interior (Civil)	126,286,079.46	117,130,308.32	243,415,387.78	94,149,791.45	149,265,596.33
DEPARTMENT OF THE INTERIOR (INDIANS)					
Deposits, operation and maintenance Indian irrigation systems		1,828,895.80	1,828,895.80	1,828,895.80	
Revenues, Indian Arts and Crafts Board		55.00	55.00	55.00	
Receipts from mineral deposits, lands purchased for Indians in Oklahoma, act June 26, 1936		9,881.97	9,881.97	9,881.97	
Deposits, mineral leasing of acquired lands set apart for Indian use	3,802.50	4,756.00	8,558.50		8,558.50
Power revenues, Indian irrigation projects		1,681,141.44	1,681,141.44	1,681,141.44	
Deposits, proceeds of sales, personal property		22,977.87	22,977.87	22,977.87	
Sale of land, Great Falls Subsistence Homestead, Montana		20,265.50	20,265.50	20,265.50	
Total, Department of the Interior (Indians)	3,802.50	3,522,017.84	3,525,820.34	3,517,261.84	8,566.00
Total, Department of the Interior	126,286,881.96	120,652,326.16	246,941,208.12	97,667,053.29	149,274,154.83
DEPARTMENT OF JUSTICE					
Deposits, proceeds from sales of scrap and salvage material		56.53	56.53		56.53
Deposits, proceeds of sales, personal property		401,460.47	401,460.47	401,460.47	
Total, Department of Justice		401,517.00	401,517.00	401,460.47	56.53
DEPARTMENT OF LABOR					
Deposits, proceeds of sales, personal property		22,290.84	22,290.84	22,290.84	
DEPARTMENT OF STATE					
Payment by Finland, World War I debt		396,179.36	396,179.36	396,179.36	
Deposits, proceeds of sales, personal property		33,853.72	33,853.72	33,853.72	

UNAPPROPRIATED RECEIPTS

Table 19.—STATEMENT OF SPECIAL RECEIPTS FOR WHICH APPROPRIATION WARRANTS HAVE NOT BEEN ISSUED AS OF JUNE 30, 1952—Continued

Title	Unappropriated receipts June 30, 1951	Receipts	Available for appropriation	Appropriations	Unappropriated receipts June 30, 1952
DEPARTMENT OF STATE—Continued					
Deposits, proceeds of sales, personal property sold abroad		\$152,263.81	\$152,263.81	\$152,263.81	
Total, Department of State		514,589.45	514,589.45	514,589.45	
TREASURY DEPARTMENT					
Federal intermediate credit banks franchise tax		299,524.50	299,524.50	299,524.50	
Proceeds of sale of Coast Guard sites, Treasury Department	2.18	2.18			
Silver-profit fund		1,050,105.44	1,050,105.44	1,050,105.44	
Minor coinage profit fund		998,520.90	998,520.90	998,520.90	
Deposits, proceeds of sales, personal property		213,625.95	213,625.95	213,625.95	
Internal revenue, coconut oil tax, American Samoa		154,919.01	154,919.01	154,919.01	
Deposits, internal revenue, collections for Puerto Rico		14,833,656.21	14,833,656.21	14,833,656.21	
Total, Treasury Department	2.18	17,550,349.83	17,550,352.01	17,550,352.01	
Grand Total	187,130,623.16	256,311,881.52	443,442,504.68	217,746,019.03	\$225,696,485.65

¹Transferred from trust fund classification to special fund classification, effective July 1, 1951.

²See footnote 3.

³Includes transfer from "Revenues, Colorado River Dam Fund, Boulder Canyon Project, in the amount of \$500,000.00, authorized under the General Appropriation Act 1953, dated July 9, 1952 (66 Stat. 450).

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Table 20.—STATEMENT OF TRUST RECEIPTS FOR WHICH APPROPRIATION WARRANTS HAVE NOT BEEN ISSUED AS OF JUNE 30, 1952

Title	Unappropriated Receipts June 30, 1951	Receipts	Surplus	Available for Appropriation	Appropriations	Unappropriated Receipts June 30, 1952
LEGISLATIVE BRANCH						
Deposits, unearned proceeds of sale of publications, Superintendent of Documents, Government Printing Office	\$1,761.90	\$5,238,821.08		\$5,240,582.98	\$5,240,582.98	
Contributions to Library of Congress gift fund		304,240.58		304,240.58	304,240.58	
Contributions to Library of Congress trust fund, permanent loan account		56,057.50		56,057.50	56,057.50	
Income on Library of Congress trust fund, investment account		13,057.44		13,057.44	13,057.44	
Deposits, Oliver Wendell Holmes Memorial fund	(2)					
Deposits, cataloging project, Copyright Office, Library of Congress		5,491.38		5,491.38	5,491.38	
Interest on bequest of Gertrude M. Hubbard, Library of Congress		800.00		800.00	800.00	
Payment of interest on Permanent Loan, Library of Congress		96,795.44		96,795.44	96,795.44	
Total, Legislative Branch	1,761.90	5,715,263.42		5,717,025.32	5,717,025.32	
EXECUTIVE OFFICE OF THE PRESIDENT						
Deposits, advances, Mutual Security Act		201,732,829.17		201,732,829.17	201,732,829.17	
FEDERAL SECURITY AGENCY						
Contributions, Freedmen's Hospital conditional gift fund		210.82		210.82	210.82	
Contributions to Public Health Service unconditional gift fund		16,326.02		16,326.02	16,326.02	
Interest on investments, Public Health Service unconditional gift fund		3,920.00		3,920.00	3,920.00	
Contributions and interest, Public Health Service conditional gift fund		19,805.51		19,805.51	19,805.51	
Deposits, Patients' Benefit Fund, Saint Elizabeths Hospital		4,018.27		4,018.27	4,018.27	
Proceeds from effects and moneys of former patients, Public Health Service		12.35		12.35	12.35	
Deposits, patients' benefit fund, Public Health Service hospitals		958.08		958.08	958.08	
Total, Federal Security Agency		45,251.05		45,251.05	45,251.05	
GENERAL SERVICES ADMINISTRATION						
Deposits, Franklin D. Roosevelt Library income account:						
Sale of material		580.27		580.27	580.27	
Admission fees		37,460.17		37,460.17	37,460.17	
Deposits, National Archives trust fund		15,187.74		15,187.74	15,187.74	
Donations, National Archives gift fund		24,144.85		24,144.85	24,144.85	
Deposits, American National Red Cross, District of Columbia chapter building		1,372,507.96		1,372,507.96	1,372,507.96	
Total, General Services Administration		1,449,880.99		1,449,880.99	1,449,880.99	
OTHER INDEPENDENT OFFICES						
Interest on investments, Railroad Retirement Account		78,889,298.84		78,889,298.84	78,889,298.84	
Federal contributions, Railroad Retirement Account		767,800,402.31		767,800,402.31	767,800,402.31	
Contributions, National Capital Park and Planning Commission		230,000.00		230,000.00	230,000.00	
Receipts, International telecommunication settlements		11,589.74		11,589.74	11,589.74	
Contributions, civil service retirement and disability fund		412,547,860.05		412,547,860.05	412,547,860.05	
Interest on investments, civil service retirement and disability fund		187,786,390.62		187,786,390.62	187,786,390.62	
Voluntary contributions, civil service retirement and disability fund		2,207,950.00		2,207,950.00	2,207,950.00	
Interest on investments, voluntary contributions, civil service retirement and disability fund		343,890.08		343,890.08	343,890.08	
Federal contributions, civil service retirement and disability fund		310,000,000.00		310,000,000.00	310,000,000.00	
District of Columbia contributions, civil service retirement and disability fund		2,542,000.00		2,542,000.00	2,542,000.00	
Government corporations contributions, civil service retirement and disability fund		234,021.36		234,021.36	234,021.36	
Deposits, Canal Zone Biological Area fund		10,748.92		10,748.92	10,748.92	
Deposits, contributed funds, Filipino Rehabilitation Commission	15,000.00			15,000.00	15,000.00	
Deposits, proceeds from estates of American citizens who die abroad		1,225.02		1,225.02	1,225.02	
Deposits, advances for economic assistance, Mutual Security Agency		87,943,222.06		87,943,222.06	87,943,222.06	
Deposits for Philippine assistance, Mutual Security Agency		2,300,000.00		2,300,000.00	2,300,000.00	
Deposits, war claims fund		60,000,000.00		60,000,000.00	60,000,000.00	
Donations to National Science Foundation		550.00		550.00	550.00	
Deposits, National service life insurance fund		792,602,535.80		792,602,535.80	792,602,535.80	
Deposits, United States Government life insurance fund		84,678,785.03		84,678,785.03	84,678,785.03	
Deposits, general post fund, national homes, Veterans' Administration		1,097,732.74		1,097,732.74	1,097,732.74	
Interest on loans, adjusted-service certificate fund Veterans' Administration		855.21		855.21	855.21	
Interest on investments, adjusted-service certificate fund, Veterans' Administration		206,202.69		206,202.69	206,202.69	
Deposits, Veterans' special term insurance fund		326,369.23		326,369.23	326,369.23	
Deposits, service-disabled, Veterans' insurance fund		251,181.61		251,181.61	251,181.61	
Total, Other Independent Offices	15,000.00	2,792,012,811.31		2,792,027,811.31	2,792,027,811.31	

UNAPPROPRIATED RECEIPTS

Table 20.—STATEMENT OF TRUST RECEIPTS FOR WHICH APPROPRIATION WARRANTS HAVE NOT BEEN ISSUED AS OF JUNE 30, 1952—Continued

Title	Unappropriated Receipts June 30, 1951	Receipts	Surplus	Available for Appropriation	Appropriations	Unappropriated Receipts June 30, 1952
DEPARTMENT OF AGRICULTURE						
Deposits, to secure payments for reproductions of photographs, mosaics, and maps		\$175.00		\$175.00	\$175.00	
Deposits of fees, inspection and grading of farm products		10,412,271.91		10,412,271.91	10,412,271.91	
Forest Service cooperative fund		7,315,040.40		7,315,040.40	7,315,040.40	
Deposits, feed and attendants for animals in quarantine, Department of Agriculture		9,615.93		9,615.93	9,615.93	
Deposits of miscellaneous contributed funds, Department of Agriculture		930,842.27		930,842.27	930,842.27	
Deposits, sale of farm units, water conservation and utilization projects	\$295,169.85	294,380.41		789.44		\$789.44
Deposits of fees, inspection of animal foods		97,266.92		97,266.92	97,266.92	
Deposits, technical services and other assistance, agricultural conservation program, Soil Conservation Service		1,745,328.62		1,745,328.62	1,745,328.62	
Deposits, advance for study tour, fighting forest fires		33,000.00		33,000.00	33,000.00	
Deposits, Farmers Home Administration, assets of State rural rehabilitation corporations		5,207.31		5,207.31	5,207.31	
Deposits, state rural rehabilitation funds, new agreements, Farmers Home Administration, Department of Agriculture		13,014.06		13,014.06	13,014.06	
Total, Department of Agriculture	295,169.85	20,267,382.01		20,562,551.86	20,561,762.42	789.44
DEPARTMENT OF COMMERCE						
Deposits, recovered subsidies or excess profits		296,943.01		296,943.01	296,943.01	
Contributions from states, etc., cooperative work, forest highways, Bureau of Public Roads		380,124.00		380,124.00	380,124.00	
Donations for chapel and library, United States Merchant Marine Academy, Kings Point, N. Y.		106,291.97		106,291.97	106,291.97	
United States dollars advanced from Foreign Governments for technical assistance		2,498,600.65		2,498,600.65	2,498,600.65	
Deposits, unearned fees, Patent Office		30.00		30.00	30.00	
Deposits, special statistical work, Foreign and Domestic Commerce		9,500.00		9,500.00	9,500.00	
Deposits, special statistical work, Census		728,467.57		728,467.57	728,467.57	
Deposits, special statistical work, weather Bureau		20,639.93		20,639.93	20,639.93	
Deposits, transcripts of studies, tables and other records, Office of Secretary of Commerce		51,545.27		51,545.27	51,545.27	
Deposits, sale of charts and publications, Coast and Geodetic Survey		316.32		316.32	316.32	
Deposits, equipment, supplies, etc., for cooperating countries, Bureau of Public Roads, Department of Commerce		363,149.34		363,149.34	363,149.34	
Deposits, unearned moneys, vessel operation functions of War Shipping Administration, United States Maritime Commission		225.00		225.00	225.00	
Deposits, unearned moneys, Merchant ship sales, war-built vessels, United States Maritime Commission		428,570.67		428,570.67	428,570.67	
Total, Department of Commerce		4,884,343.73		4,884,343.73	4,884,343.73	
DEPARTMENT OF DEFENSE						
DEPARTMENT OF THE ARMY						
Deposits, advances for Korea from United Nations Scientific and Cultural Organization, Army		100,000.00		100,000.00	100,000.00	
Deposits, advances Mutual Security Act		11,023,289.25		11,023,289.25	11,023,289.25	
Interest on investments, bequest of Maj. Gen. Fred C. Ainsworth to Walter Reed General Hospital		278.87		278.87	278.87	
Deposits, proceeds of sales of lost, abandoned, or unclaimed personal property	55.55	474.06		529.61		529.61
Deposits of funds contributed for improvement of rivers and harbors		74,900.00		74,900.00	74,900.00	
Deposit of funds contributed for flood control, rivers and harbors		2,581,547.07		2,581,547.07	2,581,547.07	
Proceeds from estates of deceased personnel, Departments of the Air Force and Army		899.53		899.53	899.53	
Deposits, proceeds of remittances to and from occupied territories		1,311,994.35		1,311,994.35	1,311,994.35	
Deposits, pay of the Air Force and Army	840.00	1,560,847.94		1,560,007.94		
Deposits, unapplied balances (for refund) under class B allotments, United States Savings bonds, Departments of the Air Force and Army	258.11			258.11		258.11
Deposits, work and procurement programs for American Republics		14,442.88		14,442.88	14,442.88	
Deposits, unapplied balances from class A pay reservations of mentally incompetent and deceased employees, United States savings bonds, Departments of the Air Force and Army		95.66		95.66	95.66	
Deposits, cash collections, United States savings bonds, overseas, Departments of the Air Force and Army		3,481.25		3,481.25	3,481.25	
Deposits, Kermit Roosevelt fund		3,681.06		3,681.06	3,681.06	
Proceeds from estates of deceased soldiers, regular Air Force and regular Army	81.98	59,092.20		59,010.22		81.98
Deposits, transportation, International Refugee Organization		3,156.12		3,156.12	3,156.12	
Deposits, expenses, International Refugee Organization		3,072.27		3,072.27	3,072.27	
Deposits, United States Department of the Army general gift fund		5,000.00		5,000.00	5,000.00	

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Table 20.—STATEMENT OF TRUST RECEIPTS FOR WHICH APPROPRIATION WARRANTS HAVE NOT BEEN ISSUED AS OF JUNE 30, 1952—Continued

Title	Unappropriated Receipts June 30, 1951	Receipts	Surplus	Available for Appropriation	Appropriations	Unappropriated Receipts June 30, 1952
DEPARTMENT OF DEFENSE—Continued						
DEPARTMENT OF THE ARMY—Continued						
Deposits to Soldiers' Home, permanent fund	\$32,412,810.37	\$10,399,476.18		\$42,812,286.55	\$ 3,507,224.25	\$39,305,
Total, Department of the Army	32,412,202.05	27,138,766.19		59,550,968.24	20,245,200.20	39,305,768.04
DEPARTMENT OF THE NAVY						
Contributions to Office of Naval Records and Library fund		9,667.26		9,667.26	9,667.26	
Deposits, advances Mutual Security Act		9,103,536.05		9,103,536.05	9,103,536.05	
Deposits, United States Department of the Navy general gift fund		77.50		77.50	77.50	
Proceeds, civic fund, naval reservation, Olongapo, P. I.		277,619.10		277,619.10	277,619.10	
Contributions to United States Naval Academy Museum fund		945.83		945.83	945.83	
Income on investments, United States Naval Academy Museum fund		12.50		12.50	12.50	
Contributions to United States Naval Academy general gift fund		130.00		130.00	130.00	
Income on investments, United States Naval Academy general gift fund		2,125.00		2,125.00	2,125.00	
Deposits, transportation, International Refugee Organization		1,043,383.83		1,043,383.83	1,043,383.83	
Total, Department of the Navy		10,437,497.07		10,437,497.07	10,437,497.07	
DEPARTMENT OF THE AIR FORCE						
Deposits, advances, Mutual Security Act		6,669,836.03		6,669,836.03	6,669,836.03	
Deposits, proceeds of sales of lost, abandoned, or unclaimed personal property	6.30			6.30		6.30
Total, Department of the Air Force	6.30	6,669,836.03		6,669,842.33	6,669,836.03	6.30
Total, Department of Defense	32,412,208.35	44,246,099.29		76,658,307.64	37,352,533.30	39,305,774.34
DEPARTMENT OF THE INTERIOR (CIVIL)						
Donations to National Park Service		770,673.89		770,673.89	770,673.89	
Funds contributed for improvement of roads, bridges, and related works, Alaska		312,290.35		312,290.35	312,290.35	
Interest on endowment fund, preservation, birthplace of Abraham Lincoln		1,585.00		1,585.00	1,585.00	
Contributions, grazing districts		154,136.32		154,136.32	154,136.32	
Contributions to national park trust fund		8,411.76		8,411.76	6,797.76	1,614.00
Income on investments, national park trust fund		1,159.78		1,159.78	729.46	430.32
Deposits, reclamation trust funds		254,039.60		254,039.60	254,039.60	
Contributions for construction of electric transmission lines and substations, Bonneville Power Project		74,648.21		74,648.21	74,648.21	
Deposits, contributed funds, Fish and Wildlife Service		154,935.14		154,935.14	154,935.14	
Contributions, Bureau of Mines		805,268.75		805,268.75	805,268.75	
Advances for authorized services, Geological Survey		426,458.56		426,458.56	426,458.56	
Deposits, public survey work	200,000.00	184,141.64		15,858.36	15,858.36	
Deposits, unearned moneys, Bureau of Land Management		5,831.73		5,831.73	5,831.73	
Completing surveys within railroad land grants	12,672.12	12,672.12				
Total, Department of the Interior (Civil)	212,672.12	2,772,625.33		2,985,297.45	2,983,253.13	2,044.32
DEPARTMENT OF THE INTERIOR (INDIANS)						
Ute Indian lands, mineral leases		9,976.40		9,976.40	9,976.40	
Deposits, Chippewas in Minnesota Indian lands		140.31		140.31	140.31	
Deposits, Minnesota Chippewa fund, Indian lands		376.31		376.31	326.31	50.00
Deposits, Red Lake Chippewa in Minnesota fund, Indian lands		35.17		35.17	35.17	
Deposits, Menominee judgment four percent fund		8,500,000.00		8,500,000.00	8,500,000.00	
Receipts due Indians from grazing, etc., Indian ceded lands	39,374.70	39,374.70				
Deposits, consolidated funds, Shoshone Indians		685,005.46		685,005.46	654,577.80	30,427.66
Deposits, consolidated funds, Arapaho Indians		684,970.45		684,970.45	654,542.77	30,427.68
Deposits, proceeds of labor:						
Indian moneys, agencies, schools, etc.		1,164,017.31		1,164,017.31	1,163,981.81	35.50
Blackfeet Indians, Montana		47,308.70		47,308.70	46,530.67	778.03
Coeur D'Alene Indians, Idaho		17,302.63		17,302.63	17,302.63	
Colville Indians, Washington		557,748.54		557,748.54	511,101.56	46,646.98
Eastern Cherokee Indians, North Carolina		5,863.90		5,863.90	5,590.65	273.25
Fort Mojave Indians, Arizona		1,543.75		1,543.75	1,543.75	
Hoopa Valley Indians, California		131,617.76		131,617.76	131,617.76	
Hopi Indians, Arizona		18.46		18.46	18.46	
Iowa Indians, Kansas		1,274.08		1,274.08	1,274.08	
Kiowa Indians, Oklahoma		10,918.83		10,918.83	10,918.83	
Campo Indians, California		10.60		10.60	10.60	
Capitan Grande Indians, California		17.75		17.75	17.75	
Fort Apache Indians, Arizona		5.50		5.50	5.50	
Fort Bidwell Indians, California		14,000.00		14,000.00	14,000.00	
Fort Peck Indians, Montana		131,554.83		131,554.83	130,936.79	618.04
Lac Du Flambeau Indians, Wisconsin		14.86		14.86	14.86	
Mescalero Indians, New Mexico		303.73		303.73	303.73	
Rocky Boy Indians, Montana		46.96		46.96	46.96	
Sac and Fox Indians, Kansas		36.75		36.75	36.75	

Table 20.—STATEMENT OF TRUST RECEIPTS FOR WHICH APPROPRIATION WARRANTS HAVE NOT BEEN ISSUED AS OF JUNE 30, 1952—Continued

Title	Unappropriated Receipts June 30, 1951	Receipts	Surplus	Available for Appropriation	Appropriations	Unappropriated Receipts June 30, 1952
DEPARTMENT OF THE INTERIOR—Continued						
(INDIANS)—Continued						
Deposits, proceeds of labor—Continued.						
Santa Clara Indians, New Mexico		\$1,324.08		\$1,324.08	\$1,324.08	
Skull Valley Indians, Utah		2,080.00		2,080.00	2,080.00	
Southern Ute Indians, Colorado		5,888,867.60		5,888,867.60	5,888,867.60	
Spokane Indians, Washington		48,806.16		48,806.16	44,677.03	\$4,129.13
Tongue River Indians, Montana		2.71		2.71	2.71	
Tule River, Indians, California		195,019.07		195,019.07	195,019.07	
Ute Mountain Indians, Colorado		6,829,083.06		6,829,083.06	6,829,083.06	
Western Shoshone Indians, Nevada		237.23		237.23	237.23	
Rehabilitation project, Choctaw Indians, Okla		600.00		600.00	600.00	
Taylorville band of Maidu Indians, California		150.00		150.00	150.00	
Agua Caliente Indians, California		75,985.29		75,985.29	74,655.41	1,329.88
Crow Indians, Montana		67,483.27		67,483.27	67,483.27	
Flathead Indians, Montana		978.93		978.93	978.93	
Klamath Indians, Oregon		2,344,380.06		2,344,380.06	2,167,633.38	176,746.68
Nez Perce Indians, Idaho		30,688.51		30,688.51	29,877.65	810.86
Yakima Indians, Washington		708,198.54		708,198.54	700,159.54	8,039.00
Warm Springs Indians, Oregon		4,412.39		4,412.39	4,412.39	
Makah Indians, Washington		70,230.80		70,230.80	70,219.81	10.99
Omaha Indians, Nebraska		107.81		107.81	107.81	
Otoe and Missouri Indians, Oklahoma		2,604.06		2,604.06	2,604.06	
Ponca Indians, Oklahoma		2,540.53		2,540.53	2,534.18	6.35
Pottawatomie Indians, Kansas		160.00		160.00	160.00	
Pyramid Lake Indians, Nevada		40.00		40.00	40.00	
Quinalt Indians, Washington		961.94		961.94	961.94	
Red Lake Indians, Minnesota		22,438.09		22,438.09	22,438.09	9.00
Red Lake Indians, Minnesota (sawmill)		585,373.04		585,373.04	568,109.60	17,263.44
Sac and Fox Indians, Oklahoma		4,081.35		4,081.35	3,827.44	253.91
San Carlos Indians, Arizona		8,267.97		8,267.97	8,004.03	263.94
San Felipe Indians, New Mexico		50.00		50.00	50.00	
Santee Indians, Nebraska		37.28		37.28	37.28	
Siletz Indians, Oregon		50,940.84		50,940.84	50,940.84	
Tonkawa Indians, Oklahoma		350.00		350.00	350.00	
Torres and Martinez Indians, California		410.97		410.97	410.97	
Umatilla Indians, Oregon		7,126.82		7,126.82	7,126.82	
Wichita Indians, Oklahoma		534.49		534.49	398.24	136.25
Yankton Indians, South Dakota		37.28		37.28	37.28	
Zuni Indians, New Mexico		228.93		228.93	228.93	
Picuris Indians, New Mexico		723.06		723.06	723.06	
Navajo Indians, Arizona and New Mexico		2,601,035.52		2,601,035.52	2,601,035.52	
Santa Ana Pueblo Indians, New Mexico		400.00		400.00	400.00	
Owens Valley Indians of Bishop Community, Calif		200.50		200.50	200.50	
Santo Domingo Indians, New Mexico		119.49		119.49	119.49	
Colorado River Reservation, Ariz., Indian Townsites, act April 30, 1908		938.97		938.97	938.97	
Deposits, leases, etc., Pawnee Indian Agency and school reserves, Oklahoma, act April 17, 1926		2,466.00		2,466.00	1,666.00	800.00
Cheyenne River Reservation, S. Dak., Indian lands, act May 29, 1908		137.12		137.12	137.12	
Cheyenne River Reservation, S. Dak., Indian lands, act January 28, 1913		141.20		141.20	141.20	
Fort Peck Reservation, Mont., Indian lands, act May 30, 1908		2,532.18		2,532.18	2,441.59	90.59
Kiowa, Comanche, and Apache Indians, Oklahoma, Indian lands, act July 1, 1946		309,607.09		309,607.09	309,607.09	
Five Civilized Tribes, Oklahoma, Indian lands, etc., act June 28, 1898		19,261.79		19,261.79	19,261.79	
Kiowa, Comanche, and Apache Indians, Oklahoma, moneys due for oil and gas, south half of Red River, act March 4, 1923, as amended		19,650.02		19,650.02	16,271.45	1,378.57
Menominee Reservation, Wisc., Indian lumber etc., act March 28, 1906		2,288,650.26		2,288,650.26	2,252,627.84	36,022.42
Osage Indians, Oklahoma, deceased, Indian lands, act April 18, 1912		19,292.47		19,292.47	19,292.47	
Osage Reservation, Okla., oil and gas leases, royalties, etc., act June 28, 1906		4,612,542.66		4,612,542.66	4,283,367.06	329,175.60
Pine Ridge Reservation, S. Dak., Indian lands, act May 27, 1910		1,140.73		1,140.73	1,140.73	
Red Lake Forest, Minn., Indian lumber etc., act May 18, 1916		112.94		112.94	112.94	
Rosebud Reservation, S. Dak., Indian lands, act April 23, 1904		95.50		95.50	95.50	
Standing Rock Reservation, N. Dak. and S. Dak., Indian lands, act May 29, 1908		1,103.95		1,103.95	1,069.25	34.70
Standing Rock Reservation, N. Dak. and S. Dak., Indian lands, act February 14, 1913		1.48		1.48	1.48	
Yuma Reservation, Calif., irrigable lands, act April 21, 1904		1,170.97		1,170.97	1,031.79	139.18
Puye Cliff Ruins, New Mexico, admission fees, act March 4, 1929		788.18		788.18	788.18	
Confederated Bands of Utes four percent fund, Uintah, etc., Sale of Indian lands		4,014.30		4,014.30	4,014.30	
Deposits:						
Confederated Bands of the Umpqua Tribe and Calapooia Indians of the Umpqua Valley, Oregon, four percent judgment fund		346,872.98		346,872.98	346,872.98	
Mo-lal-la-las or Molei Tribe of Indians, Oregon, four percent judgment fund		34,996.85		34,996.85	34,996.85	
Tillamook Tribe of Indians, Oregon, four percent judgment fund		960,497.95		960,497.95	960,497.95	
Coquille Tribe of Indians, Oregon, four percent judgment fund		625,481.88		625,481.88	625,481.88	
Chetco Tribe of Indians, Oregon, four percent judgment fund		353,225.81		353,225.81	353,225.81	

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Table 20.—STATEMENT OF TRUST RECEIPTS FOR WHICH APPROPRIATION WARRANTS HAVE NOT BEEN ISSUED AS OF JUNE 30, 1952—Continued

Title	Unappropriated Receipts June 30, 1951	Receipts	Surplus	Available for Appropriation	Appropriations	Unappropriated Receipts June 30, 1952
DEPARTMENT OF THE INTERIOR—Continued						
(Indians)—Continued						
Deposits—Continued.						
Too-too-to-ney Tribe of Indians, Oregon, four percent judgment fund		\$320,781.26		\$320,781.26	\$320,781.26	
Deposits, proceeds of labor:						
Fort Hall Indians, Idaho		315.36		315.36	315.36	
Menominee Indians, Wisconsin		2,454.80		2,454.80	2,454.80	
Pala Indians, California		823.30		823.30	823.30	
Uintah and Ouray Indians, Utah		19,068,973.26		19,068,973.26	19,068,973.26	
Yuma Indians, California		8.86		8.86	8.86	
Fort Belknap Indians, Montana		847.24		847.24	157.21	\$690.03
Proceeds, rentals, etc., Papago Indian Reservation, Arizona		1,542.10		1,542.10	1,542.10	
Confederated Bands of Utes four percent fund, Uintah, etc., sale of Indian lands		42.40		42.40	42.40	
Licenses under Federal Power Act from Indian Reservations:						
Flathead Indians, Montana		203,250.86		203,250.86	203,250.86	
Fort Hall Indians, Idaho		88.94		88.94	88.94	
Klamath Indians, Oregon		140.44		140.44	140.44	
Lac Courte Oreille Indians, Wisconsin		1,389.09		1,389.09	1,389.09	
La Jolla Indians, California		44.48		44.48	44.48	
Menominee Indians, Wisconsin		1,500.00		1,500.00	1,500.00	
Morongo Indians, California		22.84		22.84	22.84	
Nez Perce Indians, Idaho		13.50		13.50	13.50	
Pala Indians, California		5.00		5.00	5.00	
Perchanga Indians, California		1.00		1.00	1.00	
Pottawatomí Indians, Wisconsin		5.00		5.00	5.00	
Rincon Indians, California		21.50		21.50	21.50	
Salt River Indians, Arizona		16.94		16.94	16.94	
Saboba Indians, California		19.00		19.00	19.00	
Uintah and Ouray Indians, Utah		1,407.09		1,407.09	1,407.09	
Yakima Indians, Washington		106.86		106.86	106.86	
Yuma Indians, California		91.23		91.23	91.23	
Augustine Indians, California		2.16		2.16	2.16	
Fort Belknap Indians, Montana		7.02		7.02	7.02	
Colfax Rancheria Indians, California		5.00		5.00	5.00	
Puyallup Indians, Washington		5.00		5.00	5.00	
Torres and Martinez, Indians, California		.39		.39	.39	
Walker River Indians, Nevada		37.37		37.37	37.37	
Taylorville Band of Maidu Indians, California		1.85		1.85	1.85	
Crow Indians, Montana		7.50		7.50	7.50	
Camp McDowell Indians, Arizona		18.06		18.06	18.06	
Agua Caliente Indians, California		16.97		16.97	16.97	
License under Federal Power Act from Indians of Winnemucca Colony, Nevada		2.67		2.67	2.67	
Contributions of funds for Indian projects		28,058.80		28,058.80	28,058.80	
Deposits, Confederated Bands of Ute Indians, four percent judgment fund		31,738,473.43		31,738,473.43	31,738,473.43	
Deposits, interest and accruals on interest:						
Cochiti Pueblo compensation four percent fund		768.07		768.07	768.07	
Isleta Pueblo compensation four percent fund		702.85		702.85	702.85	
Jemez Pueblo compensation four percent fund		719.08		719.08	719.08	
Jemez Pueblo four percent fund, act December 22, 1927		20.00		20.00	20.00	
Laguna Pueblo compensation four percent fund		29.61		29.61	29.61	
Navajo Pueblo compensation four percent fund		949.40		949.40	949.40	
Picuris Pueblo compensation four percent fund		1,231.69		1,231.69	1,231.69	
Picuris Pueblo four percent fund, act March 4, 1929		1,885.32		1,885.32	1,885.32	
Pojoaque Pueblo compensation four percent fund		2,834.62		2,834.62	2,834.62	
Sandia Pueblo compensation four percent fund		473.73		473.73	473.73	
San Ildefonso Pueblo compensation four percent fund		543.58		543.58	543.58	
San Ildefonso Pueblo four percent fund, act March 26, 1930		81.34		81.34	81.34	
San Juan Pueblo compensation four percent fund		5,509.60		5,509.60	5,509.60	
Santa Ana Pueblo compensation four percent fund		58.58		58.58	58.58	
Santa Ana Pueblo four percent fund, act March 4, 1929		4.70		4.70	4.70	
Santa Clara Pueblo compensation four percent fund		7,670.95		7,670.95	7,670.95	
Santo Domingo Pueblo compensation four percent fund		97.87		97.87	97.87	
Taos Pueblo compensation four percent fund		1,474.52		1,474.52	1,474.52	
Tesuque Pueblo four percent fund, act December 22, 1927		390.60		390.60	390.60	
Blackfeet Reservation four percent fund		249.57		249.57	249.57	
Sioux fund, Cheyenne River		160.42		160.42	160.42	
Proceeds of Cheyenne River and Standing Rock Reservations, S. Dak. and N. Dak.		16.74		16.74	16.74	
L'Anse and Vieux De Sert Chippewa fund		12.76		12.76	12.76	
Proceeds of Lac Du Flambeau Reservation, Wis.		251.72		251.72	251.72	
Payment to Indians of Colville reservation, Washington, for lands		325.37		325.37	325.37	
Proceeds of lands, Colville Indians, Washington, act April 12, 1924		17.96		17.96	17.96	
Judgment, Court of Claims, Creek Indian Nation		4,727.40		4,727.40	4,727.40	
Crow Creek four percent fund		15.04		15.04	15.04	
Payment to Indians of Fort Belknap Reservation, Mont., for lands		4.66		4.66	4.66	
Sioux fund, Crow Creek		140.70		140.70	140.70	
Sioux fund, Flandreau		2.28		2.28	2.28	
Flathead Reservation, Mont., acts May 18, 1916 and May 25, 1948		5,733.81		5,733.81	5,733.81	

