

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

FOR THE FISCAL YEAR ENDED JUNE 30

1954



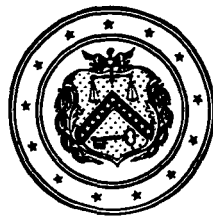
U. S. TREASURY DEPARTMENT

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**RECEIPTS, EXPENDITURES
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GOVERNMENT**

FOR THE FISCAL YEAR ENDED JUNE 30

1954



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Fiscal Service

Bureau of Accounts

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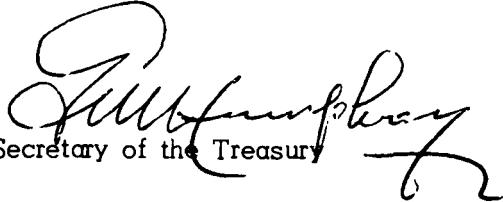
**THE SECRETARY OF THE TREASURY
WASHINGTON**

January 5, 1955

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, 1954.

Very truly yours,


Secretary of the Treasury

LEGISLATIVE REQUIREMENT

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 expenditures 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."

The exercise and performance of this duty was broadened by Section 114 of the Budget and Accounting Procedures Act of 1950 (64 Stat. 832), directing executive agencies to furnish the Secretary of the Treasury such

reports and information as may be required for the effective performance of his responsibilities, and to provide for a unified system of central accounting and reporting. In accordance with this provision of law and under the objectives of the Joint Accounting Improvement Program a proposal for improved reporting was approved on October 5, 1953 by the Secretary of the Treasury, Director of the Bureau of the Budget, and the Comptroller General of the United States. Treasury Department Circular No. 940, dated February 17, 1954, provided for reporting of cash transactions and the instructions issued thereunder set the pattern of uniform reports which serve as the basis for the Monthly Statement of Receipts and Expenditures of the United States Government as well as this report.

ARRANGEMENT OF REPORT

This Combined Statement for the fiscal year ended June 30, 1954, consists of four parts as follows:

Part I - Fiscal Year 1954 Summaries, relating to budget receipts, expenditures and deficit; trust receipts and expenditures; deposit fund account net expenditures; appropriations, expenditures, and balances; and expenditures by organization units.

Part II - Details of Receipts, fiscal year 1954, showing more detailed information classified according to (1) sources; (2) organization units; (3) public debt; (4) customs by district and ports; (5) Internal Revenue by states and districts; (6) Postal Service; and (7) District of Columbia.

Part III - Details of Appropriations, Expenditures, and Balances, fiscal year 1954, showing according to each separate head of appropriations in columns as follows: (1) Unexpended balances brought forward from the preceding fiscal year; (2) Appropriations; (3) Transfers between appropriations (net); (4) Net borrowings from Treasury, Investments, Sales and redemptions; (5) Expenditures (net); (6) Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions; and (7) Unexpended balances, June 30, 1954. The accounts are arranged in these statements under each organiza-

tional unit, according to general fund accounts, revolving and management fund accounts, and special fund accounts. Section II of this part shows the above detail for each organization according to trust fund accounts and deposit fund accounts, followed by the District of Columbia accounts and a table on trust fund investments. Section III of this part contains a statement of appropriations, and redemptions of public debt accounts. More detailed explanations of the columnar content is given below under "Bases of Figures" and explanations of transactions under "Account Classification."

Part IV - Informational Tables, consisting of a series of special statements relating to the accountability for money appropriated, and financial information regarding the public debt, status of special fund and trust fund receipts, and other activities. A chart showing the creation, transfer, and consolidation of executive agencies and functions during the fiscal year 1954 is also included. 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. Reorganizations effected in previous years are exhibited in the Combined Statements relating to such years.

BASES OF FIGURES

Receipts - Section 305 of the Revised Statutes (31 U.S.C. 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 of money received into the Public Treasury shall be valid. Pursuant to Section 115 of the Budget and Accounting Procedures Act of 1950, the procedure was modified to permit certain receipts to be deposited

direct to disbursing officers' checking accounts without the issuance of covering warrants. The receipts of the United States Government as published in this report are based upon the covering of public moneys into the Treasury during the fiscal year, except the Internal Revenue and Customs receipts which are on a cash-collection basis are recorded in the accounts of and reported by the collecting offices.

BASIS OF FIGURES—Continued

Appropriations - Article 1, Section 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 1954. The appropriations are classified to show how the sums were initially appropriated from an organizational standpoint and are shown in the second money column of Part III of this report beginning on page 88.

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 1954 by the administrative agencies concerned, as authorized by law. Such withdrawals and credits between appropriations are made by check without warrant action.

Net Borrowings from Treasury, Investments, Sales and Redemptions - Transactions shown in the fourth money column are stated net and include three activities as follows:

- (a) Borrowings from Treasury—representing the net borrowings from or repayments to the Treasury as authorized and directed by the Congress.
- (b) Investments—representing the net of the par value of purchases or sales of public debt securities by Government corporations or funds.
- (c) Sales and redemptions—representing the net of the par value of issues or redemptions of obligations of Government corporations or agencies in the market.

Expenditures (net) - Check-issued basis. - The expenditures exhibited in this report in the fifth money column, include checks drawn upon the Treasurer of the United States in payment of Government obligations, and withdrawals and credits between appropriations as provided in Section 1210 of the General Appropriation Act, 1951 (64 Stat. 763). Also included are cash payments as well as payments out of the funds held outside the Treasury. Where appropriations are credited with reimbursements or refunds of moneys previously expended, as authorized by law, the expenditures reflected in this report are reduced by such amounts.

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions - Figures shown under the above heading of the sixth money column represent net transactions in several types of activities as follows:

- (a) Payment of Certified Claims - 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 unexpended 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 term "Surplus Fund of the Treasury," as used by the Congress in appropriation acts, and in the Act of March 3, 1795 (1 Stat. 437) R.S. 3691 (31 U.S.C. 715) 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 unexpended 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 unexpended balances of appropriations, are carried to what is termed in the law the "Surplus Fund of the Treasury" it involves simply a matter of writing such appropriations off 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 explained by appropriate footnotes.

- (b) Restorations from the surplus fund - Restorations from the surplus fund represent amounts that

BASIS OF FIGURES—Continued

have been carried to surplus and later found to be required for adjustment of accounts or liquidation of unforeseen obligations. These amounts act as a reduction of the current surplus fund transfers.

(c) Capital transfers - Capital transfers which are excluded from expenditures represent payments from revolving funds to miscellaneous receipts on account of repayment of capital or advances, or distribution of earnings. The related credits to miscellaneous receipt accounts are likewise excluded from the statements of receipts.

(d) Negative appropriations of prior year receipts - Special Fund Accounts - The amounts included under this activity represent a reduction of prior year appropriations to conform to the adjusted receipts of those years.

(e) Negative appropriations of 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 ac-

tion 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 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 earmarked 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 retirement), sale of surplus and condemned property, 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 unexpended 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 appro-

priations 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 28 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. 34), and forest reserve receipts (p. 47).

Revolving and Management Fund Accounts - These are funds which are credited with certain collections (other than taxes) which are earmarked by law to carry out a

ACCOUNT CLASSIFICATION—Continued

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 27, 1896 (U.S.C., Title 31, Sec. 547); (b) moneys collected as revenues and held in trust, such as the proceeds of sales of Indian lands, which are held as interest-bearing moneys for the benefit of Indian tribes; and (c) proceeds of grants from the General Treasury in pursuance of treaty or other obligations, such as the perpetual trust account created for the Ute Indians under Section 5 of the Act of June 15, 1880 (21 Stat. p. 204).

Revenues of the municipal government of the District of Columbia and expenditures therefrom, for the purpose of the classification of receipts and expenditures in this report, are regarded as trust 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 an expenditure 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 expenditures 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 expenditures 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. In this report as well as the report for the fiscal year 1953, a change was made in the manner of reporting in the Combined Statement advances of funds from appropriation accounts to working fund accounts. In the report for the fiscal years 1950 through 1952, the unexpended balances and transactions pertaining to all such funds were reflected under the appropriation account to which the funds were originally appropriated; whereas in this report as well as the report for the fiscal year 1953, working fund transactions have been reclassified for reporting purposes as between (1) allocated working funds, and (2) consolidated working funds. Transactions pertaining to allocated working funds represent; (a) advances which are primarily for construction, procurement, or major contractual services, to be contracted for by the performing agency on behalf of the advancing agency; (b) advances primarily for the production or furnishing of materials by the performing agency (except that advances for this purpose may be made into revolving funds where authorized by law); and (c) advances for services to be rendered by the performing agency beyond the fiscal year in which the advance is made. The unexpended balances and transactions pertaining to the allocated funds are shown under the appropriation account to which the funds were originally appropriated. Transactions classified as consolidated working funds primarily composed of advances for services to be rendered by the performing agency, with use of its own facilities within the same fiscal year, are not shown under the appropriation to which the funds were originally appropriated, but are reflected as working fund accounts under the agency to which the funds were advanced.

PART ONE

FISCAL YEAR 1954 SUMMARIES

Summary of:	Pages
Receipts, Expenditures, and Balances	5
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SUMMARY— RECEIPTS, EXPENDITURES, AND BALANCES

**Table A. — SUMMARY OF RECEIPTS, EXPENDITURES, AND TREASURER'S CASH BALANCES
FISCAL YEAR 1954**

	See Page		
Balance in account of Treasurer of United States, June 30, 1953.....			\$4,670,248,248.06
RECEIPTS			
General funds:			
Internal revenue.....		\$70,272,085,453.22	
Customs.....		562,020,618.91	
Miscellaneous.....		2,090,560,185.96	\$72,924,666,258.09
Special funds.....			248,269,480.33
Total budget receipts (see tables B and H).....	6, 72		73,172,935,738.42
Deduct:			
Employment taxes transferred to trust accounts.....		5,140,311,375.13	
Refunds of receipts.....		3,377,237,373.63	8,517,548,748.76
Net budget receipts.....	6, 72		64,655,386,989.66
Trust accounts (see tables E and H).....	14, 72		9,155,358,424.16
Public debt receipts (issues) (see table I).....	74		181,979,465,460.37
Total receipts.....			255,790,210,874.19
Total available funds.....			260,460,459,122.25
EXPENDITURES			
Budgetary accounts including general, revolving, and special funds (see table B).....	7		67,772,353,245.72
Trust and Deposit Fund Accounts (net).....	15	6,769,321,623.27	
Sales and redemption of obligations of Government agencies in market (net).....	15	3,908,850.00	
Investments of Government agencies in public debt securities (net).....		2,054,365,867.43	
Total non-budget expenditures.....			8,827,596,340.70
Public debt expenditures (retirements) (See Part III, Sec. III).....	368		176,790,927,990.48
Total expenditures.....			253,390,877,576.90
Changes in accounts necessary to reconcile to Treasury cash, in- crease (+) or decrease (-):			
Checks outstanding and deposits in transit.....		/376,948,218.23	
Public debt interest checks and coupons outstanding.....		-68,169,368.29	
Federal Reserve Bank telegraphic reports.....		-262,341,319.41	
Cash and related items held in accounts of disbursing officers ¹	417	/256,688,953.45	
Total.....			/303,126,483.98
Total expenditures and net changes in reconciling accounts.....			253,694,004,060.88
Balance in account of Treasurer of United States, June 30, 1954.....			6,766,455,061.37

Note.—Figures in this statement are compiled in accordance with the accounting and reporting proposal outlined in memorandum dated October 5, 1953, approved by the Secretary of the Treasury, Director of the Bureau of the Budget, and the Comptroller General of the United States. (See comment in "Foreword" of this report on bases of figures.) The figures include receipt and expenditure transactions in commercial checking accounts and other cash payments as reported by Government disbursing officers, not cleared through the Treasurer's accounts, and also include the net transactions in

the accounts of the Post Office Department. The receipts and expenditures in public debt accounts are stated on the basis of the Daily Statement of the United States Treasury, as are also the opening and closing balances in the account of the Treasurer of the United States. Information on appropriations and the unexpended balances thereof is omitted in this table and will be found in Table B following.

¹See Table 18 page 416 for balances of cash and related items held outside of U.S. Treasury as of June 30, 1954. Similar figures are not available as of June 30, 1953.

Table B.— SUMMARY OF BUDGET RECEIPTS, APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1954
By Major Classifications

Classification	BUDGET RECEIPTS		
	General	Special	Total
Internal Revenue:			
Individual income taxes withheld.....	\$21,635,410,189.51		\$21,635,410,189.51
Individual income taxes—other.....	10,747,306,867.90		10,747,306,867.90
Corporation income taxes.....	21,522,853,908.38		21,522,853,908.38
Excise taxes.....	9,986,877,789.35	\$27,566,052.16	10,014,443,841.51
Estate and gift taxes.....	945,049,091.59		945,049,091.59
Taxes not otherwise classified.....	9,141,596.13		9,141,596.13
Employment taxes:			
Federal Insurance Contributions Act and taxes on self-employed individuals.....	4,537,269,800.32		4,537,269,800.32
Taxes on carriers and their employees.....	603,041,574.81		603,041,574.81
Taxes on employers of 8 or more.....	285,134,635.23		285,134,635.23
Customs.....	562,020,618.91		562,020,618.91
Miscellaneous receipts:			
Proceeds from Government-owned securities.....	229,682,993.71		229,682,993.71
Seigniorage.....	73,308,255.12		73,308,255.12
Surplus property disposal.....	103,365,245.64		103,365,245.64
Other.....	1,684,203,691.49	220,703,428.17	1,904,907,119.66
Total, budget receipts.....	72,924,666,258.09	248,269,480.33	73,172,935,738.42
Deduct:			
Appropriations to Federal old-age and sur- vivors insurance trust fund.....	4,537,269,800.32		4,537,269,800.32
Appropriations to Railroad Retirement Account.....	603,041,574.81		603,041,574.81
Refunds of receipts:			
Internal revenue.....	3,345,495,593.33		3,345,495,593.33
Customs.....	20,481,971.35		20,481,971.35
Other.....	11,259,808.95		11,259,808.95
Total deductions.....	8,517,548,748.76		8,517,548,748.76
Net budget receipts.....	64,407,117,509.33	248,269,480.33	64,655,386,989.66

BUDGET APPROPRIATIONS, EXPENDITURES, AND BALANCES

Classification	For detail see page	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions	Expenditures (net)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances June 30, 1954
Legislative Branch.....	88	\$30,345,637.07	\$70,921,086.00			\$58,918,614.35	\$9,422,848.02	\$32,925,260.70
The Judiciary.....	87	2,290,058.58	28,704,020.00			28,356,325.53	429,197.21	2,208,555.84
Executive Office of the President.....	100	2,360,200.93	9,248,184.00	\$1,076,015.64		9,492,742.23	912,493.89	2,279,164.45
Funds appropriated to the President.....	103	10,249,656,605.90	4,535,557,000.00	188,890,111.09	\$371,488,761.64	5,282,219,777.90	127,023,904.57	9,936,348,796.16
Independent Offices.....	150	4,856,770,593.16	8,665,177,921.74	59,086,278.26	166,080,169.61	6,473,465,653.89	277,022,769.53	6,986,626,539.35
General Services Administration.....	169	1,912,736,728.84	162,956,770.00	633,317.43		805,536,592.66	12,081,598.24	1,258,708,625.37
Housing and Home Finance Agency.....	174	234,698,528.36	73,465,550.00		*512,555,878.74	*614,593,958.75	148,928,889.35	261,273,269.02
Agriculture Department.....	178	594,639,816.28	1,080,744,168.11	*12,548.48	1,911,772,834.00	2,915,469,919.40	35,925,310.88	635,749,039.63
Commerce Department.....	192	298,756,884.31	943,314,018.42	70,549,994.40		999,887,182.96	8,941,266.54	303,792,447.63
Defense Department:								
Military functions.....	202	61,961,390,981.75	34,587,184,129.95	*173,508,953.37		40,335,773,234.20	1,068,136,238.91	54,971,156,685.22
Civil functions.....	221	456,200,798.22	506,097,824.33	*380,609.06		605,083,534.79	7,429,039.78	349,405,438.92
Health, Education, and Welfare Department.....	228	636,544,098.47	1,938,063,558.77	*13,596.27		1,981,030,059.22	4,785,584.54	588,778,417.21
Interior Department.....	239	331,679,920.07	499,626,859.16	1,707,176.04		535,139,577.10	8,677,414.13	289,196,964.04
Justice Department.....	251	22,759,888.89	188,538,241.69			182,643,091.19	4,845,033.21	23,810,006.18
Labor Department.....	254	14,273,624.09	396,462,456.89	*135.22		354,514,279.63	234,348.73	55,987,317.40
Post Office Department.....	257	216,360,350.90	521,999,803.95	*61,079,250.00		311,705,302.69		365,575,602.16
State Department.....	258	105,958,537.92	211,581,599.99	*95,115,742.06		156,465,825.93	6,296,977.85	59,661,592.07
Treasury Department.....	262	1,338,636,731.14	7,125,785,423.59	8,167,484.87	325,000.00	7,338,095,490.80	*344,862,325.69	1,479,681,474.49
District of Columbia—Federal contribution and loans.....	269	12,680,000.00	16,000,000.00			13,150,000.00		15,530,000.00
Total, Appropriations, expenditures, and balances.....		83,278,739,984.88	61,561,428,616.59	*456.73	¹ 1,937,110,886.51	67,772,353,245.72	² 1,376,230,589.69	77,628,695,195.84
Budget deficit.....						3,116,966,256.06		

AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS

		Unused authorizations June 30, 1953	Net additional public debt authorizations granted by Congress June 30, 1954	Net Borrowings	Repayments made during fiscal year 1954 which do not affect borrowing authorizations	Unused authorizations June 30, 1954
Authorizations to expend from Public Debt Receipts.....	270	20,006,613,030.84	2,679,632,028.83	*1,874,578,486.51	5,000,000.00	20,806,666,573.16

INVESTMENTS IN UNITED STATES SECURITIES

		Investments held June 30, 1953	Investments	Investments held June 30, 1954
Investments in United States Securities.....	272	*59,277,600.00	*76,951,350.00	582,326,250.00

¹Debit item deduct.
²Represents \$14,418,950.00 net redemptions of obligations in the market; \$1,874,578,486.51 net borrowings from Treasury; and \$76,951,350.00, net redemptions of United States Securities.
³Represents \$294,150,601.29 carried to the surplus fund, pursuant to acts March 3, 1795 (1 Stat. 437) and R. S. 3691 (31 U.S.C. 715); \$718,249,424.76 rescinded by various public laws (see Table 3, Part IV);

\$1,166,901.19 negative appropriations treated as surplus; \$340,000.00 return of unused borrowing authority treated as surplus. \$364,339,624.12 capital transfers to miscellaneous receipts; \$1,990,517.36 cr. transferred from certain accounts (classified under trust) to, "Payment of Certified Claims" account, act July 6, 1949 (63 Stat. 407); \$25,444.31 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

SUMMARY—BUDGET APPROPRIATIONS, EXPENDITURES, AND BALANCES

RECEIPTS, EXPENDITURES, AND BALANCES, 1954
Table C.—SUMMARY OF BUDGET RECEIPTS, FISCAL YEAR 1954
By Organization Units

Organization	General and Special Accounts		
	Total	General Accounts	Special Accounts
Legislative Branch.....	\$2,029,283.96	\$2,029,283.96	
The Judiciary.....	8,631,645.73	5,539,741.94	\$3,091,903.79
Executive Office of the President.....	21,388.48	21,388.48	
Funds appropriated to the President.....	24,913,989.50	24,913,989.50	
Independent Offices:			
American Battle Monuments Commission.....	15,607.79	15,607.79	
Atomic Energy Commission.....	7,332,342.14	7,332,342.14	
Civil Service Commission.....	2,791.96	2,791.96	
Commission on Foreign Economic Policy ¹	812.12	812.12	
Defense Materials Procurement Agency ²			
Defense Transport Administration.....	217.35	217.35	
Displaced Persons Commission.....	1,088,380.00	1,088,380.00	
Economic Stabilization Agency.....	942,146.65	942,146.65	
Export-Import Bank of Washington.....	71,763,440.01	68,773,084.37	2,990,355.64
Farm Credit Administration ³	2,793,909.63		2,793,909.63
Federal Civil Defense Administration.....	19,401.63	19,401.63	
Federal Communication Commission.....	8,298.07	8,298.07	
Federal Mediation and Conciliation Service.....	678.14	678.14	
Federal Power Commission.....	1,280,293.37	1,051,732.75	228,560.62
Federal Trade Commission.....	2,703.28	2,703.28	
Foreign Operations Administration ⁴	1,899,904.43	1,899,904.43	
General Accounting Office.....	26,339,212.08	26,339,212.08	
Interstate Commerce Commission.....	67,217.57	67,217.57	
Mutual Security Agency ⁵			
National Advisory Committee for Aeronautics.....	81,424.72	81,424.72	
National Capital Housing Authority.....	54,716.14	54,716.14	
National Capital Planning Commission.....	500,000.00	500,000.00	
National Capital Sesquicentennial Commission.....	18.20	18.20	
National Labor Relations Board.....	9,840.15	9,840.15	
National Mediation Board.....	682.90	682.90	
Philippine War Damage Commission.....	120.77	120.77	
Railroad Retirement Board.....	754.00	754.00	
Railroad Unemployment Insurance Act, contributions under sec. 11(a) ⁶			
Reconstruction Finance Agency.....	4,921,900.14	4,921,900.14	
Renegotiation Board.....	5,510,679.12	5,510,679.12	
Securities and Exchange Commission.....	853,956.41	853,956.41	
Selective Service System.....	5,195.97	5,195.97	
Small Business Administration ⁷	14,739.19	14,739.19	
Small Defense Plants Administration ⁸			
Smithsonian Institution.....	2,466.79	2,466.79	
Tariff Commission.....	59.50	59.50	
The Tax Court of the United States.....	54,934.95	54,934.95	
Tennessee Valley Authority.....	22,805.74	22,805.74	
United States Information Agency ⁹	181,423.36	181,423.36	
Veterans' Administration.....	13,395,400.03	12,575,472.93	819,927.10
War Claims Commission.....	131.20	131.20	
General Services Administration.....	46,230,346.58	46,230,346.58	
Housing and Home Finance Agency.....	24,729,464.97	24,729,464.97	
Department of Agriculture.....	295,556,292.40	274,189,802.75	21,366,489.65
Department of Commerce.....	76,803,376.65	76,803,376.65	
Department of Defense:			
Office of the Secretary.....	406,677.45	406,677.45	
Department of the Army (exclusive of Panama Canal).....	168,511,548.82	128,543,894.65	39,967,654.17
Panama Canal.....	16,719,230.97	16,719,230.97	
Department of the Navy.....	101,431,592.22	82,517,749.88	18,913,842.34
Department of the Air Force.....	77,954,339.54	67,410,339.74	10,543,999.80
Department of Health, Education, and Welfare.....	3,777,590.76	2,691,623.99	1,085,966.77
Department of the Interior.....	209,139,461.16	91,529,838.18	117,609,622.98
Department of Justice.....	10,167,178.66	10,167,178.66	
Department of Labor.....	56,745.61	56,745.61	
Post Office Department.....	154,454.72	154,454.72	
Department of State.....	17,089,107.10	16,740,738.11	348,368.99
Treasury Department:			
Internal Revenue Receipts—(Collection basis—See Table K p. 80).....	70,299,651,505.38	70,272,085,453.22	⁹ 27,566,052.16
Customs Receipts—(Collection basis—See Table J p. 75).....	562,020,618.91	562,020,618.91	
Miscellaneous Receipts.....	1,087,771,293.35	1,086,828,466.66	942,828.69
Total budget receipts.....	73,172,935,738.42	72,924,666,258.09	248,269,480.33
Deduct:			
Appropriations to Federal old-age and survivors insurance trust fund.....	4,537,269,800.32	4,537,269,800.32	
Appropriations to Railroad Retirement account.....	603,041,574.81	603,041,574.81	
Refund of receipts:			
Internal revenue.....	3,345,495,593.33	3,345,495,593.33	
Customs.....	20,481,971.35	20,481,971.35	
Other.....	11,259,808.95	11,259,808.95	
Total, deductions.....	8,517,548,748.76	8,517,548,748.76	
Net budget receipts.....	¹⁰ 64,655,386,989.66	¹⁰ 64,407,117,509.33	248,269,480.33

¹ Established pursuant to Public Law No. 215, dated August 7, 1953 (67 Stat. 473).

² Functions transferred to General Services Administration in accordance with sec. 604 of Executive Order No. 10480, dated August 14, 1953.

³ Established pursuant to Public Law No. 202, dated August 6, 1953 (67 Stat. 390-400).

⁴ Pursuant to Reorganization Plan No. 7 of 1953, effective August 1, 1953, the functions of the Mutual Security Agency are transferred to the Foreign Operations Administration.

⁵ Now stated under trust fund accounts.

⁶ Established pursuant to Public Law No. 163, dated July 30, 1953 (67 Stat. 232-240).

⁷ Transferred to Small Business Administration in accordance with Executive Order No. 10504, dated November 30, 1953.

⁸ Established pursuant to Reorganization Plan No. 8 of 1953, dated August 1, 1953.

⁹ See footnote (2) p. 27.

¹⁰ Exclusive of capital transfers in the amount of \$364,339,624.12. For details see p. 73.

Table D.—SUMMARY BUDGET APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1954
By Organization Units or Program

Organizations	Unexpended balance June 30, 1953	Appropriations	Transfers between appropriations and balances	Net borrowings from Treasury, Investments, Sales and Redemptions	Expenditures (net)	Transfers to Certified Claims and other Miscellaneous transactions (See foreword for explanation)	Unexpended balance June 30, 1954
LEGISLATIVE BRANCH							
Senate.....	\$2,800,127.20	\$15,361,768.00			\$13,721,231.75	\$1,163,756.13	\$3,276,907.32
House of Representatives.....	3,400,648.47	25,046,725.00			23,578,436.97	1,224,298.36	3,644,638.14
Miscellaneous Accounts, Legislative.....	43,499.16	331,550.00			318,762.60	21,977.61	34,308.95
Architect of the Capitol.....	5,652,460.00	6,600,750.00			6,829,303.08	98,545.83	5,325,361.09
Botanic Garden.....	33,011.59	221,000.00			226,904.54	13,958.89	13,148.16
Library of Congress.....	1,518,380.19	9,459,293.00			9,711,740.58	37,594.20	1,228,338.41
Government Printing Office.....	16,897,510.46	13,900,000.00			4,532,234.83	6,862,717.00	19,402,558.63
Total, Legislative Branch.....	30,345,637.07	70,921,086.00			58,918,614.35	9,422,848.02	32,925,260.70
THE JUDICIARY							
Supreme Court of the United States.....	229,774.97	1,336,050.00			1,253,108.99	53,651.90	259,064.08
Court of Customs and Patent Appeals.....	28,352.59	204,500.00			199,136.24	12,736.89	20,979.46
Customs Court.....	52,799.69	488,000.00			427,125.41	3,538.00	110,136.28
Court of Claims.....	116,069.53	633,600.00			575,680.21	29,786.61	144,202.71
Courts of appeals, district courts, and other judicial services.....	1,863,061.80	26,041,870.00			25,901,274.68	329,483.81	1,674,173.31
Total, The Judiciary.....	2,290,058.58	28,704,020.00			28,356,325.53	429,197.21	2,208,555.84
EXECUTIVE OFFICE OF THE PRESIDENT							
Compensation of the President.....		150,000.00			150,000.00		
The White House Office.....	588,465.58	1,800,000.00	*\$26,985.61		1,629,991.81	270,928.40	460,559.76
Executive Mansion and Grounds.....	224,094.99	356,184.00			441,451.33	441.25	138,386.41
Bureau of the Budget.....	236,888.81	3,412,000.00	13,206.78		3,328,631.85	13,205.74	320,258.00
Council of Economic Advisers.....	8,404.64	275,000.00	26,985.61		233,545.79	5,760.64	71,083.82
National Security Council.....	30,559.47	220,000.00			201,594.32	18,702.45	30,262.70
Office of Defense Mobilization.....	1,155,294.35	2,750,000.00	1,062,808.86		3,345,435.10	543,665.63	1,079,002.48
Committee on retirement policy for federal personnel.....		225,000.00			149,977.47		75,022.53
Presidents Advisory Committee on Government Organization.....		60,000.00			7,959.12		52,040.88
National Security Resources Board.....	116,493.09				4,155.44	59,789.78	52,547.87
Total, Executive Office of the President.....	2,360,200.93	9,248,184.00	1,076,015.64		9,492,742.23	912,493.89	2,279,164.45
FUNDS APPROPRIATED TO THE PRESIDENT							
Armed Forces Leave Payments.....	10,720,459.09				52,951.93		10,667,507.16
Assistance to the Republic of Korea.....	115,242.30		*115,242.30				
Defense Aid.....	234,882.99				*1,091.53		235,974.52
Disaster Relief.....	27,656,454.04				2,528,362.12		25,128,091.92
Emergency Fund for the President, National Defense.....	4,277,028.38	300,000.00			153,298.95	3,762,678.29	661,051.14
Emergency fund for the President.....	653,284.36					653,284.36	
Emergency fund for the President, National Defense Housing.....	8,442.43		*8,442.43		57.41	*57.41	
Expenses of Defense Production.....	61,099,070.62		*1,325,947.63	\$357,083,941.25	394,363,982.96		22,493,081.28
Expenses of Management Improvement.....		500,000.00			49,000.00		451,000.00
India Emergency Food Aid.....	343,579.22				*9,419.99	352,999.21	
International Development.....	88.60				78,824.75	*78,736.15	
Mutual Security:							
Non-Military.....	1,564,143,757.44	1,301,507,000.00	3,349,354.01	14,404,820.39	1,226,944,933.22	6,024,402.01	1,650,435,596.61
Mutual Military Program.....	8,580,295,828.51	3,230,000,000.00	*13,009,610.56		3,628,549,633.36	116,203,714.00	8,052,532,870.59
Overtime, Leave and Holiday Compensation.....	108,487.92				281.58	105,620.26	2,586.08
Relief and Rehabilitation in Korea.....			200,000,000.00		28,428,140.18		171,571,859.82
Refugee Relief.....		3,250,000.00			1,080,822.96		2,169,177.04
Total, Funds Appropriated to the President.....	10,249,656,605.90	4,535,557,000.00	188,890,111.09	371,488,761.64	5,282,219,777.90	127,023,904.57	9,936,348,796.16
GENERAL SERVICES ADMINISTRATION							
General Services Administration.....	1,918,917,449.57	171,956,770.00	633,317.43		815,394,321.48	12,081,598.24	1,264,031,617.28
Deduct, Refund of Receipts (Principal).....	6,180,720.73	9,000,000.00			9,857,728.82		5,322,991.91
Total, General Services less Refunds.....	1,912,736,728.84	162,956,770.00	633,317.43		805,536,592.66	12,081,598.24	1,258,708,625.37
HOUSING AND HOME FINANCE AGENCY							
Office of the Administrator.....	60,122,559.61	23,215,550.00	30,000.00	*177,373,328.74	*153,012,948.51	16,063,113.98	42,944,615.40
Home Loan Bank Board.....	2,457,509.13			*10,816,250.00	*21,100,374.23	10,525,537.62	2,216,095.74

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SUMMARY—BUDGET APPROPRIATIONS, EXPENDITURES, AND BALANCES

Table D.—SUMMARY BUDGET APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1954—Continued
By Organization Units or Program

Organizations	Unexpended balance June 30, 1953	Appropriations	Transfers between appropriations and balances	Net borrowings from Treasury, Investments, Sales and Redemptions	Expenditures (net)	Transfers to Certified Claims and other Miscellaneous transactions (See foreword for explanation)	Unexpended balance June 30, 1954
HOUSING AND HOME FINANCE AGENCY—Continued							
Federal Housing Administration	\$62,800,086.43			\$115,693,700.00	*\$28,403,204.07	\$65,613,649.74	\$141,223,340.76
Public Housing Administration	109,318,373.19	\$50,250,000.00	*\$30,000.00	*440,000,000.00	*412,077,431.94	56,726,588.01	74,889,217.12
Total, Housing and Home Finance Agency	234,698,528.36	73,465,550.00		*512,555,878.74	*614,593,958.75	148,928,889.35	261,273,269.02
INDEPENDENT OFFICES							
American Battle Monuments Commission	6,288,557.64	9,250,000.00			4,138,067.60	11,152.06	11,389,337.98
Atomic Energy Commission	3,759,808,023.94	1,057,781,000.00	*44,549,638.28		1,894,998,918.89	*3,410.22	2,878,043,876.99
Civil Service Commission	4,776,416.56	52,097,000.00			50,008,541.34	687,473.05	6,177,402.17
Commission on Foreign Economic Policy		300,000.00			183,227.35		116,772.65
Commission on Intergovernmental Relations		500,000.00			263,681.54		236,318.46
Commission on Organization of the Executive Branch of the Government		1,931,909.00			539,862.47		1,392,046.53
Defense Transport Activities	144,391.98	425,000.00			439,614.23	13,126.48	116,651.27
Displaced Persons Commission	1,517,150.78				109,010.33	*219.41	1,408,359.86
Economic Stabilization Agency	5,521,641.91	1,200,000.00	*1,119,351.08		1,527,745.54	2,106,710.58	1,967,834.71
Export-Import Bank of Washington	2,937,083.77			119,900,000.00	99,243,132.18	22,500,000.00	1,093,951.59
Farm Credit Administration	115,359,506.76	2,255,500.00	13,589.87	*39,685,050.00	*74,190,584.15	7,000,000.00	145,134,130.78
Federal Civil Defense Administration	65,724,134.86	46,525,000.00			58,988,981.48	5,814,768.05	47,445,385.33
Federal Coal Mine Safety Board of Review	12,129.96	80,000.00			51,900.18		40,229.78
Federal Communications Commission	336,794.11	7,400,000.00			6,821,874.39	16,794.00	898,125.72
Federal Mediation and Conciliation Service	397,265.87	3,210,000.00			3,108,487.96	63,758.65	435,019.26
Federal Power Commission	266,096.90	4,332,926.64			4,285,868.41	43,852.69	269,302.44
Federal Trade Commission	329,395.93	4,053,800.00			4,195,027.95	3,832.98	184,335.00
General Accounting Office	2,619,601.95	31,981,000.00			31,137,534.68	553,060.37	2,910,006.90
Indian Claims Commission	2,367.45	117,020.00			108,769.60	1,952.27	8,665.58
Interstate Commerce Commission	736,725.08	11,284,000.00			11,186,994.30	137,866.58	695,864.20
Interstate Commission on the Potomac River Basin		5,000.00			5,000.00		
National Advisory Committee for Aeronautics	81,453,347.88	62,439,000.00	*20.89		89,515,995.02	545,450.09	53,830,881.88
National Capital Housing Authority	5,940.00	43,000.00			32,049.79	134.05	16,756.16
National Capital Planning Commission	777,934.86	225,000.00			285,891.67		717,043.19
National Capital Sesquicentennial Commission	137,132.14				71,162.04	55,492.43	10,477.67
National Industrial Recovery	851.07				851.07		
National Labor Relations Board	969,830.08	9,125,000.00			8,859,633.46	56,862.06	1,178,334.56
National Mediation Board	184,675.56	1,189,000.00			1,080,591.80	48,039.05	245,044.71
National Science Foundation	3,069,585.01	8,000,000.00			6,459,181.61	.95	4,610,402.45
National Security Training Commission	68,314.11	55,000.00			42,981.05	63,811.00	16,522.06
Railroad Retirement Board	18,667,000.80	34,852,000.00			34,803,407.90	18,656,682.00	58,910.90
Reconstruction Finance Corporation	3,709,064.58			*3,186,029.39	*377,470,540.83	181,200,000.00	196,793,576.02
Renegotiation Board	858,642.32	5,192,800.00			5,370,130.26	42,880.45	638,431.61
Securities and Exchange Commission	202,042.51	5,000,000.00			4,964,397.89	19,607.58	218,037.04
Selective Service System	10,233,057.52	29,882,400.00			30,107,964.54	1,578,066.57	8,429,426.41
Small Business Administration		57,200,000.00			6,438,005.83	346,554.40	51,890,677.05
Small Defense Plants Administration	2,112,487.22		1,475,237.28		637,249.94		
Smithsonian Institution	483,091.01	4,275,000.00			4,132,767.74	6,864.02	618,459.25
Subversive Activities Control Board	100,405.20	350,000.00			236,675.27	11,444.16	202,285.77
Tariff Commission	144,068.65	1,291,375.00			1,335,097.96	1,730.50	98,615.19
The Tax Court of the United States	33,816.14	995,000.00			964,745.82	449.66	63,620.66
Tennessee Valley Authority	341,106,407.49	188,546,000.00		*5,000,000.00	238,048,295.17	19,742,976.78	268,861,135.54
United States Information Agency			104,741,698.64		70,971,677.20	1,865,182.46	31,904,838.98
Veterans' Administration:							
Compensation and Pensions, Veterans' Administration	26,467,563.04	4,896,291,000.00			2,481,513,958.96		2,441,244,604.08
Hospital and domiciliary facilities	115,262,593.25	17,500,000.00			30,895,327.94		101,867,265.31
Military and Naval Insurance	3,706,645.71	1,649,962.61			5,114,013.07		242,595.25
Readjustment Benefits	66,536,143.59	1,051,311,000.00	*1,000,000.00		590,369,321.27		526,477,822.32
Administrative expenses, etc	106,421,654.72				89,623,980.89	5,813,780.30	10,983,893.53
Miscellaneous accounts	107,281,013.25	1,055,036,228.49	1,000,000.00	94,051,249.00	1,051,909,183.29	8,016,042.89	197,443,264.56
Total, INDEPENDENT OFFICES	4,856,770,593.16	8,665,177,921.74	59,086,278.26	166,080,169.61	6,473,465,653.89	277,022,769.53	6,996,626,539.35
DEPARTMENT OF AGRICULTURE							
Office of the Secretary	19,720,398.21	132,188,000.00	1,500.39		99,727,488.06	62,964.19	52,119,446.35
Extension Service	414,360.81	32,797,156.02	1,685,000.00		33,854,225.95	130,780.42	911,510.46
Farmers Cooperative Service	277,956.24	410,000.00	*13,589.87		604,231.34	5,072.52	85,062.51
Forest Service	28,174,758.58	106,064,444.91	*14,105.00		110,523,774.80	1,181,523.41	22,519,800.18
Soil Conservation Service	9,572,726.29	62,090,047.86	*224,500.00		60,779,068.54	574,284.86	10,084,920.75

RECEIPTS, EXPENDITURES, AND BALANCES, 1954

Table D.—SUMMARY BUDGET APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1954—Continued
By Organization Units or Program

Organizations	Unexpended balance June 30, 1953	Appropriations	Transfers between appropriations and balances	Net borrowings from Treasury, Investments, Sales and Redemptions	Expenditures (net)	Transfers to Certified Claims and other Miscellaneous transactions (See foreword for explanation)	Unexpended balance June 30, 1954
DEPARTMENT OF AGRICULTURE—Continued							
Flood Prevention and Watershed Protection	\$3,785,994.36	\$12,000,000.00			\$8,743,673.99		\$7,042,320.37
Agricultural Conservation Program	55,353,241.66	226,982,000.00	*\$2,172,134.00		171,335,251.28	\$556,407.28	108,271,449.10
Agricultural Marketing Service	344,959,728.63	268,475,004.32	*952,660.00		273,612,887.38	27,767,908.07	311,101,277.50
Foreign Agricultural Service	118,019.66	673,000.00	30,000.00		663,062.23	23,915.29	134,042.14
Commodity Exchange Authority	84,812.70	700,000.00	*7,727.00		680,819.63	2,710.99	93,555.08
Commodity Stabilization Service	31,319,518.81	103,145,000.00	105,130.86		99,782,619.37	571,937.71	34,215,092.59
Commodity Credit Corporation	6,573,122.69			\$1,524,772,834.00	1,526,293,541.58		5,052,415.11
Federal Corp Insurance Corporation	35,974,758.89	7,350,000.00	100,000.00		11,357,407.50	1,997,888.08	30,069,463.31
Rural Electrification Administration	27,629,726.24	7,775,000.00	*210,000.00	205,000,000.00	217,316,905.21	133,132.42	22,744,688.61
Farmers' Home Administration	5,295,990.16	27,600,000.00	*985,251.50	182,000,000.00	207,260,100.27	510,028.73	6,140,609.66
Office of the Solicitor	268,293.61	2,300,000.00	*50,000.00		2,143,452.07	41,840.63	333,000.91
Office of Information	638,642.18	1,160,000.00	63,000.00		909,413.02	29,674.56	922,554.80
Library, Department of Agriculture	58,751.56	673,800.00	8,000.00		677,731.58	7,347.13	55,472.85
Agricultural Marketing Act	1,422,659.57	5,500,000.00			5,303,933.70	224,666.59	1,394,059.28
Bureau of Agricultural Economics	763,935.50	5,404,000.00	325,000.00		5,438,248.27	122,691.56	931,995.67
Agricultural Research Administration:							
Office of Administrator	450,425.85	341,677.00	34,672.14		559,160.83	31,385.77	236,228.39
Research on Strategic and Critical Agricultural Materials	157,048.99	439,500.00			473,469.51	34,701.60	88,377.88
Office of Experiment Stations	164,008.98	14,203,708.00	*15,070.00		14,140,407.95	23,466.58	168,772.45
Bureau of Animal Industry	14,297,044.30	26,690,000.00	2,294,385.50		28,875,239.90	243,159.66	14,163,030.24
Bureau of Dairy Industry	201,212.31	1,659,500.00	*3,200.00		1,544,831.47	15,498.42	297,182.42
Bureau of Plant Industry, Soils, and Agricultural Engineering	1,904,751.71	12,248,000.00			11,895,980.23	238,282.16	2,018,489.32
Bureau of Entomology and Plant Quarantine	2,904,966.43	12,744,830.00			12,183,616.78	1,317,354.63	2,148,825.02
Bureau of Agricultural and Industrial Chemistry	1,840,578.57	7,725,000.00	*11,000.00		7,461,523.31	65,300.70	2,027,754.56
Bureau of Human Nutrition and Home Economics	312,382.79	1,404,500.00			1,327,853.55	11,386.92	377,642.32
Total, Department of Agriculture	594,639,816.28	1,080,744,168.11	*12,548.48	1,911,772,834.00	2,915,469,919.40	35,925,310.88	635,749,039.63
DEPARTMENT OF COMMERCE							
Office of the Secretary	8,270,797.55	6,150,000.00	473,768.87		7,299,511.23	2,912,134.54	4,682,920.65
Inland Waterways Corporation					*2,597,203.34		2,597,203.34
Bureau of the Census	1,657,985.25	8,270,000.00	100,000.00		8,916,952.66	93,665.83	1,017,366.76
Civil Aeronautics Administration	48,520,889.76	138,822,093.42	*273,138.73		138,080,214.43	3,921,681.18	45,067,948.84
Civil Aeronautics Board	356,314.93	3,750,000.00	60,518,250.00		52,241,242.98	37,547.55	12,345,774.40
Coast and Geodetic Survey	2,680,624.09	12,750,000.00			12,880,319.12	198,105.55	2,352,199.42
Bureau of Foreign and Domestic Commerce	1,292,902.72	8,300,000.00	65,000.00		8,324,779.44	215,324.94	1,117,798.34
Maritime Activities	179,414,988.99	163,370,000.00	*325,000.00		155,316,702.38	374,704.08	186,768,582.53
Patent Office	1,126,395.52	12,000,000.00			11,964,497.03	45,255.82	1,116,642.67
Bureau of Public Roads	39,823,747.64	556,461,925.00	9,991,000.00		573,467,679.22	752,837.66	32,056,155.76
National Bureau of Standards	10,956,023.64	6,440,000.00	15,114.26		7,572,164.38	259,933.37	9,579,040.15
Weather Bureau	4,656,214.22	27,000,000.00	*15,000.00		26,420,323.43	130,076.02	5,090,814.77
Total, Department of Commerce	298,756,884.31	943,314,018.42	70,549,994.40		999,887,182.96	8,941,266.54	303,792,447.63
DEPARTMENT OF DEFENSE							
Military Functions:							
Office of the Secretary of Defense	234,854,484.88	769,550,000.00	21,235,305.00		464,190,981.84	65,092,014.21	496,356,793.83
Department of the Army	17,206,779,328.64	12,947,406,000.00	*138,360,623.90		12,910,304,918.94	474,072,706.27	16,631,447,079.53
Department of the Navy	16,451,947,215.30	9,452,539,237.65	*49,548,308.65		11,292,803,940.38	372,197,768.39	14,189,936,435.53
Department of the Air Force	28,067,809,952.93	11,417,688,892.30	*6,835,325.82		15,668,473,393.04	156,773,750.04	23,653,416,376.33
Civil Functions:							
Department of the Army	393,226,075.60	492,785,288.33	*380,609.06		600,985,202.53	6,616,188.16	278,029,364.18
Panama Canal	56,368,071.92	13,300,000.00			9,418,269.07	812,851.62	59,436,951.23
Other	6,606,650.70	12,536.00			*5,319,936.81		11,939,123.51
Total, Department of Defense	62,417,591,779.97	35,093,281,954.28	*173,889,562.43		40,940,856,768.99	1,075,565,278.69	55,320,562,124.14
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE							
American Printing House for the Blind		175,000.00			175,000.00		
Gallaudet College		451,000.00			445,723.46		5,276.54
Food and Drug Administration	1,021,248.53	6,285,966.77	27,390.62		6,243,373.89	40,154.91	1,051,075.12
Freedmen's Hospital	469,080.00	3,104,000.00	2,026.00		2,930,278.99	6,101.40	638,725.61
Howard University	9,042,529.68	2,555,000.00			4,239,078.39	2,409.60	7,356,041.69
Office of Education	176,517,633.87	231,113,092.00	*164,752.60		217,282,342.27	1,704,813.58	188,478,817.42
Office of Vocational Rehabilitation	95,177.94	23,655,500.00	1,379.07		23,625,907.76	3,809.50	122,339.75
Public Health Service	150,165,177.24	232,819,500.00	98,378.57		242,100,070.21	2,269,978.12	138,713,007.48

SUMMARY—BUDGET APPROPRIATIONS, EXPENDITURES, AND BALANCES

Table D.—SUMMARY BUDGET APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1954—Continued
By Organization Units or Program

Organizations	Unexpended balance June 30, 1953	Appropriations	Transfers between appropriations and balances	Net borrowings from Treasury, Investments, Sales and Redemptions	Expenditures (net)	Transfers to Certified Claims and other Miscellaneous transactions (See foreword for explanation)	Unexpended balance June 30, 1954
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE—Continued							
Saint Elizabeths Hospital.....	\$7,057,336.45	\$2,816,500.00	\$1,135.46		\$5,972,254.97	\$93,405.15	\$3,809,311.79
Social Security Administration.....	283,665,042.43	1,431,498,000.00	5,925.60		1,470,074,921.66	496,784.55	244,597,261.82
Office of the Secretary.....	8,510,874.33	3,590,000.00	14,921.01		7,941,107.62	168,127.73	4,006,559.99
Total, Department of Health, Education and Welfare.....	636,544,098.47	1,938,063,558.77	*13,596.27		1,981,030,059.22	4,785,584.54	588,778,417.21
DEPARTMENT OF THE INTERIOR							
Office of the Secretary.....	11,249,720.25	4,173,400.18	*1,396.87		7,301,684.85	2,458,812.51	5,661,226.20
Commission of Fine Arts.....	5,361.84	21,200.00			24,297.14	21.88	2,242.82
Bonneville Power Administration.....	51,099,304.63	44,906,000.00			47,705,290.94	116,837.98	48,183,175.71
Bureau of Land Management.....	5,316,180.73	39,451,270.54	*480.32		38,879,114.40	113,645.66	5,774,210.89
Bureau of Indian Affairs.....	41,368,714.24	87,709,562.63			83,879,753.10	760,555.21	44,437,968.56
Bureau of Reclamation.....	110,197,285.13	147,717,361.66	990.60		196,402,091.85	3,316,941.77	58,196,603.77
Geological Survey.....	3,176,352.92	27,750,711.00	380,268.62		26,950,531.66	170,602.19	4,186,198.69
Bureau of Mines.....	10,186,267.70	22,713,180.00	1,329,973.20		23,887,797.39	1,463,168.06	8,878,455.45
National Park Service.....	17,995,719.18	34,263,325.32			33,404,381.26	75,927.63	18,778,735.61
Fish and Wildlife Service.....	41,556,655.66	38,657,547.83	*34.47		37,888,171.74	111,249.97	42,214,747.31
Office of Territories.....	39,081,645.21	49,938,300.00	*2,144.72		36,521,663.13	34,514.08	52,461,623.28
Administration.....	446,712.58	2,325,000.00			2,294,799.64	55,137.19	421,775.75
Total, Department of the Interior.....	331,679,920.07	499,626,859.16	1,707,176.04		535,139,577.10	8,677,414.13	289,196,964.04
DEPARTMENT OF JUSTICE							
Legal Activities and General Administration.....	3,131,762.36	41,212,696.00	609,564.00		41,015,620.24	679,973.99	3,258,428.13
Federal Bureau of Investigation.....	6,308,322.47	77,000,000.00			75,340,330.46	454,787.91	7,513,204.10
Immigration and Naturalization Service.....	5,569,818.85	42,264,545.69	*1,508,000.00		40,055,130.71	764,676.30	5,506,557.53
Federal Prison System.....	7,749,985.21	28,061,000.00	898,436.00		26,232,009.78	2,945,595.01	7,531,816.42
Total, Department of Justice.....	22,759,888.89	188,538,241.69			182,643,091.19	4,845,033.21	23,810,006.18
DEPARTMENT OF LABOR							
Office of the Secretary.....	764,878.87	1,350,000.00	16,864.78		1,755,871.38	26,459.41	349,412.86
Office of the Solicitor.....	84,067.38	1,475,000.00	*7,100.00		1,472,829.43	341.30	78,796.65
Bureau of Labor Standards.....	39,118.01	700,000.00			696,821.27	2,967.67	39,329.07
Bureau of Veteran's Reemployment Rights.....	17,021.04	300,000.00	1,500.00		294,023.91	4,715.04	19,782.09
Bureau of Apprenticeship.....	144,612.85	3,230,000.00			3,189,902.87	17,343.08	167,366.90
Bureau of Employment Security.....	12,090,099.14	333,933,000.00	*168,000.00		291,284,539.50	33,807.33	54,536,752.31
Bureau of Employees Compensation.....	168,479.53	43,529,456.89	25,000.00		43,545,177.49	66,969.08	110,789.85
Bureau of Labor Statistics.....	572,703.66	5,345,000.00	134,600.00		5,611,029.68	61,124.85	380,149.13
Women's Bureau.....	32,243.27	350,000.00			349,508.20	2,447.40	30,287.67
Wage and Hour Division.....	360,400.34	6,250,000.00	*3,000.00		6,314,575.90	18,173.57	274,650.87
Total, Department of Labor.....	14,273,624.09	396,462,456.89	*135.22		354,514,279.63	234,348.73	55,987,317.40
POST OFFICE DEPARTMENT							
Deficiency in the Postal Revenue.....		521,999,803.95	*521,999,803.95				
Postal Service Fund.....	214,846,139.25		460,920,553.95		311,997,531.45		363,769,161.75
Other.....	1,514,211.65				*292,228.76		1,806,440.41
Total, Post Office Department.....	216,360,350.90	521,999,803.95	*61,079,250.00		311,705,302.69		365,575,802.16
DEPARTMENT OF STATE							
Department of State.....	105,958,537.92	211,581,599.99	*95,115,742.06		156,465,825.93	6,296,977.85	59,661,592.07
TREASURY DEPARTMENT							
Office of the Secretary.....	304,914.43	2,410,000.00	328,841.62	\$325,000.00	2,973,495.76	117,460.71	277,799.58
Fiscal Service:							
Bureau of Accounts.....	1,222,780,146.39	43,573,648.48	69,100.00		235,117,716.88	*353,164,087.55	1,384,469,265.54
Bureau of Public Debt.....	6,769,181.02	50,000,000.00	*340,000.00		48,240,365.75	282,493.78	7,906,321.49
Office of Treasurer of United States.....	2,247,847.51	17,350,000.00			18,388,027.66	57,657.58	1,152,162.27
Bureau of Customs.....	3,582,508.47	60,981,971.35			62,153,195.49	75,095.39	2,336,188.94
Bureau of Internal Revenue.....	22,766,224.00	3,753,302,300.65			3,720,532,715.26	41,702,057.51	13,833,751.88
Bureau of Narcotics.....	286,253.28	2,857,500.00			2,860,363.66	46,403.60	236,986.02
Bureau of Engraving and Printing.....	5,079,123.44		*4,867.73		1,043,289.47	176,117.99	3,854,848.25
Secret Service Division.....	500,582.44	3,729,159.11			3,748,721.31	63,286.21	417,734.03
Bureau of the Mint.....	1,299,333.97	5,236,627.33			5,419,391.35	30,952.97	1,085,616.98
Coast Guard.....	73,024,807.08	211,850,000.00	8,114,410.98		222,512,212.83	6,355,790.34	64,121,214.89

Table D.—SUMMARY BUDGET APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1954—Continued
By Organization Units or Program

Organizations	Unexpended balance June 30, 1953	Appropriations	Transfers between appropri- ations and balances	Net borrowings from Treasury, Investments, Sales and Redemptions	Expenditures (net)	Transfers to Certified Claims and other Miscel- laneous transactions (See foreword for explanation)	Unexpended balance June 30, 1954
TREASURY DEPARTMENT—Continued							
Interest on the Public Debt.....	*\$4,190.89	\$6,382,479,415.70			\$6,382,485,640.19		*\$10,415.38
Total, Treasury Department.....	1,338,636,731.14	10,533,770,622.62	\$8,167,484.87	\$325,000.00	10,705,475,135.61	*\$304,256,771.47	1,479,681,474.49
Deduct, Refund of Receipts (Principal)		3,407,985,199.03			3,367,379,644.81	40,605,554.22	
Total, Treasury Department, Less Refunds.....	1,338,636,731.14	7,125,785,423.59	8,167,484.87	325,000.00	7,338,095,490.80	*\$344,862,325.69	1,479,681,474.49
DISTRICT OF COLUMBIA							
Federal contribution to District of Columbia.....		12,000,000.00			12,000,000.00		
Loans to District of Columbia for Expansion and Improvement of the Water System, Treasury Department.....	12,680,000.00	4,000,000.00			1,150,000.00		15,530,000.00
Total, District of Columbia.....	12,680,000.00	16,000,000.00			13,150,000.00		15,530,000.00
Total, Appropriations, expenditures, and balances.....	83,278,739,984.88	61,561,428,616.59	*456.73	1,937,110,886.51	67,772,353,245.72	1,376,230,589.69	77,628,695,195.84
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS							
	Unused authorizations June 30, 1953	Net additional public debt authorizations granted by Congress June 30, 1954		Net Borrowings		Repayments made during fiscal year 1954 which do not affect borrowing authorizations	Unused authorizations June 30, 1954
Authorizations to expend from Public Debt Receipts.....	\$20,006,613,030.84	\$2,679,632,028.83		*\$1,874,578,486.51		\$5,000,000.00	\$20,806,666,573.16
INVESTMENTS IN UNITED STATES SECURITIES							
	Investments held June 30, 1953			Investments			Investments held June 30, 1954
Investments in United States Securities.....	\$659,277,600.00			*\$76,951,350.00			\$582,326,250.00

^aDebit item deduct.

SUMMARY—BUDGET APPROPRIATIONS, EXPENDITURES, AND BALANCES

Table E.—SUMMARY OF TRUST RECEIPTS, APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1954

TRUST RECEIPTS

Classification		Trust Receipts	
<u>RECEIPTS</u>			
Federal employees' retirement funds:			
Civil Service retirement fund:			
Deductions from salaries and other receipts		\$429,060,241.68	
District of Columbia and Government corporations contributions		3,906,239.17	
Interest and profits on investments		225,654,018.14	
Transfers from general fund (U. S. share)		31,397,000.00	
Foreign Service retirement fund:			
Deductions from salaries and other receipts		701,483.82	
Interest and profits on investments		614,839.11	
Federal old-age and survivors insurance trust fund:			
Appropriations (Transfers from general fund)		4,537,269,800.32	
Deposits by States		92,411,873.89	
Interest and profits on investments		438,908,882.68	
Transfers from railroad retirement account		11,595,000.00	
Other		67,701.04	
Railroad Retirement Board:			
Railroad retirement account:			
Appropriations (Transfers from general fund)		637,893,574.81	
Interest on investments		98,658,516.00	
Unemployment insurance contributions for administrative expenses		9,820,597.36	
Unemployment trust fund:			
Deposits by States		1,245,961,438.55	
Interest on investments		224,410,876.14	
Railroad unemployment insurance account:			
Deposits by Railroad Retirement Board		17,835,376.99	
Transfers from railroad unemployment insurance administration fund		4,243,628.00	
Veterans' life insurance funds:			
Government life insurance fund:			
Interest and profits on investments		43,440,989.60	
Premiums and other receipts		34,745,338.06	
National service life insurance fund:			
Interest on investments		156,398,261.37	
Premiums and other receipts		390,772,749.72	
Transfers from general fund		72,102,207.52	
Other trust funds and accounts:			
Other trust accounts:			
Adjusted service certificate fund-- interest on loans and investments		201,353.04	
District of Columbia:			
Revenues from taxes, etc.		138,644,064.21	
Transfers from general fund (U. S. share)		13,150,000.00	
Indian tribal funds		34,489,868.18	
Other		260,934,363.68	
Increment resulting from reduction in the weight of the gold dollar		68,141.08	
Total receipts		9,155,358,424.16	

RECEIPTS, EXPENDITURES, AND BALANCES, 1954

TRUST APPROPRIATIONS, EXPENDITURES, AND BALANCES

Classification	For Detail See Page	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions	Expenditures (net)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances June 30, 1954
Legislative Branch.....	274	\$5,517,405.63	\$1,062,534.36			\$3,303,177.78		\$3,276,762.21
The Judiciary.....								
Executive Office of the President.....								
Funds appropriated to the President.....	274	173,274,121.24	95,003,356.58	\$128,101.15		102,475,313.88		165,930,265.09
Independent Offices.....	275	201,411,576.89	2,186,614,414.18		*\$413,410,000.00	1,738,157,154.05	\$1,116.61	236,457,720.41
General Services Administration.....	278	248,852.68	353,572.98			*109,684.16		712,109.82
Housing and Home Finance Agency.....								
Agriculture Department.....	279	23,709,902.74	28,623,182.35	459.00		26,089,323.66		26,244,220.43
Commerce Department.....	280	2,049,293.80	4,227,854.36	6,195.96		4,221,536.09		2,061,808.03
Defense Department:								
Military functions.....	282	59,777,986.53	37,025,360.16			43,444,923.88	907,578.76	52,450,844.05
Civil functions.....	284	13,104,722.92	12,423,605.13			13,286,265.29	10,951.04	12,231,111.72
Health, Education, and Welfare Department.....	285	85,305.68	106,886.46			41,856.31		150,335.83
Interior Department.....	286	87,460,726.19	37,114,479.17			28,591,827.21	*111.42	95,983,489.57
Justice Department.....	315	139,591,830.60				52,400,734.84		87,191,095.76
Labor Department.....	316	70,440.04	127,371.64		*69,425.00	36,119.66		92,267.02
Post Office Department.....								
State Department.....	316	366,300.36	2,040,639.26	*128,101.15	900,500.00	2,830,696.28		348,642.19
Treasury Department:								
Federal Old-Age and Survivors Insurance Trust Fund.....	318	548,761,652.70	5,080,994,050.73		*1,522,270,401.08	3,404,760,399.80		702,724,902.55
Unemployment Trust Fund.....	318	9,678,779.81	1,492,451,319.68		248,074,908.65	1,744,852,918.86		5,352,089.28
Other.....	318	18,395,189.08	8,366,115.80		1,004,000.00	9,241,615.41	1,578.00	18,522,111.47
District of Columbia.....	344	40,633,881.33	167,468,410.24		14,000.00	153,460,899.13	9,783,952.82	44,871,439.62
Deposit fund accounts (net).....	321	1,968,183,799.57		*6,198.23	*435,050,700.00	*557,763,454.70	2,004,156.11	2,088,886,199.93
Total, Appropriations, expenditures, and balances.....		3,292,321,767.79	9,154,003,153.08	456.73	*12,120,807,117.43	6,769,321,623.27	*12,709,221.92	3,543,487,414.98
Excess of receipts.....						2,386,036,800.89		
STATUTORY PUBLIC DEBT RETIREMENTS:								
Sinking Fund.....	268	9,057,121,813.30	619,788,387.94					9,676,910,201.24
Public debt-expenditures, chargeable against general and special account receipts.....	268	323.14	386,707.20	*387,000.00				30.34
SALES AND REDEMPTIONS OF OBLIGATIONS OF GOVERNMENT AGENCIES IN MARKET (net)								
Redemptions.....	364				3,908,850.00	3,908,850.00		

INVESTMENTS IN UNITED STATES SECURITIES

	Investments held June 30, 1953	Investments	Investment Transactions not cleared through Accounts	Investments held June 30, 1954
TRUST FUND ACCOUNTS.....	42,419,905,117.63	1,685,756,417.43		44,105,661,535.06
DEPOSIT FUNDS INCLUDING GOVERNMENT SPONSORED ENTERPRISES.....	2,077,096,305.00	445,560,800.00	*21,625,400.00	2,501,031,705.00

^aDebit item deduct.
¹Represents \$10,510,100.00 net sales of obligations in the market; \$1,685,756,417.43 net investment from trust funds in United States Securities; and \$445,560,800.00 net investment from deposit funds in United States Securities.

²Represents \$9,783,952.82 carried to the surplus fund, act March 2, 1889 (25 Stat. 808, sec. 3) and June 28, 1944 (58 Stat. 533, sec. 18); \$1,990,517.36 transferred to, "Payment of Certified Claims" account, act July 6, 1949 (63 Stat. 407); \$934,751.74 reductions in appropriations from prior year receipts.

SUMMARY—TRUST RECEIPTS, APPROPRIATIONS, EXPENDITURES, AND BALANCES

Table F. — SUMMARY OF TRUST RECEIPTS, AND EXPENDITURES, FISCAL YEAR 1954
By Organization Units

Organization	Trust receipts	Trust expenditures	Excess of receipts	Excess of expenditures
Legislative Branch.....	\$1,062,552.90	\$3,303,177.78		\$2,240,624.88
The Judiciary.....	40,921.20		\$40,921.20	
Executive Office of the President.....				
Funds Appropriated to the President.....	92,530,923.18	102,475,313.88		9,944,390.70
Independent Offices:				
American Battle Monuments Commission.....		*5.68	5.68	
Advisory Committee in Weather Control.....				
Atomic Energy Commission.....	10.00		10.00	
Civil Service Commission.....	690,017,501.99	409,124,673.81	280,892,828.18	
Commission on Foreign Economic Policy.....				
Commission on Intergovernmental Relations.....				
Commission on Organization of the Executive Branch of the Government.....				
Defense Materials Procurement Agency.....				
Defense Transport Administration.....				
Displaced Persons Commission.....				
Economic Stabilization Agency.....	22,704.98		22,704.98	
Export-Import Bank of Washington.....				
Farm Credit Administration.....				
Federal Civil Defense Administration.....				
Federal Coal Mine Safety Board of Review.....				
Federal Communication Commission.....				
Federal Mediation and Conciliation Service.....				
Federal Power Commission.....	205,941.81		205,941.81	
Federal Trade Commission.....				
Foreign Operations Administration.....	2,472,433.40		2,472,433.40	
General Accounting Office.....	771.54	1,315.70		544.16
Indian Claims Commission.....				
Interstate Commerce Commission.....				
Interstate Commission on the Potomac River Basin.....				
Motor Carriers Claims Commission.....				
Mutual Security Agency.....				
National Advisory Committee for Aeronautics.....	43.75		43.75	
National Capital Housing Authority.....		*177,883.81	177,883.81	
National Capital Planning Commission.....		113,648.14		113,648.14
National Capital Sesquicentennial Commission.....				
National Labor Relations Board.....				
National Mediation Board.....				
National Science Foundation.....				
National Security Training Commission.....				
Philippine War Damage Commission.....				
Railroad Retirement Board.....	746,372,708.17	515,631,707.14	230,741,001.03	
Reconstruction Finance Corporation.....				
Renegotiation Board.....				
Securities and Exchange Commission.....				
Selective Service System.....				
Small Business Administration.....				
Small Defense Plants Administration.....				
Smithsonian Institution.....	10,847.10	9,717.76	1,129.34	
Subversive Activities Control Board.....				
Tariff Commission.....				
Tennessee Valley Authority.....				
The Tax Court of the United States.....				
United States Information Agency.....				
Veterans' Administration.....	698,732,052.24	770,634,800.86		71,902,748.62
War Claims Commission.....	60,000,000.00	42,819,180.13	17,180,819.87	
General Services Administration.....	353,572.98	*109,684.16	463,257.14	
Housing and Home Finance Agency.....				
Department of Agriculture.....	28,660,967.32	26,089,323.66	2,571,643.66	
Department of Commerce.....	4,228,684.18	4,221,536.09	7,148.09	
Department of Defense:				
Office of the Secretary.....	32.57		32.57	
Department of the Army (exclusive of Panama Canal).....	33,307,224.93	36,091,388.37		2,784,163.44
Panama Canal.....	1.95		1.95	
Department of the Navy.....	11,044,474.19	12,488,393.97		1,443,919.78
Department of the Air Force.....	14,209,231.12	8,151,406.83	6,057,824.29	
Department of Health, Education, and Welfare.....	189,531.26	41,856.31	147,674.95	
Department of the Interior.....	36,926,008.59	28,591,827.21	8,334,181.38	

RECEIPTS, EXPENDITURES, AND BALANCES, 1954

Table F.—SUMMARY OF TRUST RECEIPTS, AND EXPENDITURES, FISCAL YEAR 1954
By Organization Units—Continued

Organization	Trust receipts	Trust expenditures	Excess of receipts	Excess of expenditures
Department of Justice.....	\$2,717.94	\$52,400,734.84		\$52,398,016.90
Department of Labor.....	127,394.83	36,119.66	\$91,275.17	
Post Office Department.....	114.98		114.98	
Department of State.....	4,585,751.77	2,830,696.28	1,755,055.49	
Treasury Department.....	6,578,459,239.08	5,158,854,934.07	1,419,604,305.01	
District of Columbia.....	151,794,064.21	153,460,899.13		1,666,834.92
Deposit fund accounts (net).....		*557,763,454.70	557,763,454.70	
Total.....	9,155,358,424.16	6,769,321,623.27	2,386,036,800.89	

*Debit item deduct.