UNAPPROPRIATED RECEIPTS

Table 20.—STATEMENT OF TRUST RECEIPTS FOR WHICH APPROPRIATION WARRANTS HAVE NOT BEEN ISSUED AS OF JUNE 30, 1952—Continued

Title	Unappropriated Receipts June 30, 1951	Receipts	Surplus	Available for Appropriation	Appropriations	Unappropriated Receipts June 30, 1952
DEPARTMENT OF THE INTERIOR—Continued						
(INDIANS)—Continued						
Deposits, interest and accruals on interest—Continued.						
Fort Belknap Reservation four percent fund		\$.20		\$.20	\$.20	
Fort Hall Reservation four percent fund		44.70		44.70	44.70	
Shoshone and Bannock fund		58.74		58.74	58.74	
Fort Hall irrigation four percent fund		208.01		208.01	208.01	
Kansas consolidated fund		36.74		36.74	36.74	
Kickapoos in Oklahoma fund		18.18		18.18	18.18	
Klamath fund		193.62		193.62	193.62	
Proceeds of Klamath River Reservation, Calif		200.70		200.70	200.70	
Payments to Indians of Klamath Agency, Oregon, for lands conveyed to the California and Oregon Land Company		22.56		22.56	22.56	
Sioux fund, Lower Brule		90.40		90.40	90.40	
Menominee fund		841.77		841.77	841.77	
Menominee log fund		40,299.22		40,299.22	40,299.22	
Fulfilling treaties with Menominees, logs		201.97		201.97	201.97	
Nez Percés of Idaho fund		109.66		109.66	109.66	
Omaha fund		10.96		10.96	10.96	
Judgments, Court of Claims, Ottawa and Chippewa Indians of Michigan		80.12		80.12	80.12	
Sioux fund, Ponca		22.90		22.90	22.90	
Pottawatomie general fund		14.46		14.46	14.46	
Pottawatomie education fund		12.58		12.58	12.58	
Pottawatomie mills fund		2.86		2.86	2.86	
Pottawatomies of Kansas and Wisconsin fund, act April 4, 1910		10.50		10.50	10.50	
Proceeds of surplus Pottawatomie lands, Kansas		89.24		89.24	89.24	
Puyallup Indian Cemetery, Tacoma, Wash., four percent fund		1,000.00		1,000.00	1,000.00	
Proceeds of Quinalt Reservation, Washington		15.06		15.06	15.06	
Sioux fund, Rosebud		506.15		506.15	506.15	
Sac and Fox of the Mississippi fund, Iowa, acts March 3, 1909 and April 4, 1910		4,977.40		4,977.40	3,370.05	\$1,607.35
Proceeds of San Carlos Reservation, Arizona		21.34		21.34	21.34	
Sioux fund, Santee		55.28		55.28	55.28	
Seminole school fund		2,500.76		2,500.76	2,500.76	
Seneca and Shawnee fund		49.62		49.62	49.62	
Seneca Tonawanda Band fund		407.17		407.17	407.17	
Senecas of New York fund		28.30		28.30	28.30	
Sisseton and Wahpeton fund (five percent)		262.74		262.74	262.74	
Proceeds of Spokane Reservation, Wash		117.60		117.60	117.60	
Proceeds of townsite, Spokane Reservation, Wash		26.63		26.63	26.63	
Sioux fund, Standing Rock		6.84		6.84	6.84	
Umatilla general fund		7.18		7.18	7.18	
Umatilla school fund		15.54		15.54	15.54	
Ute five percent fund, Ute Mountain Ute		2,025.68		2,025.68	2,025.68	
Ute five percent fund, Southern Ute		3,195.32		3,195.32	3,195.32	
Ute five percent fund, Uintah, etc		1,470.62		1,470.62	1,470.62	
Proceeds of mineral leases, Ute Indian lands, act June 30, 1919		8,258.18		8,258.18	8,258.18	
Uintah, White River and Uncompahgre Ute four percent fund, Utah		96.18		96.18	96.18	
Proceeds of Southern Ute Reservations		103.54		103.54	103.54	
Proceeds of White Mountain Apache lands, Ariz		31.40		31.40	31.40	
Winnabago fund, Wisconsin		89.90		89.90	89.90	
Blackfeet, Blood and Piegan Tribe of Indians, four percent fund		157.62		157.62	157.62	
Shoshone Indians, Wind River Reservation, Wyo., judgment fund		37,394.48		37,394.48	37,394.48	
Creek Nation of Indians, judgment fund		10,931.86		10,931.86	10,931.86	
Klamath Indians, Oregon, revolving loan fund		2,185.56		2,185.56	2,185.56	
Shoshone Indians, Wind River Reservation, Wyo., Minors' fund		25,930.26		25,930.26	25,930.26	
Revolving Loan Fund, Shoshone Indians, Wind River Reservation, Wyoming		3,656.28		3,656.28	3,656.28	
Chippewas in Minnesota fund		41.15		41.15	41.15	
Minnesota Chippewa fund		1,336.52		1,336.52	1,336.52	
Red Lake Chippewa in Minnesota fund		292.63		292.63	292.63	
Proceeds from damages to Land, Quapaw Agency, Okla., act June 11, 1940		36.56		36.56	36.56	
Revolving loan fund, Crow Indians, Montana		211.91		211.91	211.91	
Revolving loan fund, Rosebud Sioux Indians, So. Dakota		515.30		515.30	460.91	54.39
Menominee judgment four percent fund		22,848.16		22,848.16	22,848.16	
Indians of Fort Berthold Reservation, N. Dak., act of July 1, 1946		125.59		125.59	125.59	
Revolving fund, dental work, Navajo Indians, Arizona and New Mexico		123.86		123.86	123.86	
Consolidated funds, Shoshone Indians		49,307.39		49,307.39	49,307.39	
Consolidated fund, Arapaho Indians		48,740.46		48,740.46	48,740.46	
Three Affiliated Tribes of Fort Berthold Reservation of N. Dak		334,083.70		334,083.70	334,083.70	
Deposits, interest and accruals on interest, proceed of labor:						
Absentee Shawnee Indians, Oklahoma		41.28		41.28	41.28	
Bad River Indians, Wisconsin		14.47		14.47	14.47	
Blackfeet Indians, Montana		4,748.27		4,748.27	4,748.27	
Capitan Grande Indians, California		52.20		52.20	52.20	
Chattianchi Indians, Louisiana		235.38		235.38	235.38	
Cocopah Indians, Arizona		22.10		22.10	22.10	
Coeur D'Alene Indians, Idaho		334.28		334.28	334.28	
Colville Indians, Washington		65,231.29		65,231.29	65,231.29	
Devils Lake Indians, North Dakota		13.22		13.22	13.22	

Table 20.—STATEMENT OF TRUST RECEIPTS FOR WHICH APPROPRIATION WARRANTS HAVE NOT BEEN ISSUED AS OF JUNE 30, 1952—Continued

Title	Unappropriated Receipts June 30, 1951	Receipts	Surplus	Available for Appropriation	Appropriations	Unappropriated Receipts June 30, 1952
DEPARTMENT OF THE INTERIOR—Continued						
(INDIANS)—Continued						
Deposits, interest and accruals on interest, proceed of labor—Continued.						
Eastern Cherokee Indians, North Carolina		\$12,753.58		\$12,753.58	\$12,753.58	
Fort Apache Indians, Arizona		3,505.65		3,505.65	3,505.65	
Fort Bidwell Indians, California		48.63		48.63	48.63	
Fort Mojave Indians, Arizona		1,193.54		1,193.54	1,193.54	
Fort Peck Indians, Montana		87.41		87.41	87.41	
Hoopa Valley Indians, California		9,397.28		9,397.28	9,397.28	
Iowa Indians, Kansas		68.35		68.35	68.35	
Kaibab Indians, Arizona		107.72		107.72	107.72	
Kalispel Indians, Washington		60.76		60.76	60.76	
Kiowa Indians, Oklahoma		316.76		316.76	316.76	
Lac Du Flambeau Indians, Wisconsin (swamp land receipts)		4,778.02		4,778.02	4,778.02	
Lummi Indians, Washington		63.40		63.40	63.40	
Makah Indians, Washington		16,202.83		16,202.83	16,202.83	
Mescalero Indians, New Mexico		2,278.30		2,278.30	2,278.30	
Omaha Indians, Nebraska		74.66		74.66	74.66	
Ontonagan Indians, Michigan		57.68		57.68	57.68	
Otoe and Missouri Indians, Oklahoma		987.77		987.77	987.77	
Paiute Indians of Paiute Agency, Utah		112.70		112.70	112.70	
Papago Indians of Sells Agency, Arizona		279.70		279.70	279.70	
Pima Indians, Arizona		295.41		295.41	295.41	
Pine Ridge Indians, South Dakota		4.97		4.97	4.97	
Pojoaque Indians, New Mexico		20.26		20.26	20.26	
Ponca Indians, Oklahoma		765.15		765.15	765.15	
Pottawatomie Indians, Kansas		92.38		92.38	92.38	
Puyallup Indians, Washington		1,098.88		1,098.88	1,098.88	
Pyramid Lake Indians, Nevada		774.25		774.25	774.25	
Quinalt Indians, Washington		1,636.36		1,636.36	1,636.36	
Red Lake Indians, Minnesota		711.47		711.47	711.47	
Red Lake Indians, Minnesota (sawmill)		28,902.70		28,902.70	28,902.70	
Sac and Fox Indians, Iowa		163.52		163.52	163.52	
Sac and Fox Indians, Oklahoma		1,117.13		1,117.13	1,117.13	
San Carlos Indians, Arizona		7,840.39		7,840.39	7,840.39	
San Felipe Indians, New Mexico		6.47		6.47	6.47	
San Ildefonso Indians, New Mexico		24.53		24.53	24.53	
San Juan Pueblo Indians, New Mexico		42.49		42.49	42.49	
Santa Clara Indians, New Mexico		44.03		44.03	44.03	
Santee Indians, Nebraska		27.12		27.12	27.12	
Seminole Indians, Florida		582.40		582.40	582.40	
Siletz Indians, Oregon		2,831.64		2,831.64	2,831.64	
Skull Valley Indians, Utah		134.18		134.18	134.18	
Southern Ute Indians, Colorado		295,672.59		295,672.59	295,672.59	
Spokane Indians, Washington		9,500.94		9,500.94	9,500.94	
Swinomish Indians, Washington		36.92		36.92	36.92	
Tesuque Indians, New Mexico		15.67		15.67	15.67	
Tongue river Indians, Montana		45.75		45.75	45.75	
Tonkawa Indians, Oklahoma		140.54		140.54	140.54	
Torres and Martinez Indians, California		55.74		55.74	55.74	
Hualapai Indians, Arizona		527.99		527.99	527.99	
Tule River Indians, California		1,221.16		1,221.16	1,221.16	
Umatilla Indians, Oregon		1,840.53		1,840.53	1,840.53	
Ute Mountain Indians, Colorado		347,261.11		347,261.11	347,261.11	
Walker River Indians, Nevada		39.68		39.68	39.68	
Western Shoshone Indians, Nevada		590.35		590.35	590.35	
Wichita Indians, Oklahoma		7.93		7.93	7.93	
Yankton Indians, South Dakota		73.51		73.51	73.51	
Zuni Indians, New Mexico		29.77		29.77	29.77	
Picuris Indians, New Mexico		305.40		305.40	305.40	
Navajo Indians, Arizona and New Mexico		127,223.83		127,223.83	127,223.83	
Chemehuevi Indians, California		3,256.32		3,256.32	3,256.32	
Indians of Shoalwater Reservation, Washington		28.02		28.02	28.02	
Pit River Indians, California		20.10		20.10	20.10	
Taos Indians, New Mexico		130.38		130.38	130.38	
Owens Valley Indians of Bishop Community, Calif		208.59		208.59	208.59	
Maricopa Indians, Arizona		33.54		33.54	33.54	
Laguna Indians, New Mexico		123.81		123.81	123.81	
Santo Domingo Indians, New Mexico		15.62		15.62	15.62	
Deposits, interest and accruals on interest:						
Proceeds of Blackfeet Reservation, Mont., act March 1, 1907		113.82		113.82	113.82	
Proceeds of labor, Isleta Indians, New Mexico		584.57		584.57	584.57	
Pawnee Indian Agency and school reserves, Okla., leases, etc		84.40		84.40	84.40	
Cheyenne River Reservation three percent fund		457.53		457.53	457.53	
Cheyenne River Reservation three percent fund, act January 28, 1913		596.27		596.27	596.27	
Coeur D'Alene three percent fund		11.48		11.48	11.48	
Proceeds of townsites, Colorado River Reservation, Ariz		53.95		53.95	53.95	
Proceeds of Colville Reservation, Wash., act March 22, 1906		590.69		590.69	590.69	
Proceeds of lands, etc., Five Civilized Tribes, Oklahoma		99,890.05		99,890.05	99,890.05	
Proceeds of Flathead Reservation, Mont		202.30		202.30	202.30	
Fort Berthold Reservation three percent fund		4.24		4.24	4.24	
Proceeds of townsites, Fort Belknap Reservation, Montana		20.15		20.15	20.15	
Proceeds of townsites, Fort Hall Reservation, Idaho, act May 31, 1918		340.12		340.12	340.12	
Fort Peck Reservation four percent fund		87.12		87.12	87.12	
Proceeds of timber, Jicarilla Reservation, New Mexico, act March 4, 1907		1,951.88		1,951.88	1,951.88	

UNAPPROPRIATED RECEIPTS

Table 20.—STATEMENT OF TRUST RECEIPTS FOR WHICH APPROPRIATION WARRANTS HAVE NOT BEEN ISSUED AS OF JUNE 30, 1952—Continued

Title	Unappropriated Receipts June 30, 1951	Receipts	Surplus	Available for Appropriation	Appropriations	Unappropriated Receipts June 30, 1952
DEPARTMENT OF THE INTERIOR—Continued						
(INDIANS)—Continued						
Deposits, interest and accruals on interest—Continued.						
Proceeds of oil and gas, south half of Red River Kiowa, Comanche and Apache Indians, Oklahoma		\$1,850.84		\$1,850.84	\$1,850.84	
Kiowa Agency Hospital four percent fund		199.06		199.06	199.06	
Apache, Kiowa and Comanche four percent fund		.34		.34	.34	
Menominee four percent fund		73,171.60		73,171.60	73,171.60	
Osage fund		124,905.97		124,905.97	124,905.97	
Proceeds of oil and gas leases, royalties, etc., Osage Reservation, Oklahoma		29,519.40		29,519.40	29,519.40	
Pine Ridge Reservation three percent fund		4.39		4.39	4.39	
Proceeds of Paiute Indian lands, Pyramid Lake Reservation, Nev.		24.50		24.50	24.50	
Red Lake Forest four percent fund, act May 18, 1916		414.68		414.68	414.68	
Proceeds of Rosebud Reservation, S. Dak.		82.00		82.00	82.00	
Round Valley general fund		.56		.56	.56	
Rosebud Reservation three percent fund, act May 30, 1910		12.01		12.01	12.01	
Proceeds of tribal leases, etc., Seneca Nation of New York		539.23		539.23	539.23	
Standing Rock Reservation three percent fund		133.78		133.78	133.78	
Standing Rock Reservation three percent fund, act February 14, 1913		111.83		111.83	111.83	
Proceeds of irrigable lands, Yuma Reservation, Calif.		644.95		644.95	644.95	
Proceeds of lands and buildings, Siletz Indians, Oregon, act February 14, 1920		24.44		24.44	24.44	
Proceeds of lands and buildings, Santee Sioux Indians, Nebraska and South Dakota, act February 14, 1920		98.76		98.76	98.76	
Proceeds of Puye Cliff Ruins, Santa Clara, Pueblo, N. Mex.		666.66		666.66	666.66	
Proceeds of Northern Cheyenne Indians Reservation, Montana, act June 30, 1926		66.24		66.24	66.24	
Proceeds of Capitan Grande Indian Reservation, Calif., act February 28, 1919		1,161.51		1,161.51	1,161.51	
Proceeds of Papago Indian Reservation, Arizona rentals, etc.		242.00		242.00	242.00	
Confederated Bands of Utes four percent fund, Ute Mountain Ute		158.80		158.80	158.80	
Confederated Bands of Utes four percent fund, Southern Ute		233.34		233.34	233.34	
Confederated Bands of the Umpqua Tribe and Calapooia Indians of the Umpqua Valley, Oregon, four percent judgment fund		1,097.65		1,097.65	1,097.65	
Mo-lal-la-las or Molel Tribe of Indians, Oregon, four percent judgment fund		85.03		85.03	85.03	
Tillamook Tribe of Indians, Oregon, four percent judgment fund		2,311.90		2,311.90	2,311.90	
Coquille Tribe of Indians, Oregon, four percent judgment fund		1,505.52		1,505.52	1,505.52	
Chetco Tribe of Indians, Oregon, four percent judgment fund		850.21		850.21	850.21	
Too-too-to-ney Tribe of Indians, Oregon, four percent judgment fund		772.11		772.11	772.11	
Confederated Bands of Utes four percent fund, Uintah, etc.		2,049.67		2,049.67	2,049.67	
Proceeds of land, Eastern band of Cherokee Indians, North Carolina		600.00		600.00	600.00	
Arnette Islands Reserve, Alaska, leases, etc.		8,956.66		8,956.66	8,956.66	
Proceeds of labor, rehabilitation projects, Choctaw Indians, Oklahoma		1,655.25		1,655.25	1,655.25	
Proceeds of labor, Medawakanton and Wahpakoota Bands of Sioux Indians, Minnesota		50.44		50.44	50.44	
Klamath and Moadoc Tribes and Yahooskin Band of Snake Indians, minors' fund		8,214.76		8,214.76	8,214.76	
Proceeds of labor, Agua Caliente Indians, Calif.		4,218.08		4,218.08	4,218.08	
Deposits, interest and accruals on interest, proceeds of labor:						
Crow Indians, Montana		3,202.34		3,202.34	3,202.34	
Flathead Indians, Montana		23,854.77		23,854.77	23,854.77	
Fort Hall Indians, Idaho		401.49		401.49	401.49	
Jicarilla Indians, New Mexico		2,896.30		2,896.30	2,896.30	
Klamath Indians, Oregon		18,922.83		18,922.83	18,922.83	
Lac Courte Oreille Indians, Wisconsin		1,405.97		1,405.97	1,405.97	
Menominee Indians, Wisconsin		387.92		387.92	387.92	
Morongo Indians, California		45.75		45.75	45.75	
Nez Perce Indians, Idaho		4,689.24		4,689.24	4,689.24	
Pala Indians, California		14.28		14.28	14.28	
Salt River Indians, Arizona		38.89		38.89	38.89	
Uintah and Ouray Indians, Utah		942,210.28		942,210.28	942,210.28	
Warm Springs Indians, Oregon		3,452.28		3,452.28	3,452.28	
Yakima Indians, Washington		18,401.65		18,401.65	18,401.65	
Tulalip Indians, Washington		126.50		126.50	126.50	
Fort Belknap Indians, Montana		110.43		110.43	110.43	
Quapaw Indians, Oklahoma		32.52		32.52	32.52	
Deposits, interest and accruals on interest:						
Klamath Indians, Oregon, capital reserve fund		66,125.37		66,125.37	66,125.37	
Proceeds of mining leases, Shawnee reserve lands, Absentee Shawnee and Citizen Pottawatomie Bands of Oklahoma		43.80		43.80	43.80	
Proceeds of labor, Choctaw Indians, Mississippi		1,445.14		1,445.14	1,445.14	
California Indians four percent judgment fund		147,344.53		147,344.53	147,344.53	

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Table 20.—STATEMENT OF TRUST RECEIPTS FOR WHICH APPROPRIATION WARRANTS HAVE NOT BEEN ISSUED AS OF JUNE 30, 1952—Continued

Title	Unappropriated Receipts June 30, 1951	Receipts	Surplus	Available for Appropriation	Appropriations	Unappropriated Receipts June 30, 1952
DEPARTMENT OF THE INTERIOR—Continued						
(INDIANS)—Continued						
Deposits, interest and accruals on interest—Continued.						
Confederated Bands of Ute Indians, four percent judgment fund		\$325,137.32		\$325,137.32	\$325,137.32	
Choctaw Nation, awards of Indian Claims Commission		79,831.34		79,831.34	79,831.34	
Chickasaw Nation, awards of Indian Claims Commission		27,303.72		27,303.72	27,303.72	
Total, Department of the Interior (Indians)	\$39,374.70	31,933,748.78		31,973,123.48	31,284,874.08	\$688,249.40
Total, Department of the Interior	252,046.82	34,706,374.11		34,958,420.93	34,268,127.21	690,293.72
DEPARTMENT OF JUSTICE						
Deposits of funds of Federal prisoners ³		603.26		603.26	603.26	
Deposits to secure payment of fines and passage money, Immigration and Naturalization Service ³		18,795.30		18,795.30	18,795.30	
Total, Department of Justice		19,398.56		19,398.56	19,398.56	
DEPARTMENT OF LABOR						
Receipts under Longshoremen's and Harbor Workers' Compensation Act, as amended		20,000.00		20,000.00	20,000.00	
Interest and profits on investments under Longshoremen's and Harbor Workers' Compensation Act, as amended		14,195.11		14,195.11	14,195.11	
Receipts under Workmen's Compensation Act, within the District of Columbia		7,000.00		7,000.00	7,000.00	
Interest and profits on investments, Workmen's Compensation Act, within the District of Columbia		2,217.50		2,217.50	2,217.50	
Total, Department of Labor		43,412.61		43,412.61	43,412.61	
DEPARTMENT OF STATE						
Contributions, Foreign Service retirement and disability fund		633,283.25		633,283.25	633,283.25	
Interest on investments, Foreign Service retirement and disability fund		639,632.57		639,632.57	639,632.57	
Voluntary contributions, Foreign Service retirement and disability fund		57,207.02		57,207.02	57,207.02	
Interest on investments, voluntary contributions, Foreign Service retirement and disability fund		13,928.95		13,928.95	13,928.95	
Deposits, unearned passport and application fees, Department of State		51,974.00		51,974.00	51,974.00	
United States dollars advanced from Foreign Governments for technical assistance		273,490.00		273,490.00	273,490.00	
United States dollars advanced from Foreign Governments, United States information and educational exchange program		473,244.80		473,244.80	473,244.80	
Settlement of claims against Canada due to damages in State of Washington by fumes from smelter at Trail, British Columbia, under Article III, Convention of April 15, 1935, between United States and Canada		19.00		19.00	19.00	
Deposits of Panamanian indemnity covering claims arising from personal injuries sustained by United States soldiers		1,578.00		1,578.00	1,578.00	
Total, Department of State		2,144,357.59		2,144,357.59	2,144,357.59	
TREASURY DEPARTMENT						
Deposits, Federal Old-Age and Survivors Insurance trust fund		3,572,308,401.27		3,572,308,401.27	3,572,308,401.27	
Interest on investments, Federal Old-Age and Survivors Insurance trust fund		333,514,115.23		333,514,115.23	333,514,115.23	
Deposits by States, Federal Old-Age and Survivors Insurance trust fund		25,679,630.12		25,679,630.12	25,679,003.70	\$626.42
Other, Federal Old-Age and Survivors Insurance trust fund		24,067.12		24,067.12	23,908.92	\$158.20
Interest and profits on investments, Pershing Hall Memorial Fund		4,977.50		4,977.50	4,977.50	
Deposits of Collections, Panama claims fund		173,100.00		173,100.00	173,100.00	
Donations for chapel, Coast Guard Academy		31,453.19		31,453.19	31,453.19	
Deposits, Duties and Taxes, Puerto Rico, Bureau of Customs		3,495,121.23		3,495,121.23	3,495,121.23	
Deposits of collections, Mexican claims fund		2,500,000.00		2,500,000.00	2,500,000.00	
Deposits of unclaimed moneys of individuals whose whereabouts are known	3.74	5,683.15		5,679.41	5,679.41	
Deposits, miscellaneous and excess collections		53.96		53.96	30.00	23.96
Unclaimed moneys of individuals whose whereabouts are unknown	7,200,157.30	352,729.68		7,552,886.98	139,174.37	7,413,712.61
Deposits for expenses, Treasury Department, enforcement Title III, National Prohibition Act, as amended, Puerto Rico and Virgin Islands		122,444.00		122,444.00	122,444.00	
Total, Treasury Department	7,200,153.56	3,938,211,776.45		3,945,411,930.01	3,937,997,408.82	7,414,521.19
Sub-Total	40,176,340.48	7,045,479,180.29		7,085,655,520.77	7,038,244,142.08	47,411,378.69

UNAPPROPRIATED RECEIPTS

481

Table 20.—STATEMENT OF TRUST RECEIPTS FOR WHICH APPROPRIATION WARRANTS HAVE NOT BEEN ISSUED AS OF JUNE 30, 1952—Continued

Title	Unappropriated Receipts June 30, 1951	Receipts	Surplus	Available for Appropriation	Appropriations	Unappropriated Receipts June 30, 1952
OTHER RECEIPTS						
Increment on Gold:						
Increment resulting from reduction in the weight of the gold dollar.....	\$32,761,225.80	\$43,920.24		\$32,905,146.04	\$672.93	\$32,804,473.11
District of Columbia.....	² 6,525,243.45	140,358,583.66	\$24,602,032.24	171,485,859.35	177,807,139.13	⁴ 6,494,324.62
Grand Total.....	79,462,809.73	7,185,881,684.19	24,602,032.24	7,289,946,526.16	7,216,051,954.14	73,721,527.18

¹Reestablished as the result of analysis of the funds in the account.²Classification changed to special fund. See Table 20.³During the fiscal year 1953 this account will be classified as a Deposit Fund Account in accordance with General Regulation No. 84, second revision, dated November 20, 1950.⁴Represents receipts not cleared by the Treasury as of June 30, 1952.⁵The unappropriated receipts for the close of the fiscal year 1951, have been increased by \$19,376.12 on account of adjustment made in that fiscal year in the District of Columbia accounts, subsequently classified as wholly United States.⁶Represents excess of appropriations over receipts. For details see Table 27, footnote 7.

CONTRACT AUTHORIZATIONS

Table 21.—CONTRACT AUTHORIZATIONS, FISCAL YEAR 1952—Continued

Department or Agency and Account Title	Fiscal year limitation	Unappropriated Contract Authorizations June 30, 1951	Transactions during fiscal year 1952				Unappropriated Contract Authorizations June 30, 1952	
			Reference		Authorizations	Rescissions, Cancellations, Adjustments, etc.		Liquidations
			Date	Public Law No.				
Department of Commerce—Continued.								
National Bureau of Standards:								
Construction of laboratories	No year	\$3,915,000.00	10/22/51	188			\$3,800,000.00	\$115,000.00
Total, Department of Commerce		1,851,978,741.16			\$560,500,000.00	\$18,637,075.00	\$22,576,637.00	1,771,265,029.16
Department of Defense:								
Department of the Army:								
Corps of Engineers:								
Military construction	No year	48,363,700.00	10/18/51	179			48,363,700.00	
Department of the Navy:								
Bureau of Aeronautics:								
Construction of aircraft and related procurement	No year	910,042,000.00	10/18/51	179			450,000,000.00	460,042,000.00
Bureau of Ships:								
Construction of ships	No year	216,275,000.00	10/18/51	179			55,961,000.00	160,314,000.00
Increase and replacement of naval vessels	1951	59,589,860.00	10/18/51	179			45,000,000.00	14,589,860.00
Bureau of Ordnance:								
Armor, armament and ammunition	1951	27,656,486.00	10/18/51	179			12,656,000.00	15,000,486.00
Ordnance for new construction	No year	172,445,000.00	10/18/51	179			52,445,000.00	120,000,000.00
Bureau of Yards and Docks:								
Public works (new)	No year	50,414,000.00	10/18/51	179			50,414,000.00	
Total, Department of the Navy		1,436,422,346.00					666,476,000.00	769,946,346.00
Department of the Air Force:								
Acquisition and construction of real property	No year	130,334,770.00	10/18/51	179			85,000,000.00	45,334,770.00
Aircraft and related procurement	No year	2,310,044,000.00	10/18/51	179			625,000,000.00	1,685,044,000.00
Total, Department of the Air Force		2,440,378,770.00					710,000,000.00	1,730,378,770.00
Department of the Interior:								
Office of the Secretary:								
Construction, Southwestern Power Administration	No year	1,730,000.00	8/31/51	136			600,000.00	1,130,000.00
Bonneville Power Administration:								
Construction, operation and maintenance	No year	24,959,188.00	8/31/51	136			11 137,212.00	21,000,000.00
Bureau of Indian Affairs:								
Construction, Indian Service	No year	5,262,500.00	8/31/51	136			12 637,500.00	1,745,000.00
Health, education and welfare service	1953		8/11/51	253			3 1,500,000.00	1,380,000.00
Health, education and welfare service	1952	1,000,000.00	6/1/44	323		800,000.00	12 140,174.00	659,826.00
Bureau of Reclamation:								
Construction and rehabilitation	No year	10,344,000.00	8/31/51	136			12 446,292.00	1,000,000.00
Bureau of Mines:								
Construction, Bureau of Mines	No year	6,600,000.00	11/1/51	253			3 3,000,000.00	
National Park Service:								
Construction, National Park	No year	5,000,000.00	6/29/50	583			13 750,000.00	
Government in the Territories:								
Construction, operation and maintenance of roads, Alaska	No year	21,750,000.00	8/31/51	136			12 5,594,000.00	
Virgin Islands, public works	No year	1,467,000.00	8/31/51	136			12 4,000,000.00	2,600,000.00
Total, Department of the Interior		78,112,688.00	8/31/51	413	1,500,000.00	12 1,000,000.00	13 150,000.00	4,150,000.00
Department of Justice:								
Federal Prison System:								
Construction of buildings and facilities	No year	1,060,000.00	8/31/51	136			14 11,125,000.00	8,000,000.00
Total, Department of Justice		1,060,000.00					12 435,950.00	1,314,050.00
Department of State:								
Departmental Service:								
Expenses, The Institute of Inter-American Affairs	No year	1,000,000.00	11/1/51	253			3 1,000,000.00	
Salaries and expenses, Philippine Rehabilitation (Transfer to Public Roads, Department of Commerce)	1947-1952	3,000,000.00	8/31/51	136				3,000,000.00
Total, Department of State		4,000,000.00	6/25/52	413	1,500,000.00	12 1,000,000.00	13 150,000.00	1,500,000.00
Grand Total		7,780,279,048.16			677,234,739.00	538,051,715.00	2,859,890,970.00	5,059,571,102.16

¹ Increase of contract authority as determined by agency, due to increased construction costs as provided in Public Law 141, June 29, 1949.
² Adjustment of prior year transactions.
³ Rescission of unfinanced contract authority Public Law 253, November 1, 1951 and H. R. Document 182, June 27, 1951.
⁴ Administrative cancellation of contract authority.
⁵ Represents liquidation during current fiscal year from moneys previously appropriated and made available for liquidation of outstanding authority.
⁶ Unobligated balance of prior year contract authority lapsed by law.
⁷ Rescission of contract authority, Public Law 137, August 31, 1951.
⁸ Rescission of contract authority, Public Law 188, October 22, 1951.