SUMMARY—TRUST RECEIPTS, AND EXPENDITURES

PART TWO

DETAILS OF RECEIPTS

Receipts, Fiscal Year 1954:	Pages
Receipts by Sources	19-27
Receipts by Organization Units and Sources	28-73
Public Debt Receipts	74
Customs Receipts	75-79
Internal Revenue Receipts	80-81
Postal Revenues	82
District of Columbia Receipts	83-86

RECEIPTS BY SOURCES

Table G.—DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1954

Source	General and special accounts			Trust accounts
	Total	General	Special	
Internal Revenue:				
Individual income taxes withheld	\$21,635,410,189.51	\$21,635,410,189.51		
Individual income taxes-other	10,747,306,867.90	10,747,306,867.90		
Corporation income taxes	21,522,853,908.38	21,522,853,908.38		
Excise taxes	10,014,443,841.51	19,986,877,789.35	² \$27,566,052.16	
Estate and gift taxes	945,049,091.59	945,049,091.59		
Taxes not otherwise classified	9,141,596.13	9,141,596.13		
Employment taxes:				
Federal Insurance Contributions Act and taxes on self-employed individuals	4,537,269,800.32	4,537,269,800.32		
Taxes on carriers and their employees	603,041,574.81	603,041,574.81		
Taxes on employers of 8 or more	285,134,635.23	285,134,635.23		
Total, Internal Revenue (collection basis-See Table K p. 80)	70,299,651,505.38	70,272,085,453.22	27,566,052.16	
Customs (Collection basis-See Table J, p. 75)	562,020,618.91	562,020,618.91		
MISCELLANEOUS TAXES				
Miscellaneous taxes:				
Immigration head tax	48,678.69	48,678.69		
Tonnage tax	3,133,733.05	3,133,733.05		
Miscellaneous taxes, not otherwise classified	14,268.13	14,268.13		
Undistributed miscellaneous Customs collections	³ \$558,626.70	³ \$558,626.70		
	2,638,053.17	2,638,053.17		
SEIGNIORAGE AND COINAGE				
Seigniorage:				
Seigniorage on subsidiary silver coinage	50,425,052.23	50,425,052.23		
Seigniorage on minor coinage	13,496,536.14	13,496,536.14		
Seigniorage on silver bullion, difference between cost value and monetary value	9,386,666.75	9,386,666.75		
Coinage:				
Charges on bullion deposits	149,529.32	149,529.32		
Bar charges on bullion sales	20,009.53	20,009.53		
Proceeds of surplus bullion recovered	55,371.11	55,371.11		
Profit on sale of silver bullion	299.12	299.12		
Handling charges on gold purchases	147,923.55	147,923.55		
Handling charges on gold sales	84,575.74	84,575.74		
Charges on sales and handling, not otherwise classified	537,081.23	453.90	536,627.33	
	74,303,044.72	73,766,417.39	536,627.33	
FEES FOR PERMITS AND LICENSES				
Admission permits and fees:				
Permits to enter national parks	3,319,758.95	3,271,988.45	47,770.50	
Admission fees, not otherwise classified	11,305.54	11,305.54		
Business concessions:				
Commissions on telephone pay stations in Federal buildings, Washington, D.C.	105,297.57	105,297.57		
Commissions on telephone pay stations in Federal buildings outside of Washington, D.C.	2,433,116.79	2,433,116.79		
Fees, vending machines	10,151.47	10,151.47		
Revenues, Government Airports	2,399,374.14	2,399,374.14		
Business concessions, not otherwise classified	1,270,227.71	1,270,227.71		
Immigration, passport, and consular fees:				
Consular fees	8,642,401.27	8,642,401.27		
Immigration and naturalization fees and permits	4,383,268.89	4,383,268.89		
Passport fees	3,076,557.50	3,076,557.50		
Patent and copyright fees:				
Copyright fees	869,310.80	868,665.00	645.80	
Patent fees (earned)	5,990,961.01	5,990,961.01		
Registration and filing fees:				
Fees, Securities and Exchange Act	836,602.15	836,602.15		
Registration fees, correspondence courses	496,871.69	496,871.69		
Registration and filing fees, not otherwise classified	209,943.14	209,943.14		
Landing fees, civil aircraft using military airfields	1,050,901.23	1,050,901.23		
Miscellaneous fees for permits and licenses:				
Migratory bird hunting stamps	4,543,009.00	4,543,009.00		
Fees from leased grazing lands, Pierce Act	2,567.28	2,567.28		
Grazing fees for range improvements, Taylor Grazing Act, as amended	376,287.54	376,287.54		
Fees, Federal Firearms Act	50,112.64	50,112.64		
Licenses under Federal Power Act (general)	1,072,227.65	887,325.03	184,902.62	
Rights-of-way on and occupancy of public lands and reservations	153,284.59	153,029.24	255.35	
Fees for permits and licenses, not otherwise classified	⁴ 4,086,897.66	⁴ 2,670,399.26	1,416,498.40	
	45,390,436.21	43,740,363.54	1,650,072.67	
FINES, PENALTIES, AND FORFEITURES				
Fines, penalties, and forfeitures, Agriculture laws:				
Penalties, cotton marketing quotas, Agricultural Adjustment Act of 1938	58,044.73	58,044.73		
Penalties, tobacco marketing quotas, Agricultural Adjustment Act of 1938	4,380,408.17	4,380,408.17		
Penalties, peanut marketing quotas, Agricultural Adjustment Act of 1938	320,398.92	320,398.92		
Penalties, wheat marketing quotas, Agricultural Adjustment Act of 1938	1,153.73	1,153.73		
Fines, penalties, and forfeitures, Agriculture laws not otherwise classified	41,620.94	41,620.94		

See footnotes on page 27.

RECEIPTS, EXPENDITURES, AND BALANCES, 1954

Table G.—DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1954—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
MISCELLANEOUS—Continued				
FINES, PENALTIES AND FORFEITURES—Continued				
Fines, penalties, and forfeitures, Emergency War laws:				
Fines Emergency Price Control and Second War Powers Acts.....	\$8,056.08	\$8,056.08		
Treble damages, Emergency Price Control.....	850,170.57	850,170.57		
Fines, penalties, and forfeitures, immigration and labor laws:				
Violations, labor management relations laws.....	117,506.57	117,506.57		
Violations, immigration and naturalization laws.....	231,280.50	231,280.50		
Fines, penalties, and forfeitures, Customs, Commerce and antitrust laws:				
Violations, air-traffic regulations.....	41,247.21	41,247.21		
Violations, antitrust laws.....	209,425.00	209,425.00		
Fines and penalties, Interstate Commerce Act.....	277,761.98	277,761.98		
Navigation fines.....	73,278.52	73,278.52		
Violations, customs laws.....	1,122,777.17	1,122,777.17		
Violations of trade laws, not otherwise classified.....	2,649.43	2,649.43		
Fines, penalties, and forfeitures, narcotic, prohibition and alcohol laws:				
Violations, antinarcotic laws.....	18,602.72	18,602.72		
Violations, Federal Alcohol Administration Act.....	72,293.00	72,293.00		
Violations, National Prohibition Act.....	24,542.28	24,542.28		
Forfeitures, unclaimed money and property:				
Forfeitures, savings deposits of deserters, Navy.....	65.00	65.00		
Excess proceeds of withheld Veterans' Administration foreign checks.....	399,590.78	399,590.78		
Proceeds of bonds and securities forfeited.....	466,879.09	466,879.09		
Unclaimed funds and abandoned property, not otherwise classified.....	686,039.73	686,039.73		
Funds and proceeds of enemy property.....	29,371.16	29,371.16		
Miscellaneous fines, penalties, and forfeitures:				
Forfeitures, moneys remaining in registry of courts 5 years or longer.....	163,343.02	163,343.02		
Forfeitures, wages of seamen remaining in registry of courts more than 6 years.....	82,240.24	82,240.24		
Trespass and depredations, public lands and reservations.....	68,636.00	68,636.00		
Forfeitures of deposits, Surplus Property Act.....	31,880.28	31,880.28		
Fines, penalties, and forfeitures, not otherwise classified.....	2,908,129.42	2,908,129.42		
	12,687,392.24	12,687,392.24		
GIFTS AND CONTRIBUTIONS				
Contributions to "Conscience Fund":				
Moneys received from persons known.....	75,362.70	75,362.70		
Moneys received from persons unknown.....	60,251.48	60,251.48		
Gifts to the United States:				
Residue of funds of quasi-governmental organizations.....	134,023.60	134,023.60		
Gifts to the United States, not otherwise classified.....	607,818.05	607,818.05		
	877,455.83	877,455.83		
INTEREST				
Interest on loans, Government corporations and enterprises:				
Interest earned on Export-Import Bank of Washington securities.....	28,144,443.68	28,144,443.68		
Interest earned on United States Housing Authority Notes.....	9,498,231.21	9,498,231.21		
Interest earned on Commodity Credit Corporation securities.....	90,845,566.39	90,845,566.39		
Interest on advances, Small Business Administration.....	14,531.93	14,531.93		
Interest earned on Tennessee Valley Authority securities.....	682,256.56	682,256.56		
Interest and premiums on obligations of Reconstruction Finance Corporation.....	4,167,833.93	4,167,833.93		
Interest on advances to Colorado River Dam Fund, Boulder Canyon project.....	3,330,198.47	3,330,198.47		
Interest payments, Panama Canal Company.....	6,649,425.81	6,649,425.81		
Interest earned on Housing and Home Finance Agency notes.....	51,910,728.89	51,910,728.89		
Interest earned on securities of government agencies.....	17,005.97	17,005.97		
Interest on advances to Federal Housing Administration.....	20,385,528.87	20,385,528.87		
Interest earned on Farmers Home Administration notes (related to Public Debt transactions).....	^a 20,588,018.46	^a 20,588,018.46		
Interest earned on Rural Electrification Administration notes (related to Public Debt transactions).....	^a 26,480,856.36	^a 26,480,856.36		
Interest on loans, States, municipalities, and other public bodies:				
Interest on loans to States, municipalities, etc., defense public works.....	33,261.75	33,261.75		
Interest on other loans to States, municipalities and other public bodies.....	34,376.85	34,376.85		
Interest on loans to individuals and private organizations:				
Interest on agricultural loans to individuals and private organizations.....	2,583.72	2,583.72		
Interest on housing loans to individuals and private organizations.....	101.93	101.93		
Interest on loans, Puerto Rico Reconstruction Administration.....	106,312.51	106,312.51		
Interest on advance payments to contractors.....	1,492,677.47	1,492,677.47		
Interest on other loans to individuals and private organizations.....	38,854.06	38,854.06		
Interest on loans, Foreign Governments:				
Interest on loans United Kingdom.....	73,208,815.50	73,208,815.50		
Interest on repayments by Government of the Philippines under agreement of November 6, 1950.....	612,500.00	612,500.00		
Interest on other loans to foreign governments.....	^a 46,596,752.51	43,606,396.87	\$2,990,355.64	
Interest on loans, Defense Production Act.....	8,033,302.28	8,033,302.28		
Interest on agreement dated February 27, 1953, Federal Republic of Germany.....	25,000,000.00	25,000,000.00		
Miscellaneous interest collections:				
Interest on Government-owned securities.....	6,755,052.30	6,755,052.30		
Interest from Union Pacific Railroad, Central Branch.....	13,991.04	13,991.04		
Interest on deferred collections or payments.....	31,436,691.51	31,436,691.51		

See footnotes on page 27.

RECEIPTS BY SOURCES

Table C. — DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1954—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
MISCELLANEOUS—Continued				
INTEREST—Continued				
Miscellaneous interest collections—Continued.				
Interest on public deposits.....	\$36,037.27	\$36,037.27		
Interest collections, not otherwise classified.....	1,513,503.31	1,513,503.31		
Interest on public deposits, foreign exchange conversions.....	357,206.31	357,206.31		
	457,986,646.85	454,996,291.21	\$2,990,355.64	
DIVIDENDS AND OTHER EARNINGS				
Earnings of Government owned enterprises:				
Surplus from liquidated enterprises.....	1,008.64	1,008.64		
Earnings from Government sponsored enterprises:				
Deposits of earnings, Federal Reserve System (collections under sec. 16 of Federal Reserve Acts, as amended).....	340,786,022.25	340,786,022.25		
United States share of distributed net income of International Monetary Fund.....	*18.55	*18.55		
Miscellaneous dividends and earnings:				
Dividends and earnings not otherwise classified.....	52,585.79	52,585.79		
Gain by exchange.....	20,569,107.68	20,569,107.68		
	361,408,705.81	361,408,705.81		
RENTS				
Rent of land:				
Proceeds from submarginal land program, Farm Tenant Act (75%).....	1,383,241.59	1,383,241.59		
Rent of land, not otherwise classified.....	77,794,399.55	76,314,613.07	1,479,786.48	
Rent of buildings and grounds:				
Rental or operation of property, defense housing.....	8,724.68	8,724.68		
Rental or operation of other housing facilities.....	19,904,540.06	19,904,540.06		
Rent of public buildings and grounds.....	8,961,406.35	8,603,937.51	357,468.84	
Receipts from use and occupancy of agricultural labor supply centers, camps and facilities.....	6,417.97	6,417.97		
Rent of equipment and facilities:				
Rentals on films leased.....	24,774.24	24,774.24		
Rent of docks, wharves, and piers.....	3,955,791.12	3,955,791.12		
Rent of airplanes.....	116,058.00	116,058.00		
Rent of telegraph and telephone facilities.....	111,286.39	111,286.39		
Charter hire of vessels.....	285,323.98	285,323.98		
Rent of equipment and facilities, not otherwise classified.....	39,560,171.18	39,560,171.18		
	82,112,135.11	80,274,879.79	1,837,255.32	
ROYALTIES				
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.....	12,302.51	12,302.51		
Royalties on coal leases in Alaska.....	106,085.67	105,377.97	707.70	
Royalties on oil and gas.....	985,428.82	985,428.82		
Receipts, mineral leasing.....	57,561,678.47	7,386,487.22	50,175,191.25	
Royalties on natural resources, not otherwise classified.....	721,373.99	721,373.99		
Royalties on patents and copyrights:				
Royalties on patents and copyrights.....	25,816.39	25,816.39		
	59,412,685.85	9,236,786.90	50,175,898.95	
SALE OF PRODUCTS				
Sale of agricultural products, livestock, and livestock products:				
Sale of dairy products.....	83,535.20	83,535.20		
Sale of hogs.....	7,054.88	7,054.88		
Sale of livestock and livestock products, not otherwise classified.....	94,198.79	94,198.79		
Sale of agricultural products, not otherwise classified.....	158,125.75	154,418.65	3,707.10	
Sale of timber, wildlife, and other natural land products:				
Reimbursement of expenditures, Coos Bay wagon road grant lands, Douglas County, Oregon.....	1,865,579.61	1,865,579.61		
Reimbursement, advances to Oregon and California land-grant fund.....	2,750,000.00	2,750,000.00		
Sale of public timber.....	*70,773,087.33	*45,746,862.41	25,026,224.92	
Sale of wildlife and wildlife products, not otherwise classified.....	2,279,771.69	477.56	2,279,294.13	
Sale of wildlife products, Pribilof Islands.....	2,757,732.91	2,757,732.91		
Sale of natural land products, not otherwise classified.....	1,521.34	1,459.00	62.34	
Sale of natural land products, Oregon and California grant lands (25%).....	3,057,342.20	3,057,342.20		
Sale of minerals and mineral products:				
Sale of crude oil and other petroleum products from Naval Reserve No. 1 (Elk Hills).....	16,460,272.14	16,460,272.14		
Sale of minerals and mineral products, not otherwise classified.....	*3,410,235.86	*3,456,445.57	46,209.71	
Sale of power and other utilities:				
Sale and transmission of electric energy, Bonneville project, Oregon.....	33,275,240.55	33,275,240.55		
Sale and transmission of electric energy, Eklutna project, Alaska.....	4,576.00	4,576.00		
Receipts, heat, light, and power, Capitol Power Plant, Architect of the Capitol.....	55,051.40	55,051.40		
Sale of excess power, synthetic liquid fuels, Bureau of Mines.....	42,262.56	42,262.56		
Sale and transmission of electric energy, Southwestern Power Administration.....	3,923,267.68	4,666,456.15	*10743,188.47	
Sale and transmission of electric energy, Southeastern Power Administration.....	8,335,254.80	11,100,050.00	*102,764,795.20	
Sale of power and utilities, not otherwise classified.....	60,060,541.94	1,137,083.07	58,923,458.87	
Sale of publications and reproductions:				
Sale of card indexes.....	1,087,326.59	1,087,326.59		
Sale of charts.....	544,246.44	544,246.44		
Sale of maps.....	264,468.34	264,468.34		
Sale of photo duplications.....	218,123.34	218,123.34		
Sale of films.....	62,981.38	62,981.38		
Sale of publications and reproductions, not otherwise classified.....	238,230.56	238,230.56		

See footnotes on page 27.

RECEIPTS, EXPENDITURES, AND BALANCES, 1954

Table G. — DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1954 — Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
MISCELLANEOUS—Continued				
SALE OF PRODUCTS—Continued				
Sale of scrap, salvage, and waste (by-products):				
Sale of loose cotton samples	\$1,414,901.41	\$1,414,901.41		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	4,359,990.52	4,359,990.52		
Sale of stores	7,904,976.17	37,344.08	\$7,867,632.09	
Sale of occupational therapy products	16,619.99	16,619.99		
Sale of miscellaneous products, not otherwise classified	1,364,201.68	1,364,201.68		
Proceeds of medals sold	625.42	625.42		
	220,050,872.75	129,412,267.26	90,638,605.49	
FEES AND OTHER CHARGES FOR SERVICES				
Fees and other charges for accounting, legal, and judicial services:				
Cost collected for auditing accounts of American Red Cross	4,924.33	4,924.33		
Cost of appeals under Grain Standards Act	228,758.79	228,758.79		
Costs collected from estates of deceased Indians	51,203.24	51,203.24		
Fees, clerks of United States Courts	1,332,082.66	1,332,082.66		
Fees of United States marshals	307,177.21	307,177.21		
Fees, The Tax Court of the United States	54,955.60	54,955.60		
Costs collected for maintenance of District of Columbia inmates in Federal penal and correctional institutions	1,276,557.82	1,276,557.82		
Accounting, legal, and judicial services, not otherwise classified	10,080.33	10,080.33		
Fees and other charges for communication and transportation services:				
Radio service	82,768.52	82,768.52		
Telephone and telegraph service	13,997,488.36	885,455.47	13,112,032.89	
Transportation service	2,948,491.87	2,948,491.87		
Earnings, United States transports	4,298.53	4,298.53		
Charges for repairs of Rock Island Bridge, Rock Island, Illinois	24,059.64	24,059.64		
Postal receipts, Canal Zone Government	716,948.32	716,948.32		
Fees and other charges for quarters, subsistence, laundry, and health services:				
Laundry and dry-cleaning	610.76	610.76		
Quarters	986,851.86	986,851.86		
Subsistence	588,418.47	588,418.47		
Quarantine charges	30,277.56	30,277.56		
Medical, dental, and hospital services	1,188,974.99	1,188,974.99		
Fees and other charges for health services, not otherwise classified	22,644.62	22,644.62		
Fees and other charges for testing, inspection, and grading services:				
Overtime service, Marine Inspection and Navigation	36,327.36	36,327.36		
Overtime service, Federal Communications Commission	4,643.40	4,643.40		
Collections under Cotton Standards Act	313,481.14	313,481.14		
Fees, Federal Food, Drug, and Cosmetic Act	20,278.57	20,278.57		
Navigation fees	339,803.45	339,803.45		
Testing fees	458,685.58	458,685.58		
Inspection of perishable food and other farm products	70,258.65	70,258.65		
Fees and other charges for inspection and grading services, not otherwise classified	59,648.12	59,648.12		
Fees and other charges for administrative, professional, and scientific services:				
Charges for expenses	124,672.93	124,672.93		
Deductions from awards of Mixed Claims Commission, United States and Germany, Settlement of War Claims, act of 1928, sec. 2 (e)	27,884.16	27,884.16		
Collections from Federal Reserve Banks on account of salaries, Federal Reserve notes, reimbursable	351,051.60	351,051.60		
Collections from Federal Reserve Banks on account of contingent expenses, Federal Reserve notes, reimbursable	25,596.00	25,596.00		
Fees and other charges for copying and printing services	1,323,173.82	237,207.05	1,085,966.77	
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	3,838,910.86	1,045,001.23	2,793,909.63	
Charges for expenses, International Claims Settlement Act of 1949	1,742.44	1,742.44		
Fees and other charges for miscellaneous services:				
Construction charges, Indian Service	20,349.09	20,349.09		
Collection on account of reimbursable construction costs, water conservation and utilization projects, Act October 14, 1940, as amended	30,662.27	30,662.27		
Fees, services performed for Indians	71,583.68	71,583.68		
Fees, sale of timber	663,058.08	663,058.08		
Overhead charges on sales of services or supplies	3,899,483.67	3,899,483.67		
Services of conscientious objectors	*2,242.23	*2,242.23		
Services of civilian internees and prisoners of war	1,782.64	1,782.64		
Storage and related charges	260,690.91	260,690.91		
Fees and other charges for miscellaneous services, not otherwise classified	3,140,894.06	3,140,894.06		
Retired pay deposits, Uniformed Services contingency Option Act of 1953	43,176.33	43,176.33		
Military and Naval Insurance, Veterans' Administration	153,962.61		153,962.61	
National Service Life Insurance Appropriation, Veterans' Administration	665,964.49		665,964.49	
	29,803,097.16	21,991,260.77	7,811,836.39	
SALE OF GOVERNMENT PROPERTY				
Sale of public land and buildings:				
Sale of public land and materials, 5% fund to States	1,177,883.12	79,168.59	1,098,714.53	
Sale of lands, etc., account of military post construction fund	64,615.75	64,615.75		
Proceeds from sale and lease of land, Columbia Basin land development program	412,252.95	412,252.95		
Proceeds realized from functions liquidated by Farmers Home Administration Act of 1946	21,479.32	21,479.32		
Proceeds from disposition of public housing project	5,945.00	5,945.00		
Sale of public land and buildings, not otherwise classified	7,381,454.21	7,334,782.73	46,671.48	

See footnotes on page 27.

RECEIPTS BY SOURCES

Table G.—DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1954—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
MISCELLANEOUS—Continued				
SALE OF GOVERNMENT PROPERTY—Continued				
Sale of other Government property:				
Net proceeds from surplus property in United States.....	\$51,456,357.62	\$51,456,357.62		
Net proceeds from surplus property in foreign areas.....	18,356,839.30	18,356,839.30		
Proceeds from surplus vessels.....	33,520,980.56	33,520,980.56		
Net proceeds from surplus property in foreign areas, act of October 3, 1944, foreign exchange conversion.....	22,175,639.40	22,175,639.40		
Proceeds of sales or disposition from strategic and critical materials stock pile.....	1,746,316.51	1,746,316.51		
Sale of vessels, Titles V and VII, Merchant Marine Act, as amended.....	4,748,749.20	4,748,749.20		
Sale of town lots and standing timber, Alaska.....	20,763.99	20,763.99		
Net proceeds from excess property in foreign areas, act of June 30, 1949, foreign exchange conversions.....	2,125,434.90	2,125,434.90		
Sale of ordnance material, Army.....	72,288.58	72,288.58		
Proceeds of sales of vessels, Coast Guard.....	20,187.76	20,187.76		
Proceeds of sales, Coast Guard stations.....	1,800.87	1,800.87		
Proceeds of ship inventories.....	31,509.89	31,509.89		
Sale of scrap and salvaged surplus materials.....	¹² 63,278,707.48	5,279,244.69	¹² \$57,999,462.79	
Sale of equipment.....	4,154,720.03	4,154,720.03		
Proceeds from sales of Government property, not otherwise classified.....	10,633,769.45	10,285,400.46	348,368.99	
	221,407,695.89	161,914,478.10	59,493,217.79	
REALIZATION UPON LOANS AND INVESTMENTS				
Repayments of capital investments, Government owned enterprises:				
Repayment of investment in liquidated enterprises.....	4,921,320.68	4,921,320.68		
Repayment of advances to special funds.....	625,181.54	625,181.54		
Repayment of loans, foreign governments:				
Repayments of loans to foreign governments, not otherwise classified.....	396,199.36		396,199.36	
Repayment of loans for United Nations headquarters.....	1,500,000.00	1,500,000.00		
Repayment of unexpended advances to Philippine defense forces under agreement of November 8, 1950.....	3,500,000.00	3,500,000.00		
Repayment of loans, States, municipalities, and other public bodies:				
Repayment of principal on account of loans to states, municipalities, etc., defense public works.....	183,372.89	183,372.89		
Repayment of advances, Title V, War Mobilization and Reconversion Act of 1944.....	1,561,732.20	1,561,732.20		
Repayment by District of Columbia for advances for requisition of lands under Section 4, act May 29, 1930, as amended.....	500,000.00	500,000.00		
Repayments of loans to States, municipalities and other public bodies not otherwise classified.....	1,610,143.89	1,610,143.89		
Repayment of loans, individuals and private organizations:				
Collections, insured loans, Federal Housing Administration (Title I, act June 27, 1934).....	^a 1,342.16	^a 1,342.16		
Repayment of principal on loans for Indian rehabilitation.....	2,473.88	2,473.88		
Repayment of principal on account of loans, Puerto Rico Reconstruction Administration.....	1,559,770.11	1,559,770.11		
Repayments on account of loans, Farmers Home Administration (suspense).....	¹³ 20.00	¹³ 20.00		
Repayment on account of loans, Farmers Home Administration (related to Public Debt transactions).....	¹⁴ 109,154,540.17	¹⁴ 109,154,540.17		
Repayment on account of loans, Rural Electrification Administration (related to Public Debt transactions).....	¹⁵ 59,799,417.89	¹⁵ 59,799,417.89		
Repayments on account of loans, Rural Electrification Administration (suspense).....	¹⁶ 130,633.24	¹⁶ 130,633.24		
Principal payments on loans, Puerto Rican Hurricane Relief Commission.....	8,610.71	8,610.71		
Repayment of loans to students.....	90,040.25	90,040.25		
Repayment of loans to veterans.....	1,369,772.01	1,369,772.01		
Repayments on account of loans, Farmers Home Administration.....	413,652.49	413,652.49		
Repayment of principal on emergency crop loans incident to removal of enemy aliens.....	260.34	260.34		
Repayment of loans to individuals and private organizations, not otherwise classified.....	1,193,920.40	1,193,920.40		
Repayments on account of Mutual Security Loans (relative to Public Debt transactions).....	^{6-b} 166,687.50	166,687.50		
Proceeds from sale of securities, stocks, and collateral:				
Proceeds, sale of securities, Public Works Administration.....	886,000.00	886,000.00		
Proceeds, sale of securities, not otherwise classified.....	225,912.37	225,912.37		
Repayments upon other loans and investments:				
Repayment upon loans and investments, not otherwise classified.....	601,316.11	601,316.11		
Principal payments on low-cost houses, Virgin Islands.....	302.92	302.92		
	190,138,672.31	189,742,472.95	396,199.36	
REPAYMENT OF LOANS, FOREIGN GOVERNMENTS,				
REPAYMENTS, LOANS TO UNITED KINGDOM				
Payments, United Kingdom Financial Agreement of Dec. 6, 1945.....	¹⁷ 46,127,434.50	¹⁷ 46,127,434.50		
RECOVERIES AND REFUNDS				
Compensation for Government property lost or damaged:				
Recoveries for Government property lost or damaged, National Guard.....	463,591.51	463,591.51		
Recoveries for Government property lost or damaged, not otherwise classified.....	12,967,162.15	12,967,162.15		
War reparations and recoveries under military occupation:				
Reparations, World War II, cash.....	118,345.20	118,345.20		
Reparations, World War II, proceeds from reparations property.....	35.00	35.00		
Army costs due the United States from Germany.....	24.94	24.94		
War claims and awards waived under general settlements.....	4,221.69	4,221.69		
Recoveries, governmental operations in occupied areas, Germany and Austria, foreign exchange conversions.....	4,752,210.07	4,752,210.07		
Reparations, World War II, proceeds from reparations property, foreign exchange conversions.....	3,235,568.49	3,235,568.49		

See footnotes on page 27.