⁹ Exclusive of \$3,097,925.00 used for the purchase of vessels as authorized by Public Law 253, November 1, 1951.
¹⁰ Reinstatement of prior year contract authority, Public Law 862, June 30, 1948.
¹¹ Represents adjustment of contract authority previously cancelled by the agency.
¹² Rescission of unobligated contract authority in accordance with Sec. 108, Public Law 136, August 31, 1951.
¹³ Adjustment of prior year liquidations.
¹⁴ As reported by agency under authority granted under (48 U.S.C. 326).
¹⁵ Liquidation of advanced obligational authority utilized between March 1 and June 30, 1951 (48 U.S.C. 326).

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Table 22.—PERMANENT APPROPRIATIONS, FISCAL YEAR 1952

Department or Agency and Account Title	General and special accounts			Unexpended balances June 30, 1952
	Available funds fiscal year 1952	Expenditures (checks-issued)	Amount carried to surplus fund	
THE JUDICIARY				
Other Courts and Services:				
Salaries of Referees, United States Courts	\$896,818.50	\$883,672.75		\$13,145.75
Expenses of Referees, United States Courts	1,181,074.30	1,060,077.77	\$201.27	120,795.26
Total, The Judiciary	2,077,892.80	1,943,750.52	201.27	133,941.01
INDEPENDENT OFFICES				
Commission on Renovation of the Executive Mansion:				
Disposition of materials removed	33,023.60	5,974.13		27,049.47
Federal Power Commission:				
Payments to States under Federal Power Act	61,688.29	27,670.68		34,017.61
Railroad Retirement Board:				
Railroad Unemployment Insurance Administration fund	20,947,132.17	9,676,674.58		11,270,457.59
Payment to Railroad Retirement Account	806,809,353.31	767,800,402.31	19,827,800.00	19,181,151.00
Total, Independent Offices	827,851,197.37	777,510,721.70	19,827,800.00	30,512,675.67
FEDERAL SECURITY AGENCY				
Food and Drug Administration:				
Salaries and Expenses, Certification and Inspection Services	1,705,007.24	1,043,305.05		661,702.19
Office of Education:				
Colleges for Agriculture and the Mechanic arts	2,550,000.00	2,550,000.00		
Promotion of Vocational Education, act of February 23, 1917	7,213,118.49	7,139,515.25	33,234.38	40,368.86
Total, Federal Security Agency	11,468,125.73	10,732,820.30	33,234.38	702,071.05
GENERAL SERVICES ADMINISTRATION				
Expenses, sale of surplus property	8,778,238.18	7,872,363.02		905,875.16
DEPARTMENT OF AGRICULTURE				
Forest Service:				
Payments to school funds, Arizona and New Mexico, act June 20, 1910	107,293.67	107,293.67		
Payments to States and Territories from the national forests fund	14,002,679.61	13,947,716.19		54,963.42
Roads and trails for States, national forests fund	9,798,196.50	3,431,348.14		6,366,848.36
Expenses, brush disposal	2,160,495.56	347,814.68		1,812,680.88
Payment to Minnesota (Cook, Lake, and Saint Louis Counties) from the National forest fund	45,121.79	45,121.79		
Acquisition of lands and construction of improvements, Coronado National Forest	16,176.80			16,176.80
Acquisition of Lands for National Forests	183,475.09	175,031.55	8,443.54	
Cooperative Range Improvements	1,042,017.40	393,178.21		648,839.19
Soil Conservation Service:				
Payments due counties, submarginal land program, Farm Tenant Act	579,403.26	579,400.76		2.50
Production and Marketing Administration:				
Removal of surplus agricultural commodities	280,625,301.79	37,355,936.00		243,269,365.79
Farm, Credit Administration:				
Administrative expenses and refunds	3,292,907.37	2,352,355.88		940,551.49
Extension Service:				
Payments to States, Hawaii, Alaska, and Puerto Rico for Cooperative Agricultural Extension work	32,833,753.33	31,742,773.14	530,280.10	560,700.09
Miscellaneous:				
Perishable Agricultural Commodities Act Fund	666,111.22	390,440.24		275,670.98
Total, Department of Agriculture	345,352,933.39	90,868,410.25	538,723.64	253,945,799.50
DEPARTMENT OF DEFENSE				
Department of the Army:				
Military functions:				
Replacement of personal property sold	31,323,903.72	1,824,891.76	20,005.88	29,479,006.08
Preparation for Sale or Salvage of Military property	12,191,021.41	5,670,134.49	1,087,263.79	5,433,623.13
Expenses and losses, financing war contracts	28,506.61	10.66	110.23	28,385.72
Civil functions:				
Corps of Engineers:				
Maintenance and operation of dams and other improvements of navigable waters	305,328.85	152,664.05		152,664.80

PERMANENT APPROPRIATIONS

Table 22.—PERMANENT APPROPRIATIONS, FISCAL YEAR 1952—Continued

Department or Agency and Account Title	General and special accounts			Unexpended balances June 30, 1952
	Available funds fiscal year 1952	Expenditures (checks-issued)	Amount carried to surplus fund	
DEPARTMENT OF DEFENSE — Continued				
Department of the Army—Continued.				
Civil Functions—Continued.				
Corps of Engineers—Continued.				
Payments to States, flood control, act of June 28, 1938, as amended	\$1,639,242.02	\$812,869.99		\$826,372.03
Hydraulic mining in California, debris fund	35,868.47	15,025.10		20,843.37
Department of the Navy:				
Replacement of personal property sold	11,774,947.04	11,476.01	\$1,546.41	11,761,924.62
Preparation for sale or salvage of military property	4,079,718.36	1,097,977.29		6,981,741.07
Department of the Air Force:				
Replacement of personal property sold	9,704,135.30	3,112,952.80		6,591,182.50
Preparation for sale or salvage of military property	7,855,352.32	31,502.70		7,823,849.62
Total, Department of Defense	82,938,024.10	12,729,504.85	1,108,926.31	69,099,592.94
DEPARTMENT OF THE INTERIOR				
Office of the Secretary:				
Continuing fund, Southwestern Power Administration	300,000.00	9,999.68		290,000.32
Continuing fund, Southeastern Power Administration	50,000.00			50,000.00
Bonneville Power Administration:				
Continuing fund for emergency expenses	500,000.00			500,000.00
Bureau of Land Management:				
Deficiency payments to counties, Oregon and California grant lands, 15 per cent fund	3,880,954.09			3,880,954.09
Payments to State (Proceeds of Sales)	118,684.39	117,798.38		886.01
Payments to counties, Oregon and California grant lands	3,172,176.65	3,172,176.65		
Payment to Oklahoma (royalties)	6,673.83	6,164.15	509.68	
Leasing of grazing lands	6,350.84	4,810.80	731.64	808.40
Payments to States from grazing receipts, etc., public lands within grazing districts, miscellaneous	50,354.50	47,851.75		2,502.75
Payments to States from grazing receipts, etc., public lands outside grazing districts	226,458.53	150,708.66		75,749.87
Payments to States from grazing receipts, etc., public lands within grazing districts, miscellaneous	142,378.60	89,785.45		52,593.15
Payment to Territory of Alaska, Income and proceeds, Alaska school lands	1,052.50	307.50		745.00
Payments to States (Grazing Fees)	39.62	39.62		
Payments to States from receipts under Mineral leasing act	15,114,718.88	15,108,149.33		6,569.55
Expenses, sale of timber, etc., on reclamation lands	1,560.02	1,560.02		
Bureau of Indian Affairs:				
Acquisition of lands and loans to Indians in Oklahoma, act June 26, 1936	22,300.71			22,300.71
Indian arts and crafts fund	277.20	149.52		127.68
Claims and Treaty Obligations	164,241.52	156,815.16		7,426.36
Power Systems, Indian Irrigation Projects	4,241,542.79	2,604,760.85		1,636,841.94
Operation and Maintenance, Indian Irrigation Systems	3,262,499.16	1,632,017.75		1,630,481.41
Purchase of land for Rocky Boy's Reservation, Montana	20,265.50			20,265.50
Bureau of Reclamation:				
Colorado River dam fund, Boulder Canyon project	4,345,902.73	4,344,281.33		1,621.40
Refunds and returns	164,304.10	58,666.05		105,638.05
Reclamation fund, special fund	8,041,577.63	5,393,868.11	2,630,656.50	17,053.02
Emergency fund	778,944.60	645,186.51		133,758.09
Payments to Farmers' Irrigation District (North Platte Project, Neb.-Wyo.)	10,088.13	10,088.13		
Colorado River Development Fund	1,569.08			1,569.08
Geological Survey:				
Payments from proceeds of sale of water	7,354.09	219.50		7,134.59
National Park Service:				
Educational expenses, children of employees, Yellowstone National Park	81,497.85	61,368.22	6,787.42	13,342.21
Operation management, maintenance and demolition of Federally acquired properties, Independence National Historical Park	29,775.20	18,094.34		11,680.86
Purchase of lands, Colonial National Historical Park	10,148.00	10,148.00		
Fish and Wildlife Service:				
Expenses for sales, etc., in refuges, Migratory Bird Conservation Act	44,259.59	23,113.64	12,259.59	8,886.36
Migratory bird conservation account	10,210,306.60	3,676,487.54		6,533,819.06
Payments to counties from receipts under Migratory Bird Conservation Act	254,851.81	254,851.81		
Federal aid in wildlife restoration	36,120,106.16	10,147,423.05		25,972,683.11
Federal aid in fish restoration and management	2,929,250.71	297,210.70		2,632,040.01
Management of national wildlife refuges	863,648.84	272,144.10		591,504.74
Total, Department of the Interior	95,176,114.45	48,316,186.30	2,650,944.83	44,208,983.32

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Table 22.—PERMANENT APPROPRIATIONS, FISCAL YEAR 1952—Continued

Department or Agency and Account Title	General and special accounts			Unexpended balances June 30, 1952
	Available funds fiscal year 1952	Expenditures (checks-issued)	Amount carried to surplus fund	
DEPARTMENT OF STATE				
Educational exchange fund, payments by Finland, World War I debt	\$890,732.72	\$414,113.12		\$476,619.60
TREASURY DEPARTMENT				
Office of the Secretary: Expenses of administration of settlement of War Claims Act of 1928	2,484.05	1,598.35		885.70
Fiscal Service: Bureau of Accounts: Refund of moneys erroneously received and covered	1,358,275.25	1,358,275.25		
Payment of certified claims	437,856,416.63	54,574,153.21	\$160,818,116.69	222,464,146.73
Interest on uninvested trust funds	4,982,874.23	4,982,874.23		
Bureau of Customs: Refunds and draw-backs	18,636,162.79	18,635,666.42	140.82	355.55
Bureau of Internal Revenue: Refunding internal-revenue collections	2,333,544,314.86	2,333,544,314.86		
Collections for Puerto Rico	14,934,784.78	14,803,131.95		131,652.83
Secret Service Division: Contribution for annuity benefits, White House Police and Secret Service Force	108,004.87	108,004.87		
Bureau of the Mint: Silver-profit fund	2,635,042.29	1,721,638.43		913,403.86
Minor coinage profits, etc	1,373,380.37	1,035,496.49		337,883.88
Interest on the public debt	5,853,046,554.99	5,852,969,407.99	119,110.23	² 41,063.23
Total	8,668,478,295.11	8,283,734,562.05	160,937,367.74	223,806,365.32
Deduct: Refunds of receipts	2,277,739,069.26	2,277,738,572.89	140.82	355.55
Total, Treasury Department	6,390,739,225.85	6,005,995,989.16	160,937,226.92	223,806,009.77
Total, Permanent appropriations (excluding statutory public debt retirements)	7,765,272,484.59	6,956,383,859.22	¹ 185,097,057.35	623,791,568.02
PERMANENT APPROPRIATIONS FOR STATUTORY PUBLIC DEBT RETIREMENTS				
Treasury Department: Cumulative sinking fund	8,437,574,641.36			8,437,574,641.36
Obligations retired from Federal intermediate credit bank franchise tax receipts	23.21			23.21
Total, permanent appropriations for statutory public debt retirement	8,437,574,664.57			8,437,574,664.57

Note.—Negative figures are shown in italics.

¹ Includes \$138,493,414.50 transferred to payment of Certified Claims, Act July 6, 1949 (63 Stat. 407).

² Represents accounts receivable resulting (1) from over issuance of registered interest checks and (2) overpayments of interest with principal of Armed forces leave bonds.

CIVIL SERVICE RETIREMENT AND DISABILITY FUND

Table 23.—CIVIL SERVICE RETIREMENT AND DISABILITY FUND FOR THE FISCAL YEARS 1921 THROUGH 1952

Description	Total	Fiscal years			
		1952	1951	1950	1921-1949 ¹
Credits:					
Appropriated from general fund of the Treasury	\$2,995,908,290.00	\$310,000,000.00	\$305,000,000.00	\$302,504,728.00	\$2,078,403,562.00
Appropriation from revenues of the District of Columbia	20,795,517.00	2,542,000.00	1,907,000.00	1,779,000.00	14,567,517.00
Contributions by Government Corporations:					
Virgin Islands Corporation	28,937.83	14,867.61	1,068.22	13,002.00	
Panama Canal Company	996,675.44	219,153.75	209,387.05	212,150.64	355,984.00
On account of deductions from basic compensation and service credit payments of employees subject to the retirement acts (as amended) ²	3,702,297,206.56	412,547,860.05	372,730,929.31	353,336,052.69	2,563,682,364.51
On account of voluntary contributions	20,197,584.51	2,207,950.00	2,101,622.63	2,553,527.68	13,334,484.20
Interest and profits on investments:					
Regular fund	1,274,888,495.87	187,786,390.62	164,241,202.58	142,887,870.20	779,973,032.47
Voluntary contributions	1,839,829.46	343,890.08	319,819.48	285,688.93	890,430.97
Transferred from the Comptroller of the Currency retirement fund, act of June 28, 1948:					
Cash ⁵	4,350,000.00			4,342,500.00	7,500.00
Securities	700,000.00				5,042,500.00
Total credits	6,022,002,536.67	915,662,112.11	846,511,029.27	803,572,020.14	5,456,257,375.15
Charges:					
On account of annuities	1,918,196,647.32	219,704,999.51	196,319,696.15	170,376,255.18	1,331,795,696.48
On account of refunds, etc	1,066,790,851.58	78,879,612.88	72,534,185.97	96,297,866.23	819,079,186.50
Transferred to Foreign Service Retirement and Disability Fund	880.44				880.44
Transferred to Policemen's and Firemen's Relief Fund, District of Columbia:					
Deductions	55,852.61				55,852.61
Accrued interest on deductions	26,628.76				26,628.76
Total charges	2,985,070,860.71	298,584,612.39	268,853,882.12	266,674,121.41	2,150,958,244.79
Excess of credits	5,036,931,675.96	617,077,499.72	577,657,147.15	536,897,898.73	3,305,299,130.36
Cumulative excess of credits		5,036,931,675.96	4,419,854,176.24	3,842,197,029.09	3,305,299,130.36

Description	Fiscal years			
	1952	1951	1950	1949
Investments:				
Treasury notes (4 percent):				
Series 1950			\$484,157,000.00	\$531,934,000.00
Series 1951				484,157,000.00
Series 1952		\$709,084,000.00	709,084,000.00	709,084,000.00
Series 1953	\$1,006,723,000.00	1,006,723,000.00	1,006,723,000.00	1,006,723,000.00
Series 1954	1,166,208,000.00	1,166,208,000.00	1,166,208,000.00	514,885,000.00
Series 1955	1,107,076,000.00	1,107,076,000.00	424,076,000.00	
Series 1956	1,101,839,000.00	373,557,000.00		
Series 1957	603,710,000.00			
Treasury notes (3 percent):⁷				
Series 1950				1,458,000.00
Series 1951			2,422,000.00	2,422,000.00
Series 1952		2,220,000.00	2,220,000.00	2,220,000.00
Series 1953	2,415,000.00	2,415,000.00	2,415,000.00	2,415,000.00
Series 1954	2,372,000.00	2,372,000.00	2,372,000.00	452,000.00
Series 1955	3,006,000.00	3,006,000.00	901,000.00	
Series 1956	3,408,000.00	1,157,000.00		
Series 1957	945,000.00			
Treasury bonds (2½ percent):⁸				
Bonds of 1962-67				300,000.00
Bonds of 1964-69 (dated April 15, 1943)				100,000.00
Bonds of 1964-69 (dated September 15, 1943)				2,500,000.00

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Table 23.—CIVIL SERVICE RETIREMENT AND DISABILITY FUND FOR THE FISCAL YEARS 1921 THROUGH 1952—Continued

Description	Fiscal years			
	1952	1951	1950	1949
Investments—Continued.				
Treasury bonds (2½ percent) ⁸ —Continued.				
Bonds of 1966-71				\$ 825,000.00
Bonds of 1967-72				610,000.00
United States savings bonds: ⁸				
Series D-1940 (2.90 percent)				7,500.00
Series G-1942 to 1948 (2½ percent)	\$700,000.00	\$700,000.00	\$700,000.00	700,000.00
Total investments	4,998,402,000.00	4,374,518,000.00	3,801,278,000.00	3,260,792,500.00
Undisbursed balance	38,529,675.96	45,336,176.24	40,919,029.09	44,506,630.36
Total investments and balance	5,036,931,675.96	4,419,854,176.24	3,842,197,029.09	3,305,299,130.36

Note.— Acts approved May 22, 1920, as amended (5 U.S.C. 14); March 2, 1931, as amended (48 U.S.C. 1371n); and June 29, 1936 (5 U.S.C. 745). Pursuant to Act approved July 21, 1949 (63 Stat. 475) the Alaska Railroad and Canal Zone retirement funds were abolished and combined with the Civil Service retirement fund. Prior year figures in this statement have been revised to include transactions of the Alaska Railroad and Canal Zone retirement funds.

¹ For details of fiscal years prior to 1950 see Combined Statements as follows: 1926 p. 287; 1934 p. 434; 1941 p. 670; 1946 p. 693; 1949 p. 670. The foregoing references relate to tables covering the Civil Service retirement fund. See also tables relating to the Alaska Railroad and Canal Zone retirement funds in same Combined Statements.

² Represents 2½ percent from August 1, 1920 to June 30, 1926; 3½ percent from July 1, 1926 to June 30, 1942; 5% from July 1, 1942 to June 30, 1948; and 6% thereafter. Deductions of 5% were made from basic compensation of

employees under the Alaska Railroad and Canal Zone retirement funds until such funds were consolidated with the Civil Service retirement fund. See "Note" above.

³ Includes donations and deferred deductions, service credit payments; also includes items in footnote 6.

⁴ A credit adjustment of \$625 was made in this account in 1951.

⁵ Represents cash derived from the redemption of securities transferred. Does not include \$453,996.45 cash deposited in 1949 to the receipt account covering deductions from basic compensation. This amount is included in "deductions" in this table.

⁶ Includes \$117.87 covered as repayment in 1944 and also reflects debit repay adjustment of \$3,812.90 in 1933.

⁷ Represents investments on account of voluntary contributions.

⁸ These securities were transferred to the fund from the Comptroller of the Currency retirement fund.

Table 24.—CIVIL SERVICE RETIREMENT AND DISABILITY FUND
Details of Credits by Organization Units for the Fiscal Years 1921 Through 1952

Description	Total	Fiscal years			
		1952	1951	1950	1921-49 ¹
CREDITS					
Appropriation from general fund of the Treasury	\$2,995,908,290.00	\$310,000,000.00	\$305,000,000.00	\$302,504,728.00	\$2,078,403,562.00
Appropriation from revenues of the District of Columbia	20,795,517.00	2,542,000.00	1,907,000.00	1,779,000.00	14,567,517.00
Contributions by Government Corporations:					
Virgin Islands Corporation	28,937.83	14,867.61	1,068.22	13,002.00	
Panama Canal Company	996,675.44	219,153.75	209,387.05	212,150.64	355,984.00
Voluntary contributions to the Civil Service Retirement and Disability fund as provided by Section 4, act of August 4, 1939 (53 Stat. 1202)	20,197,584.51	2,207,950.00	2,101,622.63	2,553,527.68	13,334,484.20
On account of deductions from basic compensation of employees subject to the retirement act:					
Legislative:					
Architect of the Capitol	1,299,347.67	141,578.82	125,923.83	120,429.12	911,415.90
Botanic Garden ²	16,358.79	8,409.34	7,949.45		
Government Printing Office	19,033,431.04	1,770,032.01	1,654,969.37	1,586,152.97	14,022,276.69
House of Representatives	3,667,914.20	704,988.76	652,180.82	626,297.84	1,684,446.78
Legislative, miscellaneous	640.66				640.66
Library of Congress ⁴	3,777,755.16	495,683.97	428,181.10	407,042.70	2,446,847.39
U. S. Senate	1,651,217.87	348,976.62	318,286.23	295,432.63	688,522.39
The Judiciary ⁵	5,742,193.48	922,920.56	829,453.77	793,336.93	3,196,482.00
Executive Office of the President ⁶	73,356,077.53	413,031.90	379,250.30	984,231.84	71,579,563.49
Independent Offices:					
American Battle Monuments Commission	92,445.40	27,628.97	22,159.96	13,652.80	29,003.67
Atomic Energy Commission	5,568,436.62	1,404,117.59	1,298,136.97	1,226,383.18	1,639,798.88
Civil Service Commission:					
Service Credit Payments		4,873,545.47	4,253,693.46	5,519,807.30	
Other	51,917,106.62	886,189.32	775,562.78	821,771.98	34,786,536.31
Commission on Renovation of the Executive Mansion	1,568.18	624.98	570.96	372.24	
Defense Materials Procurement Agency	15,624.55	15,624.55			
Defense Production Administration	143,817.86	119,927.75	23,890.11		
Defense Transport Administration	54,538.09	43,148.50	11,389.59		
Displaced Persons Commission	242,776.85	68,574.64	83,853.77	60,336.14	30,012.30
Economic Cooperation Administration	935,757.93		848,606.56	87,151.37	
Economic Stabilization Agency	2,444,798.99	2,225,813.10	218,985.89		
Export-Import Bank of Washington	307,429.28	101,010.83	44,274.27	45,539.04	116,605.14
Federal Civil Defense Administration	235,262.74	198,936.93	36,325.81		
Federal Communications Commission	3,332,582.08	351,483.14	346,962.11	349,105.74	2,285,031.09
Federal Deposit Insurance Corporation	2,218,579.57	248,510.31	266,521.81	241,313.29	1,462,234.16
Federal Loan Agency ⁸	5,097,129.54				5,097,129.54
Federal Mediation and Conciliation Service	622,678.20	149,880.61	130,930.82	132,977.30	208,889.47
Federal Power Commission	1,812,968.23	222,436.14	214,015.36	215,287.97	1,161,228.76
Federal Reserve System	253,274.04	44,145.57	40,320.49	38,469.03	130,338.95
Federal Security Agency	50,159,486.86	6,794,629.20	6,364,982.58	5,993,851.42	31,006,023.66
Federal Trade Commission	1,797,164.72	233,469.45	201,813.38	196,482.52	1,165,399.37
Federal Works Agency ⁹	19,801,883.97				19,801,883.97
General Accounting Office ¹⁰	18,376,125.43	1,678,070.68	1,740,679.77	1,911,442.46	13,045,932.52
General Services Administration ¹¹	14,677,238.81	5,190,141.28	4,652,152.08	4,329,732.62	505,212.83
Housing and Home Finance Agency	23,549,301.92	3,148,245.76	3,181,265.45	2,556,172.60	14,663,618.11
Indian Claims Commission	23,140.42	5,158.84	4,821.03	4,649.34	8,511.21
Interstate Commerce Commission	8,456,624.54	613,974.30	567,329.45	587,378.23	6,687,942.56
Motor Carrier Claims Commission	17,173.69	5,959.50	6,841.12	4,373.07	
Mutual Security Agency	852,314.89	852,314.89			
National Advisory Committee for Aeronautics	10,913,059.97	1,890,019.20	1,747,727.94	1,585,000.60	5,690,312.23
National Capital Housing Authority	403,594.17	63,568.18	55,562.71	50,173.49	234,289.79
National Capital Park and Planning Commission	46,692.12	5,278.10	5,005.34	4,726.54	31,682.14
National Labor Relations Board	2,321,243.24	373,621.02	365,730.88	352,434.64	1,229,456.70
National Mediation Board	264,733.42	32,724.98	30,749.92	29,391.64	171,866.88
National Science Foundation	18,355.63	17,470.76	884.87		
National Security Training Commission	832.24	832.24			
Office of Housing Expediter	3,337,532.07	56,686.61	494,156.04	855,191.45	1,931,497.97
Philippine War Damage Commission	411,107.84		45,446.25	134,564.94	231,096.65
Railroad Retirement Board	3,733,517.71	473,477.36	463,841.49	471,700.39	2,324,498.47
Reconstruction Finance Corporation ¹²	5,862,247.35	822,700.54	1,058,255.90	1,237,370.98	2,743,919.93
Renegotiation Board	37,312.97	37,312.97			
Securities and Exchange Commission	2,851,038.34	314,110.39	314,664.10	311,043.56	1,911,220.29
Selective Service System ¹³	1,443,932.05	473,479.87	377,465.27		592,986.91
Small Defense Plants Administration	13,683.41	13,683.41			
Smithsonian Institution	1,914,931.81	215,961.52	204,804.22	191,732.27	1,302,433.80
Subversive Activities Control Board	12,863.51	8,313.65	4,549.86		
Tariff Commission	862,469.01	71,537.62	68,836.29	70,350.30	651,744.80
Tax Court of the United States, The	454,517.09	46,770.84	41,318.47	39,719.18	326,708.60
Tennessee Valley Authority	1,199,637.32	130,674.71	113,165.75	106,997.31	848,799.55
United States Maritime Commission ¹⁵	8,059,019.84				8,059,019.84
Veterans' Administration ¹⁶	226,715,146.69	33,619,974.95	34,304,609.03	34,549,280.21	124,241,282.50
War Claims Fund	56,643.06	27,210.95	20,738.23	8,693.88	
Department of Agriculture	144,700,406.01	15,987,954.85	15,235,019.91	14,559,019.95	98,918,411.30
Department of Commerce	75,920,986.87	11,931,462.18	10,926,901.14	9,270,964.16	43,791,659.39

Table 24.—CIVIL SERVICE RETIREMENT AND DISABILITY FUND—Continued
 Details of Credits by Organization Units for the Fiscal Years 1921 Through 1952

Description	Total	Fiscal years			
		1952	1951	1950	1921-1949
CREDITS—Continued					
On account of deductions from basic compensation of employees subject to the retirement act—Continued.					
Defense Department:					
Air Force ¹⁷ -----	\$99,818,735.94	\$30,920,312.41	\$27,193,910.86	\$25,014,447.24	\$16,690,065.43
Army ¹⁸ -----	816,333,466.53	69,029,232.57	55,174,833.07	53,720,646.70	638,408,754.19
Navy-----	676,965,144.16	69,367,028.60	61,768,283.27	55,774,749.47	490,055,082.82
Panama Canal ¹⁹ -----	19,580,996.11	1,240,144.65	1,243,261.76	1,368,981.55	15,728,608.15
Department of the Interior, including Indian Service-----	81,416,441.74	11,247,171.75	10,764,181.95	9,141,646.80	50,263,441.34
Department of Justice ²⁰ -----	56,520,939.78	7,694,709.61	6,840,159.68	6,386,697.72	35,599,372.77
Department of Labor-----	17,911,865.88	1,688,397.15	1,398,262.90	1,056,253.26	13,768,952.57
Post Office Department-----	874,769,045.50	91,892,590.40	86,327,477.63	83,329,187.62	613,219,789.85
Department of State-----	26,885,098.60	5,156,093.70	4,454,335.50	3,746,951.12	13,527,718.28
Treasury Department ²¹ -----	195,938,212.60	20,842,116.96	19,667,376.32	18,432,223.50	136,996,495.82
District of Columbia-----	20,945,335.09	2,546,051.07	2,287,132.09	2,386,738.55	13,725,411.28
Organizations no longer in existence ²² -----	655,993.30	-----	-----	-----	655,993.30
Total, deductions ²³ -----	3,700,848,946.29	412,547,860.05	372,730,929.31	353,336,052.69	2,562,234,104.24
Transferred from the Comptroller of the Currency retirement fund, act of June 28, 1948:					
Cash ²⁴ -----	4,350,000.00	-----	-----	4,342,500.00	7,500.00
Securities-----	700,000.00	-----	-----	4,342,500.00	5,042,500.00
On account of credits by receipt covering warrants from August 1, 1920 to June 30, 1926 and the fiscal years 1933 to date and by repay covering warrants for fiscal years 1927 to 1932, from sources as follows:					
Interest and profits on investments:					
Regular deductions-----	1,274,888,495.87	187,786,390.62	164,241,202.58	142,887,870.20	779,973,032.47
Voluntary contributions-----	1,839,829.46	343,890.08	319,819.48	285,688.93	890,430.97
Deferred deductions, service credit payments, etc ²⁵ -----	1,444,967.65	-----	-----	-----	1,444,967.65
Donations-----	3,292.62	-----	-----	-----	3,292.62
Total, interest and miscellaneous credits-----	1,278,176,585.60	188,130,280.70	164,561,022.06	143,173,559.13	782,311,723.71
Total, credits from all sources ²³ -----	8,022,002,536.67	915,662,112.11	846,511,029.27	803,572,020.14	5,456,257,375.15

Note—Acts approved May 22, 1920, as amended (5 U.S.C. 14); March 2, 1931 as amended (48 U.S.C. 1371n); and June 29, 1936 (5 U.S.C. 745). Pursuant to Act approved July 21, 1949 (63 Stat. 475) the Alaska Railroad and Canal Zone retirement funds were abolished and combined with the Civil Service retirement fund. Prior year figures in this statement have been revised to include transactions of the Alaska Railroad and Canal Zone retirement funds.

Effect is given in this statement, insofar as practicable, to transfers of agencies under the President's Reorganization Plans and various Executive Orders.

¹ For credits of fiscal years prior to 1950 see Combined Statements as follows: 1926 p. 286; 1934 p. 436; 1941 p. 670; 1946 p. 693; 1949 p. 670. The foregoing references relate to tables covering the Civil Service retirement fund. See also tables relating to the Alaska Railroad and Canal Zone retirement funds in same Combined Statements.

² Represents 2½ percent from August 1, 1920 to June 30, 1926, 3½ percent from July 1, 1926 to June 30, 1942, 5 percent from July 1, 1942 to June 30, 1948 and 6 percent thereafter. Deductions of 5% were made from basic compensation of employees under the Alaska Railroad and Canal Zone retirement funds until such funds were consolidated with the Civil Service retirement fund. See "Note" above.

³ See footnote 4.

⁴ Includes Botanic Garden through 1950.

⁵ Deductions for 1939 and prior years included under Department of Justice.

⁶ 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).

⁷ Included under Federal Loan Agency until March 1, 1942, under Department of Commerce until July 15, 1943, and under Executive Office of the President (Office for Emergency Management until July 31, 1945 when declared an "Independent Agency" by Public Law 173).

⁸ 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 System; Federal Savings and Loan Insurance Corporation; and Home Owners' Loan Corporation which are included under Housing and Home Finance Agency. Abolished pursuant to Act of June 30, 1947 (61 Stat. 208).

⁹ Abolished by the Act of June 30, 1949 (63 Stat. 380).

¹⁰ In the fiscal year 1921, \$72,252.56 for Accounting Offices was included under Treasury Department.

¹¹ General Services Administration was established in the fiscal year 1950. Amounts prior to 1950 represent deposits by National Archives, the only Component part of General Services Administration shown separately in prior year tables.

¹² Included under Federal Loan Agency until February 24, 1942; under Department of Commerce until February 24, 1945; and Federal Loan Agency until July 1, 1947 when pursuant to Public Law 132, approved June 30, 1947, it became an "Independent Agency."

¹³ Fiscal years 1943 through 1950 credits were deposited by the Department of the Army and not identified for purposes of classification.

¹⁴ Revised to adjust classification.