RECEIPTS, EXPENDITURES, AND BALANCES, 1954

Table G.—DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1954—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
MISCELLANEOUS—Continued				
RECOVERIES AND REFUNDS—Continued				
Recoveries of excess profits and costs:				
Recoveries, excessive profits on renegotiated contracts.....	\$28,585,990.55	\$28,585,990.55		
Recoveries, excess cost over contract price.....	2,094,491.96	2,094,491.96		
Recoveries, excess premiums for increased production of strategic materials.....	97.35	97.35		
Recoveries, voluntary refunds, renegotiation program.....	7,015,650.10	7,015,650.10		
Recoveries on cost contracts for community services.....	1,250,000.00	1,250,000.00		
Recoveries under foreign aid program:				
Recoveries, defense aid, commodities, supplies, and services.....	24,886,989.50	24,886,989.50		
Recoveries, defense aid, commodities, supplies, and services, foreign exchange conversions.....	1,523,378.12	1,523,378.12		
Recoveries, intragovernmental defense agreements, foreign exchange conversions.....	139,066,035.74	139,066,035.74		
Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended, foreign exchange conversions.....	104,292,972.76	104,292,972.76		
Recoveries, technical cooperation programs, Act for International Development, as amended, foreign exchange conversions.....	770,219.34	770,219.34		
Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended, foreign exchange conversions.....	6,975,969.65	6,975,969.65		
Recoveries, Pakistan wheat program, foreign exchange conversions.....	197,540.46	197,540.46		
Miscellaneous recoveries and refunds:				
Recoveries on account of reimbursable maintenance charges, Bureau of Indian Affairs.....	2,074,983.03	3,527.59	\$2,071,455.44	
Recoveries on account of reimbursable cost under Alaska Public Works Act.....	1,122,454.83	1,122,454.83		
Recoveries on account of reimbursable appropriations made for Indian tribes.....	44,694.58	44,694.58		
Recoveries on account of reimbursable development costs in connection with lands and improvements.....	154,196.55	154,196.55		
Refund of transportation charges.....	21,945,138.85	21,945,138.85		
Refund on cable and radio messages.....	1,137.84	1,137.84		
Recoveries, expenses of international service of ice observation and patrol.....	335,723.42	335,723.42		
Recoveries from operation of ships.....	7,432,350.30	7,432,350.30		
Payments by the District of Columbia for services rendered by the Judiciary and the Department of Justice.....	1,597,340.40	1,597,340.40		
Recoveries, jury service.....	1,214,663.86	1,214,663.86		
Recoveries, court costs.....	287,058.31	287,058.31		
Recoveries, settlement of claims.....	556,648.89	556,648.89		
Cost of handling penalty mail.....	51.96	51.96		
Costs, collected for auditing corporation accounts.....	727,810.22	727,810.22		
Repayments, lapsed appropriations.....	81,575,206.74	81,575,206.74		
Refund of royalties.....	1,332,243.93	1,332,243.93		
Refund of utility charges.....	13,146.34	13,146.34		
Refund on empty containers.....	142,574.12	142,574.12		
Refund, State and local taxes.....	920,107.59	920,107.59		
Refund of moneys advanced under Emergency Relief and Construction Act of 1932.....	20.88	20.88		
Refund of terminal leave compensation.....	386,650.83	386,650.83		
Recoveries and refunds, not otherwise classified.....	15,732,326.39	12,630,422.60	3,101,903.79	
Reimbursement by Panama Canal Company for payment to Republic of Panama for use of Canal Zone.....	430,000.00	430,000.00		
Reimbursement for net cost of operations of Canal Zone Government less tolls on Government vessels.....	5,761,974.51	5,761,974.51		
Reimbursement of expenses, sec. 201 (f) of the Social Security Act, amendments of 1950.....	24,930,286.78	24,930,286.78		
	506,919,285.73	501,745,926.50	5,173,359.23	
Trust accounts:				
Legislative:				
Deposits, cataloging project, Copyright Office, Library of Congress.....				\$8,511.37
Library of Congress gift fund.....				505,262.59
Library of Congress trust fund, investment account.....				13,587.12
Library of Congress trust fund, permanent loan account.....				27,422.27
Deposits, service fees, Library of Congress.....				403,843.71
Library of Congress trust fund, interest on permanent loan.....				103,107.30
Library of Congress, interest on bequest of Gertrude M. Hubbard.....				800.00
Executive Office of the President:				
Deposits, advances, Mutual Security Act.....				92,530,923.18
General Services Administration:				
Donations, National Archives gift fund.....				12,888.24
Deposits, American National Red Cross, District of Columbia Chapter building.....				41,624.74
Deposits, advances for supplies and expenses, United Nations Korean Reconstruction Agency.....				299,060.00
Independent Offices:				
Civil Service retirement and disability fund.....				¹⁸ 651,695,729.31
Government Corporations contributions, civil service retirement and disability fund.....				1,476,239.17
Virgin Islands Corporation.....	\$20,069.28			
Panama Canal Company.....	1,456,169.89			
	1,476,239.17			
Voluntary contributions, civil service retirement and disability fund.....				3,018,530.51
Deposits, consolidated funds:				
Arapaho Indians.....				10.00
Shoshone Indians.....				10.00

RECEIPTS BY SOURCES

Table G.—DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1954—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
MISCELLANEOUS—Continued				
Trust Accounts—Continued.				
Independent Offices—Continued.				
Licenses under Federal Power Act from Indian reservations, acts, June 10, 1920 (41 Stat. 1072), and August 26, 1935 (49 Stat. 845)				\$205,921.81
Deposits, proceeds from estates of American citizens who die abroad				28.27
Mutual Security Agency ¹⁹				
Foreign Operations Administration ¹⁹				
Deposits, advances for economic assistance				235,137.50
Deposits, for Philippine assistance				1,850,000.00
United States dollars advanced from foreign Governments for technical assistance				387,295.90
Deposits, Canal Zone Biological Area fund				10,847.10
Adjusted service certificate fund:				
Interest on loans				433.04
Interest on investments				200,920.00
Deposits, general post fund, national homes, Veterans' Administration				1,027,121.97
National Service Life Insurance Fund:				
Interest on investments				156,398,261.37
Premiums and other receipts				390,772,749.72
Government Life Insurance Fund:				
Interest on investments				43,440,989.60
Premiums and other receipts				34,745,338.06
Deposits, war claims fund				60,000,000.00
Agriculture:				
Deposits of fees, inspection and grading of farm products				12,776,100.19
Deposits of fees, inspection of animal foods				76,448.59
Deposits of miscellaneous contributed funds, Department of Agriculture				1,147,416.43
Forest Service cooperative fund				9,401,659.71
Deposits, proceeds of labor, Warm Springs Indians, Oregon				22,765.27
Deposits, feed and attendants for animals in quarantine				19,616.56
Deposits, technical services and other assistance, agricultural conservation program, Soil Conservation Service				5,200,375.87
Deposits, expenses of foreign students				1,565.00
Commerce:				
Contributions from States etc., cooperative work, forest highways, Bureau of Public Roads				300.00
Deposits, transcripts of studies, tables, and other records, Office of Secretary of Commerce				73,490.97
Deposits, special statistical work, National Bureau of Standards				129.43
Deposits, special statistical work, Census				1,051,224.28
Deposits, special statistical work, Weather Bureau				16,865.39
Deposits, equipment, supplies, etc., for cooperating countries, Bureau of Public Roads				859,375.90
Donations for chapel and library, United States Merchant Marine Academy, Kings Point, N. Y.				11,955.82
United States dollars advanced from Foreign Governments for technical assistance, Bureau of Public Roads				2,112,828.57
Deposits, gifts and bequests, National Bureau of Standards				80,648.00
Deposits, gifts and donations, Civil Aeronautics Administration				21,036.00
Department of Defense:				
Department of the Army:				
Deposits, advances, Mutual Security Act				15,695,077.28
Deposits, Kermit Roosevelt fund				2,052.85
Contributions, rivers and harbors				6,406,332.18
Advances, rivers and harbors				1,357,500.00
Deposits, proceeds of remittances to and exports from occupied territories				*10.12
Deposits, United States Department of the Army, general gift fund				5,000.00
Interest on investments, bequest of Maj. Gen. Fred C. Ainsworth to Walter Reed General Hospital				278.87
Deposits, operating costs of plants by Army under executive orders				*4,869.01
Soldiers' Home permanent fund				²⁰ 10,643,191.55
Transportation, International Refugee Organization, Army				10.00
Deposits, advances for supplies and expenses, United Nations Korean Reconstruction Agency, Army				²¹ 907,578.76
Funds contributed by States for National Guard armories				99,987.50
Contributions for sewerage system, etc., Port Monroe, Va.				*589.60
Proceeds from estates of deceased soldiers, regular Air Force and regular Army				81.98
Department of the Navy:				
Contributions of Naval Records and Library Fund				²² 7,791.18
Contributions to United States Naval Academy general gift fund				5,000.00
Deposits, advances, Mutual Security Act				10,579,834.66
Income on investments, United States Naval Academy Museum fund				²³ 574.23
Income on investments, United States Naval Academy general gift fund				2,125.00
Proceeds, civic fund, Naval Reservation, Olongapo, P. I.				433,568.11
Interest on investments, Office of Naval Records and Library fund				891.80

See footnotes on page 27.

RECEIPTS, EXPENDITURES, AND BALANCES, 1954

Table G.—DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1954—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
MISCELLANEOUS—Continued				
Trust accounts—Continued.				
Department of Defense—Continued.				
Department of the Air Force:				
Deposits to Soldiers' Home permanent fund.....				²⁴ \$4,013,256.38
Deposits, advances, Mutual Security Act.....				10,193,889.93
Department of Health, Education and Welfare:				
Contributions, Freedmen's Hospital conditional gift fund.....				1,078.15
Contributions to Public Health Service unconditional gift fund.....				13,529.50
Deposits, patients' benefit fund, Public Health Service hospitals.....				17,807.61
Other, Federal Old-Age and Survivors Insurance trust fund (act Aug. 10, 1939, 53 Stat. 1362, sec. 201).....				67,701.04
Deposits, patients' benefit fund, Saint Elizabeths Hospital.....				713.20
Contributions to Public Health Service conditional gift fund.....				71,608.00
Interest on investments, Public Health Service conditional gift fund.....				2,150.00
Interior:				
Contributions for construction of electric transmission lines and substations, Bonneville Power Project.....				68,464.24
Contributions, grazing districts.....				236,984.42
Deposits, contributed funds, Fish and Wildlife Service.....				92,694.52
Contributions, Bureau of Mines.....				310,960.57
Deposits, public survey work.....				16,517.03
Deposits, reclamation trust funds.....				765,775.77
Donations to National Park Service.....				230,604.23
Funds contributed for improvement of roads, bridges, and related works, Alaska.....				383,671.66
Interest on endowment fund, preservation of birthplace of Abraham Lincoln.....				1,585.00
Advances for authorized services, Geological Survey.....				540,292.22
National park trust fund, contributions and income on investments.....				4,378.98
Receipts, trustee, Alaska townsites.....				2,333.65
Indian tribal funds.....				34,261,161.10
Labor:				
Interest and profits on investments under Longshoremen's and Harbor Workers' Compensation Act, as amended.....				17,158.06
Interest and profits on investments, Workmen's Compensation Act, within the District of Columbia.....				2,613.58
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.....				5,000.00
Deposits, special statistical work, Bureau of labor Statistics.....				82,600.00
State:				
United States dollars advanced from Foreign Governments, United States information and educational exchange program.....				759,631.75
Reimbursement of Iranian Government to be used for education of Iranian students in the United States.....				2,500,000.00
Deposits of collections, Mexican claims fund.....				
Deposit of Panamanian indemnity covering claims, arising from personal injuries sustained by United States soldiers.....				1,578.00
Deposits of collections, Panama claims fund.....				*1,578.00
Foreign Service retirement and disability fund.....				²⁵ 1,316,322.93
Treasury:				
Deposits for expenses, Treasury Department, enforcement Title III, National Prohibition Act, as amended, Puerto Rico and Virgin Islands.....				126,891.00
Deposits, duties and taxes, Puerto Rico, Bureau of Customs.....				4,876,388.62
Proceeds of sales of unclaimed, abandoned, and seized goods, Bureau of Customs.....				360,713.15
Deposits, duties and taxes, Virgin Islands, Bureau of Customs.....				221,588.99
Deposits by States, Federal Old-Age and Survivors Insurance trust fund.....				92,411,873.89
Interest and profits on investments, Pershing Hall Memorial Fund.....				4,977.50
Pre-1934 bonds of the Government of the Philippines.....				151,186.19
Unemployment trust fund (deposit fund account):				
Deposits by States.....				1,245,961,438.55
Interest on investments.....				224,410,876.14
Railroad unemployment insurance account.....				17,835,376.99
Miscellaneous:				
Deposits of unclaimed moneys of individuals whose whereabouts are known.....				²⁶ 3,222.86
Unclaimed moneys of individuals whose whereabouts are unknown.....				²⁷ 199,349.25
DISTRICT OF COLUMBIA				
Miscellaneous Trust accounts:				
District of Columbia share.....				151,794,064.21
Total, miscellaneous receipts.....	\$2,311,263,614.13	\$2,090,560,185.96	\$220,703,428.17	3,310,971,076.39
OTHER RECEIPTS				
Increment resulting from reduction in the weight of the gold dollar.....				68,141.08
Interest on investments, Federal old-age and survivors insurance trust fund.....				438,908,882.68
Interest payments by Railroad Retirement Board, Federal old-age and sur- vivors insurance trust fund.....				11,595,000.00
Interest and profits on investments, railroad retirement account.....				98,658,516.00
Contributions, sec. 11 (a), Railroad Unemployment Insurance Act.....				9,820,597.36
				559,051,137.12

See footnotes on page 27.

RECEIPTS BY SOURCES

Table G.—DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1954—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
OTHER RECEIPTS—Continued				
Transfers from general accounts:				
Civil service retirement fund (United States and District of Columbia shares).....				\$33,827,000.00
Railroad retirement account (Federal contributions).....				² 637,893,574.81
National service life insurance fund (Veterans' Administration).....				(²⁹) 72,102,207.52
District of Columbia (United States share).....				
Federal old-age and survivors insurance trust fund:				
Appropriations.....				4,537,269,800.32
Unemployment trust fund:				
Transfer to railroad unemployment insurance account from railroad unemployment insurance administration fund (act October 10, 1940) (Special deposit account).....				4,243,628.00
Total, transfers from general accounts.....				5,285,336,210.65
Total, budget and trust receipts.....	\$73,172,935,738.42	\$72,924,666,258.09	\$248,269,480.33	9,155,358,424.16
Deduct:				
Appropriations to Federal old-age and survivors insurance trust fund.....	4,537,269,800.32	4,537,269,800.32		
Appropriations to Railroad Retirement account.....	603,041,574.81	603,041,574.81		
Refund of receipts:				
Internal revenue.....	3,345,495,593.33	3,345,495,593.33		
Customs.....	20,481,971.35	20,481,971.35		
Other.....	11,259,808.95	11,259,808.95		
Total, deductions.....	8,517,548,748.76	8,517,548,748.76		
Net budget receipts.....	³⁰ 64,655,386,989.66	³⁰ 64,407,117,509.33	248,269,480.33	
Trust receipts.....				9,155,358,424.16

SUMMARY OF RECEIPTS	
Budget receipts:	
General.....	\$72,924,666,258.09
Special.....	248,269,480.33
Total, budget receipts.....	73,172,935,738.42
Total, deductions.....	8,517,548,748.76
Net budget receipts.....	64,655,386,989.66
Trust receipts.....	9,155,358,424.16
Total.....	73,810,745,413.82
Public Debt, principal (see p. 74).....	181,979,465,460.37

^a Debit item, deduct.

¹ Includes \$5,743,927.97 cleared and warranted into the Treasury Department to the account, "Tax on fishing rods, creels, reels, artificial lures, baits, and flies."

² Represents the amount cleared and warranted into the Treasury Department under the following accounts:

 "The Federal aid to wildlife restoration fund."..... \$12,489,491.92

 Internal Revenue, coconut oil tax, American Samoa..... 81,456.96

 Deposits, Internal Revenue, collections for Puerto Rico..... 14,995,103.28

^{a-2} Debit item, deduct. Results of the distribution made by the Bureau of Customs of prior year receipts to various miscellaneous accounts included in this chapter.

⁴ Includes \$2,386,113.66 (Forest Reserve Fund 65%).

⁵ See footnote (14).

⁶ See footnote (15).

^{6-a} See footnote (6-b).

^{6-b} This amount together with interest item keyed 6a) represents deposits into the Treasury used for the repayment of principal \$591,573.53 and interest \$46,171,866.48 on borrowings from the Treasury under provisions of the Economic Cooperation Act of 1948, as amended, sec. 111 (c) (2).

⁷ Includes \$717,890.81 (Forest Reserve Fund (65%)).

⁸ Includes \$45,023,540.68 (Forest Reserve Fund (65%)).

^{a-9} Debit, item deduct. Includes a \$3,929,521.18 adjustment, made by the Defense Materials Procurement Agency, of the deposits reported in fiscal year 1953 to the agency suspense account in fiscal year 1954.

^{a-10} Debit item, deduct. Represents the transfer and distribution by the Interior Department of the receipts reported in fiscal year 1953 to various miscellaneous accounts during fiscal year 1954.

¹¹ Includes \$411,141.29 applicable to fiscal year 1954 receipts in the account, "Receipts, Alaska Communication System, Army," not warranted by the Treasury Department until fiscal year 1955.

¹² Includes \$8,821,195.35 applicable to fiscal year 1954 receipts in the account, "Deposits, proceeds from sales of scrap and salvage materials (Defense Department)," not warranted by the Treasury Department until fiscal year 1955.

¹³ Represents the undistributed balance in this account on June 30, 1954.

¹⁴ This amount together with interest item keyed (5) represents deposits into the Treasury used for the repayment of principal \$126,078,163.55 and interest \$3,664,395.08 on borrowings from the Treasury under provisions of Title I, II, and IV of the Bankhead-Jones Farm Tenant Act, as amended (7 U.S.C. 1000-1032) and the act of August 28, 1937, as amended (16 U.S.C. 590r:590x, 590z-5).

¹⁵ This amount together with interest item keyed (6) represents deposits into the Treasury used for the repayment of principal \$46,589,406.19 and interest \$39,690,868.06

on borrowings from the Treasury under provisions of the act approved May 20, 1936, as amended (7 U.S.C. 901-915).

^{a-16} Debit item, deduct. Represents the classification and distribution of the balance remaining in this account on June 30, 1953 as to principal payment in fiscal year 1954, which is included in the item keyed (15).

¹⁸ Credited direct to the Public Debt Account.

¹⁸ Includes \$4,024,750.80 applicable to fiscal year 1954, "deductions from salaries, Defense Department," not warranted by the Treasury Department until fiscal year 1955.

¹⁹ Pursuant to Reorganization Plan No. 7 of 1953, effective August 1, 1953 (63 Stat. 203) the functions of the Mutual Security Agency are transferred to the Foreign Operations Administration.

²⁰ Includes \$977,026.26 applicable to fiscal year 1954 receipts, not warranted by the Treasury Department until fiscal year 1955.

^{a-21} Debit item, deduct. Represents adjustments as reported on the account current of the settlement officer.

²² Includes \$715.00 applicable to fiscal year 1954 receipts, not warranted by the Treasury Department until fiscal year 1955.

²³ Includes \$6.25 applicable to fiscal year 1954 receipts, not warranted by the Treasury Department until fiscal year 1955.

²⁴ Includes \$466,553.44 applicable to fiscal year 1954, Receipts, not warranted by the Treasury Department until fiscal year 1955.

²⁵ Includes \$36,893.42 applicable to fiscal year 1954 contributions, not warranted by the Treasury Department until fiscal year 1955.

²⁶ Includes \$10.00 applicable to fiscal year 1954 receipts, not warranted by the Treasury Department until fiscal year 1955.

²⁷ Includes \$3,600.26 applicable to fiscal year 1954 receipts, not warranted by the Treasury Department until fiscal year 1955.

²⁸ Includes \$18,790.16 unappropriated from, "Internal Revenue: Taxes on Carriers and their employees."

²⁹ Amounts of \$12,000,000.00, "Federal Annual Contributions," and \$1,150,000.00, "Loans from Secretary of the Treasury, water system expansion, water fund", included in District of Columbia Revenues, above.

³⁰ Exclusive of Capital Transfers in the amount of \$364,339,524.12. See p. 73 for details.

RECEIPTS, EXPENDITURES, AND BALANCES, 1954

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954

Classification	General and special accounts			Trust accounts
	Total	General	Special	
LEGISLATIVE BRANCH				
SENATE				
<u>SALE OF PRODUCTS</u>				
Sale of stores.....	\$1,314.64	\$1,314.64		
<u>RECOVERIES AND REFUNDS</u>				
Recoveries and refunds, not otherwise classified.....	12.52	12.52		
Total, United States Senate.....	1,327.16	1,327.16		
HOUSE OF REPRESENTATIVES				
<u>SALE OF PRODUCTS</u>				
Sale of publications and reproductions, not otherwise classified.....	2,162.65	2,162.65		
Sale of scrap, salvage, and waste (by-products), not otherwise classified.....	5,601.62	5,601.62		
	7,764.27	7,764.27		
<u>SALE OF GOVERNMENT PROPERTY</u>				
Net proceeds from surplus property in United States.....	246.00	246.00		
Total, House of Representatives.....	8,010.27	8,010.27		
ARCHITECT OF THE CAPITOL				
<u>SALE OF PRODUCTS</u>				
Receipts, heat, light, and power, Capitol Power Plant, Architect of the Capitol.....	55,051.40	55,051.40		
<u>SALE OF GOVERNMENT PROPERTY</u>				
Sale of equipment.....	683.00	683.00		
<u>RECOVERIES AND REFUNDS</u>				
Refund on empty containers.....	11.00	11.00		
Total, Architect of the Capitol.....	55,745.40	55,745.40		
GOVERNMENT PRINTING OFFICE				
<u>RECOVERIES AND REFUNDS</u>				
Repayments, lapsed appropriations.....	784.67	784.67		
LIBRARY OF CONGRESS				
<u>FEES AND PERMITS FOR LICENSES</u>				
Copyright fees.....	868,815.00	868,815.00		
<u>FINES, PENALTIES, AND FORFEITURES</u>				
Unclaimed funds and abandoned property, not otherwise classified.....	39.29	39.29		
<u>SALE OF PRODUCTS</u>				
Sale of card indexes.....	1,087,326.59	1,087,326.59		
<u>FEES AND OTHER CHARGES FOR SERVICES</u>				
Fees and other charges for administrative, professional, and scientific services, not otherwise classified.....	31.62	31.62		
Fees and other charges for miscellaneous services, not otherwise classified.....	98.33	98.33		
	129.95	129.95		
<u>SALE OF GOVERNMENT PROPERTY</u>				
Sale of scrap and salvaged surplus materials.....	7,035.35	7,035.35		
<u>RECOVERIES AND REFUNDS</u>				
Recoveries for Government property lost or damaged, not otherwise classified.....	10.50	10.50		
Recoveries, jury service.....	5.00	5.00		
Repayments, lapsed appropriations.....	54.78	54.78		
	70.28	70.28		
Contributions to Library of Congress gift fund (act March 3, 1925, 43 Stat. 1107).....				\$505,262.59
Contributions to Library of Congress trust fund, permanent loan account (act March 3, 1925, 43 Stat. 1107).....				27,422.27
Deposits, cataloging project, Copyright Office, Library of Congress (act June 26, 1934, 48 Stat. 1233, sec. 20).....				8,511.37
Deposits, service fees, Library of Congress (acts June 26, 1934 (48 Stat. 1232, sec. 19) (31 U.S.C. 725r) and September 12, 1950 (64 Stat. 832).....				403,843.71
Income on Library of Congress trust fund, investment account (act March 3, 1925, 43 Stat. 1107).....				13,587.12
Interest on Library of Congress trust fund, permanent loan (act March 3, 1925, 43 Stat. 1107).....				103,107.30
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)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17).....				18.54
Total, Library of Congress.....	1,963,416.46	1,963,416.46		1,062,552.90
Total, miscellaneous receipts under Legislative Branch.....	2,029,283.96	2,029,283.96		1,062,552.90

See footnotes on page 73.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
THE JUDICIARY				
FINES, PENALTIES, AND FORFEITURES				
Fines, penalties, and forfeitures, Agricultural laws, not otherwise classified	\$39,208.00	\$39,208.00		
Fines, Emergency Price Control and Second War Powers Acts	*4,737.17	*4,737.17		
Treble damages, Emergency Price Control	20,366.79	20,366.79		
Violations, labor management relations laws	67,217.70	67,217.70		
Violations, immigration and naturalization laws	9,574.50	9,574.50		
Violations, air-traffic regulations	1,484.01	1,484.01		
Violations, antitrust laws	209,425.00	209,425.00		
Fines and penalties, Interstate Commerce Act	269,731.98	269,731.98		
Navigation fines	4,486.69	4,486.69		
Violations, customs laws	3,438.00	3,438.00		
Violations of trade laws, not otherwise classified	2,550.00	2,550.00		
Violations, antinarcotic laws	4,694.00	4,694.00		
Violations, Federal Alcohol Administration Act	1,000.00	1,000.00		
Violations, National Prohibition Act	23,358.50	23,358.50		
Penalties, tobacco marketing quotas, Agricultural Adjustment Act of 1938	225.00	225.00		
Proceeds of bonds and securities forfeited	155,285.82	155,285.82		
Unclaimed funds and abandoned property not otherwise classified	34.79	34.79		
Forfeitures, moneys remaining in registry of courts 5 years or longer	162,308.85	162,308.85		
Forfeitures, wages of seamen remaining in registry of courts more than 6 years	82,240.24	82,240.24		
Trespass and deprecations, public lands and reservations	37,521.00	37,521.00		
Fines, penalties, and forfeitures, not otherwise classified	1,745,548.19	1,745,548.19		
Penalties, cotton marketing quotas, Agricultural Adjustment Act of 1938	4,330.00	4,330.00		
	2,839,291.89	2,839,291.89		
INTEREST				
Interest on deferred collections or payments	*51.67	*51.67		
Interest collections, not otherwise classified	*1,763.37	*1,763.37		
	*1,815.04	*1,815.04		
RENTS				
Rental or operation of other housing facilities	353.98	353.98		
Rent of public buildings and grounds	90.00	90.00		
	443.98	443.98		
SALE OF PRODUCTS				
Sale of publications and reproductions, not otherwise classified	149.75	149.75		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	23.00	23.00		
	172.75	172.75		
FEES AND OTHER CHARGES FOR SERVICES				
Fees, clerks of United States Courts	1,332,082.66	1,332,082.66		
Fees of United States marshals	404.04	404.04		
Fees, The Tax Court of the United States	20.65	20.65		
Quarters	*1,358.69	*1,358.69		
Fees, Federal Food, Drug, and Cosmetic Act	200.00	200.00		
	1,331,348.66	1,331,348.66		
REALIZATION UPON LOANS AND INVESTMENTS				
Collections, insured loans, Federal Housing Administration (Title I, act June 27, 1934)	*1,342.16	*1,342.16		
Repayments on account of loans, Farmers Home Administration	*493.68	*493.68		
Repayments upon loans and investments, not otherwise classified	*624.40	*624.40		
Repayment of loans to veterans	798.32	798.32		
	*1,661.92	*1,661.92		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified	2,332.31	2,332.31		
Recoveries, excessive profits on renegotiated contracts	66,945.43	66,945.43		
Refund of transportation charges	310.59	310.59		
Refund on empty containers	6.42	6.42		
Payments by the District of Columbia for services rendered by the Judiciary and the Department of Justice	989,613.21	989,613.21		
Recoveries, jury service	27.00	27.00		
Recoveries, court costs	257,015.31	257,015.31		
Recoveries, settlement of claims	1,640.07	1,640.07		
Repayments, lapsed appropriations	342.28	342.28		
Refund of terminal leave compensation	75.92	75.92		
Recoveries and refunds, not otherwise classified	53,653.08	53,653.08		
	1,371,961.62	1,371,961.62		
Deposits, expenses of referees in bankruptcy (act June 28, 1946, 60 Stat. 327)	1,535,359.08		\$1,535,359.08	
Deposits, salaries of referees in bankruptcy (act June 28, 1946, 60 Stat. 327)	1,556,544.71		1,556,544.71	
(See appropriation accounts under Judiciary)	3,091,903.79		3,091,903.79	
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				\$314.45
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				40,606.75
Total, The Judiciary	8,631,645.73	5,539,741.94	3,091,903.79	40,921.20

See footnotes on page 73.

RECEIPTS, EXPENDITURES, AND BALANCES, 1954

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
EXECUTIVE OFFICE OF THE PRESIDENT				
THE WHITE HOUSE OFFICE				
SALE OF GOVERNMENT PROPERTY				
Proceeds from sales of Government property, not otherwise classified.....	\$1.92	\$1.92		
BUREAU OF THE BUDGET				
RECOVERIES AND REFUNDS				
Recoveries, jury service.....	42.00	42.00		
Repayments, lapsed appropriations.....	324.45	324.45		
Total, Bureau of the Budget.....	366.45	366.45		
COUNCIL OF ECONOMIC ADVISERS				
RECOVERIES AND REFUNDS				
Refund of terminal leave compensation.....	89.70	89.70		
OFFICE OF DEFENSE MOBILIZATION				
FINES, PENALTIES, AND FORFEITURES				
Treble damages, emergency price control.....	25.00	25.00		
SALE OF GOVERNMENT PROPERTY				
Sale of equipment.....	20,231.05	20,231.05		
RECOVERIES AND REFUNDS				
Recoveries, jury service.....	21.00	21.00		
Repayments, lapsed appropriations.....	148.02	148.02		
Refund of terminal leave compensation.....	505.34	505.34		
	674.36	674.36		
Total, Office of Defense Mobilization.....	20,930.41	20,930.41		
OFFICE OF EMERGENCY MANAGEMENT				
OFFICE OF PRICE ADMINISTRATION ¹				
OFFICE OF SCIENTIFIC RESEARCH AND DEVELOPMENT ²				
OFFICE OF WAR INFORMATION ³				
FUNDS APPROPRIATED TO THE PRESIDENT				
DEFENSE AID				
RECOVERIES AND REFUNDS				
Recoveries, defense aid, commodities, supplies, and services.....	24,886,989.50	24,886,989.50		
FOREIGN OPERATIONS ADMINISTRATION ⁴				
MUTUAL SECURITY PROGRAM				
RECOVERIES AND REFUNDS				
Recoveries and refunds, not otherwise classified.....	27,000.00	27,000.00		
Deposits, advances, Mutual Security Act (act October 6, 1949, 63 Stat. 720).....				\$92,530,923.18
Total, Funds Appropriated to the President.....	24,913,989.50	24,913,989.50		92,530,923.18
Total, Executive Office of the President.....	24,935,377.98	24,935,377.98		92,530,923.18
INDEPENDENT OFFICES				
AMERICAN BATTLE MONUMENTS COMMISSION				
INTEREST				
Interest on public deposits.....	356.58	356.58		
SALE OF PRODUCTS				
Sale of public timber.....	902.32	902.32		
SALE OF GOVERNMENT PROPERTY				
Sale of scrap and salvaged surplus materials.....	5,677.25	5,677.25		
Net proceeds from surplus property in foreign areas.....	8,311.64	8,311.64		
	13,988.89	13,988.89		
RECOVERIES AND REFUNDS				
Repayments, lapsed appropriations.....	360.00	360.00		
Total, American Battle Monuments Commission.....	15,607.79	15,607.79		
ATOMIC ENERGY COMMISSION				
FEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal Buildings outside of Washington, D. C.....	5,472.04	5,472.04		
Fees for permits and licenses, not otherwise classified.....	1,200.00	1,200.00		
Rights-of-way on and occupancy of public lands and reservations.....	5,200.00	5,200.00		
	11,872.04	11,872.04		
FINES, PENALTIES, AND FORFEITURES				
Fines, penalties, and forfeitures, not otherwise classified.....	811.83	811.83		

See footnotes on page 73.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
ATOMIC ENERGY COMMISSION—Continued				
GIFTS AND CONTRIBUTIONS				
Moneys received from persons known.....	\$1.00	\$1.00		
INTEREST				
Interest on Government-owned securities.....	164,626.23	164,626.23		
Interest collections, not otherwise classified.....	653,955.68	653,955.68		
Interest on deferred collections or payments.....	29.09	29.09		
	818,611.00	818,611.00		
DIVIDENDS AND OTHER EARNINGS				
Dividends and other earnings, not otherwise classified.....	218.75	218.75		
RENTS				
Rent of land, not otherwise classified.....	7,211.80	7,211.80		
Rent of public buildings and grounds.....	365,472.63	365,472.63		
Rent of telegraph and telephone facilities.....	14,438.65	14,438.65		
Rent of equipment and facilities, not otherwise classified.....	22,844.36	22,844.36		
	409,967.44	409,967.44		
ROYALTIES				
Royalties on natural resources, not otherwise classified.....	654,315.71	654,315.71		
Royalties on patents and copyrights.....	3,867.04	3,867.04		
	658,182.75	658,182.75		
SALE OF PRODUCTS				
Sale of agricultural products, not otherwise classified.....	14,933.69	14,933.69		
Sale of minerals and mineral products, not otherwise classified.....	445,815.61	445,815.61		
Sale of livestock and livestock products, not otherwise classified.....	603.68	603.68		
Sale of power and utilities, not otherwise classified.....	20,359.64	20,359.64		
Sale of publications and reproductions, not otherwise classified.....	2,721.50	2,721.50		
Sale of scrap, salvage, and waste (by-products), not otherwise classified.....	277.14	277.14		
Sale of stores.....	4,516.82	4,516.82		
	489,228.08	489,228.08		
FEES AND OTHER CHARGES FOR SERVICES				
Transportation service.....	2,815.19	2,815.19		
Fees and other charges for miscellaneous services, not otherwise classified.....	14,108.51	14,108.51		
Telephone and telegraph service.....	108.93	108.93		
Overhead charges on sales of services or supplies.....	22,370.39	22,370.39		
Fees and other charges for copying and printing services.....	75.57	75.57		
	39,478.59	39,478.59		
SALE OF GOVERNMENT PROPERTY				
Sale of public land and buildings, not otherwise classified.....	66,417.25	66,417.25		
Net proceeds from surplus property in United States.....	470,066.11	470,066.11		
Sale of scrap and salvaged surplus materials.....	111,409.03	111,409.03		
Sale of equipment.....	153,200.46	153,200.46		
Proceeds from sales of Government property, not otherwise classified.....	1,886,406.17	1,886,406.17		
	2,687,499.02	2,687,499.02		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified.....	7,949.42	7,949.42		
Refund of transportation charges.....	33.86	33.86		
Recoveries, jury service.....	573.00	573.00		
Recoveries settlement of claims.....	410.95	410.95		
Repayments, lapsed appropriations.....	73,944.08	73,944.08		
Refund of royalties.....	2,927.07	2,927.07		
Refund of utility charges.....	15.00	15.00		
Refund on empty containers.....	161.24	161.24		
Refund state and local taxes.....	717,873.55	717,873.55		
Refund of terminal leave compensation.....	368.53	368.53		
Recoveries and refunds, not otherwise classified.....	20,938.73	20,938.73		
Recoveries, excessive profits on renegotiated contracts.....	141,276.21	141,276.21		
Recoveries on cost contracts for community services.....	1,250,000.00	1,250,000.00		
	2,216,471.64	2,216,471.64		
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17).....				\$10.00
Total, Atomic Energy Commission.....	7,332,342.14	7,332,342.14		10.00
CIVIL SERVICE COMMISSION				
SALE OF PRODUCTS				
Sale of scrap, salvage, and waste (by-products), not otherwise classified.....	548.72	548.72		

See footnotes on page 73.