¹⁵ Reorganization Plan No. 21, effective May 24, 1950, abolished the United States Maritime Commission and transferred its functions to the Department of Commerce.

¹⁶ In the fiscal year 1921, \$181,500.45 for Bureau of War Risk Insurance was included under Treasury Department.

¹⁷ Prior to 1949 credits were deposited by Department of the Army and not identified for purposes of classification.

¹⁸ See Selective Service System, footnote 13 and also Department of the Air Force, footnote 17.

¹⁹ Includes credits to "Canal Zone Retirement and Disability Fund."

²⁰ Includes Judiciary prior to 1940.

²¹ Includes in fiscal year 1921, \$72,252.56 for Accounting Offices and \$181,500.45 for Bureau of War Risk Insurance; in 1949, \$453,996.45 transferred from the Comptroller of the Currency retirement fund. Also included items in footnote 23.

²² For detail by agency, see Combined Statement for 1947, p. 763. Comprises all items in that publication carrying footnote 10, and also the following—American Commission for the Protection and Salvage of Artistic and Historic Monuments in War Areas; Board of Investigation and Research; Commission on Organization of the Executive Branch of the Government; Electric Home and Farm Authority; Maritime Labor Board; Office of Bituminous Coal Consumers' Counsel; Office of War Mobilization and Reconversion and Price Decontrol Board.

²³ Includes \$117.87 deposit in August 1943, covered as repayment and takes into account \$3,612.90 debit repay adjustment during the fiscal year 1933.

²⁴ Represents cash derived from redemption of securities transferred. Does not include \$453,996.45 cash deposited in 1949 to the receipt account covering deductions from basic compensation.

²⁵ Included in detail above, subsequent to 1933.

FOREIGN SERVICE RETIREMENT AND DISABILITY FUND

Table 25.—FOREIGN SERVICE RETIREMENT AND DISABILITY FUND FOR THE FISCAL YEARS 1925 THROUGH 1952

Description	Total	Fiscal years			
		1952	1951	1950	1925-49 ¹
Credits:					
Appropriations from general fund of the Treasury	\$14,683,900.00			\$2,187,000.00	\$12,496,900.00
On account of deductions from basic compensation of officers subject to the Foreign Service Act	7,876,000.64	\$633,283.25	\$570,834.68	615,800.56	² 6,056,082.15
On account of voluntary contributions	556,216.35	57,207.02	71,297.04	71,805.59	³ 355,906.70
Interest and profits on investments	6,069,129.18	639,632.57	647,894.02	644,815.10	4,136,787.40
Interest on investments, voluntary contributions	47,448.74	13,928.95	11,659.16	8,994.00	12,866.63
Total	29,232,694.91	1,344,051.79	1,301,684.90	3,528,415.25	23,058,542.97
Charges:					
On account of refunds, annuities, etc	12,581,270.94	1,647,447.71	1,268,379.02	1,162,446.39	8,502,997.82
Excess of credits	16,651,423.97	303,395.92	33,305.88	2,365,968.86	14,555,545.15
Cumulative excess of credits		16,651,423.97	16,954,819.89	16,921,514.01	14,555,545.15

Description	Fiscal years			
	1952	1951	1950	1949
Investments:				
Special Treasury notes (4 percent):				
Series 1950				\$2,422,000.00
Series 1951			\$2,371,000.00	2,371,000.00
Series 1952		\$3,680,000.00	3,680,000.00	3,680,000.00
Series 1953	\$4,009,000.00	4,009,000.00	4,009,000.00	4,009,000.00
Series 1954	4,260,000.00	4,260,000.00	4,260,000.00	1,746,000.00
Series 1955	2,739,000.00	2,739,000.00	2,182,000.00	
Series 1956	2,436,000.00	1,747,000.00		
Series 1957	2,644,000.00			
Special Treasury notes (3 percent):				
Series 1950				44,000.00
Series 1951			31,000.00	31,000.00
Series 1952		94,000.00	94,000.00	94,000.00
Series 1953	87,500.00	87,500.00	87,500.00	87,500.00
Series 1954	83,500.00	83,500.00	83,500.00	12,500.00
Series 1955	125,000.00	125,000.00	52,000.00	
Series 1956	101,000.00	42,000.00		
Series 1957	107,000.00			
Total investments	16,592,000.00	16,867,000.00	16,850,000.00	14,497,000.00
Undisbursed balance	59,423.97	87,819.89	71,514.01	58,545.15
Total investments and balance	16,651,423.97	16,954,819.89	16,921,514.01	14,555,545.15

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).
¹For details prior to 1950, see Combined Statements as follows: 1928 p. 409; 1935 p. 468; 1941 p. 673; 1944 p. 634; 1947 p. 766; 1950 p. 536.

²Reduced in the amount of \$97,863.80 to adjust receipt classification as explained in footnote 3.
³Increased in the amount of \$97,863.80 representing voluntary contributions for the fiscal years 1940 \$11,388.34; 1941 \$21,121.12; 1942 \$19,994.11; 1943 \$29,354.52 and 1944 \$16,065.71 previously reported as mandatory contributions.

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Table 26.—TEACHERS' RETIREMENT AND ANNUITY FUND, DISTRICT OF COLUMBIA, FOR THE FISCAL YEARS 1920 THROUGH 1952

Description	Total	Fiscal years			
		1952	1951	1950	1920-1949 ¹
Credits:					
Deductions from salaries	\$11,514,734.55	\$877,304.76	\$712,541.90	\$800,900.03	\$9,123,987.86
Voluntary contributions	103,051.01	4,500.00	15,900.00	23,228.00	59,423.01
Interest and profits on investments	7,537,876.86	535,437.50	420,550.92	822,592.66	5,759,295.78
Appropriations from D. C. revenues	18,927,972.84	2,107,000.00	1,707,000.00	1,707,000.00	13,406,972.84
Total	38,083,635.26	3,524,242.26	2,855,992.82	3,353,720.69	28,349,679.49
Charges:					
Annuities and refunds	17,781,165.12	1,713,350.25	² 1,866,333.45	1,471,060.99	12,730,420.43
Excess of credits	20,302,470.14	1,810,892.01	² 989,659.37	1,882,659.70	15,619,259.06
Cumulative excess of credits		20,302,470.14	² 18,491,578.13	17,501,918.76	15,619,259.06

Description	Face amount of securities held			Principal cost of securities held		
	1952	1951	1950	1952	1951	1950
Investments:						
Treasury Bonds:						
2½ percent of 1952-54			\$513,000.00			\$513,000.00
2¼ percent of 1954-56			656,000.00			656,000.00
2½ percent of 1956-58	\$47,000.00	\$47,000.00	47,000.00	\$49,100.31	\$49,100.31	49,100.31
2½ percent of 1964-69 (dated April 15, 1943)	878,000.00	878,000.00	878,000.00	879,721.25	879,721.25	879,721.25
2½ percent of 1964-69 (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
2½ percent of 1965-70	257,000.00	257,000.00	257,000.00	257,000.00	257,000.00	257,000.00
2½ percent of 1966-71	1,517,000.00	151,000.00	151,000.00	1,499,493.04	151,000.00	151,000.00
2½ percent of 1967-72 (dated June 1, 1945)			4,476,500.00			4,561,770.62
2½ percent of 1967-72 (dated November 15, 1945)			6,240,000.00			6,436,909.63
2½ percent of 1965, Investment Series A	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
2¾ percent of 1975-80, Investment Series B	12,825,000.00	12,325,000.00		12,820,194.00	² 12,325,000.00	
United States savings bonds, 2½ percent Series G	3,232,500.00	3,232,500.00	2,132,500.00	3,232,500.00	3,232,500.00	2,132,500.00
Total investments	20,310,000.00	18,444,000.00	16,904,500.00	20,291,508.60	² 18,447,821.56	17,190,501.81
Undisbursed balance				10,961.54	43,756.57	311,416.95
Total investments and undisbursed balance				20,302,470.14	² 18,491,578.13	17,501,918.76

Note.—Acts January 15, 1920 (41 Stat. 387), June 5, 1920 (41 Stat. 852), and June 11, 1926 (44 Stat. 727, August 7, 1946 (60 Stat. 875)).
¹For details prior to 1950, see Combined Statements as follows; 1928 p. 410;

1935 p. 470; 1941 p. 676; 1944 p. 637; 1947 p. 769; 1950 p. 537.

²Revised.

DISTRICT OF COLUMBIA ACCOUNT

Table 27.—DISTRICT OF COLUMBIA ACCOUNT WITH THE UNITED STATES, AS OF JUNE 30, 1952

BALANCE DUE THE DISTRICT OF COLUMBIA, JUNE 30, 1951				
Undisbursed Balances to Credit of District of Columbia, June 30, 1951:				
General accounts (exclusive of United States share).....			\$19,183,907.94	
Special accounts: (p. 374)				
Highway fund.....	\$1,034,626.24			
Water fund.....	1,820,284.28			
Other special accounts.....	174,782.10		3,029,692.62	
Deposit Fund Accounts.....			2,024,325.81	
Trust accounts (p. 376).....			1,581,201.51	
Add excess of receipts over appropriations.....			25,819,127.88	
Balance due the District of Columbia, June 30, 1951.....			6,544,619.57	\$32,363,747.45
RECEIPTS, FISCAL YEAR 1952				
Receipts, Fiscal Year 1952:				
Amounts covered by warrants or deposited to special accounts, including United States contribution of \$11,400,000: ¹				
General accounts (p. 114).....			112,796,158.46	
Special Accounts: (p. 114)				
Highway fund.....	10,753,537.68			
Water fund.....	6,058,490.10			
Other special funds.....	532,651.28		17,344,679.06	
Deposit fund accounts.....			643,417.20	
Trust accounts (p. 114).....			10,215,746.14 ³	
Total receipts in 1952.....			141,002,000.86	
Total available during fiscal year 1952.....				\$173,365,748.31
EXPENDITURES, FISCAL YEAR 1952				
Expenditures, Fiscal Year 1952:				
Checks-issued basis:				
General accounts (exclusive of United States share) (p. 372).....				* 110,469,722.36
Special accounts: (p. 374)				
Highway fund.....	9,296,972.51			
Water fund.....	6,840,144.06			
Other special accounts.....	173,887.14		16,311,003.71	
Deposit fund accounts.....			4,404.36	
Trust accounts (p. 376).....			10,446,537.08 ⁵	
Total expenditures during fiscal year 1952.....				137,231,667.51
Balance due the District of Columbia, June 30, 1952.....				36,134,080.80
BALANCE DUE THE DISTRICT OF COLUMBIA JUNE 30, 1952				
Undisbursed Balances to Credit of District of Columbia, June 30, 1952:				
General accounts (exclusive of United States share) (p. 372).....			28,743,136.42	
Special accounts: (p.374)				
Highway fund.....	6,197,586.82			
Water fund.....	3,527,590.56			
Other special accounts.....	126,966.28		9,852,143.66	
Deposit fund accounts.....			2,663,338.65 ⁶	
Trust accounts (p. 376).....			1,350,410.57	
Deduct excess of appropriations over receipts.....			6,474,948.50 ⁷	
Balance due the District of Columbia, June 30, 1952.....				36,134,080.80

Notes.—Act June 29, 1922 (42 Stat. 669).
¹Contribution of \$10,400,000 to General Fund and \$1,000,000.00 to Water Fund.
²Includes \$638,420.57 representing net collections made during the fiscal year 1952 for withheld taxes.
³Includes \$2,107,000 representing transfer of funds from Teachers' Retirement Appropriated Fund, General Fund to Trust Fund.
⁴Excludes \$592,094.85 under Department of Justice, and \$978,971.08 under The Judiciary, District of Columbia Courts, as provided in act of July 2, 1942 (56 Stat. 488, 522), to be reimbursed to the United States in the Fiscal Year 1953.
⁵Includes \$20,675.00 representing advance made to National Capital Park and

Planning Commission in fiscal year 1952.
⁶Includes \$2,613,940.41 representing balance of withheld taxes in District of Columbia Disbursing Officers' accounts at close of fiscal year.
⁷Appropriations exceed available revenues as follows: General Fund \$5,443,275.24, and Water Fund \$2,116,329.43; available revenues exceed appropriations as follows: Highway Fund \$678,076.21, and Other Special Accounts \$406,579.96. Of the amount appropriated, the following remains unrequisioned at the close of the fiscal year: General Fund \$22,119,085.95, Highway Fund \$4,183,830.90, and Water Fund \$2,689,152.68.



Office of the Postmaster General
Washington 25, D. C.

October 28, 1952

Hon. John Wesley Snyder
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 18.7, Postal Laws and Regulations of 1948, the amounts set forth below with respect to certain mailings during the fiscal year ended June 30, 1952, 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	\$68,566,394	
Registry fees, including surcharges	<u>35,654,660</u>	
Total		\$104,221,054

(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	\$1,430,412	
2. By others under the franking privilege	<u>56,134</u>	
Total		1,486,546

(c) The estimated amount which would have been collected during the year at regular rates of postage on publications going free in the country 800,929

(d) The estimated amount which would have been collected at regular rates of postage on matter mailed free to the blind during the year 142,181

(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 559,127

(f) The estimated excess during the year of the cost of aircraft service over the postage revenues derived from air mail (*)

Grand Total \$107,209,837

*Under the system of estimating used in prior years and followed for 1952 the "cost of aircraft service" has included only payments to air carriers (exclusive of amounts paid to air carriers for transportation service in Alaska related to other than air mails), personnel costs at air mail fields, and the extra transportation cost involved in moving mail to and from air mail fields. On this basis the cost of aircraft service did not exceed the revenues derived from air mail and no amount is reported for item (f). Other necessary costs incurred in the handling, transportation, and delivery of air mail in addition to the "cost of aircraft service" — such as post office clerical and administrative costs, delivery carrier services, expenses for operation and maintenance of postal quarters, and equipment and supplies — have not been considered in the estimates for item (f). Preliminary figures for the fiscal year 1952 indicate that the total cost of handling and transporting air mail, as determined by cost ascertainment procedures, amounted to \$211,636,000, compared with combined revenue from foreign and domestic air mail, including air parcel post, of \$153,096,000, resulting in an excess of \$58,540,000. Expenditures have not been reduced to allow for subsidy elements in the payment to air carriers based on formulas developed by the Civil Aeronautics Board. Both revenues and costs are based on preliminary unaudited data.

Sincerely yours,

Postmaster General

AUDITED EXPENDITURES, POST OFFICE DEPARTMENT

Table 28.—AUDITED EXPENDITURES—SERVICE OF THE POST OFFICE DEPARTMENT, FISCAL YEAR 1952

Appropriation	Total expenditure audited during the fiscal year 1952	Service of the Fiscal Year (stated from July 1, 1951 to June 30, 1952)				
		1952	1951	1950	Prior Year Items	
					Expenditures	Repayments
APPROPRIATION STRUCTURE FISCAL YEARS 1951 AND 1952						
General Administration	\$22,276,286.66	\$21,441,445.46	\$834,841.20			
Postal Operations	2,084,085,907.37	2,068,923,637.26	15,162,270.11			
Transportation of Mails	551,403,425.66	401,343,006.51	150,060,419.15			
Claims	5,857,621.95	5,580,496.34	277,123.61			
Adjusted losses and contingencies	16,656.09	16,656.09				
Judgments, Court of Claims	52,632.39	52,632.39				
Judgments, United States Courts	159,014.76	121,063.30	37,931.46			
APPROPRIATION STRUCTURE PRIOR TO FISCAL YEAR 1951						
POST OFFICE DEPARTMENT, WASHINGTON, D. C.						
Salaries, Bureau of Finance	2,284.18		\$1,774.32	\$509.86		
Contingent and Miscellaneous Expenses:						
Miscellaneous items	209,423.52			209,423.52		
FIELD SERVICE, POST OFFICE DEPARTMENT						
OFFICE OF THE POSTMASTER GENERAL						
Damage claims	23.65			23.65		
Adjusted losses and contingencies	232.45			101.45	131.00	
Travel and miscellaneous expenses, Inspectors:						
Travel and miscellaneous expenses	1.20			1.20		
Chemical and other investigations	75.00			75.00		
Inspection Service clerks	849.70			558.10	291.60	
OFFICE OF THE FIRST ASSISTANT POSTMASTER GENERAL						
Compensation to postmasters	35,814.90			34,216.18	1,598.72	
Compensation to assistant postmasters	354.82			354.82		
Clerks, first- and second-class post offices	617,127.64			99,801.70	517,325.94	
Contract station service	.25			.25		
Separating mails	282.37			282.37		
Unusual conditions at post offices	351.85			351.85		
Clerks, third-class post offices	27,338.98			21,165.55	6,173.43	
Miscellaneous items, first- and second-class post offices	6,918.53			1,377.99	5,540.54	
Village delivery service	137.84			137.84		
City delivery carriers	138,186.62			47,164.45	91,022.17	
Special delivery service	2,337.85			2,505.13	432.72	
Rural delivery service	7,058.25			6,287.83	770.42	
OFFICE OF THE SECOND ASSISTANT POSTMASTER GENERAL						
Star route and air mail service - Alaska	95,087.54				95,087.54	
Star route service	693.07			329.37	363.70	
Railroad and messenger service:						
Railroad service	1,089,391.87			757,818.46	331,573.41	
Messenger service	1,173.69			1,173.69		
Salaries, Railway Mail Service	2,213.18			987.39	1,225.79	
Travel, Railway Mail Service	15.00			15.00		
Miscellaneous expenses, Railway Mail Service	241.65				241.65	
Foreign mail transportation	71,402.83			35,170.53	36,232.30	
Amounts due foreign countries	1,008.63			942.86		\$1,951.49
Indemnities, international mail	524.95			533.39		8.44
Foreign air mail service	1,620,609.48			949,958.56	970,650.92	
Domestic air mail service	1,043,189.53			844,911.15		1,888,100.68
OFFICE OF THE THIRD ASSISTANT POSTMASTER GENERAL						
Indemnities, domestic mail	825.41			276.79		548.62
Unpaid moneys orders	22.00					22.00
OFFICE OF THE FOURTH ASSISTANT POSTMASTER GENERAL						
Supplies and equipment:						
Supplies and equipment	82,634.91			77,470.43	5,164.48	
Purchase of modern mechanical postal devices	3,368.26			3,368.26		
Equipment shops:						
Mail bags, etc.	1,557.90			1,557.90		
Personal services, District of Columbia	1,070.77			1,070.77		
Rent, fuel, and utility services	22,501.87			14,965.81	7,536.06	
Vehicle service:						
Regular service	8,032.30			6,761.63	1,270.67	
Transportation of equipment and supplies	6,689.98			2,076.88	4,613.10	
Salaries, custodial service	10,120.35			8,882.09	1,238.26	
Supplies, custodial service	19,564.99			19,728.24	163.25	
Equipment, public buildings	7,274.43			7,221.47	52.96	
Total	2,666,860,370.81	2,497,478,959.35	166,372,585.53	2,820,246.67	2,079,210.49	1,890,631.23
Postal expenditures						¹ 2,666,860,370.81
Postal revenues						1,947,316,280.38
Excess of postal expenditures						719,544,090.43
Grants from the Treasury						² 740,000,000.00
Excess of grants over postal deficit						20,455,909.57

Note.—Negative figures are shown in italics.
¹ Includes \$92,920,929.88 civil-service retirement deductions from Postal Service appropriations and \$9,913.77 from allotments from the General Fund. \$91,992,590.40 was covered by warrants into the Treasury for civil-service retirement deductions during the fiscal year 1952.
² This item represents advances from the General Fund of the Treasury to the

Postmaster General to meet estimated deficiencies in the postal revenues. This figure does not include allowances or off-sets 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. Also does not include net credit to the General Fund of the Treasury on account of the Postal Service amounting to \$199,141.33. See p. 273.

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Table 29.—REORGANIZATION OF GOVERNMENT DEPARTMENTS AND AGENCIES

REORGANIZATIONS WERE EFFECTED BY EXECUTIVE ORDERS UNDER AUTHORITY VESTED IN THE PRESIDENT BY THE CONSTITUTION AND STATUTES, AND AS PRESIDENT OF THE UNITED STATES.

PART I—INTER-DEPARTMENTAL, FISCAL YEAR 1952

E. O. No.	Date	Agency or function transferred	Department or establishment to which transferred	Department or establishment from which transferred
10254	6/15/51	Transfer of functions to Department of Justice	Department of Justice: Office of Alien Property	Executive Office of the President: Office for Emergency Management
10264	6/29/51	Transfer of the Administration of the American Samoa	Department of the Interior: Office of the Secretary	Department of the Navy: Office of the Secretary
10276	7/31/51	The Office of Housing Expediter is hereby terminated and the powers, duties and functions conferred by Title I of the Housing and Rent Act of 1947, are transferred to the Housing and Home Finance Agency. The powers, duties and functions conferred by Title II are transferred to Economic Stabilization Agency.	Independent Offices: Housing and Home Finance Agency Economic Stabilization Agency	Independent Offices: Office of Housing Expediter (terminated)
10281	8/21/51	Establishing the Defense Materials Procurement Agency to purchase metals, minerals, etc., for Government use or resale, to encourage exploration, development and mining of critical minerals and metals, etc.	Independent Office: Defense Materials Procurement Agency	Department of the Interior: Defense Minerals Administration Independent Offices: General Services Administration
10296	10/2/51	Designation of certain functions by Sec. 101 of the Defense Housing and Community Facilities and Services Act of 1951, to Office of Defense Mobilization; by Sec. 401 and 402 to Housing and Home Finance Agency; and functions under Title III to Federal Security Agency.	Executive Office of the President: Office of Defense Mobilization Independent Offices: Defense Production Administration Housing and Home Finance Agency Federal Security Agency	Executive Office of the President
10300	11/1/51	Establishing the Mutual Security Agency and abolishing the Economic Cooperation Administration.	Independent Offices: Mutual Security Agency	Independent Offices: Economic Cooperation Administration
10305	11/14/51	Revoking E.O. 10207, dated January 23, 1951, establishing the President's Commission on Internal Security and Individual Rights, and the Treasury is designated to liquidate the said affairs.	Treasury Department: Bureau of Accounts (In liquidation)	Executive Office of the President: President's Commission on Internal Security and Individual Rights.
10323	2/5/52	Transfer of certain functions, personnel, etc., from Department of Commerce.	Independent Offices: Small Defense Plants Administration	Department of Commerce

DISCONTINUED TABLES

497

Table 30.—REFERENCES FOR INFORMATIONAL TABLES WHICH FOR REASONS OF PROGRAM COMPLETION, ETC., ARE NO LONGER PUBLISHED IN COMBINED STATEMENTS OF RECEIPTS AND EXPENDITURES

Program and Table Title	Combined Statement Reference		
	Fiscal Year	Table No.	Page No.
Appropriations and Expenditures, fiscal years 1932-1941: General, special, and recovery and relief accounts-----	1941	24	625
National Industrial Recovery: Allocations, expenditures and balances-----	1944	24	601
Summary of allocations, expenditures, and balances, fiscal years 1933 through 1944-----	1944	25	605
Emergency Relief: Emergency relief appropriation acts, appropriations, allocations, expenditures and balances-----	1944	26	607
Emergency relief appropriation acts, summary of appropriations, etc-----	1944	27	612
Public Works Administration: Public Works Administration Act of 1938, allocations, expenditures and balances-----	1944	28	614
Public Works Administration Act of 1938, summary of allocations, expenditures and balances-----	1944	29	616
Public Works Administration, consolidated statement of allocations, expenditures and balances (through 1944)-----	1944	30	617
Summary of Relief Tables: Appropriations for emergency relief and civil works, summary of allocations, expenditures and balances-----	1944	31	618
Appropriations for emergency relief and public works, summary of allocations, expenditures and balances-----	1944	32	619
Appropriations for loans and relief of stricken agricultural areas, summary of allocations, expenditures and balances-----	1944	33	625
Appropriations for national industrial recovery, emergency relief, loans and relief in stricken agricultural areas, work relief, and public works, summary by organization units-----	1944	34	627
National Defense and Related Activities (for 1946 and prior years, see "War Activities"): Appropriations and net contract authorizations (by acts and sessions of Congress)-----	1947	5	667
Appropriations, net contract authorizations, and expenditures (by organization unit)-----	1947	6	670
Reconstruction Finance Corporation and its affiliates (commitments, receipts and disbursements)-----	1947	7	682
Emergency funds for the President-----	1947	13	691
Lend Lease: Appropriations, allocations, and expenditures by department or agencies-----	1947	8	685
Appropriations and legislative limitations-----	1947	9	686
Defense aid provided by country and by appropriation category (cumulative)-----	1947	10	688
Reverse Lend-Lease aid received from foreign governments, by country and by appropriation category-----	1947	11	689
Lend-Lease deposits of foreign governments-----	1947	12	690
Outstanding Liabilities: Deposits, payments, and balances for the fiscal years 1867 through 1948-----	1948	37	718
Retirement Funds: Canal Zone Retirement and Disability Fund for fiscal years 1932 through 1949 consolidated with table entitled "Civil Service Retirement and Disability Fund". (See table 29, for 1950)-----	1949	31	673
Alaska Railroad Retirement and Disability Fund for fiscal years 1937 through 1949 consolidated with table entitled "Civil Service Retirement and Disability Fund." (See table 29, for 1950)-----	1949	32	674
Foreign Aid and Assistance: United Nations Relief and Rehabilitation Administration, appropriations, allocations, and expenditures by departments and agencies-----	1950	6	460
Foreign war and refugee relief, status of funds-----	1950	7	462
Public Debt Retirements: Public Debt retirements chargeable against general and special accounts receipts-----	1950	13	497
Reconstruction Finance Corporation: Statement of cash balances, funds provided and funds applied-----	1950	21	519
Adjusted Service Certificate Fund: Adjusted Service Certificate Fund, Veterans' Administration-----	1950	32	538
Colorado River Dam Fund: Colorado River Dam Fund, Boulder Canyon Project-----	1950	35	543
Colorado River Dam Fund, All American Canal-----	1950	36	546

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Table 31.—REGULAR FEDERAL GRANTS-IN-AID TO STATES, AS OF JUNE 30, 1952

Column reference in Table 33	Administrative authority Purpose of grant ¹	Year established	Appropriation for fiscal year 1952	Annual appropriation authorized	Basis of apportionment		Matching required of State	Citation
					Uniform lump sum per state	Other basis		
DEPARTMENT OF AGRICULTURE								
1	Agricultural experiment stations	1887	² \$1,440,000	(³)	\$30,000			7 U.S.C., 360-366f
1	Agricultural experiment stations	1925	² 2,880,000	(⁴)	60,000			(7 U.S.C., 361, 366, 370, 371, 373-376, 380, 382)
1	Agricultural experiment stations	1946	5,000,000	\$20,000,000		Population		(7 U.S.C. 427-427j)
1	Agricultural experiment stations	1935	² 2,863,708	5,000,000		Rural population	100	7 U.S.C., 427-427g (65 Stat. 227)
6	Research and Marketing Act of 1946	1946	⁵ 1,165,452	(⁶)		Allotments made to agencies best qualified to conduct specific projects	100	60 Stat. 1082-1091 (65 Stat. 225)
2	Agricultural extension work	1914	⁷ 4,580,000	{ 480,000 4,100,000	10,000	Rural population	100	{ 7 U.S.C., 343, 366b, 366f, (46 Stat. 1521)
2	Agricultural extension work	1928	⁸ 1,480,000	{ 980,000 500,000	20,000	Rural population	100	{ 7 U.S.C., 343a, 343b (65 Stat. 241)
2	Agricultural extension work	1935	⁸ 12,000,000	{ 980,000 11,020,000	20,000	Farm population	{ ⁹ { ⁹	{ 7 U.S.C., 343c (65 Stat. 241)
2	Agricultural extension work	1939	⁸ 555,000	555,000		Such amounts as the Secretary may deem necessary		{ 7 U.S.C., supp. V 343c-1 (65 Stat. 241)
2	Agricultural extension work	1945	⁸ 12,500,000	{ 500,000 12,000,000		Basis of special needs Farm population	100	{ 7 U.S.C., title 7, 341-343, 344-348 (65 Stat. 241)
7	State and private forestry cooperation	1924 1944	¹⁰ 11,750,000	¹⁰ 5,000,000 9,000,000		Secretary of Agriculture may prescribe	100	{ 16 U.S.C. 564-570 (64 Stat. 473) (65 Stat. 234).
8	Removal of surplus agricultural commodities	1935	¹² 33,171,591	(¹³)				{ 49 Stat. 744, sec. 32; 49 Stat. 1151, sec. 2; 52 Stat. 38, sec. 203 (7 U.S.C., 612c)
3	National school lunch program	1946	83,367,491	(¹⁴)		Population and per capita income	(¹⁵)	42 U.S.C. 1751-1760
DEPARTMENT OF COMMERCE								
10	Federal-Aid Airport Program	1946	¹⁶ 28,700,000	(¹⁷)		{ 75% of the amount available for grants to states to be apportioned according to population	(¹⁸)	49 U.S.C. 1101 (65 Stat. 755)
11	Elimination of grade crossings ¹⁹	1936	3,000,000	(²⁰)	(²¹)	{ One-half population; one-fourth Federal-aid highway system mileage; one-fourth railroad mileage		49 Stat. 1521, sec. 8 (56 Stat. 409) (65 Stat. 591)
11	Federal-aid post-war construction program: Federal-aid highway system ¹⁹	1944		²² 225,000,000		{ One-third area; one-third population; one-third rural delivery and star route mileage	(²³)	(58 Stat. 838-843); (65 Stat. 591)
11	Federal-aid highway system, urban areas	1944	²⁴ 325,000,000	²² 125,000,000		{ Ratio in which population of municipalities and other urban places of five thousand or more in each State bears to total population	(²³)	(58 Stat. 838-843); (65 Stat. 591)
11	Federal-aid secondary or feeder roads ¹⁹	1944		²² 150,000.00		{ One-third area; one-third population; one-third rural delivery and star route mileage	(²³)	(58 Stat. 838-843); (65 Stat. 591)
11	Public lands highways	1921	²⁵ 1,875,000	5,000,000		{ Unappropriated public lands, etc.		(42 Stat. 212); (46 Stat. 805); (55 Stat. 110); (61 Stat. 597)
13	State marine schools	1911	²⁶ 943,000	(²⁷)		Maximum \$25,000 per school ²⁸	100	34 U.S.C., supp. V 1121-1123 (65 Stat. 285)
DEPARTMENT OF THE INTERIOR								
15	Federal-aid wildlife restoration ²⁹	1937	17,646,424	(³⁰)		{ One-half on areas; one-half on number of paid hunting license holders	(³¹)	16 U.S.C., supp. V-690b,c; (64 Stat. 693)
15	Federal-aid fish restoration and management	1950	³² 3,000,000	(³³)		{ 40% in ratio which area of each State bears to total area of all the States and 60% in ratio which number of persons holding paid licenses bears to number of persons in all the States	(³⁴)	64 Stat. 430 (65 Stat. 262)
DEPARTMENT OF LABOR								
19	Unemployment Compensation and Employment Service Administration	1933 1935	³⁵ 186,060,000	(³⁶)		{ Population of State, number of persons covered, work load, and cost of proper and efficient administration		29 U.S.C. 49-49i; 42 U.S.C. 500-503 (65 Stat. 741)
FEDERAL SECURITY AGENCY								
38	Aid to dependent children ³⁷	1935		(³⁸)		{ $\frac{1}{2}$ of the first \$12 per child plus $\frac{1}{4}$ of the balance of all payments up to a maximum of \$27 for the first child and \$18 for each additional child in a family		42 U.S.C. Chap. 7 subch. IV; (65 Stat. 219)