RECEIPTS, EXPENDITURES, AND BALANCES, 1954

Table H. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
CIVIL SERVICE COMMISSION—Continued				
FEES AND OTHER CHARGES FOR SERVICES				
Fees and other charges for miscellaneous services, not otherwise classified.....	\$131.00	\$131.00		
SALE OF GOVERNMENT PROPERTY				
Sale of scrap and salvaged surplus materials.....	30.00	30.00		
Sale of equipment.....	*16.22	*16.22		
Proceeds from sales of Government property, not otherwise classified.....	717.62	717.62		
	731.40	731.40		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified.....	15.73	15.73		
Recoveries, jury service.....	1,059.30	1,059.30		
Repayments, lapsed appropriations.....	76.34	76.34		
Refund of terminal leave compensation.....	228.47	228.47		
Recoveries and refunds, not otherwise classified.....	1.00	1.00		
	1,380.84	1,380.84		
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.....				\$426,445,091.68
Government corporations contributions, civil service retirement and disability fund (act June 30, 1949, 63 Stat. 354, sec. 7 (c)).....				1,476,239.17
Virgin Islands Corporation..... \$20,069.28				
Panama Canal Company..... 1,456,169.89				
				1,476,239.17
Interest on investments, voluntary contributions, civil service retirement and disability fund.....				403,380.51
Interest on investments, civil service retirement and disability fund.....				225,250,637.63
Voluntary contributions civil service retirement and disability fund (act August 4, 1939, 53 Stat. 1202, sec. 4).....				2,615,150.00
(See appropriation accounts, Independent Offices, Civil Service Commission)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17).....				3.00
Total, Civil Service Commission.....	2,791.96	2,791.96		656,190,501.99
COMMISSION ON FOREIGN ECONOMIC POLICY ⁶				
SALE OF GOVERNMENT PROPERTY				
Net proceeds from surplus property in United States.....	812.12	812.12		
DEFENSE MATERIALS PROCUREMENT AGENCY ⁷				
DEFENSE TRANSPORT ADMINISTRATION				
SALE OF GOVERNMENT PROPERTY				
Sale of equipment.....	217.35	217.35		
DISPLACED PERSONS COMMISSION				
SALE OF GOVERNMENT PROPERTY				
Proceeds from sales of Government property, not otherwise classified.....	2,207.48	2,207.48		
Net proceeds from surplus property in foreign areas.....	3,168.38	3,168.38		
	5,375.86	5,375.86		
REALIZATION UPON LOANS AND INVESTMENTS				
Repayment of loans to individuals and private organizations, not otherwise classified.....	1,082,911.64	1,082,911.64		
RECOVERIES AND REFUNDS				
Repayments, lapsed appropriations.....	92.50	92.50		
Total, Displaced Persons Commission.....	1,088,380.00	1,088,380.00		
ECONOMIC STABILIZATION AGENCY				
FEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.....	.50	.50		
Fees, vending machines.....	15.59	15.59		
Business concessions, not otherwise classified.....	2.80	2.80		
	18.89	18.89		
FINES, PENALTIES, AND FORFEITURES				
Treble damages, Emergency Price Control.....	46,485.70	46,485.70		
Unclaimed funds and abandoned property, not otherwise classified.....	85.67	85.67		
Fines, penalties, and forfeitures, not otherwise classified.....	424,862.90	424,862.90		
	471,434.27	471,434.27		

See footnotes on page 73.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954 -- Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES--Continued				
ECONOMIC STABILIZATION AGENCY--Continued				
INTEREST				
Interest on deferred collections or payments.....	\$138.81	\$138.81		
SALE OF PRODUCTS				
Sale of scrap, salvage, and waste (by-products), not otherwise classified..	209.99	209.99		
Sale of stores.....	64.85	64.85		
	274.84	274.84		
FEES AND OTHER CHARGES FOR SERVICES				
Fees and other charges for miscellaneous services, not otherwise classified.....	22.50	22.50		
SALE OF GOVERNMENT PROPERTY				
Net proceeds from surplus property in United States.....	20,271.24	20,271.24		
Sale of equipment.....	430,620.69	430,620.69		
Proceeds from sales of Government property, not otherwise classified.....	9,675.94	9,675.94		
	460,567.87	460,567.87		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified.....	14.63	14.63		
Recoveries, jury service.....	30.00	30.00		
Recoveries, court costs.....	1,328.68	1,328.68		
Repayments, lapsed appropriations.....	4,928.02	4,928.02		
Recoveries and refunds, not otherwise classified.....	1,019.62	1,019.62		
Recoveries, excess cost over contract price.....	2,368.52	2,368.52		
	9,689.47	9,689.47		
Unclaimed moneys or individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17).....				\$22,704.98
Total, Economic Stabilization Agency.....	942,146.65	942,146.65		22,704.98
EXPORT-IMPORT BANK OF WASHINGTON				
INTEREST				
Interest on agreement dated February 27, 1953, Federal Republic of Germany.....	25,000,000.00	25,000,000.00		
Interest on other loans to foreign governments.....	⁷ *43,606,396.87	⁷ *43,606,396.87		
	68,606,396.87	68,606,396.87		
REALIZATION UPON LOANS AND INVESTMENTS				
Repayments on account of Mutual Security Loans (Relative to Public Debt Accounts).....	^{7b} 166,687.50	^{7b} 166,687.50		
Interest payments by the Government of India (act June 15, 1951, 65 Stat. 71, sec. 7).....	⁷ *2,990,355.64		⁷ *2,990,355.64	
(See appropriation account, Department of State)				
Total, Export-Import Bank of Washington.....	71,763,440.01	68,773,084.37	2,990,355.64	
FARM CREDIT ADMINISTRATION ⁸				
Federal Intermediate Credit Banks, franchise tax (act August 19, 1937, 50 Stat. 715, sec. 30).....	386,707.20		386,707.20	
(For appropriation account, see Treasury, Public Debt)				
Assessments, examination costs and supervisory services for banks and corporations, Farm Credit Administration (acts September 21, 1944, 58 Stat. sec. 601 and July 28, 1953, 67 Stat. 220(12 U.S.C. 832).....	2,407,202.43		2,407,202.43	
(See appropriation account, Farm Credit Administration)				
Total, Farm Credit Administration.....	2,793,909.63		2,793,909.63	
FEDERAL CIVIL DEFENSE ADMINISTRATION				
FEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.....	206.83	206.83		
Business concessions, not otherwise classified.....	660.18	660.18		
	867.01	867.01		
SALE OF PRODUCTS				
Sale of publications and reproductions, not otherwise classified.....	665.00	665.00		
FEES AND OTHER CHARGES FOR SERVICES				
Fees and other charges for miscellaneous services, not otherwise classified.....	12,449.62	12,449.62		
SALE OF GOVERNMENT PROPERTY				
Net proceeds from surplus property in United States.....	5,343.00	5,343.00		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified.....	77.00	77.00		
Total, Federal Civil Defense Administration.....	19,401.63	19,401.63		

See footnotes on page 73.

RECEIPTS, EXPENDITURES, AND BALANCES, 1954

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
FEDERAL COMMUNICATIONS COMMISSION				
FINES, PENALTIES, AND FORFEITURES				
Fines, penalties, and forfeitures, not otherwise classified.....	\$2,350.00	\$2,350.00		
RENTS				
Rent of land, not otherwise classified.....	752.00	752.00		
SALE OF PRODUCTS				
Sale of miscellaneous products, not otherwise classified.....	299.05	299.05		
FEES AND OTHER CHARGES FOR SERVICES				
Overtime Service, Federal Communications Commission.....	4,643.40	4,643.40		
SALE OF GOVERNMENT PROPERTY				
Net proceeds from surplus property in United States.....	105.08	105.08		
Sale of scrap and salvaged surplus materials.....	71.57	71.57		
	176.65	176.65		
RECOVERIES AND REFUNDS				
Repayments, lapsed appropriations.....	13.67	13.67		
Recoveries and refunds, not otherwise classified.....	.10	.10		
Recoveries, jury service.....	56.00	56.00		
Refund, State and local taxes.....	7.20	7.20		
	76.97	76.97		
Total, Federal Communications Commission.....	8,298.07	8,298.07		
FEDERAL MEDIATION AND CONCILIATION SERVICE				
SALE OF GOVERNMENT PROPERTY				
Net proceeds from surplus property in United States.....	165.80	165.80		
Sale of equipment.....	57.35	57.35		
	223.15	223.15		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified.....	18.45	18.45		
Refund of terminal leave compensation.....	427.39	427.39		
Repayments, lapsed appropriations.....	9.15	9.15		
	454.99	454.99		
Total, Federal Mediation and Conciliation Service.....	678.14	678.14		
FEDERAL POWER COMMISSION				
FEES FOR PERMITS AND LICENSES				
Licenses under Federal Power Act (general).....	887,325.03	887,325.03		
Business concessions, not otherwise classified.....	113,650.00	113,650.00		
	1,000,975.03	1,000,975.03		
FINES, PENALTIES, AND FORFEITURES				
Violations of trade laws, not otherwise classified.....	99.43	99.43		
SALE OF PRODUCTS				
Sale of maps.....	2,744.22	2,744.22		
Sale of photo duplications.....	11,001.86	11,001.86		
Sale of publications and reproductions, not otherwise classified.....	36,001.63	36,001.63		
	49,747.71	49,747.71		
FEES AND OTHER CHARGES FOR SERVICES				
Fees and other charges for miscellaneous services, not otherwise classified.....	764.58	764.58		
RECOVERIES AND REFUNDS				
Recoveries, jury service.....	146.00	146.00		
Coos Bay wagon road grant fund (acts August 28, 1936, 50 Stat. 875 and May 28, 1939, 53 Stat. 753).....	*5.75		*\$5.75	
Oregon and California land-grant fund.....	*36.66		*36.66	
(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).....	32,775.32		32,775.32	
(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).....	152,127.30		152,127.30	
(See appropriation account, Department of the Army)				
Receipts, reclamation fund, special fund:				
Reclamation fund, collections, other agencies.....	43,700.41		43,700.41	
	228,560.62		228,560.62	

(See appropriation account, Department of the Interior)

See footnotes on page 73.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
FEDERAL POWER COMMISSION—Continued				
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.....				201,250.86
Fort Belknap Indians, Montana.....				7.02
Fort Hall Indians, Idaho.....				88.94
Klamath Indians, Oregon.....				123.96
Lac Courte Oreille Indians, Wisconsin.....				1,389.09
Menominee Indians, Wisconsin.....				1,500.00
Morongo Indians, California.....				22.84
Nez Perce Indians, Idaho.....				112.70
Pala Indians, California.....				5.00
Pechanga Indians, California.....				1.00
Pottawatomí Indians, Wisconsin.....				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
Uintah and Ouray Indians, Utah.....				1,050.15
Walker River Indians, Nevada.....				37.37
Winnemucca Colony, Nevada.....				2.67
Yakima Indians, Washington.....				106.86
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)				
				205,921.81
Total, Federal Power Commission.....	\$1,280,293.37	\$1,051,732.75	\$228,560.62	205,941.81
FEDERAL TRADE COMMISSION				
FINES, PENALTIES, AND FORFEITURES				
Fines, penalties, and forfeitures, not otherwise classified.....	1,200.00	1,200.00		
SALE OF PRODUCTS				
Sale of photo duplications.....	780.32	780.32		
RECOVERIES AND REFUNDS				
Repayments, lapsed appropriations.....	13.20	13.20		
Recoveries for Government property lost or damaged, not otherwise classified.....	9.80	9.80		
Refund of terminal leave compensation.....	699.96	699.96		
	722.96	722.96		
Total, Federal Trade Commission.....	2,703.28	2,703.28		
FOREIGN OPERATIONS ADMINISTRATION ⁹				
FEES FOR PERMITS AND LICENSES				
Fees, vending machines.....	174.96	174.96		
Business concessions, not otherwise classified.....	68.57	68.57		
	243.53	243.53		
FINES, PENALTIES, AND FORFEITURES				
Unclaimed funds and abandoned property, not otherwise classified.....	.80	.80		
Fines, penalties, and forfeitures, not otherwise classified.....	2.54	2.54		
	3.34	3.34		
GIFTS AND CONTRIBUTIONS				
Gifts to the United States, not otherwise classified.....	498,727.00	498,727.00		
INTEREST				
Interest on public deposits.....	234.50	234.50		
Interest collections, not otherwise classified.....	4,878.21	4,878.21		
	5,112.71	5,112.71		
DIVIDENDS AND OTHER EARNINGS				
Dividends and earnings, not otherwise classified.....	515.40	515.40		
RENTS				
Rental or operation of other housing facilities.....	707.14	707.14		
Rental of public buildings and grounds.....	608.51	608.51		
Rentals on films leased.....	8,217.06	8,217.06		
Rent of equipment and facilities, not otherwise classified.....	269.15	269.15		
	9,801.86	9,801.86		

See footnotes on page 73.

RECEIPTS, EXPENDITURES, AND BALANCES, 1954

Table H. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
FOREIGN OPERATIONS ADMINISTRATION—Continued				
SALE OF PRODUCTS				
Sale of publications and reproductions, not otherwise classified.....	\$5,082.12	\$5,082.12		
Sale of scrap, salvage, and waste (by-products), not otherwise classified.....	1,417.69	1,417.69		
	6,499.81	6,499.81		
FEES AND OTHER CHARGES FOR SERVICES				
Quarters.....	13.71	13.71		
Fees and other charges for miscellaneous services, not otherwise classified.....	62.40	62.40		
	76.11	76.11		
SALE OF GOVERNMENT PROPERTY				
Net proceeds from surplus property in foreign areas.....	9,487.98	9,487.98		
Proceeds of sales, Coast Guard Stations.....	12.21	12.21		
Sale of equipment.....	9,262.68	9,262.68		
Proceeds from sales of Government property, not otherwise classified.....	2,318.84	2,318.84		
	21,081.71	21,081.71		
RECOVERIES AND REFUNDS				
Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended, foreign exchange conversions.....	47,191.92	47,191.92		
Recoveries, jury service.....	14.00	14.00		
Refund of terminal leave compensation.....	343.05	343.05		
Recoveries and refunds, not otherwise classified.....	1,292,905.16	1,292,905.16		
Repayments, lapsed appropriations.....	17,169.81	17,169.81		
Recoveries for Government property lost or damaged, not otherwise classified.....	219.02	219.02		
	1,357,842.96	1,357,842.96		
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).....				\$387,295.90
Deposits, advances for economic assistance, Foreign Operations Administration (act June 5, 1950, 64 Stat. 202).....				235,137.50
Deposits for Philippine assistance, Foreign Operations Administration (acts June 26, 1934, 48 Stat. 1233, sec. 20), October 6, 1949, 63 Stat. 716).....				1,850,000.00
(See appropriation account, Foreign Operations Administration)				
Total, Foreign Operations Administration.....	1,899,904.43	1,899,904.43		2,472,433.40
GENERAL ACCOUNTING OFFICE				
FINES, PENALTIES, AND FORFEITURES				
Treble damages, emergency price control.....	26,574.51	26,574.51		
Unclaimed funds and abandoned property, not otherwise classified.....	329.39	329.39		
Fines, penalties, and forfeitures, not otherwise classified.....	2,497.56	2,497.56		
Proceeds of bonds and securities forfeited.....	700.00	700.00		
	30,101.46	30,101.46		
GIFTS AND CONTRIBUTIONS				
Moneys received from persons known.....	28.29	28.29		
Moneys received from persons unknown.....	10.00	10.00		
	38.29	38.29		
INTEREST				
Interest on deferred collections or payments.....	4,864.26	4,864.26		
Interest collections not otherwise classified.....	2,300.97	2,300.97		
	7,165.23	7,165.23		
RENTS				
Rent of land, not otherwise classified.....	5.00	5.00		
Rent of public buildings and grounds.....	7,110.00	7,110.00		
Rent of equipment and facilities, not otherwise classified.....	200.00	200.00		
	7,315.00	7,315.00		
SALE OF PRODUCTS				
Sale of photo duplications.....	3,435.15	3,435.15		
Sale of scrap, salvage, and waste (by-products), not otherwise classified.....	37,692.80	37,692.80		
Sale of miscellaneous products, not otherwise classified.....	14,257.00	14,257.00		
Sale of power and utilities, not otherwise classified.....	139.15	139.15		
	55,524.10	55,524.10		
FEES AND OTHER CHARGES FOR SERVICES				
Telephone and telegraph service.....	80.65	80.65		
Earnings, United States transports.....	139.65	139.65		
Quarters.....	94.90	94.90		
Subsistence.....	27.60	27.60		
Fees and other charges for miscellaneous services, not otherwise classified.....	48.16	48.16		
Services of civilian internees and prisoners of war.....	455.60	455.60		
See footnotes on page 73.	846.56	846.56		

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
GENERAL ACCOUNTING OFFICE—Continued				
<u>SALE OF GOVERNMENT PROPERTY</u>				
Net proceeds from surplus property in United States.....	\$109.87	\$109.87		
Sale of scrap and salvaged surplus materials.....	1,398.03	1,398.03		
Proceeds from sales of Government property, not otherwise classified.....	4,579.04	4,579.04		
	6,086.94	6,086.94		
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
Repayment of advances, Title V, War Mobilization and Reconversion Act of 1944.....	27,067.54	27,067.54		
Repayment of loans to individuals and private organizations, not otherwise classified.....	34,171.69	34,171.69		
	61,239.23	61,239.23		
<u>RECOVERIES AND REFUNDS</u>				
Recoveries for Government property lost or damaged, not otherwise classified.....	26,014.37	26,014.37		
Reparations, World War II, cash.....	100.20	100.20		
Recoveries, excess cost over contract price.....	27,639.21	27,639.21		
Refund of transportation charges.....	19,753,047.44	19,753,047.44		
Recoveries, jury service.....	756.90	756.90		
Recoveries, court costs.....	8,585.64	8,585.64		
Recoveries, settlement of claims.....	15,089.12	15,089.12		
Costs collected for auditing corporation accounts.....	727,810.22	727,810.22		
Refund of royalties.....	200.00	200.00		
Repayments, lapsed appropriations.....	5,490,873.84	5,490,873.84		
Refund, State and local taxes.....	102.87	102.87		
Refund of terminal leave compensation.....	3,458.22	3,458.22		
Recoveries and refunds, not otherwise classified.....	117,217.24	117,217.24		
	26,170,895.27	26,170,895.27		
Deposits, proceeds from estates of American citizens, who die abroad.....				\$28.27
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17).....				711.77
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233).....				31.50
Total, General Accounting Office.....	26,339,212.08	26,339,212.08		771.54
INTERSTATE COMMERCE COMMISSION				
<u>FEES FOR PERMITS AND LICENSES</u>				
Fees for permits and licenses, not otherwise classified.....	11,140.00	11,140.00		
<u>FINES, PENALTIES, AND FORFEITURES</u>				
Fines and penalties, Interstate Commerce Act.....	8,030.00	8,030.00		
<u>SALE OF PRODUCTS</u>				
Sale of photo duplications.....	15,624.37	15,624.37		
Sale of publications and reproductions, not otherwise classified.....	12,310.48	12,310.48		
	27,934.85	27,934.85		
<u>FEES AND OTHER CHARGES FOR SERVICES</u>				
Fees and other charges for administrative, professional, and scientific services, not otherwise classified.....	3,129.35	3,129.35		
Fees and other charges for miscellaneous services, not otherwise classified.....	12,741.25	12,741.25		
Accounting, legal, and judicial services, not otherwise classified.....	4,047.56	4,047.56		
	19,918.16	19,918.16		
<u>SALE OF GOVERNMENT PROPERTY</u>				
Sale of equipment.....	44.30	44.30		
<u>RECOVERIES AND REFUNDS</u>				
Recoveries, jury service.....	67.50	67.50		
Recoveries for Government property lost or damaged, not otherwise classified.....	17.26	17.26		
Recoveries and refunds, not otherwise classified.....	65.50	65.50		
	150.26	150.26		
Total, Interstate Commerce Commission.....	67,217.57	67,217.57		
MUTUAL SECURITY AGENCY¹⁰				
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.....	2,683.42	2,683.42		
Fees, vending machines.....	939.00	939.00		
	3,622.42	3,622.42		
<u>FINES, PENALTIES, AND FORFEITURES</u>				
Unclaimed funds and abandoned property, not otherwise classified.....	1,380.66	1,380.66		
<u>GIFTS AND CONTRIBUTIONS</u>				
Moneys received from persons known.....	8.06	8.06		

See footnotes on page 73.

RECEIPTS, EXPENDITURES, AND BALANCES, 1954

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS—Continued				
SALE OF PRODUCTS				
Sale of power and utilities, not otherwise classified.....	\$7,097.22	\$7,097.22		
Sale of scrap, salvage, and waste (by-products), not otherwise classified.....	18.07	18.07		
	7,115.29	7,115.29		
FEES AND OTHER CHARGES FOR SERVICES				
Transportation service.....	30.71	30.71		
Quarters.....	697.00	697.00		
Fees and other charges for miscellaneous services, not otherwise classified.....	350.03	350.03		
Telephone and telegraph service.....	19.15	19.15		
	1,096.89	1,096.89		
SALE OF GOVERNMENT PROPERTY				
Sale of scrap and salvaged surplus materials.....	43,652.07	43,652.07		
Sale of equipment.....	9,253.98	9,253.98		
Proceeds from sales of Government property, not otherwise classified.....	1,607.63	1,607.63		
	54,513.68	54,513.68		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified.....	350.45	350.45		
Recoveries, jury service.....	2,184.15	2,184.15		
Recoveries, excess costs over contract price.....	2,969.02	2,969.02		
Repayments, lapsed appropriations.....	5,372.88	5,372.88		
Refund on empty containers.....	1,755.15	1,755.15		
Refund of terminal leave compensation.....	1,056.07	1,056.07		
	13,687.72	13,687.72		
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1233).....				\$43.75
Total, National Advisory Committee for Aeronautics.....	81,424.72	81,424.72		43.75
NATIONAL CAPITAL HOUSING AUTHORITY				
RENTS				
Rental or operation of other housing facilities.....	54,647.06	54,647.06		
RECOVERIES AND REFUNDS				
Refund of terminal leave compensation.....	69.08	69.08		
Total, National Capital Housing Authority.....	54,716.14	54,716.14		
NATIONAL CAPITAL PLANNING COMMISSION				
REALIZATION UPON LOANS AND INVESTMENTS				
Repayment by District of Columbia for advances for acquisition of lands under Section 4, Act May 29, 1930, as amended.....	500,000.00	500,000.00		
NATIONAL CAPITAL SESQUICENTENNIAL COMMISSION				
FINES, PENALTIES, AND FORFEITURES				
Unclaimed funds and abandoned property, not otherwise classified.....	18.20	18.20		
NATIONAL LABOR RELATIONS BOARD				
FEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.....	172.67	172.67		
SALE OF PRODUCTS				
Sale of publications and reproductions, not otherwise classified.....	1.40	1.40		
RECOVERIES AND REFUNDS				
Recoveries, jury service.....	59.00	59.00		
Recoveries, court costs.....	8,036.73	8,036.73		
Repayments, lapsed appropriations.....	13.20	13.20		
Refund of terminal leave compensation.....	1,537.15	1,537.15		
Recoveries and refunds, not otherwise classified.....	20.00	20.00		
	9,666.08	9,666.08		
Total, National Labor Relations Board.....	9,840.15	9,840.15		
NATIONAL MEDIATION BOARD				
SALE OF GOVERNMENT PROPERTY				
Sale of equipment.....	521.20	521.20		
RECOVERIES AND REFUNDS				
Refund of terminal leave compensation.....	161.70	161.70		
Total, National Mediation Board.....	682.90	682.90		

See footnotes on page 73.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
PHILIPPINE WAR DAMAGE COMMISSION				
RECOVERIES AND REFUNDS				
Repayments, lapsed appropriations.....	\$120.77	\$120.77		
RAILROAD RETIREMENT BOARD				
RECOVERIES AND REFUNDS				
Recoveries, jury service.....	743.00	743.00		
Recoveries and refunds, not otherwise classified.....	11.00	11.00		
	754.00	754.00		
Contributions, sec. 11 (a) Railroad Unemployment Insurance Act (act June 25, 1938, 52 Stat. 1105).....				(11)
Interest on investments, Railroad Retirement Account (act June 24, 1937, 50 Stat. 316, sec. 15).....				(11)
Federal Contributions, Railroad Retirement Account.....				(11)
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230).....				\$20.00
Total, Railroad Retirement Board.....	754.00	754.00		20.00
RECONSTRUCTION FINANCE CORPORATION				
REALIZATION UPON LOANS AND INVESTMENTS				
Repayment of investment in liquidated enterprises.....	4,921,320.68	4,921,320.68		
RECOVERIES AND REFUNDS				
Refund of terminal leave compensation.....	579.46	579.46		
Total, Reconstruction Finance Corporation.....	4,921,900.14	4,921,900.14		
RENEGOTIATION BOARD				
SALE OF GOVERNMENT PROPERTY				
Sale of equipment.....	658.12	658.12		
RECOVERIES AND REFUNDS				
Recoveries, voluntary refunds, renegotiation program.....	5,510,000.00	5,510,000.00		
Recoveries, jury service.....	21.00	21.00		
	5,510,021.00	5,510,021.00		
Total, Renegotiation Board.....	5,510,679.12	5,510,679.12		
SECURITIES AND EXCHANGE COMMISSION				
FEES FOR PERMITS AND LICENSES				
Fees, Securities and Exchange Act.....	836,602.15	836,602.15		
GIFTS				
Gifts to the United States, not otherwise classified.....	4.22	4.22		
DIVIDENDS AND OTHER EARNINGS				
Gain by exchange.....	.05	.05		
SALE OF PRODUCTS				
Sale of photo duplications.....	14,945.60	14,945.60		
Sale of publications and reproductions, not otherwise classified.....	.35	.35		
	14,945.95	14,945.95		
FEES AND OTHER CHARGES FOR SERVICES				
Fees and other charges for miscellaneous services, not otherwise classified.....	723.00	723.00		
SALE OF GOVERNMENT PROPERTY				
Sale of equipment.....	144.47	144.47		
RECOVERIES AND REFUNDS				
Recoveries, jury service.....	186.00	186.00		
Refund of terminal leave compensation.....	1,350.57	1,350.57		
	1,536.57	1,536.57		
Total, Securities and Exchange Commission.....	853,956.41	853,956.41		
SELECTIVE SERVICE SYSTEM				
FINES, PENALTIES, AND FORFEITURES				
Unclaimed funds and abandoned property, not otherwise classified.....	.04	.04		
GIFTS AND CONTRIBUTIONS				
Moneys received from persons unknown.....	2.38	2.38		
FEES AND OTHER CHARGES FOR SERVICES				
Fees and other charges for copying and printing services.....	806.91	806.91		
SALE OF GOVERNMENT PROPERTY				
Sale of scrap and salvaged surplus materials.....	552.42	552.42		
Proceeds from sales of Government property, not otherwise classified.....	984.03	984.03		
	1,536.45	1,536.45		

See footnotes on page 73.

RECEIPTS, EXPENDITURES, AND BALANCES, 1954

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
SELECTIVE SERVICE SYSTEM—Continued				
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified.....	\$350.26	\$350.26		
Recoveries, jury service.....	510.03	510.03		
Repayments, lapsed appropriations.....	318.26	318.26		
Refund of terminal leave compensation.....	1,331.71	1,331.71		
Recoveries and refunds, not otherwise classified.....	339.93	339.93		
	2,850.19	2,850.19		
Total, Selective Service System.....	5,195.97	5,195.97		
SMALL BUSINESS ADMINISTRATION¹²				
INTEREST				
Interest on advances, Small Business Administration.....	14,531.93	14,531.93		
RECOVERIES AND REFUNDS				
Recoveries, jury service.....	88.50	88.50		
Recoveries and refunds, not otherwise classified.....	118.76	118.76		
	207.26	207.26		
Total, Small Business Administration.....	14,739.19	14,739.19		
SMALL DEFENSE PLANTS ADMINISTRATION¹³				
SMITHSONIAN INSTITUTION				
SALE OF PRODUCTS				
Sale of power and utilities, not otherwise classified.....	1,336.02	1,336.02		
Sale of photo duplications.....	892.01	892.01		
Sale of scrap, salvage, and waste (by-products), not otherwise classified.....	61.88	61.88		
	2,289.91	2,289.91		
SALE OF GOVERNMENT PROPERTY				
Sale of equipment.....	62.02	62.02		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified.....	.50	.50		
Refund of terminal leave compensation.....	107.36	107.36		
Recoveries, jury service.....	7.00	7.00		
	114.86	114.86		
Deposits, Canal Zone Biological Area fund.....				\$10,847.10
Total, Smithsonian Institution.....	2,466.79	2,466.79		10,847.10
TARIFF COMMISSION				
SALE OF PRODUCTS				
Sale of photo duplications.....	7.00	7.00		
RECOVERIES AND REFUNDS				
Recoveries, jury service.....	52.50	52.50		
Total, Tariff Commission.....	59.50	59.50		
THE TAX COURT OF THE UNITED STATES				
FEES AND OTHER CHARGES FOR SERVICES				
Fees, The Tax Court of the United States.....	54,934.95	54,934.95		
TENNESSEE VALLEY AUTHORITY				
RECOVERIES AND REFUNDS				
Refund of terminal leave compensation.....	1,346.14	1,346.14		
Recoveries, excessive profits on renegotiated contracts.....	21,459.60	21,459.60		
Total, Tennessee Valley Authority.....	22,805.74	22,805.74		
UNITED STATES INFORMATION AGENCY¹⁴				
FEES FOR PERMITS AND LICENSES				
Fees, vending machines.....	10.55	10.55		
Fees for permits and licenses, not otherwise classified.....	266.67	266.67		
	277.22	277.22		
FINES, PENALTIES, AND FORFEITURES				
Unclaimed funds and abandoned property, not otherwise classified.....	.09	.09		
Fines, penalties, and forfeitures, not otherwise classified.....	138.98	138.98		
	139.07	139.07		
GIFTS AND CONTRIBUTIONS				
Moneys received from persons unknown.....	102.81	102.81		
INTEREST				
Interest on public deposits.....	305.83	305.83		
Interest collections, not otherwise classified.....	29.45	29.45		
	335.28	335.28		

See footnotes on page 73.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
UNITED STATES INFORMATION AGENCY¹⁴—Continued				
DIVIDENDS AND OTHER EARNINGS				
Dividends and earnings, not otherwise classified.....	\$368.88	\$368.88		
RENTS				
Rent of public buildings and grounds.....	8.18	8.18		
Rental on films leased.....	13,621.98	13,621.98		
Rent of land, not otherwise classified.....	1,642.34	1,642.34		
	15,272.50	15,272.50		
SALE OF PRODUCTS				
Sale of films.....	139.34	139.34		
Sale of publications and reproductions, not otherwise classified.....	49,855.99	49,855.99		
Sale of scrap, salvage, and waste (by-products), not otherwise classified.....	3,634.01	3,634.01		
Sale of miscellaneous products, not otherwise classified.....	2,615.52	2,615.52		
	56,244.86	56,244.86		
FEES AND OTHER CHARGES FOR SERVICES				
Quarters.....	65.70	65.70		
Fees and other charges for miscellaneous services, not otherwise classified.....	69,771.53	69,771.53		
	69,837.23	69,837.23		
SALE OF GOVERNMENT PROPERTY				
Net proceeds from surplus property in United States.....	269.06	269.06		
Sale of scrap and salvaged surplus materials.....	3,154.93	3,154.93		
Sale of equipment.....	1,670.28	1,670.28		
Proceeds from sales of Government property, not otherwise classified.....	168.96	168.96		
	5,263.23	5,263.23		
REALIZATION UPON LOANS AND INVESTMENTS				
Repayment of loans to individuals and private organizations, not otherwise classified.....	30.00	30.00		
RECOVERIES AND REFUNDS				
Recoveries from Government property lost or damaged, not otherwise classified.....	530.41	530.41		
Refund of transportation charges.....	8.29	8.29		
Recoveries, jury service.....	383.24	383.24		
Repayments, lapsed appropriations.....	1,106.27	1,106.27		
Recoveries and refunds, not otherwise classified.....	31,524.07	31,524.07		
	33,552.28	33,552.28		
Total, United States Information Agency.....	181,423.36	181,423.36		
VETERANS' ADMINISTRATION				
FEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C.....	174,545.04	174,545.04		
Fees, vending machines.....	317.99	317.99		
Business concessions, not otherwise classified.....	2,124.97	2,124.97		
Rights-of-way on and occupancy of public lands and reservations.....	2,674.38	2,674.38		
Commissions on telephone pay stations in Federal buildings, Washington, D. C.....	3.52	3.52		
	179,665.90	179,665.90		
FINES, PENALTIES, AND FORFEITURES				
Excess proceeds of withheld Veterans' Administration foreign checks.....	399,590.78	399,590.78		
Unclaimed funds and abandoned property, not otherwise classified.....	2,934.73	2,934.73		
Fines, penalties, and forfeitures, not otherwise classified.....	1,007.09	1,007.09		
Proceeds of bonds and securities forfeited.....	1,417.70	1,417.70		
	404,950.30	404,950.30		
GIFTS AND CONTRIBUTIONS				
Moneys received from persons known.....	821.73	821.73		
Moneys received from persons unknown.....	153.51	153.51		
Gifts to the United States, not otherwise classified.....	114.75	114.75		
	1,089.99	1,089.99		
INTEREST				
Interest on deferred collections or payments.....	2,375,364.45	2,375,364.45		
Interest collections, not otherwise classified.....	695,856.61	695,856.61		
Interest on Government-owned securities.....	4.40	4.40		
	3,071,225.46	3,071,225.46		
DIVIDENDS AND OTHER EARNINGS				
Dividends and earnings, not otherwise classified.....	200.16	200.16		
RENTS				
Rent of land, not otherwise classified.....	33,041.49	33,041.49		
Rental or operation of other housing facilities.....	18,846.47	18,846.47		
Rent of public buildings and grounds.....	93,708.56	93,708.56		
Rent of telegraph and telephone facilities.....	8.88	8.88		
Rent of docks, wharves, and piers.....	180.00	180.00		
Rent of equipment and facilities, not otherwise classified.....	203,622.80	203,622.80		
	349,408.20	349,408.20		

See footnotes on page 73.