GRANTS-IN-AID TO STATES

Table 31.—REGULAR FEDERAL GRANTS-IN-AID TO STATES, AS OF JUNE 30, 1952—Continued

Column reference in Table 33	Administrative authority Purpose of grant ¹	Year established	Appropriation for fiscal year 1952	Annual appropriation authorized	Basis of apportionment		Matching required of State	Citation	
					Uniform lump sum per State	Other bases			
FEDERAL SECURITY AGENCY—Continued									
39	Aid to the blind ³⁷	1935	33 \$1,150,000,000	(38)		½ of the first \$20 per recipient plus ½ of the balance of all payments up to a maximum of \$50 for each recipient		42 U.S.C. Chap. 7 subch. X; (65 Stat. 219)	
36	Old-age assistance ³⁷	1935		(38)		½ of the first \$20 per recipient plus ½ of the balance of all payments up to a maximum of \$50 for each recipient		42 U.S.C. Chap. 7 subch. I; (65 Stat. 219)	
37	Aid to the permanently and totally disabled ⁴⁰	1950		(38)		½ of the first \$20 plus ½ of balance up to a maximum of \$50 for each recipient		42 U.S.C., Chap. 7, Sub-chapter 14; (65 Stat. 219)	
22	Colleges for agriculture and mechanic arts ⁴¹	1890	42 2,550,000	\$2,550,000	\$50,000			7 U.S.C., 322 (34 Stat. 1281)	
22	Colleges for agriculture and mechanic arts	1935	2,480,000	980,000 1,500,000	20,000	Population		7 U.S.C., supp. V 343d (65 Stat. 214)	
20	Education of the blind ⁴³	1879		44 125,000	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 (48 Stat. 1233, sec. 20); (65 Stat. 212)
23	Further development of vocational education: ⁴⁵		19,123,261	28,500,000					
	a. In agriculture	1936				(46)	Farm population	100	(20 U.S.C., supp. V 15h; (65 Stat. 214))
	b. In home economics	1936				(46)	Rural population	100	
	c. In trades and industries	1936				(46)	Non-farm population	100	
	d. In distributive industries	1936				(46)	Population	100	20 U.S.C., supp. V 15h; (65 Stat. 214)
	e. Of teachers	1936		(46)	Population	100	20 U.S.C., supp. V 15j; (65 Stat. 214)		
23	Vocational education:		42 47 7,150,123	3,000,000 3,000,000 1,000,000					
	a. In agriculture	1917			(48)	Rural population	100	(20 U.S.C., 11-14 (39 Stat. 929-931, secs. 1-4))	
	b. In trades and industries	1917			(48)	Urban population	100		
	c. Of teachers	1917	(48)	Ward population	100				
26	Control of venereal diseases ⁴⁹	1918	50 9,515,300	(51)		Population; extent of venereal disease problems; financial need	50	42 U.S.C. 24, 25; 52 Stat. 439-440; (65 Stat. 215)	
42	Child welfare	1935		10,000,000	52 40,000	Additional grant based on rural population over 18 years of age		42 U.S.C., ch. 7, subch. V; (65 Stat. 219)	
41	Crippled children	1935		31,500,000	52 60,000	Additional grant based on number of children in State under 21 years of age and financial need	100	42 U.S.C., ch. 7, subch. V; (65 Stat. 219)	
40	Maternal and child health	1935		16,500,000	52 60,000	Additional grant based on live births and financial need	100 100	42 U.S.C., ch. 7, subch. V; (65 Stat. 219)	
Public Health Work:									
27	Control of tuberculosis	1944	53 8,806,750	(54)		Population, health problems and financial needs	50	(58 Stat. 693) sec. 314 (b) (65 Stat. 216)	
28	General health assistance	1944	55 16,055,000	30,000,000			50	58 Stat. 693, sec. 314 (c) (65 Stat. 216)	
29	Mental health activities	1947	56 10,561,737		50		(61 Stat. 269) (65 Stat. 217)		
Operating Expenses, National Heart Institute:									
31	Heart Disease Control	1949	1,500,000	(57)		Population and financial needs	50	62 Stat. 464-469	
National Institute of Health, Construction grants, National Heart Institute									
35	Operating Expenses, National Cancer Institute:		6,000,000	(57)					
Operating Expenses, National Cancer Institute:									
30	Cancer Control	1946	3,100,000	(58)		Population, financial needs and extent of cancer problems	50	(60 Stat. 106) (65 Stat. 217)	
National Institute of Health, Construction grants, National Cancer Institute									
32	Water Pollution Control (Industrial Waste studies)	1948	59 6,915,000	(58)		Population, financial needs and extent of problems		33 U.S.C. 466-466 (j) (65 Stat. 216)	
33	Hospital Construction and Survey and Planning	1946	60 61 82,500,000	62 150,000,000	(63)	Population and per capita income	(64)	60 Stat. 1040-49 (65 Stat. 755)	
21	Vocational rehabilitation	1937	65 21,500,000	(66)	(67)	State needs as defined by the Act	68 100	29 U.S.C., 31-40, supp. V 45b; (65 Stat. 215)	
HOUSING AND HOME FINANCE AGENCY									
43	Annual contributions to public housing agencies	1937	69 13,600,000	(70)		Project cost, number of units, persons housed and other factors ⁷²	(71)	42 U.S.C., supp. V 1410; (65 Stat. 276)	

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Table 31.—REGULAR FEDERAL GRANTS-IN-AID TO STATES, AS OF JUNE 30, 1952—Continued

Column reference in Table 33	Administrative authority Purpose of grant ¹	Year established	Appropriation for fiscal year 1952	Annual appropriation authorized	Basis of apportionment		Matching required of State	Citation
					Uniform lump sum per State	Other bases		
	VETERANS' ADMINISTRATION (Annual appropriations under title "Salaries and expenses, Veterans' Administration"):							
46	State and territorial homes for disabled soldiers and sailors	1888	(⁷³)	(⁷³)		Maximum of \$500 annually per inmate	100	24 U.S.C., 134 (65 Stat. 280)
47	Supervision of on-the-job training	1944	(⁷³)	(⁷³)				58 Stat. 290 (65 Stat. 280)
48	Administration of unemployment and self-employment allowances	1944	(⁷³)	(⁷³)				58 Stat. 290 (65 Stat. 280)

¹ Regular Federal grants-in-aid include periodic Federal payments to States (territorial) and local governments for specified purposes. Three general categories of expenditures are excluded: (1) Grants financed from recovery and relief appropriations such as Public Works Administration grants and those for road and highway projects; (2) payments to individuals from regular and emergency appropriations such as the agricultural conservation program; and (3) direct Federal expenditures in cooperation with States such as those for the National Guard, the control of animal diseases and agricultural pest control.

² In addition, the following sums were appropriated separately for the territories: Hawaii, \$90,000, Alaska, \$65,000, Puerto Rico, \$90,000.

³ For each State and territory, \$30,000.

⁴ For each State and territory, \$60,000.

⁵ Represents that portion of the \$4,750,000, appropriated for the fiscal year 1952, obligated for cooperative projects in marketing under agreements entered into pursuant to Section 204 (b), Title II, Research and Marketing Act of 1946, in connection with payments to States.

⁶ The Act authorized \$20,000,000 for the program for the fiscal year 1952, but no specific amount was provided for payments to States.

⁷ Excludes \$121,165 appropriated for Hawaii and Puerto Rico, and \$3,545.06 for automatic increases as shown in Senate Hearings on Agricultural Appropriation Bill for 1942, page 63.

⁸ Excludes the following amounts appropriated separately for the territories: Alaska \$13,950 (7 U.S.C. 386c), \$42,150 (7 U.S.C. 343d-4,5); Puerto Rico \$31,348 (7 U.S.C. 386f), \$408,000 (7 U.S.C. 343f-343g), \$71,502 (7 U.S.C. 343d-2, 3), \$33,050 (42 U.S.C. 1476).

⁹ None, but must meet matching requirements for the two preceding items.

¹⁰ Payments to States shown under this item were previously shown under "Cooperative Farm Forestry" and "Forest Fire Cooperation."

¹¹ In addition, the Flood Control Act (33 U.S.C. 701a) authorized amounts to be expended from Flood Control Appropriations for forest fire control activities.

¹² Represents that portion of the \$158,886,746 appropriated for the fiscal year 1952, obligated for the program in connection with the distribution of commodities within States.

¹³ An annual appropriation is made for the program of an amount equal to 30 per centum of the gross receipts from duties collected under the customs laws during the period January 1 to December 31. From this appropriation, a portion of the funds are allotted for the purpose of distributing commodities within States.

¹⁴ Such sums as may be necessary to carry out the provisions of the act.

¹⁵ Payments to any State in any fiscal year during the period 1951 to 1955, inclusive, are to be made upon condition that each dollar will be so matched by one and one-half dollars, and for any fiscal year thereafter, such payments are to be made upon the condition that each dollar will be so matched by \$3.

¹⁶ Of this amount, \$15,000,000 is for projects in the States, \$470,000 for projects in Puerto Rico, \$30,000 for projects in the Virgin Islands, \$300,000 for projects in the Territory of Hawaii, \$200,000 for projects in the Territory of Alaska, \$10,000,000 for liquidation of obligations incurred under authority heretofore granted to enter into contracts for the purpose of this program, and \$2,700,000 for necessary planning, research, and administrative expenses. This appropriation, and the appropriation for the next preceding fiscal year were merged and are to be available until June 30, 1954.

¹⁷ Annual appropriations amounting in the aggregate to \$500,000,000 were authorized to be made for the States over a period of seven fiscal years, beginning with the fiscal year ended June 30, 1947. The appropriation for any such fiscal year is not to exceed \$100,000,000 and is to remain available until June 30, 1953, unless sooner expended. In addition, annual appropriations amounting in the aggregate to \$20,000,000 are authorized to be made for the Territories of Alaska, Hawaii, and Puerto Rico over a period of seven fiscal years, beginning with the fiscal year ended June 30, 1947, such appropriations to remain available until June 30, 1953, unless sooner expended.

¹⁸ The Act provides that the United States share payable on account of any approved project shall be: (1) in the case of a project for the development of a class 3 or smaller airport, 50 per centum of the allowable project cost of the project; (2) in the case of a project for the development of a class 4 or larger airport, such portion of the allowable project costs of the project (not to exceed 50 per centum) as the Administrator may deem appropriate.

¹⁹ Includes District of Columbia, Hawaii, and Puerto Rico.

²⁰ Section 5 of the Act approved September 5, 1940 (54 Stat. 869) authorized the sum of \$20,000,000 for the fiscal year ended June 30, 1942, and the sum of \$20,000,000 for the fiscal year ended June 30, 1943. The \$3,000,000 appropriated for the fiscal year 1952 represents a part of the foregoing authorization.

²¹ Minimum State share, one-half of one percent of total allotment.

²² 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 State's area consisting of such lands.

²³ The Federal share payable shall not exceed 50 percent 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 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 States is of its total area.

²⁴ An additional amount of \$69,500,000, to remain available until expended, was provided by Public Law 375, approved June 5, 1952, which sum is composed of \$14,491,000, the remainder of the amount authorized to be appropriated for the fiscal year 1950, and \$55,009,000, a part of the amount authorized to be appropriated for the fiscal year 1951.

²⁵ Comprises \$750,000 for liquidation of contract authorizations, and \$1,125,000 for the purpose of carrying out provisions of section 10 of the Act of September 7, 1950, both to remain available until expended.

²⁶ Excludes \$340,000 for uniforms, textbooks, and subsistence of cadets.

²⁷ The Act authorizes annual appropriations in amounts not exceeding the sums annually appropriated by the States or municipalities for maintaining marine schools or nautical branches thereof.

²⁸ Each marine school or nautical branch thereof, as a condition to receiving funds in excess of \$25,000 but not over \$50,000 shall under appropriate authority

agree to admit to such schools students resident in other States upon such terms and in such numbers as the Commission shall prescribe.

²⁹ Public Law 641, approved August 3, 1950, amended the Act so as to provide—"not exceeding \$75,000 for Alaska, not exceeding \$25,000 for Hawaii, not exceeding \$10,000 each for Puerto Rico and the Virgin Islands."

³⁰ For carrying out the provisions of the Act, an amount equal to the sum credited during the next preceding fiscal year to the special fund created by the Act.

³¹ Maximum State share \$150,000; minimum \$15,000 if State provides \$5,000.

³² To remain available until expended. The Act authorizes allotments not exceeding \$75,000 for Alaska, not exceeding \$25,000 for Hawaii, and not exceeding \$10,000 each for Puerto Rico and the Virgin Islands.

³³ The Act authorized to be appropriated an amount equal to the revenue accruing from tax on fishing equipment imposed by section 3406 of the Internal Revenue Code, during the fiscal year ended June 30, 1951 and each fiscal year thereafter.

³⁴ Federal government pays 75% and States pay 25%.

³⁵ Includes \$2,500,000 provided in the Urgent Deficiency Appropriation Act, 1952, Public Law 431, approved June 30, 1952.

³⁶ Such sums as the Congress may deem necessary.

³⁷ Includes District of Columbia, Alaska, Hawaii, Puerto Rico, and the Virgin Islands.

³⁸ Sum sufficient to carry out purpose of title.

³⁹ Such sums as may be necessary shall be available for grants for any period in the fiscal year subsequent to March 31, of that year.

⁴⁰ Includes Hawaii, Puerto Rico, and the Virgin Islands.

⁴¹ Includes each State and Territory.

⁴² Permanent specific appropriation.

⁴³ Payments are made to the American Printing House for books and apparatus supplied to public institutions for the blind in the States, Territories, and District of Columbia.

⁴⁴ Includes \$10,000 representing estimated interest on \$250,000 permanent fund.

⁴⁵ Includes District of Columbia, Alaska, Hawaii, and Puerto Rico.

⁴⁶ The amount to be available for expenditure in any State or Territory shall be not less, for any fiscal year, than \$40,000 each for vocational education in agriculture, in home economics, and in trades and industry, \$15,000 for vocational education in distributive occupations.

⁴⁷ Includes \$150,123 appropriated for the fiscal year 1952, pursuant to the Act of February 23, 1917 (39 Stat. 929-31, sec. 1-4).

⁴⁸ Minimum allotment to each State \$10,000.

⁴⁹ Includes Alaska, District of Columbia, Hawaii, Puerto Rico, and the Virgin Islands.

⁵⁰ Represents amount approved by the Surgeon General of the United States for apportionment to States and Territories from appropriations of \$11,799,660, which includes \$146,300 provided in the Supplemental Appropriation Act of 1952, Public Law 375, approved June 30, 1952.

⁵¹ A sum sufficient to carry out the purpose of the Act.

⁵² Based on annual appropriations authorized.

⁵³ Includes \$61,750 appropriated in Public Law 375, approved June 5, 1952.

⁵⁴ A sum sufficient to carry out the purpose of this title.

⁵⁵ Includes \$95,000 appropriated in Public Law 375, approved June 5, 1952.

⁵⁶ Includes \$42,750 appropriated in Public Law 375, approved June 5, 1952.

⁵⁷ For each fiscal year, the Surgeon General, with the approval of the Administrator shall determine the total sum from the appropriation under the Act which shall be available for allotments among the several States, and shall, in accordance with regulations from time to time make allotments from such sums to the several States.

⁵⁸ An amount which will enable the Surgeon General, with the recommendations of the National Advisory Cancer Council, to carry out the purpose of the Act.

⁵⁹ Excludes \$4,625,000 made available exclusively for payment of obligations for research and training grants incurred under authority heretofore granted.

⁶⁰ Includes \$100,000,000 for payment of obligations incurred under authority heretofore granted.

⁶¹ Excludes \$1,800,000 allotted in 1947 for hospital survey and planning, which amount is available until expended.

⁶² The Act authorized to be appropriated for the fiscal year ended June 30, 1950, and for each of the five succeeding fiscal years, the sum of \$150,000,000 for the construction of public and other nonprofit hospitals, and further authorized to be appropriated for such construction the sums provided in section 624.

⁶³ For Hospital Construction, minimum allotment of \$200,000 (except Virgin Islands), and for Hospital Survey and Planning, minimum grant of \$10,000.

⁶⁴ For Hospital Survey and Planning, States pay 200 percent; for Hospital Construction, variable, based on States standards, Federal share not more than 66 2/3% for less than 33 1/4%.

⁶⁵ Includes Alaska, Hawaii, and Puerto Rico.

⁶⁶ Such sums as are necessary to carry out the provisions of the Act.

⁶⁷ Minimum allotment to States and Puerto Rico \$20,000; to Hawaii \$15,000.

⁶⁸ Act requires that Federal Government pay 100% of the cost of administration, guidance and placement with a 15% limitation on expenditures for administrative purposes, and pays 50% of cost of case services purchases.

⁶⁹ Includes \$3,600,000 provided in the Supplemental Appropriation Act of 1952 (Public Law 375, approved June 5, 1952).

⁷⁰ Under the Act (42 U.S.C. 1410) the Authority is authorized to enter into contracts which provide for annual contributions aggregating not more than \$28,000,000 per annum. In addition, the Housing Act of 1949, authorized the Authority, with the approval of the President, to enter into contracts, on and after July 1, 1949, for annual contributions aggregating not more than \$85,000,000 per annum, which limit was increased by further amounts of \$55,000,000 on July 1 in each of the years 1950, 1951, and 1952, respectively.

⁷¹ Grantee must contribute in cash, tax remissions, or tax exemptions, twenty percent of the amount of annual contributions.

⁷² Maximum annual contributions equal, the project cost times the going Federal interest rate plus one percent.

⁷³ No specific appropriations made. Amounts necessary are derived from appropriations of the Veterans' Administration. Obligations for the fiscal year 1952, are as follows: State and territorial homes for disabled soldiers and sailors \$3,671,234.79, Supervision of on-the-job training \$2,318,482.69, and Administration of unemployment allowances \$348,647.67.

REVENUES SHARED WITH STATES

Table 32.—FEDERAL REVENUE SHARED WITH STATES, AS OF JUNE 30, 1952

Column reference in Table 33	Administrative authority and type of shared revenue	Year established	Appropriation for fiscal year 1952 ¹	State (or county) share and basis of allocation	Citation
DEPARTMENT OF AGRICULTURE					
4	Payments to States, National forests fund-----	1908	\$13,974,027	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)
4	Payments to school funds, Arizona and New Mexico-----	1910	107,294	An amount equal to such proportion of the gross proceeds (of the previous fiscal year) of all national forests within the states as the area of land granted for school purposes within forest reserves bears to the total area of all national forests within the two respective States.	(36 Stat. 562, 573, sec. 6, 24)
5	Payments to counties, Submarginal Land Program, Farm Tenant Act-----	1937	309,258	After revenues required for refund have been established, 25% of the remaining balance is appropriated for payment to counties.	7 U.S.C., supp. V, 1012 (50 Stat. 526)
FEDERAL POWER COMMISSION					
45	Payments to States, licenses under Federal Power Act-----	1920	33,078	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					
18	Payments to Arizona and Nevada, Boulder Canyon Project Act of 1928 ² -----	1928	600,000	Of revenues received, lump sum payments of \$300,000 annually to each State as funds become available.	43 U.S.C., 617c (b); (54 Stat. 774)
18	Payments to Oklahoma, oil and gas royalties, south half of Red River-----	1923	6,164	Thirty-seven and one-half percent of royalties, for public roads and schools.	30 U.S.C., 191, 233 (65 Stat. 252)
18	Payments to certain counties, Oregon and California grant lands-----	1937	3,172,177	Fifty percent of receipts goes to counties within states in lieu of current taxes; deficiency payments 15 percent.	50 Stat. 875
18	Payments to counties, Coos Bay Wagon Road grant lands-----	1919	(³)	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.	53 Stat. 753
18	Payments to States, Grazing Act (public lands)-----	1934	⁴ 301,481	Twelve and one-half, and fifty percent of the fees collected under sections 3, and 15, respectively, Taylor Grazing Act, are paid to states producing such fees.	43 U.S.C., supp. V, 3151
18	Payments to States, Grazing Act (Indian ceded lands)-----	1934	(³)	Thirty-three and one-third percent of revenues from such lands within State.	43 U.S.C., 313j; 48 Stat. 1273; 61 Stat. 791
18	Payments to States, sales of public lands-----	1920	116,427	Five percent of proceeds from such sales within State.	31 U.S.C., 725c (65 Stat. 252)
17	Payments to Alaska under Alaska Game Law-----	1925	62,316	Fifty percent of proceeds from licenses to be transmitted to the Treasurer of the Territorial School Fund.	48 U.S.C., 199 Subdivision K
16	Payments to States and Alaska, Receipts from Mineral Leasing Public Lands-----	1914	(³)	Thirty-seven and one-half percent of moneys received from sales, bonuses, royalties, and rentals of potash deposits.	38 Stat. 307, sec. 3 (48 U.S.C. 306)
18	Payments to Territory of Alaska, Alaska School lands-----	1915	745	One hundred percent of the amount appropriated to the account.	38 Stat. 1214; 53 Stat. 1243.
17	Payments to counties, Migratory Bird Conservation Act-----	1935	254,852	Twenty-five percent of net receipts from refuges within county.	16 U.S.C., supp. V, 715s (49 Stat. 383)
16	Payments to States, Mineral Leasing Act-----	1920	15,087,613	Thirty-seven and one-half percent of revenues from mineral leases paid to the States or the Territory of Alaska for schools and roads.	30 U.S.C., 191, 285 (41 Stat. 450); 48 U.S.C., 306 (44 Stat. 1058) (61 Stat. 119) (62 Stat. 279)
DEPARTMENT OF THE ARMY					
14	Payments to States, Flood Control Act of 1938, as amended-----	1938	826,372	Seventy-five percent of receipts from leases.	33 U.S.C., supp. V, 702a-11 (52 Stat. 1221; 55 Stat. 650; 60 Stat. 642)

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).
¹ Appropriated receipts.
² As amended by the Boulder Canyon Project Adjustment Act, approved July 19, 1940, Public Law No. 756.
³ No appropriations made for the fiscal year 1952.
⁴ Comprises \$49,508 payments to states from grazing receipts, etc., public lands within grazing districts, miscellaneous; \$144,703 payments to states from grazing receipts etc., public lands outside grazing districts; \$107,270 payment to states from grazing receipts, etc., public lands within grazing districts.

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Table 33.—EXPENDITURES MADE BY THE GOVERNMENT ARRANGEMENTS AND EXPENDITURES WITHIN STATES WHICH PROVIDED Part A.—Grants to States

State	Department of Agriculture									Department of Commerce		
	Agricul- tural experiment stations— Regular grants	Cooperative agricultural extension work— Regular grants	National school- lunch program Regular grants	National forests fund ² — Shared revenues	Submargin- al land program, payment to counties— Shared revenues	Research and Marketing Act of 1946— Cooperative projects in market- ing ³	State and private forestry coopera- tion, etc. ⁴	Removal of surplus agricultural commodities— Value of commodities distributed within States	Commodity Credit Corpora- tion— Value of commodities donated ⁵	Civil Aeronautics Administra- tion— Federal airport program— Regular grants	Bureau of Public Roads: Highway construction	
											Regular grants ⁶	Emergency grants ⁷
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
Alabama	\$312,935	\$1,197,197	\$3,190,243	\$99,330	\$415	\$12,630	\$346,662	\$545,537	\$192,127	\$228,311	\$6,901,355	\$42,282
Arizona	158,057	181,410	533,065	540,238	231			96,694	99,687	571,854	6,366,383	
Arkansas	273,569	962,318	1,978,447	538,273	24,100	2,200	271,625	541,439	339,360	239,691	6,408,890	49,144
California	310,964	721,834	3,613,724	2,345,066	1,014	57,400	1,600,506	773,691	151,424	2,432,904	19,990,754	66,417
Colorado	187,776	352,596	659,804	282,762	52,662	10,134	26,004	143,394	42,774	341,908	7,291,949	
Connecticut	166,667	166,368	650,978			10,818	63,233	210,023	65,039	368,908	3,939,307	
Delaware	123,732	95,700	102,916		79	11,963	13,702	53,178		20,797	1,646,774	
District of Columbia			144,116					85,873		22,801	1,276,312	
Florida	203,360	357,764	1,655,456	82,086	20,310	2,361	555,936	302,026	145,288	2,938,079	7,950,981	53,098
Georgia	348,631	1,252,044	3,035,750	94,561	13,720	17,850	480,340	562,075	83,603	721,716	8,815,368	
Idaho	158,899	273,783	392,466	821,165	2,302		146,130	64,629		192,674	3,609,845	25,776
Illinois	311,990	952,844	3,055,229	18,227		27,600	66,005	529,707	10,958	2,203,087	20,099,831	
Indiana	304,651	790,354	1,857,316	2,203		54,050	81,643	238,874	70,877	310,173	5,401,312	4,888
Iowa	315,391	885,746	1,326,797	421		41,498	18,799	207,542	10,959	759,230	10,272,088	54,374
Kansas	234,838	628,620	944,339		17,698	44,900	1,251	249,728	90,319	229,176	8,298,776	44,319
Kentucky	306,574	1,144,444	2,585,401	31,930		21,749	143,324	422,252	115,241	477,831	5,544,518	26,207
Louisiana	255,322	787,250	2,586,716	102,403	75,294	25,544	311,536	657,678	768,156	1,658,134	8,995,619	63,171
Maine	177,789	226,158	502,953	3,397	6	24,267	222,474	126,890		125,388	2,966,953	
Maryland	190,810	294,609	924,744			32,662	119,875	183,314	68,933	249,520	2,912,348	55,507
Massachusetts	179,872	220,122	1,698,850			11,246	125,417	590,389	169,680	1,456,277	8,560,534	30,089
Michigan	300,581	855,483	2,540,876	128,044		66,466	526,881	548,579	103,929	1,170,559	13,015,148	133,099
Minnesota	284,955	835,820	1,592,715	155,759		22,200	255,338	336,998	81,305	685,830	10,348,012	
Mississippi	321,602	1,225,414	2,569,718	308,558	9,435	57,656	247,685	329,004	94,561	144,163	7,358,066	29,883
Missouri	293,348	1,016,731	1,923,307	36,309	2,497	24,870	228,314	313,553	45,248	663,706	12,072,993	107,543
Montana	180,149	281,606	279,284	329,850	75,412	7,361	86,855	42,482	5,666	79,053	5,832,092	45,619
Nebraska	208,245	536,194	544,172	14,877	7,925	5,000	1,620	106,456	12,196	318,122	6,132,289	
Nevada	123,688	117,174	63,202	45,843			25,135	10,326		67,796	3,274,302	
New Hampshire	135,533	125,293	270,486	38,725		5,400	95,599	114,210	21,210	38,166	1,919,066	
New Jersey	185,930	220,024	1,584,939			4,200	124,002	464,387	157,838	1,524,700	4,754,098	820
New Mexico	162,443	254,793	501,557	199,191	25,291	16,312	14,964	254,006	176,927	262,751	7,467,922	
New York	346,205	773,815	4,810,246		774	61,525	260,708	1,606,376	197,849	1,412,689	22,767,076	295,688
North Carolina	410,607	1,510,601	3,794,390	84,217	4,152	52,306	306,076	586,947	250,101	292,493	9,959,293	
North Dakota	164,853	401,533	370,679	40	74,467	19,200	14,175	121,541	51,434	233,338	6,649,807	9,705
Ohio	347,118	1,064,718	3,201,171	3,899		13,200	103,623	1,027,427	100,924	925,078	21,468,481	
Oklahoma	251,388	885,348	1,679,899	57,949	21,721	39,614	83,932	310,077	311,610	429,188	8,361,659	52,077
Oregon	209,239	340,230	724,376	4,292,056	3,178	18,003	680,083	88,841	140,602	492,613	6,657,977	68,154
Pennsylvania	398,584	991,255	3,868,988	22,972	663	3,851	172,898	943,720	174,174	1,497,056	18,962,125	98,108
Rhode Island	145,814	70,602	268,920			1,800	28,282	76,749	20,887	502,764	3,720,894	545
South Carolina	276,279	846,907	2,393,955	151,092		23,340	327,130	359,328	100,747	125,655	5,512,539	44,743
South Dakota	174,461	397,945	321,220	91,306	55,438	15,700	29,001	90,678		84,990	6,806,739	
Tennessee	325,546	1,185,404	2,933,906	51,011		24,400	182,502	605,648	355,798	451,970	7,035,447	
Texas	479,776	1,979,456	4,326,621	320,516	32,179	38,525	183,569	878,860	305,424	2,613,159	36,655,693	
Utah	164,112	201,764	516,409	124,447	948	12,929	33,106	102,713	72,796	224,728	4,268,245	
Vermont	139,564	167,531	223,006	39,961		1,500	57,094	63,365		34,309	1,045,592	
Virginia	301,109	931,707	2,126,678	45,545		25,321	237,277	366,671	108,878	131,258	7,748,069	229,805
Washington	244,042	406,513	1,044,689	2,321,047		29,476	626,248	228,973	95,975	744,681	8,512,624	124,741
West Virginia	258,772	557,138	1,591,152	33,762	95	23,775	197,673	295,654	245,758	426,576	3,726,143	25,109
Wisconsin	300,146	826,330	1,539,931	91,486		74,495	341,941	288,289	4,419	663,456	9,137,614	23,925
Wyoming	138,805	181,690	156,658	141,694	30,168	4,650	2,749	20,672	5,479	121,161	4,557,748	
Alaska	91,635	56,740	16,812	5,259		7,266		46,974	2,298	136,258		
Hawaii	134,004	172,264	251,155			15,532	14,474	54,670		106,532	2,266,356	1,297,244
Puerto Rico	253,656	620,348	2,885,387	2,654		40,707	350	326,856	505,000	591,757	1,618,993	
Virgin Islands			51,040					26,669		25,890		
Advances and other un- distributed												
Total	12,273,006	31,499,531	82,406,856	14,100,131	552,174	1,165,452	10,083,726	17,622,332	6,196,259	32,808,068	417,032,969	3,102,187

Note.—The Treasury Department, for general information, has compiled from figures furnished by the departments and establishments concerned, the above statement, exhibiting by States and territories the amounts paid to or within each, under the appropriations for Federal aid to States shown under classes I and II in the preceding table.

This table does not include Federal payments to State and local governments for State and local taxes or in lieu of such taxes on federally owned property as follows: Housing under supervision of Public Housing Administration, including (a) defense and war housing constructed under Lanham Act (42 U.S.C. 1521) and other acts; (b) resettlement and rehabilitation authorized by act of June 29, 1936 (40 U.S.C. 431); and (c) certain low-rent housing authorized by U.S. Housing

Act of 1937, as amended (42 U.S.C. 1401); and housing and other property owned by T.V.A. and certain other Government agencies.

¹ Includes \$15,590,016, value of commodities distributed to participating schools. In addition the School Lunch Program is a recipient of some of the commodities reflected under the appropriation "Removal of surplus agricultural commodities" and under "Commodity Credit Corporation, value of commodities donated."

² Includes \$107,293, payments to school funds, Arizona and New Mexico.

³ Under agreements entered into pursuant to Sec. 204 (b), Title II, Research and Marketing Act of 1946.

⁴ Comprises \$9,967,331 for State and private forestry cooperation and \$116,396 for Forest fire control activities under Flood Control Program.