RECEIPTS, EXPENDITURES, AND BALANCES, 1954

Table H. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
VETERANS' ADMINISTRATION—Continued				
ROYALTIES				
Royalties on natural resources, not otherwise classified.....	\$148.90	\$148.90		
Royalties on coal leases in Alaska.....	1.00	1.00		
	149.90	149.90		
SALE OF PRODUCTS				
Sale of dairy products.....	1,425.42	1,425.42		
Sale of hogs.....	1,669.25	1,669.25		
Sale of livestock and livestock products, not otherwise classified.....	10,493.25	10,493.25		
Sale of agricultural products, not otherwise classified.....	3,261.22	3,261.22		
Sale of power and utilities, not otherwise classified.....	3,262.82	3,262.82		
Sale of photo duplications.....	2,255.84	2,255.84		
Sale of scrap, salvage, and waste (by-products), not otherwise classified.....	115,676.57	115,676.57		
Sale of stores.....	3,260.97	3,260.97		
Sale of miscellaneous products, not otherwise classified.....	26.24	26.24		
Sale of occupational therapy products.....	16,619.99	16,619.99		
Sale and transmission of electric energy, Southwestern Power Administration.....	37.60	37.60		
	157,989.17	157,989.17		
FEES AND OTHER CHARGES FOR SERVICES				
Cost of appeals under Grain Standards Act.....	34.68	34.68		
Accounting, legal and judicial services, not otherwise classified.....	5,576.03	5,576.03		
Telephone and telegraph service.....	1,573.55	1,573.55		
Transportation service.....	430.63	430.63		
Laundry and dry-cleaning.....	2,855.00	2,855.00		
Quarters.....	120,796.95	120,796.95		
Subsistence.....	164,038.20	164,038.20		
Earnings, United States transports.....	2.55	2.55		
Medical, dental, and hospital services.....	884.00	884.00		
Fees and other charges for health services, not otherwise classified.....	26.00	26.00		
Fees, Federal Food, Drug, and Cosmetic Act.....	2.00	2.00		
Testing fees.....	4,774.55	4,774.55		
Inspection of perishable food and other farm products.....	1,128.68	1,128.68		
Fees and other charges for copying and printing services.....	32,267.41	32,267.41		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified.....	1,682.56	1,682.56		
Fees, sale of timber.....	188.05	188.05		
Overhead charges on sales of services or supplies.....	30.40	30.40		
Storage and related charges.....	79.44	79.44		
Fees and other charges for miscellaneous services, not otherwise classified.....	13,006.48	13,006.48		
Construction charges, Indian Service.....	175.00	175.00		
	349,552.16	349,552.16		
SALE OF GOVERNMENT PROPERTY				
Sale of public land and buildings, not otherwise classified.....	5,265,454.56	5,265,454.56		
Net proceeds from surplus property in United States.....	3,738.47	3,738.47		
Proceeds of sales of vessels, Coast Guard.....	7,830.96	7,830.96		
Sale of scrap and salvaged surplus materials.....	142,857.40	142,857.40		
Sale of equipment.....	52,554.88	52,554.88		
Proceeds from sale of Government property, not otherwise classified.....	132,284.86	132,284.86		
	5,604,721.13	5,604,721.13		
REALIZATION UPON LOANS AND INVESTMENTS				
Repayments of loans to veterans.....	1,368,973.69	1,368,973.69		
Repayment of loans to individuals and private organizations, not otherwise classified.....	844.39	844.39		
Repayment upon loans and investments, not otherwise classified.....	20.48	20.48		
	1,369,838.56	1,369,838.56		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified.....	50,452.66	50,452.66		
Recoveries, excess cost over contract price.....	109,906.33	109,906.33		
Recoveries, excess premiums for increased production of strategic materials.....	97.35	97.35		
Refund of transportation charges.....	1,256.70	1,256.70		
Recoveries, jury service.....	31,086.10	31,086.10		
Recoveries, court costs.....	773.72	773.72		
Recoveries, settlement of claims.....	31.56	31.56		
Repayments, lapsed appropriations.....	611,007.05	611,007.05		
Refund of utility charges.....	2,479.38	2,479.38		
Refund on empty containers.....	5,069.32	5,069.32		
Refund, State and local taxes.....	40,069.04	40,069.04		
Refund of terminal leave compensation.....	57,488.85	57,488.85		
Recoveries and refunds, not otherwise classified.....	167,830.85	167,830.85		
Army costs due the United States from Germany.....	33.10	33.10		
Recoveries on account reimbursable costs under Alaska Public Works Acts.....	9,032.90	9,032.90		
Recoveries on account of reimbursable development costs in connection with lands and improvements.....	29.21	29.21		
Refund of moneys advanced under Emergency Relief and Construction Act of 1932.....	20.88	20.88		
Reparations, World War II, proceeds from reparations property.....	17.00	17.00		
	1,086,682.00	1,086,682.00		

See footnotes on page 73.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
VETERANS' ADMINISTRATION—Continued				
Receipts, military and naval insurance.....	\$153,962.61		\$153,962.61	
Receipts, National service life insurance appropriation.....	665,964.49		665,964.49	
	819,927.10		819,927.10	
Deposits, general post fund, national homes, Veterans' Administration (decision of Comptroller General, December 11, 1930, A-33194).....				\$1,027,121.97
Interest on investments, adjusted-service certificate fund.....				200,920.00
Interest on loans, adjusted-service certificate fund.....				433.04
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233).....				394.70
National Service Life Insurance Fund (Veterans' Administration):				
Interest on investments.....				156,398,261.37
Premiums and other receipts.....				390,772,749.72
Government Life Insurance Fund (Veterans' Administration):				
Interest on investments.....				43,440,989.60
Premiums and other receipts.....				34,745,338.06
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17).....				43,636.26
Total, Veterans' Administration.....	13,395,400.03	\$12,575,472.93	819,927.10	626,629,844.72
WAR CLAIMS COMMISSION				
GIFTS AND CONTRIBUTIONS				
Moneys received from persons unknown.....	10.00	10.00		
RECOVERIES AND REFUNDS				
Refund of terminal leave compensation.....	111.20	111.20		
Repayments, lapsed appropriations.....	10.00	10.00		
	121.20	121.20		
Deposits, War Claims Fund (act July 3, 1948, 62 Stat. 1247).....				60,000,000.00
Total, War Claims Commission.....	131.20	131.20		60,000,000.00
Total, miscellaneous receipts under "Other Independent Offices".....	139,168,605.50	132,335,852.51	6,832,752.99	1,345,533,119.29
GENERAL SERVICES ADMINISTRATION				
FEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C.....	97,791.34	97,791.34		
Fees, vending machines.....	2,966.26	2,966.26		
Business concessions, not otherwise classified.....	565,214.34	565,214.34		
Rights-of-way on and occupancy of public lands and reservations.....	1,600.00	1,600.00		
	667,571.94	667,571.94		
FINES, PENALTIES, AND FORFEITURES				
Violations, National Prohibition Act.....	592.78	592.78		
Unclaimed funds and abandoned property, not otherwise classified.....	786.73	786.73		
Forfeitures of deposits, Surplus Property Act.....	2,135.55	2,135.55		
Fines, penalties, and forfeitures, not otherwise classified.....	29,198.83	29,198.83		
	32,713.89	32,713.89		
GIFTS AND CONTRIBUTIONS				
Moneys received from persons known.....	25,604.48	25,604.48		
Moneys received from persons unknown.....	30.50	30.50		
INTEREST				
Interest on loans to States, municipalities, etc., defense public works.....	2,115.00	2,115.00		
Interest on advance payments to contractors.....	38,331.58	38,331.58		
Interest on Government owned securities.....	2,154,562.50	2,154,562.50		
Interest on deferred collections or payments.....	12,579.63	12,579.63		
	2,233,223.69	2,233,223.69		
DIVIDENDS AND OTHER EARNINGS				
Dividends and earnings, not otherwise classified.....	33,600.17	33,600.17		
RENTS				
Rent of land, not otherwise classified.....	64,779.04	64,779.04		
Rental or operation of other housing facilities.....	11,562.24	11,562.24		
Rent of public buildings and grounds.....	609,328.33	609,328.33		
Rental or operation of property, defense housing.....	11.00	11.00		
Rent of docks, wharves, and piers.....	3,277.44	3,277.44		
Rent of equipment and facilities, not otherwise classified.....	2,837,854.10	2,837,854.10		
	3,526,812.15	3,526,812.15		
ROYALTIES				
Royalties on patents and copyrights.....	1,389.40	1,389.40		
SALE OF PRODUCTS				
Sale of power and utilities, not otherwise classified.....	23,087.64	23,087.64		
Sale of photo duplications.....	852.10	852.10		
Sale of natural land products, not otherwise classified.....	1,459.00	1,459.00		

See footnotes on page 73.

RECEIPTS, EXPENDITURES, AND BALANCES, 1954

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
GENERAL SERVICES ADMINISTRATION—Continued				
SALE OF PRODUCTS—Continued				
Sale of publications and reproductions, not otherwise classified.....	\$1,714.00	\$1,714.00		
Sale of scrap, salvage, and waste (by-products), not otherwise classified.....	42,435.90	42,435.90		
Sale of miscellaneous products, not otherwise classified.....	119.90	119.90		
Sale of loose cotton samples.....	74.00	74.00		
Sale of minerals and mineral products, not otherwise classified.....	*153,929,521.18	*153,929,521.18		
	*3,859,778.64	*3,859,778.64		
FEES AND OTHER CHARGES FOR SERVICES				
Quarters.....	288.08	288.08		
Medical, dental and hospital services.....	70.76	70.76		
Fees and other charges for miscellaneous services, not otherwise classified.....	4,446.03	4,446.03		
Subsistence.....	27.30	27.30		
Telephone and telegraph service.....	4.32	4.32		
Testing fees.....	222.64	222.64		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified.....	365.00	365.00		
Fees and other charges for copying and printing services.....	83.36	83.36		
	5,507.49	5,507.49		
SALE OF GOVERNMENT PROPERTY				
Sale of public land and buildings, not otherwise classified.....	639.71	639.71		
Net proceeds from surplus property in United States.....	39,638,648.61	39,638,648.61		
Proceeds of sales or dispositions from strategic and critical materials stock pile.....	1,746,241.16	1,746,241.16		
Sale of scrap and salvaged surplus materials.....	53,094.56	53,094.56		
Sale of equipment.....	114,597.02	114,597.02		
Proceeds from sales of Government property, not otherwise classified.....	26,676.61	26,676.61		
	41,579,897.67	41,579,897.67		
REALIZATION UPON LOANS AND INVESTMENTS				
Repayment of principal on account of loans to States, municipalities, etc., defense public works.....	2,000.00	2,000.00		
Proceeds, sale of securities, Public Works Administration.....	886,000.00	886,000.00		
Repayments upon loans and investments, not otherwise classified.....	601,920.00	601,920.00		
	1,489,920.00	1,489,920.00		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified.....	266,141.42	266,141.42		
Recoveries, excessive profits on renegotiated contracts.....	71,450.96	71,450.96		
Recoveries, excess cost over contract price.....	8,402.48	8,402.48		
Refund of transportation charges.....	8.96	8.96		
Recoveries, jury service.....	3,441.86	3,441.86		
Recoveries, settlement of claims.....	42.00	42.00		
Repayments, lapsed appropriations.....	140,478.44	140,478.44		
Refund on empty containers.....	993.10	993.10		
Refund, State and local taxes.....	392.58	392.58		
Refund of terminal leave compensation.....	17,674.50	17,674.50		
Recoveries and refunds, not otherwise classified.....	10,462.52	10,462.52		
	519,488.82	519,488.82		
Deposits, advances for supplies and expenses, United Nations Korean Reconstruction Agency (acts June 26, 1934, 48 Stat. 1233, sec. 20, January 27, 1948, 62 Stat. 7, 8, June 5, 1950, 64 Stat. 203, October 10, 1951, 65 Stat. 376 (22 U.S.C. 1556)).....				\$299,060.00
Deposits, American National Red Cross, District of Columbia Chapter Building (act July 1, 1947, 61 Stat. 241).....				41,624.74
Donations, National Archives gift fund (act July 9, 1941, 55 Stat. 581,582).....				12,888.24
(See appropriation accounts, General Services Administration)				
Total, General Services Administration.....	46,230,346.58	46,230,346.58		353,572.98
HOUSING AND HOME FINANCE AGENCY				
FEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.....	106.54	106.54		
FINES, PENALTIES, AND FORFEITURES				
Unclaimed funds and abandoned property, not otherwise classified.....	80.20	80.20		
Fines, penalties, and forfeitures, not otherwise classified.....	30.00	30.00		
	110.20	110.20		
GIFTS AND CONTRIBUTIONS				
Moneys received from persons unknown.....	456.54	456.54		
Gifts to the United States, not otherwise classified.....	300.43	300.43		
	756.97	756.97		
INTEREST				
Interest on loans to States, municipalities, etc., defense public works.....	31,246.75	31,246.75		
Interest on other loans to States, municipalities and other public bodies.....	28,634.35	28,634.35		
Interest on deferred collections or payments.....	8,456.23	8,456.23		
Interest collections, not otherwise classified.....	357.10	357.10		
Interest on advances to Federal Housing Administration.....	20,385,528.87	20,385,528.87		
	20,454,223.30	20,454,223.30		

See footnotes on page 73.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
HOUSING AND HOME FINANCE AGENCY—Continued				
RENTS				
Rent of equipment and facilities, not otherwise classified.....	\$102,640.37	\$102,640.37		
SALE OF PRODUCTS				
Sale of publications and reproductions, not otherwise classified.....	1.00	1.00		
Sale of scrap, salvage, and waste (by-products), not otherwise classified.....	19.69	19.69		
	20.69	20.69		
FEES AND OTHER CHARGES FOR SERVICES				
Accounting, legal, and judicial services, not otherwise classified.....	8.00	8.00		
SALE OF GOVERNMENT PROPERTY				
Sale of public land and buildings, not otherwise classified.....	752,464.42	752,464.42		
Sale of scrap and salvaged surplus materials.....	2.40	2.40		
Sale of equipment.....	3,147.85	3,147.85		
Proceeds from sales of Government property, not otherwise classified.....	4,376.09	4,376.09		
	759,990.76	759,990.76		
REALIZATION UPON LOANS AND INVESTMENTS				
Repayment of principal on account of loans to States, municipalities, etc., defense public works.....	181,372.89	181,372.89		
Repayment of advances, Title V, War Mobilization and Reconversion Act of 1944.....	1,534,664.66	1,534,664.66		
Repayments of loans to States, municipalities, and other public bodies, not otherwise classified.....	1,610,143.89	1,610,143.89		
	3,326,181.44	3,326,181.44		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classi- fied.....	16,832.11	16,832.11		
Recoveries, jury service.....	2,278.97	2,278.97		
Recoveries, excess cost over contract price.....	56.00	56.00		
Refund of transportation charges.....	1.55	1.55		
Recoveries, settlement of claims.....	110.20	110.20		
Refund of terminal leave compensation.....	23,094.26	23,094.26		
Recoveries and refunds, not otherwise classified.....	133.20	133.20		
Repayments, lapsed appropriations.....	42,920.41	42,920.41		
	85,426.70	85,426.70		
Total, Housing and Home Finance Agency.....	24,729,464.97	24,729,464.97		
DEPARTMENT OF AGRICULTURE				
FEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	1,830.31	1,830.31		
Fees, vending machines.....	86.84	86.84		
Landing fees, civil aircraft using military airfields.....	10.00	10.00		
Registration and filing fees, not otherwise classified.....	18,724.00	18,724.00		
Rights-of-way on and occupancy of public lands and reservations.....	8,093.73	8,093.73		
	28,744.88	28,744.88		
FINES, PENALTIES, AND FORFEITURES				
Penalties, cotton marketing quotas, Agricultural Adjustment Act of 1938.....	53,714.73	53,714.73		
Penalties, tobacco marketing quotas, Agricultural Adjustment Act of 1938.....	4,380,183.17	4,380,183.17		
Penalties, peanut marketing quotas, Agricultural Adjustment Act of 1938.....	320,398.92	320,398.92		
Penalties, wheat marketing quotas, Agricultural Adjustment Act of 1938.....	1,153.73	1,153.73		
Fines, penalties, and forfeitures, Agricultural laws, not otherwise clas- sified.....	2,412.94	2,412.94		
Proceeds of bonds and securities forfeited.....	1,715.00	1,715.00		
Unclaimed funds and abandoned property, not otherwise classified.....	1,510.20	1,510.20		
Trespass and deprecations, public lands and reservations.....	3,839.38	3,839.38		
Fines, penalties, and forfeitures, not otherwise classified.....	18,942.45	18,942.45		
	4,783,870.52	4,783,870.52		
GIFTS AND CONTRIBUTIONS				
Moneys received from persons known.....	218.53	218.53		
Moneys received from persons unknown.....	249.71	249.71		
Gifts to the United States, not otherwise classified.....	579.68	579.68		
	1,047.92	1,047.92		
INTEREST				
Interest on agricultural loans to individuals and private organizations.....	2,583.72	2,583.72		
Interest on Government-owned securities.....	.16	.16		
Interest on deferred collections or payments.....	49,837.44	49,837.44		
Interest on advance payments to contractors.....	54.14	54.14		
Interest on public deposits.....	2,115.99	2,115.99		
Interest collections, not otherwise classified.....	187.48	187.48		
Interest on loans, Farmers Home Administration (relative to Public Debt transactions).....	¹⁶ 20,588,018.46	¹⁶ 20,588,018.46		
Interest on loans, Rural Electrification Administration (relative to Pub- lic Debt transaction).....	¹⁷ 26,480,856.36	¹⁷ 26,480,856.36		
	47,123,653.75	47,123,653.75		

See footnotes on page 73.

RECEIPTS, EXPENDITURES, AND BALANCES, 1954

Table II. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF AGRICULTURE—Continued				
<u>DIVIDENDS AND OTHER EARNINGS</u>				
Gain by exchange.....	\$102.91	\$102.91		
Dividends and earnings, not otherwise classified.....	5,629.89	5,629.89		
	5,732.80	5,732.80		
<u>RENTS</u>				
Proceeds from submarginal land program, Farm Tenant Act (75%).....	1,383,101.59	1,383,101.59		
Rent of land, not otherwise classified.....	11,929.53	11,929.53		
Rental or operation of other housing facilities.....	4,338.50	4,338.50		
Rent of public buildings and grounds.....	17,907.78	17,907.78		
Rent of telegraph and telephone facilities.....	16,534.43	16,534.43		
Rent of equipment and facilities, not otherwise classified.....	145,800.70	145,800.70		
	1,579,612.53	1,579,612.53		
<u>ROYALTIES</u>				
Royalties on oil and gas.....	11,158.66	11,158.66		
Royalties on natural resources, not otherwise classified.....	182.70	182.70		
	11,341.36	11,341.36		
<u>SALE OF PRODUCTS</u>				
Sale of dairy products.....	82,109.78	82,109.78		
Sale of hogs.....	5,385.63	5,385.63		
Sale of livestock and livestock products, not otherwise classified.....	79,880.07	79,880.07		
Sale of agricultural products, not otherwise classified.....	28,971.17	28,971.17		
Sale of public timber.....	1,128.93	1,128.93		
Forest reserve fund (general) (65%).....	48,127,545.15	48,127,545.15		
Sale of power and utilities, not otherwise classified.....	95.32	95.32		
Sale of maps.....	1,653.88	1,653.88		
Sale of photo duplications.....	136.01	136.01		
Sale of charts.....	22.90	22.90		
Sale of films.....	30.60	30.60		
Sale of publications and reproductions, not otherwise classified.....	900.87	900.87		
Sale of loose cotton samples.....	1,414,827.41	1,414,827.41		
Sale of scrap, salvage, and waste, (by-products), not otherwise classified.....	3,725.23	3,725.23		
Sale of miscellaneous products, not otherwise classified.....	16,321.61	16,321.61		
	49,762,734.56	49,762,734.56		
<u>FEES AND OTHER CHARGES FOR SERVICES</u>				
Cost of appeals under Grain Standards Act.....	228,724.11	228,724.11		
Accounting, legal and judicial services, not otherwise classified.....	97.28	97.28		
Telephone and telegraph service.....	374.50	374.50		
Transportation service.....	37.00	37.00		
Quarters.....	557.42	557.42		
Subsistence.....	1,052.09	1,052.09		
Fees and other charges for health services, not otherwise classified.....	1,710.00	1,710.00		
Collections under Cotton Standards Act.....	313,481.14	313,481.14		
Inspection of perishable food and other farm products.....	56,061.53	56,061.53		
Fees and other charges for inspection and grading services not otherwise classified.....	59,592.12	59,592.12		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified.....	901.00	901.00		
Fees and other charges for miscellaneous services, not otherwise classified.....	10,517.71	10,517.71		
	673,105.90	673,105.90		
<u>SALE OF GOVERNMENT PROPERTY</u>				
Proceeds realized from functions liquidated by Farmers Home Administration Act of 1946.....	21,479.32	21,479.32		
Sale of public land and buildings, not otherwise classified.....	31,408.16	31,408.16		
Net proceeds from surplus property in United States.....	332.21	332.21		
Net proceeds from surplus property in foreign areas.....	37.10	37.10		
Sale of scrap and salvaged surplus materials.....	39,520.35	39,520.35		
Proceeds of sales of vessels, Coast Guard.....	*1.29	*1.29		
Sale of equipment.....	30,016.42	30,016.42		
Proceeds from sales of Government property, not otherwise classified.....	176,283.28	176,283.28		
	299,075.55	299,075.55		
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
Repayments on account of loans, Farmers Home Administration.....	414,146.17	414,146.17		
Repayment of principal on emergency crop loans incident to removal of enemy aliens.....	260.34	260.34		
Repayment of loans to individuals and private organizations, not otherwise classified.....	5,236.03	5,236.03		
Repayments on account of loans, Rural Electrification Administration (Suspense).....	*18130,633.24	*18130,633.24		
Repayments on account of loans, Farmers Home Administration (Suspense).....	¹⁹ 20.00	¹⁹ 20.00		
Repayment on account of loans, Farmers Home Administration (relative to Public Debt transactions).....	²⁰ 109,154,540.17	²⁰ 109,154,540.17		
Repayment on account of loans, Rural Electrification Administration (relative to Public Debt transactions).....	²¹ 59,799,417.89	²¹ 59,799,417.89		
	169,242,987.36	169,242,987.36		
<u>RECOVERIES AND REFUNDS</u>				
Recoveries for Government property lost or damaged, not otherwise classified.....	333,885.84	333,885.84		
Recoveries, excess cost over contract price.....	1,639.75	1,639.75		
Recoveries on account of reimbursable development costs in connection with lands and improvements.....	154,167.34	154,167.34		
Refund of transportation charges.....	132.32	132.32		

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF AGRICULTURE—Continued				
RECOVERIES AND REFUNDS—Continued				
Recoveries, jury service.....	\$11,640.25	\$11,640.25		
Recoveries, court costs.....	16.28	16.28		
Recoveries, settlement of claims.....	178.00	178.00		
Repayments, lapsed appropriations.....	97,155.77	97,155.77		
Refund of utility charges.....	93.35	93.35		
Refund on empty containers.....	2,366.61	2,366.61		
Refund, State and local taxes.....	1,803.09	1,803.09		
Refund of terminal leave compensation.....	13,586.65	13,586.65		
Recoveries and refunds, not otherwise classified.....	61,230.37	61,230.37		
	677,895.62	677,895.62		
Federal Intermediate Credit Banks, franchise tax (act August 19, 1937, 50 Stat. 715, sec. 30).....	(22)		(22)	
Assessments, examination costs and supervisory services for banks and corporations, Farm Credit Administration (act July 22, 1942, 56 Stat. 700).....	(22)		(22)	
Deposits, Perishable Agricultural Commodities Act Fund.....	428,156.66		\$428,156.66	
Deposits, brush disposal.....	2,923,760.31		2,923,760.31	
(See appropriation accounts, Department of Agriculture)				
Forest-reserve fund.....	\$9,033,341.96		\$9,033,341.96	
(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 \$18,681,347.18 representing 25 percent of \$74,725,388.72 collected during 1953 as reported by the Department of Agriculture, was credited during the fiscal year 1954 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, \$122,754.80 of the collections for the fiscal year 1953 was credited during the fiscal year 1954 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 \$7,473,592.58 was credited to the appropriation "Roads and trails for States, national Forests fund." Department of Agriculture.				
Gross revenues fiscal year 1954.....	\$65,825,338.58			
Transfers of 1953 revenues.....	74,858,680.54			
Net receipts in clearing account above.....	\$9,033,341.96			
Forest-reserve fund, payments to States (25%) (act June 15, 1938, 52 Stat. 699).....	18,681,347.18		18,681,347.18	
Forest-reserve fund, roads and trails for States (10%) (act June 15, 1938, 52 Stat. 699).....	7,473,592.58		7,473,592.58	
Receipts for acquisition of National Forests lands under special acts (act August 31, 1951, 65 Stat. 234).....	\$ ²³ 126,212.99		\$ ²³ 126,212.99	
Receipts, cooperative range improvements (act April 24, 1950, 64 Stat. 85, 86).....	531,000.00		531,000.00	
Forest-reserve fund, payment to Minnesota (Cook Lake, and Saint Louis Counties), (act June 22, 1948, 62 Stat. 570).....	45,332.20		45,332.20	
Fees from licenses for the manufacture, reproduction, or use of the character Smokey Bear (act May 23, 1952, 66 Stat. 92).....	53,249.84		53,249.84	
(See appropriation accounts, Forest Service, Department of Agriculture)				
Receipts from submarginal land program, Farm Tenant Act (act July 22, 1937, 50 Stat. 526, sec. 33).....	389,605.83		389,605.83	
(See appropriation account, Farm Tenant Act, Department of Agriculture)				
	21,366,489.65		21,366,489.65	
Deposits of fees, inspection and grading of farm products (act June 26, 1934, 48 Stat. 1233 sec. 20).....				\$12,776,100.19
Deposits of miscellaneous contributed funds, Department of Agriculture (decision of Comptroller General, June 30, 1934, A-44002).....				1,147,416.43
Deposits, technical services and other assistance, agricultural conservation program, Soil Conservation Service (act June 29, 1949, 63 Stat. 342).....				5,200,375.87
Deposits of fees, inspection of animal foods (act June 26, 1934, 48 Stat. 1233, sec. 20).....				76,448.59

See footnotes on page 73.

RECEIPTS, EXPENDITURES, AND BALANCES, 1954

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF AGRICULTURE—Continued				
Deposits, feed and attendants for animals in quarantine, Department of Agriculture (act June 26, 1934, 48 Stat. 1233, sec. 20).....				\$19,616.56
Forest Service cooperative fund (act June 30, 1914, 38 Stat. 430).....				9,401,659.71
Deposits, expenses of foreign students (acts June 26, 1934, 48 Stat. 1233, sec. 20(31 U.S.C. 725s); June 16, 1948, 62 Stat. 451, sec. 5(49 U.S.C. 1154).....				1,565.00
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233).....				138.69
(See appropriation accounts, Department of Agriculture, and Treasury Department)				
Deposits, proceeds of labor, Warm Springs Indians, Oregon.....				22,765.27
(See appropriation account, Department of the Interior)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17).....				14,881.01
Total, miscellaneous receipts under Department of Agriculture.....	\$295,556,292.40	\$274,189,802.75	\$21,366,489.65	28,660,967.32
DEPARTMENT OF COMMERCE				
FEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.....	3,801.64	3,801.64		
Fees, vending machines.....	437.91	437.91		
Revenues, government airports.....	2,399,374.14	2,399,374.14		
Copyright fees.....	*150.00	*150.00		
Patent fees (earned).....	5,990,961.01	5,990,961.01		
Registration fees, correspondence courses.....	3,627.00	3,627.00		
Registration and filing fees, not otherwise classified.....	154,288.14	154,288.14		
Fees for permits and licenses, not otherwise classified.....	5.00	5.00		
	8,552,344.84	8,552,344.84		
FINES, PENALTIES, AND FORFEITURES				
Violations, air traffic regulations.....	39,763.20	39,763.20		
Unclaimed funds and abandoned property not otherwise classified.....	21.73	21.73		
Fines, penalties, and forfeitures, not otherwise classified.....	*225.06	*225.06		
	39,559.87	39,559.87		
GIFTS AND CONTRIBUTIONS				
Moneys received from persons known.....	46.53	46.53		
Moneys received from persons unknown.....	.44	.44		
Gifts to the United States, not otherwise classified.....	24.15	24.15		
	71.12	71.12		
INTEREST				
Interest on deferred collections or payments.....	11,687,929.84	11,687,929.84		
RENTS				
Rent of land, not otherwise classified.....	9,247.23	9,247.23		
Rental or operation of other housing facilities.....	1,519.65	1,519.65		
Rent of public buildings and grounds.....	293,128.19	293,128.19		
Rent of docks, wharves, and piers.....	701,195.35	701,195.35		
Rent of airplanes.....	116,058.00	116,058.00		
Rent of telegraph and telephone facilities.....	20.00	20.00		
Charter hire of vessels.....	279,323.98	279,323.98		
Rent of equipment and facilities, not otherwise classified.....	622,145.78	622,145.78		
	2,022,638.18	2,022,638.18		
SALE OF PRODUCTS				
Sale of power and utilities, not otherwise classified.....	7,880.72	7,880.72		
Sale of charts.....	401,570.47	401,570.47		
Sale of maps.....	7,668.13	7,668.13		
Sale of photo duplications.....	12,333.22	12,333.22		
Sale of films.....	593.27	593.27		
Sale of publications and reproductions, not otherwise classified.....	32,244.46	32,244.46		
Sale of scrap, salvage, and waste (by-products), not otherwise classified.....	2,302.52	2,302.52		
Sale of stores.....	9,252.67	9,252.67		
Sale of miscellaneous products, not otherwise classified.....	7.00	7.00		
	473,852.46	473,852.46		
FEES AND OTHER CHARGES FOR SERVICES				
Telephone and telegraph service.....	455,821.66	455,821.66		
Quarters.....	8,681.71	8,681.71		
Subsistence.....	4,259.05	4,259.05		
Testing fees.....	390,860.04	390,860.04		
Fees and other charges for copying and printing services.....	46,158.50	46,158.50		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified.....	688.39	688.39		
Accounting, legal, and judicial services, not otherwise classified.....	17.50	17.50		
Overhead charges on sales of services or supplies.....	13,646.35	13,646.35		
Fees and other charges for miscellaneous services, not otherwise classified.....	81,402.56	81,402.56		
Storage and related charges.....	20.07	20.07		
	1,001,555.83	1,001,555.83		

See footnotes on page 73.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF COMMERCE—Continued				
<u>SALE OF GOVERNMENT PROPERTY</u>				
Sale of public land and buildings, not otherwise classified.....	\$4,116.00	\$4,116.00		
Net proceeds from surplus property in United States.....	181,031.31	181,031.31		
Net proceeds from surplus property in foreign areas.....	2,682.91	2,682.91		
Proceeds from surplus vessels.....	33,246,919.65	33,246,919.65		
Sale of vessels, titles V and VII, Merchant Marine Act as amended.....	4,748,749.20	4,748,749.20		
Proceeds of ship inventories.....	29,542.43	29,542.43		
Sale of scrap and salvaged surplus materials.....	963,864.17	963,864.17		
Sale of equipment.....	116,112.17	116,112.17		
Proceeds from sales of Government property, not otherwise classified.....	195,441.28	195,441.28		
	39,488,459.12	39,488,459.12		
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
Proceeds, sale of securities, not otherwise classified.....	225,912.37	225,912.37		
<u>RECOVERIES AND REFUNDS</u>				
Recoveries for Government property lost or damaged, not otherwise classified.....	37,161.17	37,161.17		
War claims and awards waived under general settlement.....	4,221.69	4,221.69		
Recoveries, excessive profits on renegotiated contracts.....	717,936.85	717,936.85		
Recoveries, excess cost over contract price.....	1,191,886.42	1,191,886.42		
Refund of transportation charges.....	3,338.75	3,338.75		
Refund on cable and radio messages.....	34.74	34.74		
Recoveries from operation of ships.....	7,432,350.30	7,432,350.30		
Recoveries, jury service.....	5,833.82	5,833.82		
Recoveries, court costs.....	34.75	34.75		
Recoveries on account of reimbursable costs under Alaska Public Works Act.....	6.00	6.00		
Recoveries, settlement of claims.....	115.24	115.24		
Repayments, lapsed appropriations.....	²⁴ 3,713,575.32	²⁴ 3,713,575.32		
Refund of utility charges.....	2,560.86	2,560.86		
Refund on empty containers.....	2,072.05	2,072.05		
Refund, State and local taxes.....	2,713.53	2,713.53		
Refund of terminal leave compensation.....	6,285.46	6,285.46		
Recoveries and refunds, not otherwise classified.....	190,926.07	190,926.07		
	13,311,053.02	13,311,053.02		
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).....				\$300.00
Deposits, equipment, supplies, etc., for cooperating countries, Bureau of Public Roads (acts June 26, 1934, 48 Stat. 1233, sec. 20, (31 U.S.C.725s), Dec. 26, 1941, 55 Stat. 860).....				859,375.90
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).....				1,051,224.28
Deposits, gifts and donations, Civil Aeronautics Administration (act July 1, 1948, sec. 302, 62 Stat. 1217).....				21,036.00
Deposits, special statistical work, Weather Bureau (act May 27, 1935, 49 Stat. 292).....				16,865.39
Deposits, transcripts of studies, tables, and other records, Office of Secretary of Commerce (act June 26, 1934, 48 Stat. 1233).....				73,490.97
Deposits, special statistical work, National Bureau of Standards (act May 27, 1935, 49 Stat. 292).....				129.43
Deposits, gifts and bequests, National Bureau of Standards (act July 22, 1950, 64 Stat. 371-373).....				80,648.00
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).....				11,955.82
United States dollars advanced from Foreign Governments for technical assistance, Bureau of Public Roads (act Sept. 12, 1950, sec. 115(a), 64 Stat. 837).....				2,112,828.57
(See appropriation accounts, Department of Commerce)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17).....				829.82
Total, miscellaneous receipts under Department of Commerce.....	76,803,376.65	76,803,376.65		4,228,684.18
DEPARTMENT OF DEFENSE				
OFFICE OF THE SECRETARY OF DEFENSE				
<u>GIFTS AND CONTRIBUTIONS</u>				
Residue of funds of quasi-governmental organizations.....	133,059.22	133,059.22		
<u>ROYALTIES</u>				
Royalties on patents and copyrights.....	²⁵ 20,412.36	²⁵ 20,412.36		
<u>FEES AND OTHER CHARGES FOR SERVICES</u>				
Fees and other charges for miscellaneous services, not otherwise classified.....	16,753.44	16,753.44		
<u>RECOVERIES AND REFUNDS</u>				
Refund of transportation charges.....	193,171.66	193,171.66		
Repayments, lapsed appropriations.....	43,280.77	43,280.77		
	236,452.43	236,452.43		

See footnotes on page 73.

RECEIPTS, EXPENDITURES, AND BALANCES, 1954

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF DEFENSE—Continued				
OFFICE OF THE SECRETARY OF DEFENSE—Continued				
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				532.57
Total, Office of Secretary of Defense	5406,677.45	5406,677.45		32.57
DEPARTMENT OF THE ARMY				
FEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal buildings, Washington, D. C.	9,039.66	9,039.66		
Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C.	885,328.34	885,328.34		
Fees, vending machines	172.77	172.77		
Passport fees	10.00	10.00		
Business concessions, not otherwise classified	34,713.75	34,713.75		
Registration fees, correspondence courses	493,244.69	493,244.69		
Rights-of-way on and occupancy of public lands and reservations	51,401.90	51,401.90		
Fees for permits and licenses, not otherwise classified	46,610.59	46,610.59		
	1,520,521.70	1,520,521.70		
FINES, PENALTIES, AND FORFEITURES				
Violations, labor management relations laws	5,746.60	5,746.60		
Proceeds of bonds and securities forfeited	879.54	879.54		
Unclaimed funds and abandoned property, not otherwise classified	112,991.74	112,991.74		
Trespass and deprecations, public lands and reservations	1,192.89	1,192.89		
Forfeitures of deposits, Surplus Property Act	2,557.95	2,557.95		
Fines, penalties, and forfeitures, not otherwise classified	327,353.64	327,353.64		
Funds and proceeds of enemy property	421.58	421.58		
	451,143.94	451,143.94		
GIFTS AND CONTRIBUTIONS				
Moneys received from persons known	27,249.15	27,249.15		
Moneys received from persons unknown	2,889.07	2,889.07		
Gifts to the United States, not otherwise classified	1,247.46	1,247.46		
Residue of funds of quasi-governmental organizations	964.38	964.38		
	32,350.06	32,350.06		
INTEREST				
Interest on advance payments to contractors	203,678.90	203,678.90		
Interest on Government-owned securities	738.21	738.21		
Interest on deferred collections or payments	190,822.93	190,822.93		
Interest on public deposits	24,004.07	24,004.07		
	419,244.11	419,244.11		
DIVIDENDS AND OTHER EARNINGS				
Gain by exchange	20,543,260.18	20,543,260.18		
RENTS				
Rent of land, not otherwise classified	2,705,336.01	2,705,336.01		
Rental or operation of other housing facilities	168,594.47	168,594.47		
Rent of public buildings and grounds	6,145,857.90	6,145,857.90		
Rent of docks, wharves, and piers	165,941.81	165,941.81		
Rent of telegraph and telephone facilities	47,370.34	47,370.34		
Rent of equipment and facilities, not otherwise classified	6,541,571.65	6,541,571.65		
	15,774,672.18	15,774,672.18		
ROYALTIES				
Royalties on oil and gas	3,555.99	3,555.99		
SALE OF PRODUCTS				
Sale of agricultural products, not otherwise classified	17,838.06	17,838.06		
Sale of public timber	702,271.20	702,271.20		
Sale of power and utilities, not otherwise classified	556,183.64	556,183.64		
Sale and transmission of electric energy, Bonneville project, Oregon	118.14	118.14		
Sale of charts	45,639.46	45,639.46		
Sale of maps	20,056.88	20,056.88		
Sale of photo duplications	10,239.25	10,239.25		
Sale of films	7,961.13	7,961.13		
Sale of publications and reproductions, not otherwise classified	27,434.60	27,434.60		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	2,419,695.60	2,419,695.60		
Sale of stores	7,820.85	7,820.85		
Sale of miscellaneous products, not otherwise classified	209,746.73	209,746.73		
	4,025,005.54	4,025,005.54		
FEES AND OTHER CHARGES FOR SERVICES				
Costs collected for auditing accounts of American Red Cross	4,924.33	4,924.33		
Radio service	294.43	294.43		
Telephone and telegraph service	62,597.91	62,597.91		
Medical, dental, and hospital services	2,809.58	2,809.58		
Transportation service	1,753,067.80	1,753,067.80		
Earnings, United States transports	2,633.44	2,633.44		
Charges for repairs of Rock Island Bridge, Rock Island, Illinois	24,059.64	24,059.64		
Laundry and dry-cleaning	6,772.76	6,772.76		
Quarters	491,139.82	491,139.82		
Subsistence	302,873.79	302,873.79		

See footnotes on page 73.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF DEFENSE—Continued				
DEPARTMENT OF THE ARMY—Continued				
FEES AND OTHER CHARGES FOR SERVICES—Continued				
Inspection of perishable food and other farm products.....	\$1.65	\$1.65		
Fees and other charges for copying and printing services.....	20,017.36	20,017.36		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified.....	6,187.41	6,187.41		
Overhead charges on sales of services or supplies.....	1,218,459.44	1,218,459.44		
Services of conscientious objectors.....	349.68	349.68		
Services of civilian internees and prisoners of war.....	1,327.04	1,327.04		
Storage and related charges.....	29,337.65	29,337.65		
Fees and other charges for miscellaneous services, not otherwise classified.....	887,620.86	887,620.86		
Retired pay deposits, Uniformed Services Contingency Option Act of 1953.....	29,664.05	29,664.05		
	4,830,593.12	4,830,593.12		
SALE OF GOVERNMENT PROPERTY				
Sale of lands, etc., account of military post construction fund.....	64,615.75	64,615.75		
Sale of public land and buildings, not otherwise classified.....	625,975.01	625,975.01		
Net proceeds from surplus property in United States.....	4,167,582.81	4,167,582.81		
Net proceeds from surplus property in foreign areas.....	60,339.27	60,339.27		
Sale of ordnance material, Army.....	72,288.58	72,288.58		
Sale of scrap and salvaged surplus materials.....	3,379,361.18	3,379,361.18		
Proceeds of sales, Coast Guard Stations.....	1,723.08	1,723.08		
Proceeds from surplus vessels.....	3,170.44	3,170.44		
Sale of equipment.....	2,903,930.38	2,903,930.38		
Proceeds from sales of Government property, not otherwise classified.....	573,501.56	573,501.56		
	11,852,488.06	11,852,488.06		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, National Guard.....	441,516.92	441,516.92		
Recoveries for Government property lost or damaged, not otherwise classified.....	7,160,887.58	7,160,887.58		
Army costs due the United States from Germany.....	47.02	47.02		
Recoveries, excessive profits on renegotiated contracts.....	9,348,585.93	9,348,585.93		
Recoveries, excess cost over contract price.....	636,528.56	636,528.56		
Recoveries, voluntary refunds, renegotiation program.....	1,020,443.80	1,020,443.80		
Refund of transportation charges.....	1,450,699.49	1,450,699.49		
Recoveries, jury service.....	101,875.72	101,875.72		
Recoveries, court costs.....	25.00	25.00		
Recoveries, settlement of claims.....	490,677.04	490,677.04		
Repayments, lapsed appropriations.....	41,439,938.26	41,439,938.26		
Refund of royalties.....	179,332.55	179,332.55		
Refund on empty containers.....	57,159.65	57,159.65		
Refund, State and local taxes.....	61,448.12	61,448.12		
Refund of terminal leave compensation.....	120,956.12	120,956.12		
Recoveries and refunds, not otherwise classified.....	6,579,784.91	6,579,784.91		
Refund on cable and radio messages.....	1,103.10	1,103.10		
Cost of handling penalty mail.....	50.00	50.00		
	69,091,059.77	69,091,059.77		
Deposits, proceeds from sales of scrap and salvage materials, Army (act July 30, 1947, 61 Stat. 562).....	²⁶ 36,421,788.74		²⁶ 36,421,788.74	
Receipts from leases of flood control lands (act February 15, 1933, 47 Stat. 810).....	433,832.54		433,832.54	
Receipts, Alaska communication system, Army (act June 25, 1948, 62 Stat. 1020).....	²⁷ 3,112,032.89		²⁷ 3,112,032.89	
(See appropriation accounts, Department of the Army)				
	39,967,654.17		39,967,654.17	
Contributions, rivers and harbors (acts March 4, 1915, 38 Stat. 1053, sec. 4 and subsequent acts).....				\$6,406,332.18
Advances, rivers and harbors (acts March 3, 1925, 43 Stat. 1197, Sec. 11 and October 15, 1940, 54 Stat. 1176).....				1,357,500.00
Deposits, operating costs of plants by Army under Executive Orders (act September 12, 1950, 64 Stat. 832).....				⁴ 4,869.01
Contributions for sewerage system, etc., Port Monroe, Va. (act June 26, 1934, 48 Stat. 1233, sec. 20).....				⁵ 589.60
Deposits, advances Mutual Security Act (acts Oct. 10, 1951, 65 Stat. 373-387 and Oct. 31, 1951, 65 Stat. 730-733).....				15,695,077.28
Proceeds from estates of deceased soldiers, regular Air Force and regular Army (R.S. 4818 (24 U.S.C. 44)).....				81.98
Deposits, advances for supplies and expenses, United Nations Korean Reconstruction Agency, Army (acts June 26, 1934, 48 Stat. 1233; January 27, 1948, 62 Stat. 7, 8; June 5, 1950, 64 Stat. 203; October 10, 1951, 65 Stat. 376).....				²⁸ 907,578.76
Funds contributed by States for National Guard armories (acts June 26, 1934, 48 Stat. 1233, sec. 20; Sept. 11, 1950, 64 Stat. 829).....				99,987.50
Deposits, proceeds of remittances to and exports from occupied territories (act June 26, 1934, 48 Stat. 1233, sec. 20).....				¹⁰ 12
Transportation, International Refugee Organization, Army (act June 26, 1934, 48 Stat. 1233, sec. 20).....				10.00
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).....				²⁹ 10,643,191.55
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

See footnotes on page 73.

RECEIPTS, EXPENDITURES, AND BALANCES, 1954

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF DEFENSE—Continued				
DEPARTMENT OF THE ARMY—Continued				
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				20a \$1,371.59
Deposits, Kermit Roosevelt fund				2,052.85
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				20b 9,388.62
(See appropriation accounts, Department of the Army and Treasury Department)				
Total, miscellaneous receipts under Department of the Army, exclusive of Panama Canal	\$168,511,548.82	\$128,543,894.65	\$39,967,654.17	33,307,224.93
PANAMA CANAL				
FEES FOR PERMITS AND LICENSES				
Admission fees, not otherwise classified	8,662.39	8,662.39		
Immigration and naturalization fees and permits	6,387.50	6,387.50		
Fees for permits and licenses, not otherwise classified	91,686.85	91,686.85		
	106,736.74	106,736.74		
FINES, PENALTIES, AND FORFEITURES				
Unclaimed funds and abandoned property, not otherwise classified	151.64	151.64		
Forfeitures, moneys remaining in registry of courts 5 years or longer	1,034.17	1,034.17		
Fines, penalties, and forfeitures, not otherwise classified	52,400.96	52,400.96		
	53,586.77	53,586.77		
INTEREST				
Interest payments, Panama Canal Company	6,649,425.81	6,649,425.81		
Interest on Government-owned securities	154,015.71	154,015.71		
	6,803,441.52	6,803,441.52		
RENTS				
Rent of land, not otherwise classified	92,050.24	92,050.24		
Rent of public buildings and grounds	18,038.43	18,038.43		
	110,088.67	110,088.67		
SALE OF PRODUCTS				
Sale of miscellaneous products, not otherwise classified	6,230.01	6,230.01		
FEES AND OTHER CHARGES FOR SERVICES				
Transportation service	16,103.63	16,103.63		
Postal receipts, Canal Zone Government	716,948.32	716,948.32		
Quarters	19,924.72	19,924.72		
Subsistence	3,255.75	3,255.75		
Quarantine charges	30,277.56	30,277.56		
Medical, dental, and hospital services	954,499.37	954,499.37		
Fees and other charges for health services, not otherwise classified	20,902.62	20,902.62		
Fees and other charges for administrative, professional, and scientific services not otherwise classified	1,021,400.11	1,021,400.11		
Fees and other charges for miscellaneous services, not otherwise classified	86,972.50	86,972.50		
	2,870,284.58	2,870,284.58		
SALE OF GOVERNMENT PROPERTY				
Proceeds from sales of Government property, not otherwise classified	85,319.64	85,319.64		
RECOVERIES AND REFUNDS				
Recoveries, excess cost over contract price	1,391.74	1,391.74		
Reimbursement by Panama Canal Company for payment to Republic of Panama for use of Canal Zone	430,000.00	430,000.00		
Reimbursement for net cost of operations of Canal Zone Government less tolls on Government vessels	5,761,974.51	5,761,974.51		
Refund of terminal leave compensation	16,379.50	16,379.50		
Recoveries and refunds, not otherwise classified	473,797.29	473,797.29		
	6,683,543.04	6,683,543.04		
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				1.95
Total, miscellaneous receipts under Panama Canal	16,719,230.97	16,719,230.97		1.95
Total, miscellaneous receipts under Department of the Army	185,230,779.79	145,263,125.62	39,967,654.17	33,307,226.88
DEPARTMENT OF THE NAVY				
TAXES				
Miscellaneous taxes, not otherwise classified	14,253.63	14,253.63		
FEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal buildings, Washington, D. C.	14,448.27	14,448.27		
Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C.	629,850.43	629,850.43		

See footnotes on page 73.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF DEFENSE—Continued				
DEPARTMENT OF THE NAVY—Continued				
FEES FOR PERMITS AND LICENSES—Continued				
Fees, vending machines.....	\$3,413.18	\$3,413.18		
Business concessions, not otherwise classified.....	611.68	611.68		
Fees for permits and licenses, not otherwise classified.....	842.50	842.50		
Rights-of-way on and occupancy of public lands and reservations.....	50.00	50.00		
	649,216.06	649,216.06		
FINES, PENALTIES AND FORFEITURES				
Forfeitures, savings deposits of deserters, Navy.....	65.00	65.00		
Unclaimed funds and abandoned property, not otherwise classified.....	16,783.47	16,783.47		
Forfeitures of deposits, Surplus Property Act.....	24,430.43	24,430.43		
Fines, penalties, and forfeitures, not otherwise classified.....	10,666.95	10,666.95		
	51,945.85	51,945.85		
GIFTS AND CONTRIBUTIONS				
Moneys received from persons known.....	1,876.36	1,876.36		
Moneys received from persons unknown.....	1,320.51	1,320.51		
Gifts to the United States, not otherwise classified.....	70.25	70.25		
	3,267.12	3,267.12		
INTEREST				
Interest on advance payments to contractors.....	726,357.99	726,357.99		
Interest on deferred collections or payments.....	70,788.07	70,788.07		
Interest collections, not otherwise classified.....	43,691.64	43,691.64		
Interest on public deposits.....	705.92	705.92		
	841,543.62	841,543.62		
DIVIDENDS AND OTHER EARNINGS				
United States share of distributed net income of International monetary fund.....	*18.55	*18.55		
Gain by exchange.....	8,153.06	8,153.06		
Dividends and earnings, not otherwise classified.....	31.97	31.97		
	8,166.48	8,166.48		
RENTS				
Rent of land, not otherwise classified.....	798,652.42	798,652.42		
Rental or operation of property, defense housing.....	151.00	151.00		
Rental or operation of other housing facilities.....	19,386,066.23	19,386,066.23		
Receipts from use and occupancy of agricultural labor supply centers, camps and facilities.....	6,417.97	6,417.97		
Rent of public buildings and grounds.....	725,823.05	725,823.05		
Rent of docks, wharves, and piers.....	2,944,026.55	2,944,026.55		
Rent of telegraph and telephone facilities.....	2,851.00	2,851.00		
Charter hire of vessels.....	6,000.00	6,000.00		
Rent of equipment and facilities, not otherwise classified.....	11,134,687.12	11,134,687.12		
	35,004,675.34	35,004,675.34		
ROYALTIES				
Royalties on oil and gas.....	970,714.17	970,714.17		
SALE OF PRODUCTS				
Sale of agricultural products, not otherwise classified.....	168.00	168.00		
Sale of public timber.....	5,505.48	5,505.48		
Sale of crude oil and other petroleum products from Naval Petroleum Reserve No. 1 (Elk Hills).....	16,460,272.14	16,460,272.14		
Sale of power and utilities, not otherwise classified.....	312,004.60	312,004.60		
Sale of charts.....	83,436.23	83,436.23		
Sale of publications and reproductions, not otherwise classified.....	54,928.31	54,928.31		
Sale of scrap, salvage, and waste (by-products), not otherwise classified.....	48,699.89	48,699.89		
Sale of stores.....	144.62	144.62		
Sale of miscellaneous products, not otherwise classified.....	1,047,343.20	1,047,343.20		
Proceeds of medals sold.....	120.32	120.32		
	18,012,622.79	18,012,622.79		
FEES AND OTHER CHARGES FOR SERVICES				
Radio service.....	82,321.80	82,321.80		
Telephone and telegraph service.....	254,818.92	254,818.92		
Transportation service.....	459,413.82	459,413.82		
Earnings, United States transports.....	1,522.89	1,522.89		
Laundry and dry-cleaning.....	593.58	593.58		
Quarters.....	14,012.76	14,012.76		
Subsistence.....	697.53	697.53		
Medical, dental, and hospital services.....	232.00	232.00		
Overhead charges on sales of services or supplies.....	1,555,983.31	1,555,983.31		
Storage and related charges.....	4.00	4.00		
Fees and other charges for miscellaneous services, not otherwise classified.....	254,978.58	254,978.58		
Retired pay deposits, Uniformed Services Contingency Option Act of 1953.....	10,626.52	10,626.52		
Accounting, legal, and judicial services, not otherwise classified.....	304.70	304.70		

See footnotes on page 73.

RECEIPTS, EXPENDITURES, AND BALANCES, 1954

Table H. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF DEFENSE—Continued				
DEPARTMENT OF THE NAVY—Continued				
FEES AND OTHER CHARGES FOR SERVICES—Continued				
Fees and other charges for administrative, professional, and scientific services, not otherwise classified.....	\$108.90	\$108.90		
Fees, sale of timber.....	.92	.92		
	2,635,620.23	2,635,620.23		
SALE OF GOVERNMENT PROPERTY				
Proceeds from disposition of war housing.....	5,945.00	5,945.00		
Sale of public land and buildings, not otherwise classified.....	12,589.19	12,589.19		
Net proceeds from surplus property in United States.....	4,491,541.83	4,491,541.83		
Net proceeds from surplus property in foreign areas.....	22,422.09	22,422.09		
Sale of scrap and salvaged surplus materials.....	197,217.34	197,217.34		
Sale of equipment.....	1,604.11	1,604.11		
Proceeds from sales of Government property, not otherwise classified.....	2,112,550.97	2,112,550.97		
Proceeds of sales or dispositions from strategic and critical materials stock pile.....	75.35	75.35		
	6,843,945.88	6,843,945.88		
REALIZATION UPON LOANS AND INVESTMENTS				
Repayments upon loans and investments, not otherwise classified.....	.03	.03		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified.....	1,381,118.94	1,381,118.94		
Recoveries, voluntary refunds, renegotiation program.....	485,159.68	485,159.68		
Recoveries, excessive profits on renegotiated contracts.....	4,638,002.38	4,638,002.38		
Recoveries, excess cost over contract price.....	59,892.32	59,892.32		
Refund of transportation charges.....	328,414.48	328,414.48		
Recoveries, jury service.....	938,200.89	938,200.89		
Recoveries, settlement of claims.....	17,681.64	17,681.64		
Repayments, lapsed appropriations.....	8,974,064.35	8,974,064.35		
Refund of royalties.....	1,502.06	1,502.06		
Refund of utility charges.....	2,303.16	2,303.16		
Refund on empty containers.....	24,890.28	24,890.28		
Refund, State and local taxes.....	28,752.40	28,752.40		
Refund of terminal leave compensation.....	28,099.25	28,099.25		
Recoveries and refunds, not otherwise classified.....	573,696.85	573,696.85		
	17,481,778.68	17,481,778.68		
Deposits, proceeds from sales of scrap and salvage material.....	³⁰ 11,046,210.25		³⁰ 11,046,210.25	
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).....	7,867,632.09		7,867,632.09	
(See appropriation accounts, Department of the Navy)				
	18,913,842.34		18,913,842.34	
Contributions to Office of Naval Records and Library Fund (act March 4, 1937, 50 Stat. 25).....				³¹ 7,791.18
Contributions to United States Naval Academy, general gift fund (act March 31, 1944, 58 Stat. 135).....				5,000.00
Interest on investments, Office of Naval Records and Library fund (act March 4, 1937, 50 Stat. 25).....				891.80
Deposits, advances Mutual Security Act (act Oct. 6, 1949, 63 Stat. 720).....				10,579,834.66
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).....				³² 574.23
Proceeds, civic fund, Naval Reservation, Olongapo, P. I. (act June 26, 1934, 48 Stat. 1233, sec. 20).....				433,568.11
(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. 1239).....				173.85
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17).....				³² 14,515.36
Total, miscellaneous receipts under Department of the Navy.....	101,431,592.22	82,517,749.88	18,913,842.34	11,044,474.19
DEPARTMENT OF THE AIR FORCE				
FEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal buildings, Washington, D. C.	7,374.62	7,374.62		
Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C.	417,762.10	417,762.10		
Business concessions, not otherwise classified.....	37,772.78	37,772.78		
Rights-of-way on and occupancy of public lands and reservations.....	4,898.95	4,898.95		
Landing fees, civil aircraft using military airfields.....	1,050,891.23	1,050,891.23		
Fees for permits and licenses, not otherwise classified.....	30,489.15	30,489.15		
	1,549,188.83	1,549,188.83		
FINES, PENALTIES, AND FORFEITURES				
Violations, labor management relations laws.....	60.00	60.00		
Proceeds of bonds and securities forfeited.....	3,553.76	3,553.76		
Unclaimed funds and abandoned property not otherwise classified.....	25,490.93	25,490.93		

See footnotes on page 73.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF DEFENSE—Continued				
DEPARTMENT OF THE AIR FORCE—Continued				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
Forfeitures of deposits, Surplus Property Act.....	\$2,756.35	\$2,756.35		
Fines, penalties, and forfeitures, not otherwise classified.....	43,484.38	43,484.38		
	75,345.42	75,345.42		
<u>GIFTS AND CONTRIBUTIONS</u>				
Moneys received from persons known.....	3,461.87	3,461.87		
Moneys received from persons unknown.....	368.33	368.33		
Gifts to the United States, not otherwise classified.....	132.27	132.27		
	3,962.47	3,962.47		
<u>INTEREST</u>				
Interest on advance payments to contractors.....	524,254.86	524,254.86		
Interest on deferred collections or payments.....	18,958.87	18,958.87		
Interest on public deposits.....	36.06	36.06		
Interest on Government-owned securities.....	6,448.64	6,448.64		
Interest on other loans to individuals and private organizations.....	38,217.02	38,217.02		
	587,915.45	587,915.45		
<u>DIVIDENDS AND OTHER EARNINGS</u>				
Gain by exchange.....	13,441.22	13,441.22		
Surplus from liquidated enterprises.....	1,008.64	1,008.64		
	14,449.86	14,449.86		
<u>RENTS</u>				
Rent of land, not otherwise classified.....	140,239.78	140,239.78		
Rental or operation of other housing facilities.....	195,709.49	195,709.49		
Rent of public buildings and grounds.....	147,053.26	147,053.26		
Rent of docks, wharves, and piers.....	140,993.97	140,993.97		
Rent of telegraph and telephone facilities.....	16,587.34	16,587.34		
Rent of equipment and facilities, not otherwise classified.....	17,937,121.06	17,937,121.06		
	18,577,704.90	18,577,704.90		
<u>SALE OF PRODUCTS</u>				
Sale of agricultural products, not otherwise classified.....	8,128.17	8,128.17		
Sale of public timber.....	2,517.05	2,517.05		
Sale of charts.....	13,577.38	13,577.38		
Sale of photo duplications.....	77,736.62	77,736.62		
Sale of films.....	5,101.72	5,101.72		
Sale of publications and reproductions, not otherwise classified.....	150.68	150.68		
Sale of scrap, salvage, and waste (by-products), not otherwise classified.....	1,569,392.00	1,569,392.00		
Sale of stores.....	350.54	350.54		
Sale of miscellaneous products, not otherwise classified.....	44,506.38	44,506.38		
	1,721,460.54	1,721,460.54		
<u>FEES AND OTHER CHARGES FOR SERVICES</u>				
Telephone and telegraph service.....	102,532.87	102,532.87		
Transportation services.....	716,306.56	716,306.56		
Laundry and dry-cleaning.....	3,862.94	3,862.94		
Quarters.....	249,416.84	249,416.84		
Fees and other charges for copying and printing services.....	630.65	630.65		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified.....	8,056.30	8,056.30		
Overhead charges on sales of services or supplies.....	1,088,984.78	1,088,984.78		
Services of conscientious objectors.....	*2,591.91	*2,591.91		
Storage and related charges.....	62,896.75	62,896.75		
Fees and other charges for miscellaneous services, not otherwise classified.....	697,598.16	697,598.16		
Retired pay deposits, Uniformed Services Contingency Option Act of 1953.....	2,712.53	2,712.53		
	2,930,406.47	2,930,406.47		
<u>SALE OF GOVERNMENT PROPERTY</u>				
Sale of public lands and buildings, not otherwise classified.....	50,159.53	50,159.53		
Net proceeds from surplus property in United States.....	603,660.90	603,660.90		
Net proceeds from surplus property in foreign areas.....	2,387.65	2,387.65		
Sale of equipment.....	21,599.82	21,599.82		
Proceeds from sales of Government property, not otherwise classified.....	1,573,202.60	1,573,202.60		
	2,251,010.50	2,251,010.50		
<u>RECOVERIES AND REFUNDS</u>				
Recoveries of Government property lost or damaged, National Guard.....	22,074.59	22,074.59		
Recoveries for Government property lost or damaged, not otherwise classified.....	3,467,077.23	3,467,077.23		
Army costs due the United States from Germany.....	*55.18	*55.18		
Recoveries, excessive profits on renegotiated contracts.....	13,580,333.19	13,580,333.19		
Recoveries, excess cost over contract price.....	12,959.62	12,959.62		

See footnotes on page 73.

RECEIPTS, EXPENDITURES, AND BALANCES, 1954

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF DEFENSE—Continued				
DEPARTMENT OF THE AIR FORCE—Continued				
<u>RECOVERIES AND REFUNDS—Continued</u>				
Recoveries, voluntary refunds, renegotiation program.....	\$46.62	\$46.62		
Refund of transportation charges.....	213,339.99	213,339.99		
Recoveries, jury service.....	83,884.38	83,884.38		
Recoveries, court costs.....	32.67	32.67		
Recoveries, settlement of claims.....	19,465.34	19,465.34		
Repayments, lapsed appropriations.....	20,092,126.84	20,092,126.84		
Refund of royalties.....	507,432.74	507,432.74		
Refund on empty containers.....	28,446.32	28,446.32		
Refund, State and local taxes.....	61,454.49	61,454.49		
Refund of terminal leave compensation.....	52,457.29	52,457.29		
Recoveries and refunds, not otherwise classified.....	1,557,819.17	1,557,819.17		
	39,698,895.30	39,698,895.30		
Deposits, proceeds from sales of scrap and salvage materials, (act July 30, 1947, 61 Stat. 562).....	³³ 10,531,463.80		³³ 10,531,463.80	
Sale of hunting and fishing permits, Eglin Field Reservation, Air Force (act Sept. 12, 1950, 64 Stat. 832).....	12,536.00		12,536.00	
(See appropriation accounts, Department of Defense, Department of the Air Force)				
	10,543,999.80		10,543,999.80	
Deposits, advances, Mutual Security Act (act October 6, 1949, 63 Stat. 720).....				\$10,193,889.93
(See appropriation account, Department of Defense, Department of the Air Force)				
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).....				³⁴ 4,013,256.38
(See appropriation account, Department of Defense, Department of the Army)				
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233).....				75.08
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230 sec. 17).....				^{34*} 2,009.73
(See appropriation accounts, Treasury Department)				
Total, miscellaneous receipts under Department of the Air Force.....	77,954,339.54	67,410,339.74	10,543,999.80	14,209,231.12
Total, miscellaneous receipts under Department of Defense.....	365,023,389.00	295,597,892.69	69,425,496.31	58,560,964.76
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE				
<u>FEES FOR PERMITS AND LICENSES</u>				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.....	17,717.86	17,717.86		
Fees, vending machines.....	566.90	566.90		
Business concessions, not otherwise classified.....	21,537.09	21,537.09		
	39,821.85	39,821.85		
<u>FINES, PENALTIES, AND FORFEITURES</u>				
Unclaimed funds and abandoned property, not otherwise classified.....	56,256.19	56,256.19		
Fines, penalties, and forfeitures, not otherwise classified.....	915.11	915.11		
	57,171.30	57,171.30		
<u>GIFTS AND CONTRIBUTIONS</u>				
Moneys received from persons unknown.....	139.32	139.32		
Gifts to the United States, not otherwise classified.....	4.40	4.40		
Moneys received from persons known.....	51.98	51.98		
	195.70	195.70		
<u>INTEREST</u>				
Interest on public deposits.....	2,246.80	2,246.80		
Interest on deferred collections or payments.....	23,400.87	23,400.87		
Interest on other loans to States, municipalities and other public bodies.....	5,742.50	5,742.50		
Interest collections, not otherwise classified.....	9,303.27	9,303.27		
	40,693.44	40,693.44		
<u>RENTS</u>				
Rent of public buildings and grounds.....	5.00	5.00		
<u>SALE OF PRODUCTS</u>				
Sale of agricultural products, not otherwise classified.....	50.00	50.00		
Sale of livestock and livestock products, not otherwise classified.....	630.86	630.86		
Sale of power and utilities, not otherwise classified.....	854.12	854.12		
Sale of photo duplications.....	152.88	152.88		

See footnotes on page 73.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE—Continued				
SALE OF PRODUCTS—Continued				
Sale of films.....	\$49,131.32	\$49,131.32		
Sale of scrap, salvage, and waste (by-products), not otherwise classified.....	4,880.06	4,880.06		
Sale of miscellaneous products, not otherwise classified.....	341.40	341.40		
Proceeds of medals sold.....	312.85	312.85		
	56,353.49	56,353.49		
FEES AND OTHER CHARGES FOR SERVICES				
Laundry and dry-cleaning.....	72.00	72.00		
Quarters.....	9,630.38	9,630.38		
Subsistence.....	20,207.11	20,207.11		
Medical, dental, and hospital services.....	168,030.12	168,030.12		
Inspection of perishable food and other farm products.....	13,066.79	13,066.79		
Fees and other charges for copying and printing services.....	8.12	8.12		
Fees and other charges for miscellaneous services, not otherwise classified.....	3,160.28	3,160.28		
	274,114.80	274,114.80		
SALE OF GOVERNMENT PROPERTY				
Net proceeds from surplus property in United States.....	1,755,277.88	1,755,277.88		
Net proceeds from surplus property in foreign areas.....	9,000.00	9,000.00		
Sale of scrap and salvaged surplus materials.....	6,130.72	6,130.72		
Sale of equipment.....	14,306.13	14,306.13		
Proceeds from sales of Government property, not otherwise classified.....	16,236.14	16,236.14		
	1,800,950.87	1,800,950.87		
REALIZATION UPON LOANS AND INVESTMENTS				
Repayment of loans to students.....	90,040.25	90,040.25		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified.....	5,481.81	5,481.81		
Recoveries, excess cost over contract price.....	212.85	212.85		
Refund of utility charges.....	106.12	106.12		
Refund of transportation charges.....	438.15	438.15		
Recoveries, jury service.....	1,470.35	1,470.35		
Repayments, lapsed appropriations.....	312,425.52	312,425.52		
Refund on empty containers.....	3,523.58	3,523.58		
Refund of terminal leave compensation.....	4,617.72	4,617.72		
Recoveries and refunds, not otherwise classified.....	4,001.19	4,001.19		
	332,277.29	332,277.29		
Deposits for certification and inspection services, Food and Drug Administration (act June 14, 1948, 62 Stat. 397).....	1,085,966.77		\$1,085,966.77	
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).....				
(See appropriation account, Department of Health, Education, and Welfare)				
	1,085,966.77		1,085,966.77	
Other, Federal Old-Age and Survivors Insurance trust fund (act Aug. 10, 1939, 53 Stat. 1362, sec. 201).....				\$67,701.04
(See appropriation account, Treasury Department)				
Deposits, patient's benefit fund, Saint Elizabeth's Hospital.....				713.20
Contributions Freedmen's Hospital conditional gift fund.....				1,078.15
Contributions to Public Health Service unconditional gift fund (act July 1, 1944, 58 Stat. 709).....				13,529.50
Contributions to Public Health Service conditional gift fund (acts July 1, 1944, 58 Stat. 707, 709, and July 4, 1946, 60 Stat. 421).....				71,608.00
Interest on investments, Public Health Service conditional gift fund (acts July 1, 1944, 58 Stat. 707, 709, and July 3, 1946, 60 Stat. 421).....				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).....				17,807.61
(See appropriation accounts, Department of Health, Education, and Welfare)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17).....				14,943.76
Total, Department of Health, Education, and Welfare.....	3,777,590.76	2,691,623.99	1,085,966.77	189,531.26
DEPARTMENT OF THE INTERIOR				
TAXES				
Miscellaneous taxes, not otherwise classified.....	11.31	11.31		
FEES FOR PERMITS AND LICENSES				
Permits to enter national parks.....	3,271,988.45	3,271,988.45		
Admission fees, not otherwise classified.....	2,643.15	2,643.15		
Consular fees.....	25.00	25.00		
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.....	561.00	561.00		

See footnotes on page 73.