EXPENDITURES FOR GRANTS-IN-AID TO STATES

AS DIRECT PAYMENTS TO STATES UNDER COOPERATIVE RELIEF AND OTHER AID, FISCAL YEAR 1952 and Local Units

Department of Commerce—Continued	Defense Department—Army	Department of the Interior				Department of Labor	Federal Security Agency					
		Federal Aid, Wildlife Restoration, Fish and Wildlife Service ⁹ —Regular grants	Payments from receipts under Mineral Leasing Act—Shared revenues	Payments from receipts under Migratory Bird Conservation Act— and Alaska game law ¹⁰ —Shared revenues	Payments under certain special funds ¹¹ —Shared revenues		Unemployment Compensation and Employment Service Administration—Regular grants	American Printing House for the Blind—Regular grants	Office of Vocational Rehabilitation—Regular grants	Colleges for agriculture and mechanic arts—Regular grants	Cooperative vocational education—Regular grants	Survey and school construction—Emergency grants
(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)
		\$257,363	\$1,344	\$1,804	\$2,009	\$2,696,134	\$4,577	\$598,448	\$100,537	\$703,984	\$323,873	\$434,561
		228,892	42,703	1	325,278	1,452,555	692	91,580	77,476	171,965	2,649,940	461,443
		183,604	154	3,052	3,687	1,864,807	2,482	309,042	89,045	534,157	1,152,701	604,367
\$30,523	\$34,852	396,096	3,120,706	1,599	51,424	18,757,966	6,713	1,540,348	175,584	1,020,077	1,936,776	5,297,571
	12,620	323,294	2,254,317		22,220	1,410,638	1,261	153,563	83,216	221,006	361,079	1,002,602
	375	44,383				2,779,723	1,241	298,402	90,020	262,071	40,211	440,446
		65,321		103		439,033		150,641	73,172	163,144	10,000	747,957
				643,365		2,859,980	244	183,100		99,137		
	4,312	153,281	11	516	2,652	2,839,439	1,119	660,206	97,640	336,880	264,698	155
		95,456		27,533		2,839,439	3,478	1,409,910	104,355	744,062	2,260,359	2,568,357
		117,646	66,739	2,086	31,010	898,985	366	60,528	75,871	161,967	383,978	169,588
	469	533,742	8	1,633		9,314,114	5,411	950,799	156,893	1,178,578	2,347,385	869,713
		162,353				3,165,294	2,502	556,538	109,239	637,555	240,869	511,966
		197,540		914	2	1,456,583	2,380	273,361	96,142	556,685	267,751	105,506
	61,848	30,623	41,146		84	1,443,560	1,282	217,272	89,003	393,659	621,342	1,453,540
	7,175	150,017		556		2,168,958	2,502	136,007	99,371	689,041	779,528	1,075,446
	382	182,432	15,945	108,587	61	2,745,189	2,339	503,048	96,765	521,797	533,302	127,632
80,231		114,085		327		1,097,496		90,270	79,114	165,062	9,076	175,576
	15	46,512		103		3,092,135	2,319	297,428	93,368	308,815	840,999	701,374
66,773	510	48,561		82		8,428,866	4,902	229,449	116,782	524,087		346,977
		554,670	679	3,407	267	6,654,271	5,797	949,162	133,550	859,863	3,905,254	1,437,305
	304	379,729		3,921	128	2,950,718	2,848	283,124	99,746	575,702	28,140	38,999
	81,124	112,161	249	3,950	134	1,936,134	2,014	356,781	91,732	625,916	902,580	344,663
	59,565	184,130		2,673	60	3,311,622	3,011	430,042	109,443	742,249	1,478,578	298,445
		181,440	572,344	9,162	36,329	939,907	468	142,315	75,895	173,157	111,941	251,321
	39,151	142,505	732	21,813	2,364	868,173	732	196,311	83,220	303,830	396,415	404,654
		105,559	178,231	2,756	327,266	565,359		22,335	71,597	98,013	755,508	165,560
	1,105	72,503				962,048		55,817	75,318	158,344	9,450	71,402
		102,941		85		7,256,141	4,150	386,179	118,226	530,728	44,942	288,216
		235,977	2,736,437	665	25,016	943,212	1,343	100,827	76,794	172,111	1,031,973	259,406
51,433	1,924	420,789		1,152		27,976,787	10,883	1,423,059	217,912	1,737,516	104,190	476,329
	82	117,071		522		3,424,832	6,896	757,418	110,513	888,356	288,452	647,904
	112,221	160,939	42,967	15,376	1,441	567,224	631	89,567	76,180	213,284	41,022	76,573
	24,284	287,584				8,505,183	5,980	463,242	149,258	1,114,089	2,280,456	1,035,975
	183,434	193,968	20,886	7,603	6,726	2,093,787	1,668	475,320	92,275	538,288	2,059,708	1,319,314
	3,478	118,140	5,391	17,631	3,225,657	2,263,305	1,037	278,205	85,173	221,147	593,230	421,424
	8,782	477,391				14,097,942	8,828	1,557,247	174,704	1,462,540	520,434	450,697
		21,364				1,762,075		108,075	114,870	77,898	204,024	280,189
		86,828		127		2,377,997	1,770	479,572	91,115	490,380	546,409	350,907
	24,158	174,332	11,564	1,091	4,073	490,305	732	89,578	76,510	202,677	54,501	262,554
	24,630	199,654		52		2,897,587	2,807	620,015	102,831	692,878	349,570	217,659
	54,503	518,996		6,670		6,782,843	5,492	925,727	149,909	1,350,665	5,802,193	544,699
		148,872	1,027,119		22,511	1,240,006	651	116,891	76,871	168,582	221,087	3,216,645
	326	44,964		2		458,509		87,112	73,768	153,909	6,276	23,026
	4,291	175,730		396		1,819,633	3,478	435,352	103,100	608,780	2,702,342	2,550,560
	2,600	274,734	840	1,181	24,509	3,678,910	1,485	487,731	93,727	322,507	5,116,132	1,724,243
	4,151	193,088				1,383,538	1,729	483,159	90,003	424,538	5,210	17,883
		220,813		5,628	137	2,866,503	3,153	491,955	104,256	610,830	8,131	72,822
		194,280	4,965,434	28	69,613	552,298		91,168	72,898	165,000		85,576
		97,955	2,205	62,379	308	714,494		4,852	50,000		249,344	741,438
		45,451				599,455	244	147,199	74,985	165,000	90,037	770,127
		9,270				381,585	1,363	240,268	50,000	478,540	19,701	
						18,486				19,992	367	
⁸ 227,990	812,870	9,585,031	15,108,149	317,168	4,184,832	182,893,690	125,000	21,505,547	5,030,000	25,777,630	44,901,464	35,941,311

⁵ Reported on basis of estimated cost of perishable food commodities acquired through price support operations, pursuant to Sec. 416 of Public Law 439, 81st Congress, approved October 31, 1949.

⁶ Comprises \$405,449,370, Federal aid highways; \$2,319,847, Prewar Federal aid primary; \$2,951,569, Prewar Federal aid grade crossing elimination; \$312,693, Emergency relief (Works Program); \$4,196,011, Access roads, Act of 1950; \$1,062,677, Prewar Federal aid secondary or feeder roads; and \$740,821, Public land highways.

⁷ Comprises \$372,705, Access roads (Defense Act); \$1,095,753, Survey and planning; \$4,926, Flight strips (Defense Act); \$248,150, Strategic highway network; \$99,621, Payment of claims; and \$1,290,882, War and emergency damage, Hawaii.

⁸ Includes expenditures of \$75,936 for Maintenance and repair of vessels, as follows: California \$1,548; Maine, \$34,885; Massachusetts, \$30,687; and New York, \$8,816.

⁹ Comprises \$9,400,482 for Federal aid, wildlife restoration and \$184,549 for Federal aid in fish restoration and management.

¹⁰ Comprises payments of \$254,852 under Migratory Bird Conservation Act and \$62,316 under Alaska game law.

¹¹ Comprises \$406,184, Payments to States from grazing receipts; \$6,164, Payments to Oklahoma from royalties, oil and gas, South Half of Red River; \$3,172,177, Payment to counties, Oregon and California grant lands; \$308, Payments to territory of Alaska, income and proceeds, Alaska school lands; and \$300,000 each to Arizona and Nevada under Colorado River Dam fund.

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Table 33.—EXPENDITURES MADE BY THE GOVERNMENT
ARRANGEMENTS AND EXPENDITURES WITHIN STATES WHICH PROVIDED
Part A.—Grants to States

State	Federal Security Agency—Continued											
	Public Health Service										Social Security Administration	
	Venereal disease control—Regular grants	Tuberculosis control—Regular grants	General health assistance—Disease and sanitation investigation and control, Alaska, Regular grants	Mental health activities—Regular grants	Cancer control—Regular grants	Heart disease control—Regular grants	Water pollution control—Industrial waste studies—Regular grants	Hospital construction, survey and planning—Regular grants	National Institutes of Health, construction grants		Old-age assistance Regular grants	Aid to permanently and totally disabled—Regular grants
									National Cancer Institute—Regular grants	National Heart Institute—Regular grants		
(26)	(27)	(28)	(29)	(30)	(31)	(32)	(33)	(34)	(35)	(36)	(37)	
Alabama	\$292,129	\$135,499	\$409,603	\$71,893	\$50,906	\$48,395	\$19,500	\$5,376,218			\$15,185,853	\$1,662,009
Arizona	62,998	59,288	97,060	17,808	13,729	6,600	9,300	711,341			5,166,221	
Arkansas	144,791	91,625	266,728	35,083	49,524	18,690	15,000	4,082,109			11,334,632	28,000
California	150,799	297,052	631,496	166,269	167,351	67,607	29,100	2,886,581	\$305,000	\$285,000	89,785,384	
Colorado	38,045	51,569	130,723	26,127	32,473	21,128	10,300	652,728	25,000	205,000	16,008,183	1,438,464
Connecticut	33,854	83,063	128,211	36,030	38,491	22,648	11,200	998,962			6,767,355	
Delaware	17,614	23,044	24,166	20,475	3,746	13,556	7,800	390,303			471,938	37,199
District of Columbia	173,354	49,807	49,125	19,637	14,984	10,881	6,373	307,974			928,896	443,032
Florida	518,380	131,791	265,838	57,724	58,746	32,954	21,600	1,941,612			20,215,383	
Georgia	951,144	189,065	417,254	79,008	82,121	49,949	19,800	4,206,107	200,000		23,767,482	110,000
Idaho	30,219	18,296	78,492	20,468	18,358	16,073	8,700	634,688			3,066,602	278,123
Illinois	294,824	294,414	565,121	148,424	171,190	62,069	24,700	3,566,057			36,710,948	870,991
Indiana	97,732	121,452	313,263	65,611	73,927	39,566	16,900	3,049,477		50,000	13,578,380	
Iowa	52,760	52,023	222,271	52,092	59,092	9,475	13,700	2,314,010			15,530,593	
Kansas	37,346	71,882	184,376	38,633	45,840	19,274	12,200	1,018,054	80,000		12,588,210	807,137
Kentucky	305,112	161,124	366,229	68,191	75,709	45,054	18,300	3,707,180			15,854,709	
Louisiana	497,098	119,315	313,322	60,465	56,390	28,373	16,600	3,442,350		188,540	38,354,495	3,991,480
Maine	17,691	32,139	100,312	17,697	16,462	4,975	9,890	1,041,860			4,633,262	
Maryland	156,772	123,083	172,018	44,947	43,613	25,789	12,500	2,118,957	505,750	294,000	3,410,502	904,088
Massachusetts	51,978	200,150	332,317	86,155	102,303	31,653	28,950	2,297,485	200,000	45,750	34,136,662	1,455,993
Michigan	141,907	195,548	467,141	123,542	116,598	40,464	21,600	3,301,100	200,000		30,305,906	196,459
Minnesota	26,106	83,089	263,244	59,681	61,537	25,630	15,115	2,883,920	145,950	6,000	17,531,922	
Mississippi	546,988	138,994	350,238	55,095	66,469	42,643	17,600	3,722,071			10,739,427	156,873
Missouri	238,626	133,853	340,726	80,142	89,485	42,987	17,400	4,759,263	614,000		46,682,870	3,979,286
Montana	18,031	23,894	70,755	20,475	16,271	5,933	8,500	186,384			3,729,416	304,631
Nebraska	42,661	38,100	135,837	19,383	20,880	10,153	10,500	1,059,248			7,414,752	
Nevada	19,153	11,355	39,411	10,100	5,900	3,475	7,500	183,596			1,022,362	
New Hampshire	12,103	18,133	54,587	20,195		3,909	8,600	575,657			2,150,373	
New Jersey	77,714	140,591	323,726	91,223	80,106	41,617	17,100	3,361,904			7,238,070	409,794
New Mexico	26,502	43,015	103,472	18,569	4,500	9,908	9,500	1,471,056			3,424,302	685,370
New York	220,598	407,286	856,042	260,882	259,290	76,678	34,400	3,427,607	408,000	3,000	41,192,291	11,544,917
North Carolina	474,170	179,291	485,574	82,858	40,352	11,875	22,400	5,111,718	118,605		11,308,731	858,279
North Dakota	26,363	43,426	77,518	20,472	18,683	15,998	8,700	257,511			2,863,382	206,162
Ohio	297,619	252,646	577,703	146,695	149,343	59,211	34,836	5,472,730			36,369,680	1,834,631
Oklahoma	142,522	103,135	240,143	47,651	53,486	5,430	15,650	4,612,110			32,246,100	589,874
Oregon	57,252	56,923	132,998	28,605	18,741	5,215	11,900	1,004,489			7,744,381	584,033
Pennsylvania	117,557	263,973	767,629	157,262	170,844	67,067	31,400	7,823,822	50,000	226,000	23,421,018	4,638,191
Rhode Island	16,041	32,879	58,596	20,475	13,089	6,737	9,000	919,535			3,133,956	80,199
South Carolina	443,137	132,837	286,602	48,459	53,879	30,145	15,800	3,064,355	100,000		9,679,193	984,914
South Dakota	18,523	25,398	81,063	12,556	13,523	5,430	8,800	566,729			3,819,278	63,627
Tennessee	161,254	167,356	385,095	64,177	55,137	27,920	19,000	3,024,551			15,370,672	
Texas	700,538	193,311	722,568	115,211	126,413		42,000	8,707,129			57,883,874	
Utah	19,402	20,123	89,055	18,616	14,229	12,934	9,100	406,286			3,265,649	544,010
Vermont	11,313	20,366	43,327	20,382	11,797	7,455	8,300	264,957			2,220,535	52,908
Virginia	146,920	175,373	332,802	71,342	64,050		17,400	2,918,942	75,000		3,834,904	635,751
Washington	30,765	76,726	180,606	43,204	47,561	21,292	21,500	1,374,562			22,287,694	2,627,394
West Virginia	161,647	81,391	212,835	42,341	36,425	22,167	13,600	1,212,879			6,013,426	496,916
Wisconsin	20,696	92,392	267,196	64,244	57,843	23,963	24,148	3,807,241		166,000	15,581,167	285,633
Wyoming	18,730	10,986	51,201	5,500	12,014	4,200	7,900	137,648			1,387,323	168,769
Alaska	16,078	78,549	679,774	4,800	2,580	1,400	7,800	47,319			555,878	
Hawaii	16,794	56,535	46,271	18,162	10,221	15,121	8,400	434,015			591,214	400,434
Puerto Rico	288,814	195,123	331,634	52,447	53,918	35,412	17,800	1,737,928			1,721,304	367,384
Virgin Islands	14,469	11,266	6,705	20,475		3,297					59,256	2,705
Advances and other undistributed												
Total	8,495,633	5,799,514	14,129,999	3,006,958	2,921,530	1,285,071	835,572	122,602,315	3,027,305	1,469,290	800,284,596	44,725,862

¹² Includes \$630,000 for disease and sanitation investigation and control activities in Alaska.

EXPENDITURES FOR GRANTS-IN-AID TO STATES

AS DIRECT PAYMENTS TO STATES UNDER COOPERATIVE RELIEF AND OTHER AID, FISCAL YEAR 1952—Continued and Local Units—Continued

Federal Security Agency—Continued					Housing and Home Finance Agency	Federal Civil Defense Administration	Federal Power Commission	Veterans' Administration			Total grant payments (Part A)
Social Security Administration—Continued								Public Housing Administration	Payments to States under Federal Power Act—Shared revenues	State and territorial homes for disabled soldiers and sailors—Regular grants	
Aid to dependent children—Regular grants	Aid to the blind—Regular grants	Maternal and child health services—Regular grants	Services for crippled children—Regular grants	Child-welfare services—Regular grants	Federal annual contributions—Regular grants	Federal contributions—Emergency grants	(46)	(47)			(48)
(38)	(39)	(40)	(41)	(42)	(43)	(44)	(45)	(46)	(47)	(48)	(49)
\$6,112,801	\$332,598	\$479,576	\$414,186	\$298,663	\$239,179	\$6,094	\$43		\$35,645		\$49,364,438
2,463,850	276,611	165,889	1,720	64,456		1,392	368		21,305	\$7,423	23,194,083
4,196,896	406,529	251,992	294,043	121,571	8,801		17		62,066	4,588	37,823,691
28,328,264	3,891,431	437,374	299,109	291,930	336,615	237,782	16,753	\$749,471	219,153	39,999	195,140,788
3,097,376	116,263	213,329	130,150	79,314		35,301	606	26,725	38,235	245	37,614,863
3,210,533	119,135	119,094	177,201	113,797	263,217	38,712		269,772	39,366		22,067,824
495,044	80,138	88,462	71,416	51,637	18,323	11,202			10,251	669	5,555,195
1,359,878	89,458	144,987	149,487	42,335	77,112	34,431				1,161	6,355,860
8,408,340	1,014,894	261,317	183,126	129,854	267,887		5		71,342	12,391	52,257,069
9,030,294	840,503	499,639	351,183	230,417	231,460	3,720			78,765	136	66,820,966
1,257,470	68,315	89,713	97,144	39,185	5,439		1,684	22,977			13,408,379
14,120,131	1,508,989	316,761	312,666	196,756	283,189	105		490,258	101,524	31,108	102,694,449
4,849,056	607,360	256,842	138,396	75,947	70,192			128,120	50,835	2,960	38,088,673
3,077,895	457,498	164,867	240,139	206,753				107,475	42,025		39,452,347
2,512,499	203,847	134,468	131,101	118,426		6,507		12,569	22,313		33,152,005
8,510,668	646,812	383,152	395,753	263,764	425,386				45,267	11,906	47,212,388
10,620,797	568,964	333,949	257,646	212,295	972,786	830			96,275	5,888	81,262,160
2,555,377	200,995	110,044	106,997	73,794							15,108,917
3,180,991	160,675	274,241	243,069	110,836	331,718	81,709			19,142	9,161	22,638,961
6,966,328	574,109	275,403	184,806	72,449	639,789	6,540		308,503	87,792	13,231	70,904,811
14,014,797	646,294	414,116	312,432	196,209	140,220	38,623	59	301,232	47,394	1,443	85,116,944
4,677,879	457,868	217,467	229,554	151,924	66,061	1	11	134,962	50,111	8,290	46,058,653
2,387,688	604,003	347,265	315,194	264,054	78,988		24	41,875	41,875		37,028,558
10,959,659	668,300	254,168	215,000	188,600	82,473	90,058	2	44,154	80,496	2,103	92,911,900
1,344,242	195,401	71,415	96,427	43,247	36,611	292	779	23,539	18,641	431	15,954,993
1,574,839	267,130	106,625	127,205	23,478	130,768			91,040	24,778	1,878	21,446,251
		61,162	55,599	25,737			902	3,720	3,720	427	7,470,619
833,718	100,351	90,391	70,227	49,990		230		16,892	15,804	3,413	8,194,248
2,885,828	308,673	187,545	217,331	69,087	683,525	6,129		76,319	40,417	29,507	34,039,742
2,714,612	152,070	125,413	86,023	98,046			10		19,257		23,910,542
34,466,250	1,697,821	449,753	365,806	99,286	1,153,502	1,058,234		4,506	142,099		163,083,171
7,251,002	1,288,257	599,113	461,779	283,056	265,294		36		117,135		52,412,454
962,729	42,240	91,038	83,240	39,888				23,658	2,742		14,491,947
8,376,955	1,293,113	417,827	325,250	152,900		307,443		287,260	90,094	11,601	98,599,227
11,740,933	899,183	197,383	312,077	178,873				32,240	53,993	9,292	70,982,210
2,108,744	144,879	110,441	97,246	80,774	14,642	50,444	2,760		20,551		33,223,988
21,602,573	3,640,545	491,013	350,202	315,268	244,165		38	91,233	158,633	39,783	110,561,175
2,008,992	68,480	81,966	116,823	40,602	7,583	1,010		63,629	17,344		14,102,668
2,709,787	392,788	271,144	316,622	94,961	137,099	3,061	11		21,728		33,393,342
1,488,759	67,225	69,530	91,059	92,348				53,978	12,553		15,950,132
9,038,934	825,390	452,562	350,796	311,727	471,339	36,409			61,972		49,063,608
7,428,545	1,805,713	552,373	484,614	413,817	263,937	2,559			120,675		143,515,752
1,802,284	80,286	138,842	103,389	62,693			1,226		31,425	232	18,582,213
515,483	61,691	76,571	72,972	57,475				24,285	11,041		6,100,272
3,619,993	392,814	333,799	324,663	201,327	31,840	77	16		52,401		33,876,494
4,799,484	267,911	184,216	159,310	130,588	111,012	36,908	1,458	165,833	25,884		58,701,516
8,101,042	287,555	260,366	216,528	204,632	75,747		3	49,545	49,545	8,512	27,482,463
4,666,327	464,791	236,894	276,073	186,260	7,140		60	87,823	34,659	4,647	44,031,457
322,363	28,907	58,841	38,898	42,756			224	5,896	5,078	576	13,895,579
372,755		124,621	118,121	49,388			500				4,345,780
1,732,434	35,126	129,061	164,593	43,078	59,497				5,672		9,971,357
1,393,852	43,384	372,083	315,329	228,028	289,282		13		7,997		15,478,167
31,055	4,080	70,717	63,240	31,141							462,262
303,279,995	29,397,193	12,676,790	11,109,520	7,245,417	8,521,839	2,095,795	27,609	3,644,370	2,427,007	263,001	2,364,527,544

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Table 33.—EXPENDITURES MADE BY THE GOVERNMENT ARRANGEMENTS AND EXPENDITURES WITHIN STATES WHICH PROVIDED Part B.—Federal Aid Payments to Individuals, etc.,

State	Department of Agriculture			Department of Commerce		Defense Department			Department of Labor:	Federal Security Agency: Public Health Service—National Institutes of Health			
	Agricultural conservation program	Administration of Sugar Act program	Farm housing program, repair, and improvement grants ¹³	Bureau of Public Roads, forest highways	State Marine Schools (Subsistence of cadets)	Army		Air Force		Reconversion unemployment benefits for seamen	Research grants		
						Reimbursement for education of dependents of construction personnel: river and harbor and flood control	National Guard	National Guard	National Cancer Institute		National Dental Institute	Division of Research Grants	National Heart Institute
(50)	(51)	(52)	(53)	(54)	(55)	(56)	(57)	(58)	(59)	(60)	(61)	(62)	
Alabama	\$7,490,052	\$5,055	\$24,070				\$703,231	\$1,759,983		\$16,177		\$52,864	\$17,785
Arizona	1,718,161			\$955,775			672,738	999,656					10,800
Arkansas	6,313,277		9,615	281,079		\$4,523	719,839	299,357		1,566		23,040	5,022
California	4,990,515	6,316,824		1,519,748	\$54,444	5,604	3,871,630	3,005,633	\$2,380	359,022	\$4,860	588,747	559,979
Colorado	4,101,314	4,797,580		701,515			595,572	34,193		5,076	5,000	31,405	54,380
Connecticut	586,615		500				390,975	752,080		90,751	2,646	119,107	8,914
Delaware	421,478						508,853	41,493					
District of Columbia							277,847	144,644		61,845	1,152	67,117	118,604
Florida	2,523,082	1,089,764		63,248			1,753,468	977,545		39,835		38,944	11,000
Georgia	7,239,160		500	5,036			1,999,441	942,458		19,944	5,638	51,740	71,366
Idaho	1,766,496	3,035,516		1,219,551			837,814	99,606				2,052	
Illinois	10,136,036	61,014					5,019,080	471,777		134,880	36,807	403,598	315,586
Indiana	6,659,654	4,887		15,479			2,639,390	93,001		38,319		22,183	7,499
Iowa	11,001,740	24,769					1,768,090	1,119,111			4,863	70,767	
Kansas	8,298,777	113,735					1,797,304	44,962		18,067		37,042	43,000
Kentucky	7,699,800		2,495	3,908			806,078	50,938		6,000		21,492	25,835
Louisiana	4,579,030	5,378,296	500	30,160			1,946,152	88,956		30,995		46,576	79,315
Maine	1,126,552		1,000	199	61,050		1,076,255	42,628		124,075			
Maryland	1,636,133						1,782,898	339,707		48,388		118,509	119,950
Massachusetts	575,919				50,101		3,416,375	1,516,830		368,479	33,762	558,190	952,157
Michigan	5,637,847	1,510,220	150	54,390			3,144,018	352,849		46,862	11,252	182,626	83,052
Minnesota	6,835,410		500	79,880			1,228,648	27,462		57,531	7,327	150,333	145,173
Mississippi	7,109,227	1,493,931	16,540	8,498			518,006	1,328,943				10,724	
Missouri	11,999,379		2,800	104,316			2,066,609	231,410		59,683		112,746	153,232
Montana	3,829,518	1,400,052		1,320,241		11,334	665,518	50,947					33,000
Nebraska	7,209,227	1,713,193	500	9,950			1,027,063	46,541				29,956	31,114
Nevada	280,606			202,738			326,087	47,430					
New Hampshire	496,043			94,461			730,431	86,980					
New Jersey	919,488						4,304,834	430,767	445	20,400	7,134	7,151	11,232
New Mexico	2,169,190	20,256	500	571,330			608,511	9,726		5,238			
New York	6,171,245				117,358		5,568,181	3,005,631	585	626,387	72,248	570,349	932,039
North Carolina	7,721,913		500	113,540			2,024,286	890,120		26,509		125,503	141,780
North Dakota	5,876,545	815,430				9,951	150,048	551,131				8,926	
Ohio	6,415,335	328,857		1,388			3,098,335	3,708,072		154,643	9,909	190,042	224,299
Oklahoma	8,913,826						131,518	498,074				6,650	18,065
Oregon	2,545,975	835,262	500	1,949,716		45,023	1,544,631	45,945	84	10,660		20,963	4,644
Pennsylvania	6,708,952						2,396,283	1,332,334	175	286,815	17,481	159,532	493,950
Rhode Island	87,466						193,443	351,665				17,570	
South Carolina	3,796,102	100,580		59,402			2,867,473	500,807		18,511		18,933	23,511
South Dakota	4,426,168			105,820		284,570	87,303	628,288				6,550	
Tennessee	6,674,765		500	56,478			1,767,427	445,167		62,684		57,630	52,346
Texas	21,321,076	35,792	12,106	71,500			5,722,940	578,056	203	64,213		116,003	32,164
Utah	1,426,815	982,014		391,927			619,862	544,796		32,866		83,953	21,528
Vermont	1,531,016			58,110			223,648	57,849		15,000		30,793	
Virginia	5,211,992			108,442			1,664,140			28,944	7,700	39,169	67,165
Washington	3,003,159	1,042,082		837,666		122,577	1,563,045	55,066		113,024		178,263	104,077
West Virginia	2,101,458		500	81,667			821,838	110,917				4,696	
Wisconsin	7,659,698	186,526		125,775			2,393,132	313,174		21,753	4,606	94,983	25,984
Wyoming	1,905,209	1,089,815		430,771			318,683	61,821					
Alaska	30,736			1,733,563			680,109						
Hawaii	197,750	9,142,329					1,815,509	560,608					
Puerto Rico	980,435	17,127,255					1,351,914	399,090		11,286		18,165	14,148
Virgin Islands	14,212	97,776	23,940										
Advances and other undistributed	10,671		500										
Total	240,062,247	58,748,810	98,215	13,397,265	282,953	483,582	84,206,509	153,272,982	2,296	3,086,094	232,385	4,450,965	5,055,220

¹³ Represents grants made to farm owners under the Farm Housing Program, pursuant to Sec. 504 (a) of the Housing Act of 1949, Public Law 171, 81st Congress.
¹⁴ Represents expenditures accounted for by the National Guard Bureau. The amount

each State received cannot be ascertained.
¹⁵ Expenditures on an obligation basis.

EXPENDITURES FOR GRANTS-IN-AID TO STATES

AS DIRECT PAYMENTS TO STATES UNDER COOPERATIVE RELIEF AND OTHER AID, FISCAL YEAR 1952—Continued
Within the States Other Than Direct Grants and Loans

Federal Security Agency: Public Health Service—National Institutes of Health—Continued													
Research grants—Continued				Traineeship awards					Teaching grants			Special control grants	
National Mental Health Institute	National Arthritis and Metabolic Diseases Institute	National Neurological Diseases and Blindness Institute	National Microbiological Institute	National Cancer Institute	National Heart Institute	National Mental Health Institute	National Arthritis and Metabolic Diseases Institute	National Neurological Diseases and Blindness Institute	National Cancer Institute	National Heart Institute	National Mental Health Institute	National Cancer Institute	National Heart Institute
(63)	(64)	(65)	(66)	(67)	(68)	(69)	(70)	(71)	(72)	(73)	(74)	(75)	(76)
		\$8,000	\$7,344 2,000		\$6,640				\$5,000	\$14,000	\$15,000		
\$15,919				\$3,600					24,991		15,000	\$12,600	
43,890	\$65,172	57,561	196,054	22,800	3,600	\$110,480	\$3,000	\$3,600	134,094	28,000	165,299	129,336	
7,532	14,177		15,590	9,000		58,004		1,667	25,000	14,000	48,027	27,605	
85,539	40,970	23,460	8,013	3,600		54,492			25,000	14,000	82,567	58,480	
40,499	10,000	36,840	81,819	25,090	7,200	62,800	3,600	3,600	85,000	28,000	157,086	21,850	
11,448	5,000		7,746										
	21,448	4,347	62,313	7,200	3,670		3,600		55,000	14,000	26,000	17,111	
			8,640										
140,120	136,405	85,098	172,927	10,800		110,208			159,896	110,693	150,759	58,481	
19,850	15,000	24,279	6,564			25,798			29,914		39,035		
33,746	22,032	4,300	10,800			6,000			54,947	14,000	36,898		
31,684	14,765	14,513	11,874	3,600	3,900	20,000			25,000	13,500	78,931		
	18,347		10,000			18,800			29,840		64,090		
	46,915	14,796	66,626			59,000			54,970	28,000	81,972		
16,254	7,108		8,380										
53,749		97,668	160,034	17,320	7,200	52,200			54,997	14,000	46,954	6,264	
215,287	135,381	230,447	135,616	12,600	19,419	233,201			95,000	14,000	270,916	33,222	
194,408	30,409	9,720	26,954	18,000		16,267	3,600		44,116	38,000	74,352	25,000	
25,010	10,128	31,002	21,270	13,500	14,400	99,461	3,600	8,100	30,000	14,000	98,904	5,000	
									8,000				
78,795	34,012	12,074	37,464	28,500		32,000			101,995	22,532	87,896	29,810	
			1,620									17,966	
		5,000	7,776			4,400			58,979	14,000	23,814		
9,535			26,471					1,000	5,000		1,500		
	5,000												
251,471	322,222	166,797	362,788	103,640	37,835	206,233	16,800	18,000	248,731	69,949	361,574	208,973	
42,281	34,693		9,013	19,800	10,840	43,312			49,741	28,000	103,062		
12,636	16,450												
	51,143	47,576	135,950	7,200	13,200	65,250			84,914	55,444	173,290	15,159	
	19,602	8,294							25,000	14,000	15,000		
42,830	11,863	36,807	9,250	300					29,933	14,000			
	46,910	63,123	153,270	45,900	7,350	157,147	3,600		185,608	55,997	249,617	30,473	
	5,500		5,303										
			7,780		3,000				25,000		6,500		
7,587			3,900						4,995	5,000			
10,435	24,661	8,024	4,300	7,200	3,600	12,600	7,200		84,836	43,700	84,678	133,951	
	17,560	8,996	53,291	4,960		5,400			28,425	14,000	66,415	44,326	\$50,000
9,886	180,000	28,470	17,780			8,400			25,000	12,500	28,959	35,962	
	4,428	2,592							24,894		14,310		
			7,992	3,600		6,800	3,000		54,944	13,840	39,020		
15,636	3,075		21,778	3,600	3,600	17,405			5,000		67,722	42,832	
			4,200						5,000				
	4,320	7,500	30,197	300		4,000			55,000	72,600			
			7,000								5,666	6,644	
		11,124	3,000						25,000				
1,416,027	1,376,696	1,048,408	1,930,687	372,110	145,454	1,489,659	48,000	35,967	2,060,760	801,755	2,780,833	961,045	50,000

RECEIPTS, EXPENDITURES, AND BALANCES, 1952

Table 33.—EXPENDITURES MADE BY THE GOVERNMENT AS DIRECT PAYMENTS TO STATES UNDER COOPERATIVE ARRANGEMENTS AND EXPENDITURES WITHIN STATES WHICH PROVIDED RELIEF AND OTHER AID, FISCAL YEAR 1952—Continued

Part B.—Federal Aid Payments to Individuals, etc., Within the States Other Than Direct Grants and Loans—Continued

State	Federal Security Agency: Public Health Service—National Institutes of Health—Continued								Veterans' Administration			Grand total (Parts A and B) (88)
	Special control grants— Continued	Fellowship awards							Automobiles, etc., for disabled veterans	Readjustment benefits (Public Law 346, June 22, 1944) and vocational rehabilitation (Public Law 16, March 24, 1943)	Total payments within States (Part B) (87)	
		National Mental Health Institute (77)	National Cancer Institute (78)	National Dental Institute (79)	National Heart Institute (80)	National Mental Health Institute (81)	Division of Research Grants (82)	National Arthritis and Metabolic Diseases Institute (83)				
Alabama		\$4,540	\$2,017	\$16,960		\$3,920			\$52,780	\$48,420,133	\$58,625,551	\$107,989,989
Arizona									6,400	6,063,936	10,429,468	33,623,549
Arkansas									12,800	32,259,079	40,001,307	77,824,988
California	\$8,850	37,784		11,624	\$18,498	81,753	\$2,038	\$6,940	64,566	89,106,852	111,577,177	306,717,995
Colorado	4,980			11,519				2,332	4,800	17,420,791	27,991,069	65,605,822
Connecticut		22,881	3,677	10,595	20,296	5,988	9,360	4,433	11,200	9,158,984	11,595,143	33,662,967
Delaware									20,490	1,346,395	2,338,709	7,893,804
District of Columbia	32,120	9,760		2,627	2,550	11,830			100,741	18,868,123	20,263,344	26,619,204
Florida		2,583			9,189	2,832			60,785	41,222,258	47,807,179	100,004,248
Georgia									35,197	49,560,153	60,156,770	126,977,736
Idaho									9,600	7,465,795	14,445,072	27,853,451
Illinois	33,149	50,934	15,420	25,024	17,988	7,211	4,833	3,400	75,200	55,434,431	73,381,755	176,076,204
Indiana		5,183				3,651	2,750		9,600	25,139,118	34,801,154	72,889,827
Iowa		8,350		4,540		2,792			6,400	24,241,484	38,435,629	77,887,976
Kansas	10,206	1,950		4,540					6,400	11,410,945	22,004,695	55,156,700
Kentucky				2,000					52,732	24,457,855	33,270,210	80,482,588
Louisiana					4,000			3,907	16,000	62,919,048	75,505,214	156,767,374
Maine		1,000		11,049					16,000	3,364,572	5,856,122	20,965,089
Maryland		16,728	650	22,580	24,814	8,447	3,782	3,740	33,595	13,796,415	18,466,722	41,105,673
Massachusetts	52,975	64,693		59,383	38,294	55,042	8,540	4,500	38,294	27,537,790	36,726,613	107,631,424
Michigan		4,794			1,634	7,382			19,200	28,352,604	39,889,706	125,006,650
Minnesota		13,417	2,002	13,187	2,750	10,990			16,000	23,255,431	32,220,416	78,279,089
Mississippi									8,000	45,465,162	55,967,031	92,995,589
Missouri		15,543		4,507	19,978	4,940		7,140	30,300	45,709,242	60,986,903	153,898,803
Montana	4,450								3,200	6,801,343	14,139,189	30,094,182
Nebraska		2,586							9,600	15,351,024	25,544,723	46,990,974
Nevada									6,400	838,104	1,681,365	9,151,994
New Hampshire									24,000	2,757,753	4,196,168	12,380,416
New Jersey		1,204	3,940			67	3,940		57,327	27,056,334	32,661,269	66,901,011
New Mexico									6,400	8,215,305	11,611,456	35,521,998
New York	24,950	93,465	17,436	23,681	57,818	41,784	6,973	7,726	99,050	115,672,726	135,483,475	298,566,646
North Carolina	27,064			11,071	2,750	4,487			51,095	50,069,063	61,570,443	113,982,897
North Dakota									11,199	9,903,314	17,242,994	31,794,941
Ohio		20,531		16,276		15,157	5,400		51,105	38,835,700	53,736,811	152,306,039
Oklahoma		5,380				2,430	3,940		38,270	25,531,054	35,270,541	106,252,751
Oregon		69				540	4,840		11,195	10,321,300	17,443,400	50,667,388
Pennsylvania		22,491	2,558	25,111	13,462	33,606	5,999	4,240	120,535	89,279,570	101,946,919	212,508,094
Rhode Island		2,420							11,200	5,368,819	6,063,734	20,166,402
South Carolina				2,817					12,800	30,854,216	36,297,432	71,680,774
South Dakota									4,800	8,517,705	14,062,686	30,032,818
Tennessee		4,392		2,550	2,350	6,858			17,550	47,062,249	56,638,131	105,701,739
Texas		2,350				1,715	6,648		166,313	102,703,938	131,127,983	274,643,736
Utah		8,063		8,480					8,000	9,199,226	13,674,485	32,256,686
Vermont									3,200	2,413,531	4,379,371	10,479,643
Virginia		2,551		4,540		1,950			43,180	19,260,605	26,569,574	60,446,068
Washington		2,151		7,085		10,395			16,000	16,895,199	24,130,437	82,631,653
West Virginia									31,849	10,101,808	13,263,933	40,746,396
Wisconsin		11,737			2,750	9,341			15,922	19,316,258	30,355,566	74,387,023
Wyoming										3,537,449	7,343,754	21,239,333
Alaska										832,710	3,277,118	7,622,888
Hawaii										1,775,725	13,511,231	23,482,588
Puerto Rico									1,600	12,513,227	32,456,244	47,934,411
Virgin Islands											135,928	586,180
Advances and other un- distributed									1,494	12,641,852	15,851,356	15,851,356
Total	198,844	439,730	47,700	290,697	250,170	335,108	69,063	48,358	1,530,363	1,415,523,701	1,876,630,668	4,241,158,202

INDEX

INDEX

509

Page

Page

<p>Accountability Statement of Appropriations, by acts of Congress----- 384-387</p> <p>Accounts of advances:</p> <p style="padding-left: 20px;">Appropriations, expenditures, and balances of:</p> <p style="padding-left: 40px;">Department of the Army----- 223</p> <p style="padding-left: 40px;">Department of the Air Force----- 243</p> <p style="padding-left: 40px;">Department of the Navy----- 240</p> <p style="padding-left: 40px;">State, Department of----- 279</p> <p>Accounts, Bureau of (Treasury Department):</p> <p style="padding-left: 20px;">Appropriations, expenditures, and balances:</p> <p style="padding-left: 40px;">General fund accounts----- 283</p> <p style="padding-left: 40px;">Trust fund accounts----- 341</p> <p style="padding-left: 40px;">Expenditures, by accounts----- 18</p> <p>Accounts, described----- 1-5</p> <p>Aeronautics, National Advisory Committee for (See National Advisory Committee for Aeronautics)</p> <p>Agricultural Adjustment Agency:</p> <p style="padding-left: 20px;">Appropriations, expenditures, and balance of:</p> <p style="padding-left: 40px;">General and special fund accounts----- 204</p> <p>Agricultural and Industrial Chemistry, Bureau of:</p> <p style="padding-left: 20px;">Appropriations, expenditures, and balances of general fund accounts----- 201</p> <p style="padding-left: 40px;">Expenditures, by accounts----- 16</p> <p>Agricultural Economics, Bureau of:</p> <p style="padding-left: 20px;">Appropriations, expenditures, and balances:</p> <p style="padding-left: 40px;">General and special fund accounts----- 197</p> <p style="padding-left: 40px;">Expenditures, by accounts----- 16</p> <p>Agricultural Research Administration:</p> <p style="padding-left: 20px;">Appropriations, expenditures, and balances:</p> <p style="padding-left: 40px;">General, special and business enterprise and revolving fund accounts----- 198</p> <p style="padding-left: 40px;">Trust fund accounts----- 301</p> <p style="padding-left: 40px;">Expenditures, by accounts----- 16</p> <p>Agriculture, Department of:</p> <p style="padding-left: 20px;">Appropriations:</p> <p style="padding-left: 40px;">Accountability statement of----- 384-387</p> <p style="padding-left: 40px;">Analysis of----- 389</p> <p style="padding-left: 40px;">Annual act----- 384</p> <p style="padding-left: 20px;">Appropriations, expenditures, and balances:</p> <p style="padding-left: 40px;">General, special and business enterprise and revolving fund accounts:</p> <p style="padding-left: 60px;">Detailed by bureaus----- 197-211</p> <p style="padding-left: 60px;">Summary of----- 12</p> <p style="padding-left: 40px;">Trust fund accounts:</p> <p style="padding-left: 60px;">Detailed by bureaus----- 300-303</p> <p style="padding-left: 60px;">Summary of----- 12</p> <p style="padding-left: 40px;">Civil Service Retirement and Disability fund, credits to, 1921-52----- 489</p> <p style="padding-left: 20px;">Expenditures:</p> <p style="padding-left: 40px;">By accounts----- 16</p> <p style="padding-left: 40px;">From permanent appropriation----- 484</p> <p style="padding-left: 20px;">Federal revenues shared with states, appropriation for and basis of apportionment----- 498</p> <p style="padding-left: 20px;">Grants-in-aid to states:</p> <p style="padding-left: 40px;">Appropriations and basis of apportionment----- 498</p> <p style="padding-left: 40px;">Expenditures----- 502</p> <p style="padding-left: 20px;">Receipts:</p> <p style="padding-left: 40px;">By organization----- 10</p> <p style="padding-left: 40px;">By organization units and sources----- 63</p> <p>Air Force, Department of the:</p> <p style="padding-left: 20px;">Appropriations, expenditures, and balances:</p> <p style="padding-left: 40px;">General, special and business enterprise and revolving fund accounts----- 241-243</p> <p style="padding-left: 40px;">Trust fund accounts----- 307</p> <p style="padding-left: 40px;">Expenditures, by accounts----- 17</p> <p style="padding-left: 40px;">Receipts by organization units and sources----- 77</p> <p>Alabama:</p> <p style="padding-left: 20px;">Internal Revenue district, receipts from----- 107</p> <p style="padding-left: 20px;">Regular Federal grants-in-aid to----- 502</p> <p style="padding-left: 20px;">Unemployment trust fund:</p> <p style="padding-left: 40px;">Deposits by fiscal years----- 416</p> <p style="padding-left: 40px;">Earnings by fiscal years----- 417</p> <p style="padding-left: 40px;">Receipts, expenditures, and balances----- 420</p> <p style="padding-left: 40px;">Withdrawals by fiscal years----- 418</p> <p>Alaska Railroad Retirement and Disability fund:</p> <p style="padding-left: 20px;">Consolidated with Civil Service Retirement and Disability Fund</p> <p>Alaska, Territory of:</p> <p style="padding-left: 20px;">Appropriations, expenditures, and balances of general and special fund accounts----- 262</p> <p style="padding-left: 20px;">Customs district, receipts from----- 104</p> <p style="padding-left: 20px;">Regular Federal grants-in-aid to----- 502</p> <p style="padding-left: 20px;">Unemployment trust fund:</p> <p style="padding-left: 40px;">Deposits by fiscal years----- 416</p> <p style="padding-left: 40px;">Earnings by fiscal years----- 417</p> <p style="padding-left: 40px;">Receipts, expenditures, and balances----- 420</p> <p style="padding-left: 40px;">Withdrawals by fiscal years----- 418</p> <p>American Battle Monuments Commission:</p> <p style="padding-left: 20px;">Appropriations, expenditures, and balances of:</p> <p style="padding-left: 40px;">General fund accounts----- 180</p> <p style="padding-left: 40px;">Civil Service Retirement and Disability fund, credits to, 1921-52----- 489</p> <p style="padding-left: 40px;">Expenditures, by accounts----- 15</p> <p style="padding-left: 40px;">Receipts by organization units and sources----- 49</p> <p>American Printing House for the Blind:</p> <p style="padding-left: 20px;">Appropriations, expenditures, and balances of:</p> <p style="padding-left: 40px;">General fund accounts----- 159</p>	<p>American Printing House for the Blind--Continued.</p> <p style="padding-left: 20px;">Expenditures, by accounts----- 14</p> <p>Animal Industry, Bureau of:</p> <p style="padding-left: 20px;">Appropriations, expenditures, and balances:</p> <p style="padding-left: 40px;">General, and business enterprise and revolving fund accounts----- 199</p> <p style="padding-left: 40px;">Trust fund accounts----- 301</p> <p style="padding-left: 40px;">Expenditures, by accounts----- 16</p> <p>Apprenticeship, Bureau of:</p> <p style="padding-left: 20px;">Appropriations, expenditures and balances of general fund accounts----- 269</p> <p>Appropriations:</p> <p style="padding-left: 20px;">Accountability statement of, by acts of Congress----- 384-387</p> <p style="padding-left: 20px;">Acts:</p> <p style="padding-left: 40px;">Annual act----- 384</p> <p style="padding-left: 40px;">Deficiency----- 384</p> <p style="padding-left: 40px;">Permanent appropriations, expenditures, from----- 484</p> <p style="padding-left: 40px;">Private relief----- 394</p> <p style="padding-left: 20px;">Analysis of, by acts of Congress----- 388-391</p> <p style="padding-left: 20px;">Expenditures, and balances (See also under respective organizations):</p> <p style="padding-left: 40px;">General, special and business enterprise and revolving fund accounts:</p> <p style="padding-left: 60px;">Detailed by bureaus----- 116-292</p> <p style="padding-left: 60px;">Summary of----- 12</p> <p style="padding-left: 40px;">Trust fund accounts:</p> <p style="padding-left: 60px;">Detailed by bureaus----- 294-342</p> <p style="padding-left: 60px;">Summary of----- 12</p> <p style="padding-left: 40px;">Explained----- 2</p> <p style="padding-left: 40px;">Federal revenues shared with states----- 501</p> <p style="padding-left: 40px;">Rescissions of----- 392</p> <p>Architect of the Capitol:</p> <p style="padding-left: 20px;">Appropriations, expenditures, and balances:</p> <p style="padding-left: 40px;">General fund accounts----- 121</p> <p style="padding-left: 40px;">Civil Service Retirement and Disability fund, credits to, 1921-52----- 489</p> <p style="padding-left: 40px;">Expenditures, by accounts----- 14</p> <p style="padding-left: 40px;">Receipts by organization units and sources----- 36</p> <p>Archives (See National Archives and Records Service)</p> <p>Arizona:</p> <p style="padding-left: 20px;">Customs district, receipts from----- 103</p> <p style="padding-left: 20px;">Federal revenues shared with----- 501</p> <p style="padding-left: 20px;">Internal revenue district, receipts from----- 107</p> <p style="padding-left: 20px;">Regular Federal grants-in-aid to----- 502</p> <p style="padding-left: 20px;">Unemployment trust fund:</p> <p style="padding-left: 40px;">Deposits by fiscal years----- 416</p> <p style="padding-left: 40px;">Earnings by fiscal years----- 417</p> <p style="padding-left: 40px;">Receipts, expenditures, and balances----- 420</p> <p style="padding-left: 40px;">Withdrawals by fiscal years----- 418</p> <p>Arkansas:</p> <p style="padding-left: 20px;">Internal Revenue district, receipts from----- 107</p> <p style="padding-left: 20px;">Regular Federal grants-in-aid to----- 502</p> <p style="padding-left: 20px;">Unemployment trust fund:</p> <p style="padding-left: 40px;">Deposits by fiscal years----- 416</p> <p style="padding-left: 40px;">Earnings by fiscal years----- 417</p> <p style="padding-left: 40px;">Receipts, expenditures, and balances----- 420</p> <p style="padding-left: 40px;">Withdrawals by fiscal years----- 418</p> <p>Armed forces leave payments:</p> <p style="padding-left: 20px;">Appropriations, expenditures, and balances of general fund accounts----- 132</p> <p>Army, Department of the:</p> <p style="padding-left: 20px;">Appropriations:</p> <p style="padding-left: 40px;">Accountability statement of----- 384-387</p> <p style="padding-left: 40px;">Analysis of----- 390</p> <p style="padding-left: 40px;">Annual acts:</p> <p style="padding-left: 60px;">Civil----- 384</p> <p style="padding-left: 60px;">Military----- 384</p> <p style="padding-left: 20px;">Appropriations, expenditures, and balances:</p> <p style="padding-left: 40px;">General, special and business enterprise and revolving fund accounts:</p> <p style="padding-left: 60px;">Detailed by bureaus----- 221-232</p> <p style="padding-left: 60px;">Summary of----- 12</p> <p style="padding-left: 40px;">Trust fund accounts:</p> <p style="padding-left: 60px;">Detailed by bureaus----- 304-306</p> <p style="padding-left: 60px;">Summary of----- 12</p> <p style="padding-left: 40px;">Civil Service Retirement and Disability fund, credits to, 1921-52----- 502</p> <p style="padding-left: 40px;">Contract authorizations----- 483</p> <p style="padding-left: 20px;">Expenditures:</p> <p style="padding-left: 40px;">By accounts----- 17</p> <p style="padding-left: 40px;">From permanent appropriations----- 484</p> <p style="padding-left: 40px;">Private relief acts of----- 394</p> <p style="padding-left: 20px;">Receipts:</p> <p style="padding-left: 40px;">By organization unit----- 10</p> <p style="padding-left: 40px;">By organization units and sources----- 70</p> <p style="padding-left: 20px;">Army Training Corps:</p> <p style="padding-left: 40px;">Appropriations, expenditures, and balances of general fund accounts----- 227</p> <p>Assets:</p> <p style="padding-left: 20px;">Government corporations and certain business type activities----- 452-460</p> <p>Assistance to Greece and Turkey:</p> <p style="padding-left: 20px;">Appropriations, expenditures, and balances:</p> <p style="padding-left: 40px;">General fund accounts----- 132</p> <p style="padding-left: 40px;">Trust fund accounts----- 294</p>
--	--

	Page		Page
Atomic Energy Commission:		Coast Guard:	
Appropriations, expenditures, and balances:		Appropriations, expenditures, and balances:	
General, special and business enterprise and revolving		General, and business enterprise and revolving fund	
fund accounts	180	accounts	289
Receipts, by organization units and sources	49	Expenditures, by accounts	18
		Trust fund accounts	341
		Collector of taxes, District of Columbia, collections	110-114
B		Colorado:	
Banks for cooperatives:		Customs district, receipts from	106
Assets of	452	Internal Revenue district, receipts from	107
Liabilities of	452	Regular Federal grants-in-aid to	502
Bonneville Power Administration:		Unemployment Trust Fund:	
Appropriations, expenditures, and balances:		Deposits by fiscal years	416
General and special fund accounts	248	Earnings by fiscal years	417
Trust fund accounts	307	Receipts, Expenditures, and Balances	420
Expenditures, by accounts	17	Withdrawals by fiscal years	418
Botanic Garden:		Colorado River Dam Fund:	
Appropriations, expenditures, and balances of general fund		See table 30	497
accounts	122	Funds appropriated for	257
Expenditures, by accounts	14	Columbia Institution for the Deaf:	
Receipts by organization units and sources	36	Appropriations, expenditures, and balances:	
Boulder Canyon Projects:		General fund accounts	160
Appropriations, expenditures, and balances of special fund		Expenditures, by accounts	14
accounts	257	Commerce, Department of:	
Revenues shared with states	501	Appropriations:	
Budget, Bureau of the:		Accountability statement of	384-387
Appropriations, expenditures, and balances of:		Analysis of	389
General fund accounts	129	Annual act	384
Expenditures, by accounts	14	Appropriations, expenditures, and balances:	
Receipts, by organization units and sources	39	General, special and business enterprise and revolving	
Buffalo, Customs district of, receipts from	102	fund accounts:	
Bullion, profits on	22	Detailed by bureaus	212-220
		Summary of	12
		Trust fund accounts:	
		Detailed by bureaus	303-304
		Summary of	12
C		Civil Service Retirement and Disability fund, credits to,	
California:		1921-52	489
Internal Revenue district, receipts from	107	Expenditures:	
Regular Federal grants-in-aid to	502	By accounts	17
Unemployment trust fund:		Social Security Act	410
Deposits by fiscal years	416	Receipts:	
Earnings by fiscal years	417	By organization units	10
Receipts, expenditures, and balances	420	By organization units and sources	67
Withdrawals by fiscal years	418	Commission of Fine Arts:	
Cancellation of securities, etc.	444	Appropriations, expenditures, and balances of general fund	
Care, Handling, and Disposal of Surplus Property Abroad:		accounts	248
Appropriations, expenditures, and balances of general fund		Commission on Renovation of the Executive Mansion:	
accounts	133	Appropriations, expenditures, and balances of general and	
Census, Bureau of the:		special fund accounts	181
Appropriations, expenditures, and balances:		Commodity Credit Corporation:	
General fund accounts	212	Appropriations, expenditures, and balances of:	
Trust fund accounts	303	Business enterprise and revolving fund accounts	210
Expenditures, by accounts	17	Trust fund accounts	302
Chart, Reorganization	496	Assets of	452
Checks-issued basis of expenditures	2	Liabilities of	452
Chemical Corps:		Obligations of, guaranteed by the United States as to	
Appropriations, expenditures, and balances of general fund		both principal and interest	462
accounts	227	Commodity Exchange Authority:	
Expenditures of, by accounts	17	Appropriations, expenditures, and balances of general fund	
Chicago, Customs district, receipts from	105	accounts	206
Children's Bureau:		Community Facilities Service:	
Appropriations, expenditures, and balances of general fund		Appropriations, expenditures, and balances of general,	
accounts	167	special and business enterprise revolving fund accounts	172
Civil Aeronautics Administration:		Assets of	457
Appropriations, expenditures, and balances:		Expenditures by accounts	15
General fund accounts	213	Liabilities of	457
Expenditures, by accounts	17	Compensation of the President:	
Civil Aeronautics Board:		Appropriations, expenditures, and balances of general	
Appropriations, expenditures, and balances of general fund		fund accounts	129
accounts	215	Congress, Library of:	
Civil Service Commission:		Appropriations, expenditures and balances:	
Appropriations, expenditures, and balances:		General fund accounts	122
General, special and business enterprise and revolving		Trust fund accounts	294
fund accounts	181	Civil Service Retirement and Disability fund, credits to,	
Trust fund accounts	297	1921-52	489
Civil Service Retirement and Disability fund, credits to,		Expenditures, by accounts	14
1921-52	489	Receipts, by organization units and sources	37
Expenditures, by accounts	15	Connecticut:	
Receipts:		Customs district, receipts from	101
By organization	10	Internal Revenue district, receipts from	107
By organization units and sources	50	Regular Federal grants-in-aid to	502
Civil Service Retirement and Disability fund:		Unemployment trust fund:	
Credits and charges to, 1921-52 summary of	487	Deposits by fiscal years	416
Credits, to, 1921-52, detailed by organization units	489	Earnings by fiscal years	417
Securities held by:		Receipts, expenditures, and balances	420
Face value	487	Withdrawals by fiscal years	418
Principal cost	487	Conservation and use of agricultural land resources:	
Transferred from general fund accounts	34,99	Appropriations, expenditures, and balances of general	
Civilian Components:		fund accounts	204
Appropriations, expenditures, and balances of general fund		Contract Authorizations:	
accounts	228	Rescissions of	392
Coast and Geodetic Survey:		Statement of	482
Appropriations, expenditures, and balances:		Corporations, Government:	
General fund accounts	215	Authorizations to expend from Public Debt Receipts	292
Expenditures, by accounts	17		

INDEX

511

	Page		Page
Corporations, Government—Continued.		Defense, Department of—Continued.	
Assets of	452-461	Department of the Navy—Continued.	
Liabilities of	452-461	Appropriations, expenditures, and balances—Continued.	
Obligations of, guaranteed by the United States as to both principal and interest	462	Trust fund accounts:	
Organization and Ownership	449	Detailed by bureaus	306
Statement of Authorizations to expend from Public Debt receipts	465	Summary of	12
Corps of Engineers (See Engineers, Corps of)		Civil Service Retirement and Disability fund, credits to, 1921-52	489
Council of Economic Advisers:		Contract authorizations	483
Appropriations, expenditures, and balances of general fund accounts	129	Expenditures:	
Court of Claims:		By accounts	17
Appropriations, expenditures, and balances of general fund accounts	125	From permanent appropriations	483
Expenditures, by accounts	14	Private relief acts of	394
Court of Customs and Patent Appeals:		Receipts:	
Appropriations, expenditures, and balances of general fund accounts	125	By organization unit	10
Expenditures, by accounts	14	By organization units and sources	74
Credit agencies, Government (See Corporations, Government)		Secretary of Defense, Office of:	
Customs, Bureau of:		Appropriations, expenditures, and balances of general and special fund accounts	221
Appropriations, expenditures, and balances of:		Summary of	12
General and business enterprise and revolving fund accounts	286	Expenditures by accounts	17
Trust fund accounts	341	Receipts:	
Expenditures, by accounts	18	By organization unit	10
Receipts, other	99	By organization units and sources	70
Customs Court:		Defense Materials Procurement Agency:	
Appropriations, expenditures, and balances of general fund accounts	125	Appropriations, expenditures, and balances:	
Customs Receipts:		General fund account	182
By organization unit	21	Receipts by organization units and sources	51
By districts and ports	101-106	Defense Production Administration:	
		Appropriations, expenditures and balances	182
		Receipts by organization units and sources	51
		Defense Transport Administration:	
		Appropriations, expenditures, and balances	182
		Civil Service Retirement and Disability fund, credits to, 1921-52	489
		Receipts:	
		By organization unit	10
		By organization units and sources	51
		Delaware:	
		Internal Revenue district, receipts from	107
		Regular Federal grants-in-aid to	502
		Unemployment trust fund:	
		Deposits by fiscal years	416
		Earnings by fiscal years	417
		Receipts, expenditures, and balances	420
		Withdrawals by fiscal years	418
		Deposit Fund Accounts:	
		Appropriations, expenditures, and balances:	
		Detailed by accounts	343-361
		Described	5
		Disaster Relief:	
		Appropriations, expenditures, and balances of general fund accounts	134
		Disbursement, Division of (Treasury Department):	
		Appropriations, expenditures, and balances of general fund accounts	285
		Displaced Persons Commission:	
		Appropriations, expenditures, and balances of general fund accounts	182
		Receipts:	
		By organization unit	10
		By organization units and sources	51
		District of Columbia:	
		Account with the United States	493
		Appropriations:	
		Accountability statement of	384-387
		Analysis of	391
		Annual act	384
		Appropriations, expenditures, and balances of general, special and trust accounts:	
		Detailed	362-377
		Summary of	12
		Civil Service Retirement and Disability fund, credits to 1921-52	490
		Expenditures:	
		By accounts	18
		Selected Federal	502
		Receipts:	
		By organization unit	10
		By organization units and sources	98
		Revenues:	
		United States, from District of Columbia sources	110
		Teachers' Retirement Fund:	
		Credits and charges to	492
		Securities held by	492
		Unemployment trust fund:	
		Deposits by fiscal years	416
		Earnings by fiscal years	417
		Receipts, expenditures, and balances	420
		Withdrawals by fiscal years	418
		Dividends and other earnings, Receipts from:	
		Detailed by sources	24
		Duluth and Superior, Customs District, receipts from	105

D

Dairy Industry, Bureau of:	
Appropriations, expenditures, and balances of general fund accounts	200
Expenditures, by accounts	16
Dakota, Customs district, receipts from	104
Defense Aid:	
Appropriations, expenditures, and balances of master accounts	133
Receipts by organization units and sources	39
Defense, Department of:	
Department of the Air Force:	
Appropriations:	
Analysis of	390
Appropriations, expenditures, and balances:	
General, special and business enterprise and revolving fund accounts	241-243
Trust fund accounts	307
Summary of	12
Civil Service Retirement and Disability fund, credits to 1921-52	489
Expenditures:	
By accounts	17
From permanent appropriation	485
Receipts:	
By organization unit	10
By organization units and sources	77
Department of the Army:	
Appropriations:	
Accountability statement of	384-387
Analysis of	390
Annual act	384
Appropriations, expenditures, and balances:	
General, special and business enterprise and revolving fund accounts:	
Detailed by bureaus	221-232
Summary of	12
Trust fund accounts:	
Detailed by bureaus	304-306
Summary of	12
Civil Service Retirement and Disability fund, credits to, 1921-52	489
Contract authorizations	483
Expenditures:	
By accounts	17
From permanent appropriations	484
Private relief acts of	394
Receipts:	
By organization unit	10
By organization units and sources	70
Department of the Navy:	
Appropriations:	
Accountability statement of	384-387
Analysis of	390
Annual Act	384
Appropriations, expenditures, and balances:	
General, special and business enterprise and revolving fund accounts:	
Detailed by accounts	233-240
Summary of	12

	Page		Page
E			
Economic Stabilization Agency:		Expenditures (see also under respective organizations)—	
Appropriations, expenditures and balances	183	Continued.	
Civil Service Retirement and Disability fund, credits to, 1921-52	489	Trust fund accounts:	
Receipts:		Detailed by bureaus	294-342
By organization unit	10	Summary of	12
By organization units and sources	51	Expenses of Defense Production:	
Education, Office of:		Appropriations, expenditures and balances	136
Appropriations, expenditures, and balances:		Expenditures by accounts	15
General fund accounts	161	Experiment Stations, Office of:	
Expenditures, by accounts	14	Appropriations, expenditures, and balances of general fund accounts	198
Receipts, by organization units and sources	41	Expenditures of, by accounts	16
El Paso, Customs district, receipts from	103	Export-Import Bank of Washington:	
Emergencies National Defense:		Appropriations, expenditures, and balances:	
Appropriations, expenditures, and balances of general fund accounts	134	Business enterprise and revolving fund accounts	183
Emergency Funds for the President:		Assets of	453
Appropriations, expenditures, and balances of general fund accounts	135	Civil Service Retirement and Disability fund, credits to, 1921-52	489
Emergency Funds for the President, National Defense Housing:		Liabilities of	453
Appropriations, expenditures, and balances of general fund accounts	136	Exportation and Domestic Consumption of Agricultural Commodities:	
Employees' Compensation, Bureau of:		Appropriations, expenditures, and balances of general fund accounts	205
Appropriations, expenditures, and balances of general fund accounts	270	Extension Service:	
Trust fund accounts	338	Appropriations, expenditures, and balances:	
Employment Security, Bureau of:		General fund accounts	208
Appropriations, expenditures, and balances of:		Expenditures of, by accounts	16
General and business enterprise and revolving fund accounts	270	F	
Engineers, Corps of:		Farm Credit Administration:	
Expenditures, by accounts	17	Appropriations, expenditures, and balances:	
Civil functions:		General, special and business enterprise and revolving fund accounts	208
General fund accounts	229	Assets of	456
Trust fund accounts	306	Expenditures, by accounts	16
Military activities:		Liabilities of	456
Appropriations, expenditures, and balances:		Farmers' Home Administration:	
General and business enterprise and revolving fund accounts	226	Appropriations, expenditures, and balances:	
Trust fund accounts	305	General and business enterprise and revolving fund accounts	207
Engraving and Printing, Bureau of:		Trust fund accounts	302
Appropriations, expenditures, and balances of general and business enterprise and revolving fund accounts	287	Assets of	456
Expenditures, by accounts	18	Expenditures, by accounts	16
Entomology and Plant Quarantine, Bureau of:		Liabilities of	456
Appropriations, expenditures, and balances of general fund accounts	200	Federal Bureau of Investigation:	
Expenditures, by accounts	16	Appropriations, expenditures, and balances of general fund accounts	267
Executive Mansion and Grounds:		Expenditures, by accounts	18
Appropriations, expenditures, and balances of general fund accounts	129	Federal Civil Defense Administration:	
Expenditures, by accounts	14	Appropriations, expenditures, and balances of general and business enterprise and revolving fund accounts	184
Executive Office of the President:		Receipts:	
Appropriations:		By organization unit	10
Accountability, statement of	384-387	By organization units and sources	52
Analysis of	389	Federal Communications Commission:	
Annual act	384	Appropriations, expenditures, and balances:	
Appropriations, expenditures and balances:		General and special fund accounts	184
General fund accounts:		Civil Service Retirement and Disability fund, credits to, 1921-52	489
Detailed by bureaus	129-131	Expenditures, by accounts	15
Summary of	12	Receipts:	
Civil Service Retirement and Disability fund, credits to, 1921-52	489	By organization unit	10
Expenditures:		By organization units and sources	52
By accounts	14	Federal Crop Insurance Corporation:	
Receipts:		Appropriations, expenditures, and balances of general, and business enterprise and revolving fund accounts	206
By organization unit	10	Assets of	453
By organization units and sources	39	Expenditures, by accounts	16
Executive Orders, Reorganization by	496	Liabilities of	453
Expenditures (see also under respective organizations)		Federal Credit Unions:	
Checks-issued basis of	2	Receipts by organization units and sources	40
Classified (Summary):		Federal Deposit Insurance Corporation:	
By departments, according to accounts	14-19	Assets of	454
District of Columbia	18	Civil Service Retirement and Disability fund, credits to, 1921-52	489
From permanent appropriations	484-486	Liabilities of	454
General, special and business enterprise and revolving fund accounts:		Federal Farm Mortgage Corporation:	
Detailed by bureaus	116-292	Appropriations, expenditures and balances:	
Summary of	12	Business enterprise and revolving fund accounts	208
Grants-in-aid to states	502	Trust fund accounts	302
Handled under Congressional Authorizations as Public Debt transactions	465	Assets of	453
Post Office Department, audited	495	Liabilities of	453
Public Debt:		Obligations of, guaranteed by the United States as to both principal and interest	464
Chargeable against general and special account receipts, Detailed	289	Federal home loan banks:	
Detailed	380	Assets of	454
Railroad Retirement Act, 1936-52	410	Liabilities of	454
Social Security Act, 1936-52	410	Federal Housing Administration:	
Summarized:		Appropriations, expenditures, and balances:	
By departments, according to accounts	14-19	General and business enterprise and revolving fund accounts	176
		Assets of	457
		Liabilities of	457

Page		Page
	Federal Housing Administration—Continued.	
	Obligations of, guaranteed by the United States as to both principal and interest.....	462
	Receipts, by organization units and sources.....	48
	Federal intermediate credits banks:	
	Assets of.....	452
	Liabilities of.....	452
	Federal National Mortgage Association:	
	Assets of.....	454
	Liabilities of.....	454
	Federal Mediation and Conciliation Service:	
	Appropriation, expenditures, and balances.....	184
	Receipts:	
	By organization unit.....	10
	By organization units and sources.....	53
	Federal Old-age and Survivors Insurance Trust Fund:	
	Accounts, statement of 1936-52.....	412
	Appropriations, expenditures, and balances.....	340
	Receipts from interest on investments.....	8,10,34,99
	Federal Power Commission:	
	Appropriations, expenditures, and balances:	
	General and special fund accounts.....	185
	Civil Service Retirement and Disability fund, credits to, 1921-52.....	489
	Expenditures, by accounts.....	15
	Receipts:	
	By organization unit.....	10
	By organization units and sources.....	53
	Federal Prison Industries, Inc.:	
	Assets of.....	453
	Liabilities of.....	453
	Federal Prison System:	
	Appropriations, expenditures, and balances:	
	General and business enterprise and revolving fund accounts.....	268
	Trust fund accounts.....	338
	Expenditures, by account.....	18
	Federal Reserve System:	
	Civil Service Retirement and Disability fund, credits to, 1921-52.....	489
	Receipts:	
	By organization unit.....	10
	By organization units and sources.....	55
	Federal revenues shared with states, by government agency, appropriations for and basis of apportionment.....	501
	Federal Savings and Loan Insurance Corporation:	
	Assets of.....	454
	Liabilities of.....	454
	Federal Security Agency:	
	Appropriations:	
	Accountability statement of.....	384-387
	Analysis of.....	389
	Annual act.....	384
	Appropriations, expenditures, and balances:	
	General, special and business enterprise and revolving fund accounts:	
	Detailed by bureaus.....	159-168
	Summary of.....	12
	Trust fund accounts:	
	Detailed by bureaus.....	295-296
	Summary of.....	12
	Assets of.....	457
	Civil Service Retirement and Disability fund, credits to, 1921-52.....	489
	Expenditures:	
	By accounts.....	14
	From permanent appropriations.....	484
	Social Security Act.....	410
	Grants-in-aid to states.....	499,503
	Liabilities of.....	457
	Receipts:	
	By organization unit.....	10
	By organization units and sources.....	40
	Federal Supply Service:	
	Appropriations, expenditures, and balances:	
	General, special and business enterprise and revolving fund accounts.....	173
	Expenditures, by accounts.....	15
	Federal Trade Commission:	
	Appropriations, expenditures, and balances:	
	General and special fund accounts.....	185
	Civil Service Retirement and Disability fund, credits to, 1921-52.....	489
	Expenditures, by accounts.....	15
	Receipts:	
	By organization unit.....	10
	By organization units and sources.....	55
	Fees:	
	For permits and licenses.....	8,22
	Other charges for services.....	8,26
	Fees, receipts from:	
	District of Columbia.....	110
	Filipino Rehabilitation Commission:	
	Appropriations, expenditures, and balances:	
	General fund accounts.....	186
	Trust fund accounts.....	297
	Finance Department (Department of the Army):	
	Appropriations, expenditures, and balances:	
	General, special and business enterprise and revolving fund accounts.....	223
	Trust fund accounts.....	304
	Expenditures, by accounts.....	17
	Fine Arts, Commission of (See Commission of Fine Arts)	
	Fines, District of Columbia, receipts from.....	110
	Fines, penalties, and forfeitures, receipts from.....	8,22
	Firearms and ammunition, receipts from tax on.....	98
	Fiscal Service:	
	Appropriations, expenditures, and balances:	
	General, and business enterprise and revolving fund accounts.....	283
	Trust fund accounts.....	341
	Expenditures, by accounts.....	18
	Fish and Wildlife Service:	
	Appropriations, expenditures, and balances:	
	General and special fund accounts.....	261
	Trust fund accounts.....	337
	Expenditures, by accounts.....	17
	Florida:	
	Customs district, receipts from.....	102
	Internal Revenue district, receipts from.....	107
	Regular Federal grants-in-aid to.....	502
	Unemployment trust fund:	
	Deposits by fiscal years.....	416
	Earnings by fiscal years.....	417
	Receipts, expenditures, and balances.....	420
	Withdrawals by fiscal years.....	418
	Food and Drug Administration:	
	Appropriations, expenditures, and balances:	
	General and special fund accounts.....	160
	Expenditures, by accounts.....	14
	Receipts, by organization units and sources.....	41
	Foreign Agricultural Relations, Office of:	
	Appropriations, expenditures, and balances:	
	General fund accounts.....	209
	Expenditures, by accounts.....	16
	Foreign and Domestic Commerce, Bureau of:	
	Appropriations, expenditures, and balances:	
	General fund accounts.....	215
	Trust fund accounts.....	303
	Expenditures, by accounts.....	17
	Foreign Service Retirement and Disability Fund:	
	Credits and charges to, 1925-52, summary of.....	491
	Securities held by (cost).....	491
	Forest Service:	
	Appropriations, expenditures, and balances:	
	General and special fund accounts.....	202
	Trust fund accounts.....	301
	Expenditures, by accounts.....	16
	Forfeitures, receipts from:	
	District of Columbia.....	110
	Freedmen's Hospital:	
	Appropriations, expenditures, and balances:	
	General fund accounts.....	160
	Trust fund accounts.....	295
	Expenditures, by accounts.....	14
	Receipts, by organization units and sources.....	41
	Fund distinction:	
	Business enterprise and revolving fund accounts.....	4
	Deposit fund accounts.....	5
	General fund accounts.....	4
	Special fund accounts.....	4
	Trust fund accounts.....	4
	Working funds.....	5
	Funds:	
	Appropriated to the President.....	132
	Civil Service Retirement and Disability.....	487
	Foreign Service Retirement and Disability.....	491
	Surplus, described.....	3
	Teachers' Retirement, District of Columbia.....	492
	Funds appropriated to the President:	
	Appropriations:	
	Accountability, statement of.....	384-387
	Analysis of.....	389
	Annual act.....	384
	Appropriations, expenditures and balances:	
	General, special and business enterprise and revolving fund accounts:	
	Detailed by bureaus.....	132-158
	Summary of accounts.....	12
	Trust fund accounts:	
	Detailed.....	294-295
	Summary of.....	12
	Expenditures:	
	By accounts.....	14
	Receipts by organization units and sources.....	39
	G	
	Galveston, Customs district, receipts from.....	103
	General Accounting Office:	
	Appropriations, expenditures, and balances:	
	General fund accounts.....	186

	Page		Page
General Accounting Office—Continued.		Hawaii, Territory of—Continued.	
Appropriations, expenditures, and balances—Continued.		Unemployment trust fund:	
Trust fund accounts	297	Deposits by fiscal years	416
Civil Service Retirement and Disability fund, credits to, 1921-52	489	Earnings by fiscal years	417
Expenditures, by accounts	15	Receipts, expenditures, and balances	420
Receipts:		Withdrawals by fiscal years	418
By organization unit	10	Home Economics, Bureau of (See Human Nutrition)	
By organization units and sources	55	Home Loan Bank Board:	
General, special and business enterprise and revolving fund accounts:		Appropriations, expenditures and balances:	
Appropriations	116-292	Business enterprise and revolving fund accounts	178,297
Balances	116-292	Assets of	457
Described	4-5	Liabilities of	457
Expenditures	116-292	Home Owners' Loan Corporation:	
Receipts:		Assets of	457
Detailed	21-35	Liabilities of	457
Summary of	8-9	Obligations of, guaranteed by the United States as to both principal and interest	462
Transfers from	34,99	House of Representatives:	
General Services Administration:		Appropriations, expenditures, and balances of general fund accounts	118
Appropriations:		Civil Service Retirement and Disability fund, credits to 1921-52	489
Accountability statement of	384-387	Expenditures, by accounts	14
Analysis of	389	Receipts, by organization unit and sources	36
Annual act	384	Housing and Home Finance Agency	
Appropriations, expenditures, and balances:		Appropriations:	
General, special and business enterprise and revolving fund accounts:		Accountability statement of	384-387
Detailed by bureaus	169-174	Annual act	384
Summary of	12	Analysis of	389
Trust fund accounts:		Appropriations, expenditures, and balances:	
Detailed by bureaus	296	General, special and business enterprise and revolving fund accounts:	
Summary of	12	Detailed by bureaus	175-178
Assets of	457	Summary of accounts	12
Civil Service Retirement and Disability fund, credits to 1921-52	489	Trust fund accounts	297
Contract authorizations	482	Summary of	12
Expenditures:		Civil Service Retirement and Disability fund, credits to, 1921-52	489
By accounts	15	Expenditures:	
From permanent appropriations	484	By accounts	15
Liabilities of	457	Grants-in-aid to states	499
Receipts:		Receipts:	
By organization unit	10	By organization unit	10
By organization units and sources	45	By organization units and sources	47
General Staff Corps:		Howard University:	
Appropriations, expenditures, and balances:		Appropriations, expenditures, and balances of general fund accounts	160
General fund accounts	223	Expenditures, by accounts	14
Trust fund accounts	304	Human Nutrition and Home Economics, Bureau of:	
Expenditures, by accounts	17	Appropriations, expenditures, and balances of general fund accounts	201
Geological Survey:		Expenditures, by accounts	16
Appropriations, expenditures, and balances:			
General and special fund accounts	257	I	
Expenditures, by accounts	17	Idaho:	
Georgia:		Internal Revenue district, receipts from	107
Customs district, receipts from	102	Montana and, customs district, receipts from	104
Internal Revenue district, receipts from	107	Regular Federal grants-in-aid to	502
Regular Federal grants-in-aid to	502	Unemployment trust fund:	
Unemployment trust fund:		Deposits by fiscal years	416
Deposits by fiscal years	416	Earnings by fiscal years	417
Earnings by fiscal years	417	Receipts, expenditures, and balances	420
Receipts, expenditures, and balances	420	Withdrawals by fiscal years	418
Withdrawals by fiscal years	418	Illinois:	
Gifts and contributions, receipts from, detailed by sources	8,23	Internal Revenue district, receipts from	107
Gold, increment on:		Regular Federal grants-in-aid to	502
From reduction in weight of gold dollar	34,99	Unemployment trust fund:	
Government corporations (see Corporations, Government)		Deposits by fiscal years	416
Government Departments-Reorganizations by Executive Orders and Public Laws	496	Earnings by fiscal years	417
Government Life Insurance fund	16,31,63	Receipts, expenditures, and balances	420
Government Printing Office:		Withdrawals by fiscal years	418
Appropriations, expenditures, and balances:		Immigration and Naturalization Service:	
General and business enterprise and revolving fund accounts	124	Appropriations, expenditures, and balances:	
Trust fund accounts	294	General fund accounts	267
Civil Service Retirement and Disability fund, credits to, 1921-52	489	Expenditures, by accounts	18
Expenditures, by accounts	14	Income tax, receipts from, by states and districts	107-108
Receipts, by organization units and sources	36	Increment on Gold: (Losses in melting gold)	
Government-Reorganizations of Departments and Agencies	496	Appropriations, expenditures, and balances of special fund accounts	282
Grants to States, Social Security Act	410	Receipts from	8,10,34,99
Grants-in-aid to states:		Independent Offices, miscellaneous:	
Amount, by states	502	Appropriations:	
Appropriations and basis of apportionment by government agency	498-500	Accountability statement of	384-387
Guaranteed obligations, Statement of	462	Analysis of	389
		Annual act	384
H		Appropriations, expenditures, and balances:	
Hawaii, Territory of:		General, special and business enterprise and revolving fund accounts:	
Appropriations, expenditures, and balances of general fund accounts	263	Detailed by bureaus	180-196
Customs district, receipts from	104	Summary of	12
Internal Revenue district, receipts from	107	Trust fund accounts:	
Regular Federal grants-in-aid to	502	Detailed by bureaus	297-300

INDEX

517

	Page
Motor Carrier Claims Commission:	
Appropriations, expenditures, and balances of general fund accounts	187
Mutual Defense Assistance:	
Appropriations, expenditures, and balances of general fund accounts	151
Mutual Security:	
Appropriations, expenditures and balances:	
General and business and revolving fund accounts	140
Trust fund accounts	295
Mutual Security Agency:	
Appropriations, expenditures and balances:	
Special fund accounts	187
Trust fund accounts	296
Assets of	458
Civil Service Retirement and Disability fund, credits to, 1921-52	489
Receipts:	
By organization unit	10
By organization units and sources	57
Liabilities of	458
N	
Narcotics, Bureau of:	
Appropriations, expenditures, and balances of general fund accounts	287
Expenditures, by accounts	18
National Advisory Committee for Aeronautics:	
Appropriations, expenditures, and balances of general and special fund accounts	187
Expenditures, by accounts	15
Civil Service Retirement and Disability fund, credits to, 1921-52	489
Receipts:	
By organization unit	10
By organization units and sources	57
National Archives and Records Service:	
Appropriations, expenditures, and balances:	
Trust fund accounts	296
National Board for Promotion of Rifle Practice	229
National Bureau of Standards:	
Appropriations, expenditures, and balances:	
General and business enterprise and revolving fund accounts	219
Trust fund accounts	304
Expenditures, by accounts	17
National Capital Housing Authority:	
Appropriations, expenditures, and balances:	
General fund accounts	188
Trust fund accounts	298
Civil Service Retirement and Disability fund, credits to, 1921-52	489
Expenditures, by accounts	15
Receipts:	
By organization unit	10
By organization units and sources	58
National Capital Park and Planning Commission:	
Appropriations, expenditures, and balances:	
General fund accounts	188
Trust fund accounts	298
Civil Service Retirement and Disability fund, credits to, 1921-52	489
Expenditures, by accounts	15
Receipts:	
By organization unit	10
By organization units and sources	58
National Capital Sesquicentennial Commission:	
Appropriations, expenditures, and balances:	
General fund accounts	188
Trust fund accounts	298
National Gallery of Art:	
Appropriations, expenditures, and balances:	
General fund accounts	192
Trust fund account	299
National Guard, Army:	
Appropriations, expenditures, and balances of general fund accounts	228
National Industrial Recovery:	
Appropriations, expenditures and balances	189
National Labor Relations Board:	
Appropriations, expenditures, and balances of general and special fund accounts	189
Civil Service Retirement and Disability fund, credits to, 1921-52	489
Expenditures, by accounts	15
Receipts:	
By organization unit	10
By organization units and sources	58
National Mediation Board:	
Appropriations, expenditures, and balances of general fund accounts	189

	Page
National Mediation Board—Continued.	
Civil Service Retirement and Disability fund, credits to, 1921-52	489
Expenditures, by accounts	15
National Military Establishment (See Defense, Department of)	
National Park Service:	
Appropriations, expenditures, and balances:	
General and special fund accounts	259
Trust fund accounts	337
Contract authorizations	483
Expenditures, by accounts	17
National Science Foundation:	
Appropriations, expenditures, and balances:	
General fund accounts	190
Trust fund accounts	299
Receipts by organization units and sources	58
National Security Council:	
Appropriations, expenditures, and balances of general fund accounts	130
National Security Resources Board:	
Appropriations, expenditures, and balances of general fund accounts	130
Receipts by organization units and sources	39
National Security Training Commission:	
Appropriations, expenditures and balances:	
General fund account	190
National Service Life Insurance Fund, trust fund receipts	8,34,99
National War College:	
Appropriations, expenditures, and balances of general fund accounts	223
Navy, Department of the (See Defense, Department of)	
Nebraska:	
Internal Revenue district, receipts from	107
Regular Federal grants-in-aid to	502
Unemployment trust fund:	
Deposits by fiscal years	416
Earnings by fiscal years	417
Receipts, expenditures, and balances	420
Withdrawals by fiscal years	418
Nevada:	
Internal Revenue district, receipts from	107
Regular Federal grants-in-aid to	502
Unemployment trust fund:	
Deposits by fiscal years	416
Earnings by fiscal years	417
Receipts, expenditures, and balances	420
Withdrawals by fiscal years	418
New Hampshire:	
Internal Revenue district, receipts from	107
Maine and, customs district, receipts from	101
Regular Federal grants-in-aid to	502
Unemployment trust fund:	
Deposits by fiscal years	416
Earnings by fiscal years	417
Receipts, expenditures, and balances	420
Withdrawals by fiscal years	418
New Jersey:	
Internal Revenue district, receipts from	107
Regular Federal grants-in-aid to	502
Unemployment trust fund:	
Deposits by fiscal years	416
Earnings by fiscal years	417
Receipts, expenditures, and balances	420
Withdrawals by fiscal years	418
New Mexico:	
Internal Revenue district, receipts from	107
Regular Federal grants-in-aid to	502
Unemployment trust fund:	
Deposits by fiscal years	416
Earnings by fiscal years	417
Receipts, expenditures, and balances	420
Withdrawals by fiscal years	418
New Orleans, customs district, receipts from	103
New York:	
Customs district, receipts from	102
Internal Revenue district, receipts from	107
Regular Federal grants-in-aid to	502
Unemployment trust fund:	
Deposits by fiscal years	416
Earnings by fiscal years	417
Receipts, expenditures, and balances	420
Withdrawals by fiscal years	418
North Carolina:	
Customs district, receipts from	102
Internal Revenue district, receipts from	107
Regular Federal grants-in-aid to	502
Unemployment trust fund:	
Deposits by fiscal years	416
Earnings by fiscal years	417
Receipts, expenditures, and balances	420
Withdrawals by fiscal years	418
North Dakota:	
Internal Revenue district, receipts from	107
Regular Federal grants-in-aid to	502

Page

Page

Reserve Officers Training Corps	228	Small Defense Plants Administration:	
Revenues, Federal, shared with states:		Appropriations, expenditures and balances:	
Amounts, by states	502	General fund account	191
By Government agencies, appropriations and basis of apportionment	501	Civil Service Retirement and Disability fund, credits to, 1921-52	489
Rhode Island:		Receipts:	
Customs district, receipts from	101	By organization unit	10
Internal Revenue district, receipts from	108	By organization units and sources	60
Regular Federal grants-in-aid to	502	Smaller War Plants Corporation:	
Unemployment trust fund:		Assets of	455
Deposits by fiscal years	416	Liabilities of	455
Earnings by fiscal years	417	Smithsonian Institution:	
Receipts, expenditures, and balances	420	Appropriations, expenditures, and balances:	
Withdrawals by fiscal years	418	General and special fund accounts	191
River and Harbor and Flood Control:		Trust fund accounts	299
Appropriations, expenditures, and balances:		Civil Service Retirement and Disability fund, credits to, 1921-52	489
General and special fund accounts	230	Expenditures, by accounts	15
Trust fund accounts	306	Receipts:	
Rochester, Customs district, receipts from	101	By organization unit	10
Royalties, receipts from	8, 25	By organization units and sources	60
Rural Electrification Administration:		Social Security Act:	
Appropriations, expenditures, and balances of general fund accounts	207	Administrative expenses	410-415
Assets of	456	Grants to states	410-415
Expenditures, by accounts	16	Receipts:	
Liabilities of	456	And expenditures, 1936-52	410-415
Rural Rehabilitation Loans (See Farmers' Home Administration)		By states and districts	107-108
		Social Security Administration:	
		Appropriations, expenditures, and balances:	
		General and special fund accounts	166
		Expenditures, by accounts	14
		Grants to states	410-415
		Receipts, by organization units and sources	44
		Soil Conservation Service:	
		Appropriations, expenditures, and balances:	
		General and special fund accounts	204
		Trust fund accounts	301
		Expenditures, by accounts	16
		Soldiers' Home, United States:	
		Appropriations, expenditures, and balances of trust fund accounts	306
		South Carolina:	
		Customs district of, receipts from	102
		Internal Revenue district, receipts from	108
		Regular Federal grants-in-aid to	502
		Unemployment trust fund:	
		Deposits by fiscal years	416
		Earnings by fiscal years	417
		Receipts, expenditures, and balances	420
		Withdrawals by fiscal years	418
		South Dakota:	
		Internal Revenue district, receipts from	108
		Regular Federal grants-in-aid to	502
		Unemployment trust fund:	
		Deposits by fiscal years	416
		Earnings by fiscal years	417
		Receipts, expenditures, and balances	420
		Withdrawals by fiscal years	418
		Special and general fund accounts:	
		Appropriations, expenditures, and balances	116-292
		Described	4
		Receipts from:	
		Detailed by sources	21-35
		District of Columbia, by sources	111-114
		Summary of	10
		Special Fund for Management Improvement:	
		Appropriations, expenditures, and balances of general fund accounts	152
		Standards, National Bureau of (See National Bureau of Standards)	
		State, Department of:	
		Appropriations:	
		Accountability statement of	384-387
		Analysis of	391
		Annual act	384
		Appropriations, expenditures, and balances:	
		General, special and business enterprise and revolving fund accounts:	
		Detailed by accounts	274-280
		Summary of	12
		Trust Fund Accounts:	
		Detailed by accounts	339
		Summary of	12
		Civil Service Retirement and Disability fund, credits to, 1921-52	490
		Contract authorizations	483
		Expenditures, by accounts	18
		From permanent appropriations	486
		Receipts:	
		By organization unit	10
		By organization units and sources	93
		States:	
		Customs, receipts by	101-106
		Federal revenues shared with	501
		Internal Revenue, receipts by	107-108

S

Sabine, Customs district, receipts from	103
Saint Elizabeths Hospital:	
Appropriations, expenditures, and balances:	
General fund accounts	166
Trust fund accounts	296
Receipts, by organization units and sources	43
Saint Lawrence, Customs district, receipts from	101
Saint Louis, Customs district, receipts from	106
Sales of government property, receipts from:	
Detailed by sources	8, 27
Sale of products, receipts from:	
Detailed by sources	8, 25
San Diego, Customs district, receipts from	103
San Francisco, Customs district, receipts from	103
School Lunch Act, National:	
Appropriations, expenditures, and balances of general fund accounts	205
Scientific Research and Development, Office of, (See Office of Scientific Research and Development)	
Seacoast Defenses:	
Appropriations, expenditures, and balances of general fund accounts	227
Secret Service Division:	
Appropriations, expenditures, and balances of general fund accounts	288
Expenditures, by accounts	18
Securities and Exchange Commission:	
Appropriations, expenditures, and balances:	
General and special fund accounts	191
Civil Service Retirement and Disability fund, credits to, 1921-52	489
Expenditures, by accounts	15
Receipts:	
By organization units	10
By organization units and sources	59
Seigniorage and coinage, receipts from	8, 22
Selective Service System:	
Appropriations, expenditures, and balances of general and special fund accounts	191
Civil Service Retirement and Disability fund, credits to, 1921-52	489
Expenditures, by accounts	15
Receipts:	
By organization unit	10
By organization units and sources	60
Senate:	
Appropriations, expenditures, and balances of general fund accounts	116
Civil Service Retirement and Disability fund, credits to, 1921-52	489
Expenditures, by accounts	14
Receipts, by organization units and sources	36
Services, receipts from sale of:	
District of Columbia	111-113
Signal Corps:	
Military activities:	
Appropriations, expenditures, and balances of general, special and business enterprise and revolving fund accounts	225
Expenditures, by accounts	17
Sinking Fund:	
Appropriations for	290

INDEX

521

	Page
States—Continued.	
Regular Federal grants-in-aid to	502
Statutory Public Debt retirements	290
Subversive Activities Control Board:	
Appropriations, expenditures and balances of general fund accounts	192
Sugar:	
Act, Administration of:	
Appropriations, expenses, and balances of general fund accounts	205
Summaries:	
Appropriations, expenditures, and balances:	
General, special and business enterprise and revolving fund accounts	12-13
Expenditures, by organization units	14-19
Receipts, expenditures, and balances, fiscal year 1952	7
Receipts, by major sources	8-9
Receipts, general, special, and trust, by organization, class of receipt, and type of account	10,11
Superior, Duluth and, Customs district, receipts from	105
Supreme Court of the United States:	
Appropriations, expenditures, and balances of general fund accounts	125
Expenditures by accounts	14
Surplus Fund:	
Amounts carried to:	
General, special and business enterprise and revolving fund accounts:	
Detailed by bureaus	116-292
Summary of	12
Trust fund accounts:	
Detailed by bureaus	294-342
Summary of	12
Described	3
T	
Tariff Commission:	
Appropriations, expenditures, and balances of general fund accounts	192
Civil Service Retirement and Disability fund, credits to, 1921-52	489
Expenditures, by accounts	15
Receipts:	
By organization unit	10
By organization units and sources	60
Tax Court of the United States, The:	
Appropriations, expenditures, and balances of general fund accounts	192
Civil Service Retirement and Disability fund, credits to, 1921-52	489
Expenditures, by accounts	15
Receipts:	
By organization unit	10
By organization units and sources	60
Taxes, receipts from:	
By states and districts	107-108
District of Columbia	112
Income	8,21
Miscellaneous	8,21
Social Security	107-108
Teachers' Retirement fund:	
Credits and charges to, 1920-52, summary of	492
Securities held by	492
Temporary Controls, Office of (See Office of Temporary Controls)	
Tennessee:	
Customs district, receipts from	105
Internal Revenue district, receipts from	108
Regular Federal grants-in-aid to	502
Unemployment trust fund:	
Deposits by fiscal years	416
Earnings by fiscal years	417
Receipts, expenditures, and balances	420
Withdrawals by fiscal years	418
Tennessee Valley Authority:	
Appropriations, expenditures, and balances of general and business enterprise and revolving fund accounts	193
Assets of	455
Civil Service Retirement and Disability fund, credits to, 1921-52	489
Expenditures, by accounts	15
Liabilities of	455
Obligations of, guaranteed by the United States as to both principal and interest	463
Receipts:	
By organization unit	10
By organization units and sources	60
Texas:	
Internal Revenue district, receipts from	108
Regular Federal grants-in-aid to	502
Unemployment trust fund:	
Deposits by fiscal years	416

Texas—Continued.	
Unemployment trust fund—Continued.	
Earnings by fiscal years	417
Receipts, expenditures, and balances	420
Withdrawals by fiscal years	418
Transportation Corps:	
Appropriations, expenditures and balances:	
General fund accounts	224
Trust fund accounts	305
Expenditures, by accounts	17
Treasurer of United States, Office of:	
Appropriations, expenditures, and balances of general and business enterprise and revolving fund accounts	285
Expenditures, by accounts	18
Treasury Department:	
Appropriations:	
Accountability statement of	384-387
Analysis of	391
Annual act	384
Appropriations, expenditures, and balances:	
General, special and business enterprise and revolving fund accounts	281-290
Summary of	12
Trust fund accounts	340-342
Assets of miscellaneous loans	455
Civil Service Retirement and Disability fund, credits to, 1921-52	490
Expenditures:	
By accounts	18
From permanent appropriations	486
Private relief acts of	394
Receipts:	
By organization unit	10
By organization units and sources	95
Social Security Act	410
Trust fund accounts:	
Appropriations, expenditures, and balances	294-377
Described	4
Receipts from:	
Detailed by sources	30-34
District of Columbia, by sources	110-114
Transfers to	410

U

Unappropriated Receipts:	
Special funds	469
Trust funds	472
Unemployment trust fund:	
Appropriations, expenditures, and balances	358
Deposits by states	416
Earnings by states	417
Receipts:	
Miscellaneous	33,98
Public Debt	100
Statement of accounts, 1936-52	410-415
Status of fund	419
Summary	420
Withdrawals by states	418
United States:	
District of Columbia, account with	493
United States Military Academy	228
United States Tariff Commission (See Tariff Commission)	
Utah:	
Internal Revenue district, receipts from	108
Regular Federal grants-in-aid to	502
Unemployment trust fund:	
Deposits by fiscal years	416
Earnings by fiscal years	417
Receipts, expenditures, and balances	420
Withdrawals by fiscal years	418

V

Vermont:	
Customs district, receipts from	101
Internal Revenue district, receipts from	108
Regular Federal grants-in-aid to	502
Unemployment trust fund:	
Deposits by fiscal years	416
Earnings by fiscal years	417
Receipts, expenditures, and balances	420
Withdrawals by fiscal years	418
Veterans' Administration:	
Appropriations, expenditures, and balances:	
General, special and business enterprise and revolving fund accounts	193
Summary by accounts	12
Trust fund accounts:	
Detailed	299

	Page		Page
Veterans' Administration—Continued.		Washington—Continued.	
Appropriations, expenditures, and balances—Continued.		Unemployment trust fund—Continued.	
Trust fund accounts—Continued.		Earnings by fiscal years.....	417
Summary of.....	12	Receipts, expenditures, and balances.....	420
Assets.....	458	Withdrawals by fiscal years.....	418
Civil Service Retirement and Disability fund, credits to, 1921-52.....	489	Weather Bureau:	
Contract authorizations.....	482	Appropriations, expenditures, and balances of general fund accounts.....	220
Expenditures:		Expenditures:	
By accounts.....	16	By accounts.....	17
Grants-in-aid to states.....	505	Trust fund accounts.....	304
Liabilities.....	458	West Virginia:	
Receipts:		Internal Revenue district, receipts from.....	108
By organization unit.....	10	Regular Federal grants-in-aid to.....	502
By organization units and sources.....	61	Unemployment trust fund:	
Virgin Islands:		Deposits by fiscal years.....	416
Regular Federal grants-in-aid to.....	502	Earnings by fiscal years.....	417
Virgin Islands Corporation:		Receipts, expenditures, and balances.....	420
Appropriations, expenditures, and balances of general and business enterprise and revolving fund accounts.....	263	Withdrawals by fiscal years.....	418
Assets of.....	453	White House Office:	
Liabilities of.....	453	Appropriations, expenditures, and balances of general fund accounts.....	129
Virginia:		Expenditures, by accounts.....	14
Customs district, receipts from.....	102	Wisconsin:	
Internal Revenue district, receipts from.....	108	Customs district, receipts from.....	105
Regular Federal grants-in-aid to.....	502	Internal Revenue district, receipts from.....	108
Unemployment trust fund:		Regular Federal grants-in-aid to.....	502
Deposits by fiscal years.....	416	Unemployment trust fund:	
Earnings by fiscal years.....	417	Deposits by fiscal years.....	416
Receipts, expenditures, and balances.....	420	Earnings by fiscal years.....	417
Withdrawals by fiscal years.....	418	Receipts, expenditures, and balances.....	420
		Withdrawals by fiscal years.....	418
W		Women's Bureau:	
Wage and Hour Division:		Appropriations, expenditures, and balances of general fund accounts.....	271
Appropriations, expenditures, and balances of general fund accounts.....	271	Expenditures, by accounts.....	18
Expenditures, by accounts.....	18	Working funds, described.....	5
War Claims Commission:		Wyoming:	
Receipts:		Internal Revenue district, receipts from.....	108
By organization unit.....	10	Regular Federal grants-in-aid to.....	502
By organization units and sources.....	63	Unemployment trust fund:	
Trust fund accounts.....	300	Deposits by fiscal years.....	416
War Information, Office of (See Office of War Information)		Earnings by fiscal years.....	417
Washington:		Receipts, expenditures, and balances.....	420
Customs district, receipts from.....	104	Withdrawals by fiscal years.....	418
Internal Revenue district, receipts from.....	108		
Regular Federal grants-in-aid to.....	502	Y	
Unemployment trust fund:		Yugoslav Emergency Relief Assistance:	
Deposits by fiscal years.....	416	Appropriations, expenditures, and balances of general fund accounts.....	152

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