RECEIPTS, EXPENDITURES, AND BALANCES, 1954

Table H. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
FEES FOR PERMITS AND LICENSES—Continued				
Fees, vending machines.....	\$501.34	\$501.34		
Business concessions, not otherwise classified.....	493,676.93	493,676.93		
Registration and filing fees, not otherwise classified.....	6.00	6.00		
Migratory bird hunting stamps (proceeds from sale of stamp licenses to hunt migratory birds; receipt limitation; 16 USC 718; 31 USC 725c).....	4,543,009.00	4,543,009.00		
Fees from leased grazing lands, Pierce Act (earned proceeds from grazing lands outside grazing districts under the Pierce Act; receipt limitation; 43 USC 315).....	2,567.28	2,567.28		
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).....	376,287.54	376,287.54		
Rights-of-way on and occupancy of public lands and reservations.....	79,110.28	79,110.28		
Fees for permits and licenses, not otherwise classified.....	101,944.84	101,944.84		
	8,872,320.81	8,872,320.81		
FINES, PENALTIES, AND FORFEITURES				
Proceeds of bonds and securities forfeited.....	307.50	307.50		
Unclaimed funds and abandoned property, not otherwise classified.....	4,126.44	4,126.44		
Trespass and depredations, public lands and reservations.....	26,082.73	26,082.73		
Fines, penalties, and forfeitures, not otherwise classified.....	24,872.84	24,872.84		
	55,389.51	55,389.51		
GIFTS AND CONTRIBUTIONS				
Moneys received from persons known.....	6.50	6.50		
Moneys received from persons unknown.....	139.39	139.39		
Gifts to the United States, not otherwise classified.....	15.11	15.11		
	161.00	161.00		
INTEREST				
Interest on advances to Colorado River Dam fund, Boulder Canyon project.....	3,330,198.47	3,330,198.47		
Interest on loans, Puerto Rico Reconstruction Administration.....	106,312.51	106,312.51		
Interest on housing loans to individuals and private organizations.....	101.93	101.93		
Interest on other loans to individuals and private organizations.....	637.04	637.04		
Interest on deferred collections or payments.....	3,364.78	3,364.78		
Interest collections, not otherwise classified.....	104,525.95	104,525.95		
	3,545,140.68	3,545,140.68		
DIVIDENDS AND OTHER EARNINGS				
Dividends and earnings, not otherwise classified.....	116.47	116.47		
RENTS				
Rent of land, not otherwise classified.....	1,717,681.73	1,717,681.73		
Rental or operation of other housing facilities.....	22,083.33	22,083.33		
Rent of public buildings and grounds.....	160,893.50	160,893.50		
Proceeds from submarginal land program, Farm Tenant Act (75%).....	140.00	140.00		
Rent of docks, wharves, and piers.....	176.00	176.00		
Rent of telegraph and telephone facilities.....	3,670.05	3,670.05		
Rent of equipment and facilities, not otherwise classified.....	7,099.09	7,099.09		
	1,911,743.70	1,911,743.70		
ROYALTIES				
Moneys due Oklahoma from royalties, oil and gas, south half of Red River, act March 4, 1923, as amended.....	12,302.51	12,302.51		
Royalties on coal leases in Alaska.....	105,374.12	105,374.12		
Receipts, mineral leasing.....	7,386,487.22	7,386,487.22		
Royalties on natural resources, not otherwise classified.....	66,726.68	66,726.68		
Royalties on patents and copyrights.....	147.59	147.59		
	7,571,038.12	7,571,038.12		
SALE OF PRODUCTS				
Sale of livestock and livestock products, not otherwise classified.....	2,565.78	2,565.78		
Sale of agricultural products, not otherwise classified.....	80,838.84	80,838.84		
Reimbursement, advances to Oregon and California landgrant fund.....	2,750,000.00	2,750,000.00		
Sale of public timber.....	10,996.75	10,996.75		
Reimbursement of expenditures, Coos Bay wagon road grant lands, Douglas County, Oregon.....	1,865,579.61	1,865,579.61		
Sale of wildlife, and wildlife products, not otherwise classified.....	477.56	477.56		
Sale of wildlife products, Pribilof Islands.....	2,757,732.91	2,757,732.91		
Sale and transmission of electric energy, Bonneville project, Oregon.....	33,275,122.41	33,275,122.41		
Sale and transmission of electric energy, Eklutna project, Alaska.....	4,576.00	4,576.00		
Sale of excess power, synthetic liquid fuels, Bureau of Mines.....	42,262.56	42,262.56		
Sale and transmission of electric energy, Southwestern Power Administration.....	4,666,418.55	4,666,418.55		
Sale and transmission of electric energy, Southeastern Power Administration.....	11,100,050.00	11,100,050.00		
Sale of power and utilities, not otherwise classified.....	204,162.53	204,162.53		
Sale of maps.....	232,235.25	232,235.25		
Sale of photo duplications.....	*152.32	*152.32		
Sale of publications and reproductions, not otherwise classified.....	1,610.89	1,610.89		
Sale of scrap, salvage, and waste (by-products), not otherwise classified.....	40,322.59	40,322.59		

See footnotes on page 73.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
<u>SALE OF PRODUCTS—Continued</u>				
Sale of minerals and mineral products, not otherwise classified	\$27,260.00	\$27,260.00		
Sale of stores	9,835.03	9,835.03		
Sale of miscellaneous products, not otherwise classified	18,814.30	18,814.30		
Sale of natural land products, Oregon and California grant lands (25%)	3,057,342.20	3,057,342.20		
	60,148,051.44	60,148,051.44		
<u>FEES AND OTHER CHARGES FOR SERVICES</u>				
Costs collected from estates of deceased Indians	51,203.24	51,203.24		
Radio service	140.54	140.54		
Telephone and telegraph service	5,571.27	5,571.27		
Transportation service	286.53	286.53		
Quarters	60,778.55	60,778.55		
Subsistence	7,392.67	7,392.67		
Medical, dental, and hospital services	62,449.16	62,449.16		
Testing fees	18,203.50	18,203.50		
Fees and other charges for copying and printing services	188.25	188.25		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	738.59	738.59		
Fees and other charges for inspection and grading services, not otherwise classified	56.00	56.00		
Construction charges, Indian service	20,174.09	20,174.09		
Collection on account of reimbursable construction costs, water conservation and utilization projects, Act, October 14, 1940, as amended	30,662.27	30,662.27		
Fees, services performed for Indians	71,583.68	71,583.68		
Fees, sale of timber	662,869.11	662,869.11		
Storage and related charges	361.04	361.04		
Fees and other charges for miscellaneous services, not otherwise classified	628,565.63	628,565.63		
Overhead charges on sales and services or supplies	9.00	9.00		
	1,621,233.12	1,621,233.12		
<u>SALE OF GOVERNMENT PROPERTY</u>				
Sale of public land and materials, 5% fund to States	79,168.59	79,168.59		
Proceeds from sale and lease of land, Columbia Basin land development program	412,252.95	412,252.95		
Sale of public land and buildings, not otherwise classified	522,950.16	522,950.16		
Net proceeds from surplus property in United States	16,423.65	16,423.65		
Sale of town lots and standing timber, Alaska	20,763.99	20,763.99		
Proceeds from surplus vessels	1,201.99	1,201.99		
Proceeds of sales of vessels, Coast Guard	19.92	19.92		
Sale of scrap and salvaged surplus materials	138,033.77	138,033.77		
Sale of equipment	28,793.09	28,793.09		
Proceeds from sales of Government property, not otherwise classified	3,080,123.16	3,080,123.16		
	4,299,731.27	4,299,731.27		
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
Repayment of advances to special funds	625,181.54	625,181.54		
Repayment of principal on loans for Indian rehabilitation	2,473.88	2,473.88		
Repayment of principal on account of loans, Puerto Rico Reconstruction Administration	1,559,770.11	1,559,770.11		
Principal payments on loans, Puerto Rican Hurricane Relief Commission	8,610.71	8,610.71		
Principal payments on low-cost houses, Virgin Islands	302.77	302.77		
	2,196,339.01	2,196,339.01		
<u>RECOVERIES AND REFUNDS</u>				
Recoveries for Government property lost or damaged, not otherwise classified	19,083.51	19,083.51		
Recoveries, excess cost over contract price	38,409.96	38,409.96		
Recoveries on account of reimbursable maintenance charges, Bureau of Indian Affairs	3,527.59	3,527.59		
Recoveries on account of reimbursable costs under Alaska Public Works Act	1,113,415.93	1,113,415.93		
Recoveries on account of reimbursable appropriations made for Indian tribes	44,694.58	44,694.58		
Refund of transportation charges	761.37	761.37		
Recoveries, jury service	6,756.31	6,756.31		
Recoveries, court costs	23.00	23.00		
Recoveries, settlement of claims	3,796.60	3,796.60		
Repayments, lapsed appropriations	38,631.26	38,631.26		
Refund of utility charges	3,511.06	3,511.06		
Refund on empty containers	5,953.01	5,953.01		
Refund, State and local taxes	2,071.06	2,071.06		
Refund of terminal leave compensation	10,560.57	10,560.57		
Recoveries and refunds, not otherwise classified	17,365.93	17,365.93		
	1,308,561.74	1,308,561.74		

See footnotes on page 73.

RECEIPTS, EXPENDITURES, AND BALANCES, 1954

Table H. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
Collections, Colorado River development fund (act June 29, 1948, 62 Stat. 1130)	\$500,000.00		\$500,000.00	
Deposits for educational expenses, children of employees, Yellowstone National Park (act June 4, 1948, 62 Stat. 338)	21,922.00		21,922.00	
Deposits from sale and transmission of electric energy, Southwestern Power Administration (act December 22, 1944, 16 U.S.C. 825s)	^a 5743,188.47		^a 5743,188.47	
Deposits from sale and transmission of electric energy, Southeastern Power Administration (act December 22, 1944, 16 U.S.C. 825s)	^a 52,764,795.20		^a 52,764,795.20	
Deposits from sale of transmission of electric energy, Bonneville Power Administration (act August 20, 1937, 50 Stat. 736, sec. 11)	^a 56,245,883.82		^a 56,245,883.82	
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)	707.70		707.70	
Receipts from operations of North Platte Project (Gering and Fort Laramie, Goshen, and Pathfinder Irrigation Districts) (act July 17, 1952, 66 Stat. 755, sec. 4)	6,755.33		6,755.33	
Receipts from sale of timber, etc., on reclamation lands (acts July 19, 1919, 41 Stat. 202, and Aug. 4, 1939, 53 Stat. 1196)	24,772.40		24,772.40	
Receipts due counties under Migratory Bird Conservation Act (25%) (act June 15, 1935, 49 Stat. 383, sec. 401)	470,621.08		470,621.08	
(See appropriation accounts under respective bureaus, Department of the Interior)				
Receipts under Migratory Bird Conservation Act (act June 15, 1935, 49 Stat. 383, sec. 401)	396,809.81		396,809.81	
Receipts from grazing, etc., public lands outside grazing districts, Bureau of Land Management (act August 6, 1947, 61 Stat. 790)	184,851.60		184,851.60	
Receipts from grazing, etc., public lands within grazing districts, Bureau of Land Management (act June 28, 1934, 48 Stat. 1270)	99,657.85		99,657.85	
Receipts from grazing etc., Indian ceded lands, Bureau of Land Management (act June 28, 1934, 48 Stat. 1273)	117.00		117.00	
Receipts from grazing etc., public lands within grazing districts, miscellaneous, Bureau of Land Management (act June 28, 1934, 48 Stat. 1269)	43,276.05		43,276.05	
Receipts from mineral leasing, Shoshone and Arapahoe Tribes of Indians, Wyoming (100%) (act August 15, 1953, 67 Stat. 592-613)	9,145.00		9,145.00	
Receipts from mineral leasing, public lands (act Feb. 25, 1920, as amended)	24,136,323.55		24,136,323.55	
Receipts under Migratory Bird Conservation Act (75%) (act Sept. 6, 1950, 64 Stat. 693, 694)	1,411,863.24		1,411,863.24	
Sale of water, sec. 40 (d), Mineral Leasing Act of 1920, (act June 16, 1934, 48 Stat. 977)	711.00		711.00	
Receipts, reclamation fund, special fund (act February 24, 1911, 36 Stat. 930)	83,916,865.58		83,916,865.58	
Revenues, Colorado River Dam fund, Boulder Canyon project, (act December 21, 1928, 45 Stat. 1057)	6,999,520.70		6,999,520.70	
Revenues, Colorado River Dam fund, All-American Canal, (act December 21, 1928, 54 Stat. 1057)	240,631.56		240,631.56	
Receipts from mineral deposits, lands purchased for Indians in Oklahoma, (act June 26, 1936)	5,524.24		5,524.24	
Fees from leased Federally acquired properties, Independence National Historical Park (acts June 28, 1948, 62 Stat. 1061; October 26, 1951, 65 Stat. 644)	356,704.82		356,704.82	
Coos Bay wagon road grant fund (act Sept. 12, 1950, 64 Stat. 832)	127,138.40		127,138.40	
Oregon and California land-grant fund (act Sept. 12, 1950, 64 Stat. 832)	^a 5662,043.99		^a 5662,043.99	
(See appropriation accounts under respective bureaus, Department of the Interior)				
Deposits, Oregon and California grant lands, (act Sept. 12, 1950, 64 Stat. 832)	6,422,026.63		6,422,026.63	
Deposits, Coos Bay wagon road grant lands, 75% fund (act Sept. 12, 1950, 64 Stat. 832)	^a 5482,610.47		^a 5482,610.47	
Deposits, administrative expenses, Coos Bay wagon road grant lands, 25% fund (act Sept. 12, 1950, 64 Stat. 832)	^a 5621,489.25		^a 5621,489.25	
Sale of public lands and materials (act June 17, 1902, 32 Stat. 388)	266,797.98		266,797.98	
Deposits, mineral leasing of acquired lands set apart for Indian use (act August 7, 1947, 61 Stat. 915, sec. 6)	40,685.47		40,685.47	
Power revenues, Indian irrigation projects (act August 7, 1946, 60 Stat. 895, sec. 3)	1,348,255.45		1,348,255.45	
Deposits, operation and maintenance, Indian irrigation systems (act August 7, 1946, 60 Stat. 895)	2,071,455.44		2,071,455.44	
Fees from visitors to Grand Teton and Yellowstone National Parks, 25% fund (act Sept. 14, 1950, 64 Stat. 851)	25,848.50		25,848.50	
Revenue, Indian Arts and Crafts, (act Aug. 27, 1935, 49 Stat. 892)	645.80		645.80	
(See appropriation accounts under respective bureaus, Department of the Interior)				
	117,609,622.98		117,609,622.98	
Colorado River Reservation, Ariz., Indian town sites, Act April 30, 1908				\$4,777.43
Contributions of funds for Indian projects (acts February 14, 1931, 46 Stat. 1106; June 26, 1934, 48 Stat. 1223, sec. 20 (a), (b-66))				14,100.73
Deposits:				
Consolidated funds, Arapaho Indians				1,594,331.29
Consolidated funds, Shoshone Indians				1,882,556.16
Minnesota Chippewa fund, Indian lands				611.52

See footnotes on page 73.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
Deposits:—Continued.				
Red Lake Chippewa in Minnesota fund, Indian lands				\$770.09
Deposits, mining leases, Navajo Indians, Arizona and New Mexico				50.00
Pine Ridge Reservation, S. Dak., Indian lands, act May 27, 1910				410.32
Receipts due Indians under Grazing Act, June 28, 1934, Indian ceded lands (act June 28, 1934, 48 Stat. 1273)				844.14
Proceeds, rentals, etc., Panago Indian Reservation, Arizona				1,644.50
Red Lake Forest, Minn., Indian Lumber, etc., act May 18, 1916				7,493.57
Yuma Reservation, Calif., irrigable lands, act April 21, 1904				1,310.64
Menominee Reservation, Wisconsin, Indian lumber, etc., act March 28, 1908 (35 Stat. 51)				2,014,511.62
Osage Reservation, Oklahoma, oil and gas leases, royalties, etc., act June 28, 1906 (34 Stat. 544)				6,970,778.43
Osage Indians, Oklahoma, deceased, Indian lands, act April 18, 1912 (37 Stat. 87)				83,175.33
Capitan Grande Indian Reservation, Calif., Indian lands, act February 28, 1919				341.25
Standing Rock Reservation, N. Dak. and S. Dak., Indian lands, act May 29, 1908				4,149.38
Standing Rock Reservation, N. Dak. and S. Dak., Indian lands, act Feb. 14, 1913				48.56
Cheyenne River Reservation, S. Dak., Indian lands, act May 29, 1908				379.90
Cheyenne River Reservation, S. Dak., Indian lands, act Jan. 28, 1913				70.36
Confederated Bands of Utes four percent fund, Utah, etc., sale of Indian lands (act March 4, 1913, 37 Stat. 934)				12,838.57
Five Civilized Tribes, Oklahoma, Indian lands, etc., act June 28, 1898 (30 Stat. 501)				32,121.51
Fort Peck Reservation, Mont., Indian lands, act May 30, 1908				4,496.97
Kiowa, Comanche, and Apache Indians, Oklahoma, moneys due for oil and gas, south half of Red River, act March 4, 1923, as amended				20,504.17
Jicarilla Reservation, N. Mex., Indian timber, act March 4, 1907				36,818.11
				12,379,028.55
Deposits, proceeds of labor, Indian moneys, Agencies, schools, etc. (act May 17, 1926, 44 Stat. 560)				3,025,512.74
Deposits, interest and accruals on interest:				
Compensation 4 percent fund:				
Cochiti Pueblo				542.49
Isleta Pueblo				211.96
Jemez Pueblo				718.12
Laguna Pueblo				8.65
Nambe Pueblo				818.43
Picuris Pueblo				462.13
Pojaque Pueblo				2,834.62
Sandia Pueblo				449.78
San Ildefonso Pueblo				543.58
San Juan Pueblo				5,495.02
Santa Ana Pueblo				58.58
Santa Clara Pueblo				7,632.48
Santo Domingo Pueblo				94.04
Taos Pueblo				1,442.58
Annette Islands Reserve, Alaska, leases, etc.				3,517.03
Apache, Kiowa and Comanche 4 percent fund				4,682.28
Blackfeet, Blood and Piegan Tribe of Indians, 4 percent fund				157.62
Apache, Kiowa, and Comanche fund (5 per cent)				10.50
Blackfeet Reservation 4 percent fund				377.17
California Indians, 4 percent judgment fund				77,498.25
Chetco Tribe of Indians, Oregon, 4 percent judgment fund				12,449.08
Cheyenne River Reservation 3 percent fund				199.97
Cheyenne River Reservation 3 percent fund, act January 28, 1913				619.91
Confederated Bands of the Umpqua Tribe and Calapoola Indians of the Umpqua Valley, Oregon, 4 percent judgment fund				12,060.51
Confederated Bands of Utes, 4 percent fund, Ute Mountain Ute				1,281.40
Confederated Bands of Utes, four percent fund, Southern Ute				4,992.26
Confederated Bands of Utes, 4 percent fund, Uintah, etc.				7,256.74
Consolidated funds, Arapaho Indians				65,015.02
Consolidated funds, Shoshone Indians				65,853.58
Coquille Tribe of Indians, Oregon, 4 percent judgment fund				22,044.48
Creek Nation of Indians, judgment fund				10,931.86
Crow Creek 4 percent fund				15.04
Fort Belknap Reservation 4 percent fund				.21

See footnotes on page 73.

RECEIPTS, EXPENDITURES, AND BALANCES, 1954

Table H. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
Deposits, interest and accruals on interest—Continued.				
Fort Hall irrigation 4 percent fund.....				\$81.94
Fort Hall Reservation 4 percent fund.....				44.70
Fort Peck Reservation 4 percent fund.....				160.89
Fulfilling treaties with Menominees, logs.....				191.07
Indians of Fort Berthold Reservation, North Dakota, act July 1, 1946.....				196.30
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
Klamath fund.....				193.62
Klamath Indians, Oregon, capital reserve fund.....				69,847.98
Klamath and Moadoc Tribes and Yahooskin Band of Snake Indians, minors' fund.....				6,356.32
L'Anse and Vieux De Sert Chippewa fund.....				3.26
Menominee fund.....				796.75
Menominee 4 percent fund.....				55,547.83
Menominee judgment 4 percent fund.....				306,492.00
Menominee log fund.....				25,684.70
Minnesota Chippewa fund.....				740.49
Mo-lal-la-las or Molel Tribe of Indians, Oregon, 4 percent judgment fund.....				1,257.36
Nez Perces of Idaho fund.....				109.66
Osage fund.....				118,392.48
Payment to:				
Indians of Fort Belknap Reservation Montana, for lands.....				1.53
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.....				110.79
Picuris Pueblo 4 percent fund, act March 4, 1929.....				1,885.32
Pine Ridge Reservation 3 percent fund.....				51.44
Pottawatomie education fund.....				12.58
Pottawatomie general fund.....				14.46
Pottawatomie mills fund.....				2.86
Pottawatomes of Kansas and Wisconsin fund, act April 4, 1910.....				10.50
Proceeds from damages to land, Quapaw Agency, Oklahoma, act June 11, 1940.....				36.00
Puyallup Indian cemetery, Tacoma, Wash., 4 percent fund.....				1,000.00
Red Lake Chippewa in Minnesota fund.....				.44
Red Lake Forest 4 percent fund, act May 18, 1916.....				60.96
Revolving fund, dental work, Navajo Indians, Arizona and New Mexico.....				123.86
Revolving loan fund, Crow Indians, Montana.....				230.42
Revolving loan fund, Rosebud Sioux Indians, South Dakota.....				353.11
Revolving loan fund, Shoshone Indians, Wind River Reservation, Wyoming.....				3,720.70
Round Valley general fund.....				30.96
Sac and Fox of the Mississippi fund, Iowa Acts March 3, 1909 and April 4, 1910.....				3,031.23
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.....				393.01
Senecas of New York fund.....				28.30
Shoshone Indians, Wind River Reservation, Wyoming, judgment fund.....				37,204.91
Shoshone Indians, Wind River Reservation, Wyoming, Minors' fund.....				18,547.40
Sioux fund:				
Cheyenne River.....				160.42
Crow Creek.....				43.49
Flandreau.....				2.28
Lower Brule.....				42.14
Ponca.....				22.90
Rosebud.....				464.06
Santee.....				55.28
Standing Rock.....				6.84
Sisseton and Whapeton fund 5 percent.....				262.74
Standing Rock Reservation 3 percent fund.....				713.10
Standing Rock Reservation 3 percent fund, act February 14, 1913.....				142.55
Tesugue Pueblo 4 percent fund, act December 22, 1927.....				367.15
Tillamook Tribe of Indians, Oregon, 4 percent judgment fund.....				33,851.78
Too-too-to-ney Tribe of Indians, Oregon, 4 percent judgment fund.....				11,305.60
Utah, White River, and Uncompahgre Ute 4 percent fund, Utah.....				77.36
Three Affiliated Tribes of Fort Berthold Reservation, North Dakota.....				242,091.72
Umatilla school fund.....				15.54
Ute 5 percent fund, Southern Ute.....				3,513.26
Ute 5 percent fund, Uintah, etc.....				1,375.00
Ute 5 percent fund, Ute Mountain Ute.....				4,313.54
Winnebago fund, Wisconsin.....				89.90
				1,269,681.57

See footnotes on page 73.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
Deposits, interest and accruals on interest—Continued.				
Proceeds of:				
Capitan Grande Indian Reservation, Calif., act February 28, 1919				\$891.33
Cheyenne River and Standing Rock Reservation, S. Dak. and N. Dak.				21.31
Colville Reservation, Wash., Act March 22, 1906				399.91
Irrigable lands, Yuma Reservation, Calif.				253.52
Klamath River Reservation, Calif.				200.70
Lac Du Flambeau Reservation, Wisconsin				62.80
Land, Eastern Band of Cherokee Indians, North Carolina				600.00
Lands, etc., Five Civilized Tribes, Oklahoma				40,393.93
Lands and Buildings, Santee Sioux Indians, Nebraska and South Dakota, act February 14, 1920				98.76
Blackfeet Reservation, Mont., act March 1, 1907				164.02
Lands and Buildings, Siletz Indians, Oregon, act February 14, 1920				24.44
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				2,656.78
Oil and gas leases, royalties, etc., Osage Reservation, Oklahoma				52,269.08
Papago Indian Reservation, Arizona, rentals, etc.				40.13
Puye Cliff Ruins, Santa Clara Pueblo, New Mexico				698.20
San Carlos Reservation, Arizona				21.34
Southern Ute Reservation				1,079.78
Spokane Reservation, Washington				37.60
Surplus Pottawatomie lands, Kansas				89.24
Timber, Jicarilla Reservation, New Mexico, act March 4, 1907				1,951.88
Townsites, Colorado river Reservation, Arizona				173.88
Townsites, Fort Belknap Reservation, Montana				21.01
Townsite, Fort Hall Reservation, Idaho, act May 31, 1918				340.12
White Mountain Apache lands, Arizona				31.40
				102,631.20
Deposits, interest and accruals on interest, proceeds of labor:				
Absentee Shawnee Indians, Oklahoma				37.80
Agua Caliente Indians, California				1,348.03
Blackfeet Indians, Montana				5,552.62
Chemehuevi Indians, California				3,257.11
Chattamanchi Indians, Louisiana				235.38
Choctaw Indians, Mississippi				445.60
Cocopah Indians, Arizona				22.10
Coeur D'Alene Indians, Idaho				1,609.27
Colville Indians, Washington				63,809.25
Crow Indians, Montana				22,554.11
Eastern Cherokee Indians, North Carolina				12,648.16
Flathead Indians, Montana				17,467.96
Fort Apache Indians, Arizona				755.96
Fort Belknap Indians, Montana				94.41
Fort Bidwell Indians, California				572.58
Fort Hall Indians, Idaho				367.34
Fort Mojave Indians, Arizona				356.45
Fort Peck Indians, Montana				4,441.42
Hoh Indians, Washington				2,973.98
Hoopa Valley Indians, California				21,297.40
Hualapai Indians, Arizona				54.57
Iowa Indians, Kansas				105.59
Isleta Indians, New Mexico				319.90
Jicarilla Indians, New Mexico				2,896.30
Kaibab Indians, Arizona				66.62
Kalispel Indians, Washington				6.52
Kiowa Indians, Oklahoma				1,392.88
Klamath Indians, Oregon				20,215.37
Lac Courte Oreille Indians, Wisconsin				1,055.37
Lac Du Flambeau Indians, Wisconsin				220.70
Lac Du Flambeau Indians, Wisconsin (swamp land receipts)				4,831.24
Laguna Indians, New Mexico				47.99
Lummi Indians, Washington				63.40
Maricopa Indians, Arizona				20.05
Makah Indians, Washington				13,862.27
Medawakanton and Wahpakoota Bands of Sioux Indians, Minnesota				50.44
Menominee Indians, Wisconsin				588.35
Mescalero Indians, New Mexico				10,269.61
Morongo Indians, California				108.12
Navajo Indians, Arizona and New Mexico				278,396.67
Nez Perce Indians, Idaho				6,835.28
Omaha Indians, Nebraska				.97

See footnotes on page 73.

RECEIPTS, EXPENDITURES, AND BALANCES, 1954

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—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.				
Ontonagan Indians, Michigan				\$57.68
Otoe and Missouri Indians, Oklahoma				1,158.72
Owens Valley Indians of Bishop Community, California				121.99
Paiute Indians of Paiute Agency, Utah				112.70
Paiute Indians of Summit Lake, Nevada				92.12
Pala Indians, California				23.62
Papago Indians of Sells Agency, Arizona				13.22
Picuris Indians, New Mexico				241.32
Pine Ridge Indians, South Dakota				22.12
Pit River Indians, California				20.10
Pojoaque Indians, New Mexico				20.26
Ponca Indians, Oklahoma				846.66
Pottawatomie Indians, Kansas				107.54
Pottawatomie Indians, Wisconsin				11.83
Puyallup Indians, Washington				1,099.26
Pyramid Lake Indians, Nevada				259.26
Quapaw Indians, Oklahoma				32.52
Quillehute Indians, Washington				444.83
Quinalt Indians, Washington				966.80
Red Lake Indians, Minnesota				508.05
Red Lake Indians, Minnesota (sawmill)				27,692.39
Rocky Boy Indians, Montana				10.98
Rehabilitation projects, Choctaw Indians, Oklahoma				1,754.41
Sac and Fox Indians, Iowa				163.51
Sac and Fox Indians, Oklahoma				2,191.46
Salt River Indians, Arizona				53.26
San Carlos Indians, Arizona				5,659.99
San Felipe Indians, New Mexico				41.54
San Ildefonso Indians, New Mexico				1,467.49
San Juan Pueblo Indians, New Mexico				16.61
Santa Clara Indians, New Mexico				59.92
Santee Indians, Nebraska				32.15
Santo Domingo Indians, New Mexico				40.04
Seminole Indians, Florida				583.87
Siletz Indians, Oregon				740.89
Skull Valley Indians, Utah				217.38
Southern Ute Indians, Colorado				216,340.04
Spokane Indians, Washington				9,166.37
Standing Rock Indians, North Dakota				43.48
Swinomish Indians, Washington				36.92
Taos Indians, New Mexico				130.38
Tonkawa Indians, Oklahoma				169.69
Torres and Martinez Indians, California				239.80
Tule River Indians, California				13,402.13
Tulalip Indians, Washington				105.54
Uintah and Ouray Indians, Utah				543,803.10
Umatilla Indians, Oregon				8,365.56
Ute Mountain Indians, Colorado				255,523.38
Walker River Indians, Nevada				42.64
Warm Springs Indians, Oregon				6,201.92
Western Shoshone Indians, Nevada				67.40
Wichita Indians, Oklahoma				63.91
Yuma Indians, California				58.63
Yakima Indians, Washington				63,111.70
Yankton Indians, South Dakota				77.11
				1,665,091.33
Deposits, proceeds of labor (act June 13, 1930, 46 Stat. 584; decision of Comptroller General, September 30, 1929, A-27308):				
Agua Caliente Indians, California				76,270.55
Blackfeet Indians, Montana				40,581.37
Campo Indians, California				10.60
Choctaw Indians, Oklahoma (rehabilitation projects)				4,483.16
Choctaw Indians, Mississippi				470.78
Coeur d'Alene Indians, Idaho				13,011.68
Colville Indians, Washington				754,407.05
Crow Indians, Montana				180,798.66
Chemehuevi Indians, California				240.00
Cheyenne and Arapaho Indians, Oklahoma				42,585.10
Eastern Cherokee Indians, North Carolina				7,456.09
Flathead Indians, Montana				437,224.93
Fort Apache Indians, Arizona				190.03
Fort Hall Indians, Idaho				419.28
Fort Peck Indians, Montana				886,730.05
Alexander Valley Rancheria Indians, Calif.				180.00
Fort Belknap Indians, Montana				205.59
Acoma Indians, New Mexico				6,295.50
Guideville Rancheria Indians, California				75.00
Hoh Indians, Washington				10,328.37
Hualapai Indians, Arizona				10,000.00
Hoopa Valley Indians, California				136,940.65
Hopi Indians, Arizona				13.05
Iowa Indians, Kansas				92.28
Isleta Indians, New Mexico				670.00
Indians of Indian Ranch, California				1,050.00
Kalispel Indians, Washington				154.09
Kaw Indians, Oklahoma				81.13
Kiowa Indians, Oklahoma				18,363.85
Klamath Indians, Oregon				1,722,397.58
Lac Du Flambeau Indians, Wisconsin				6,000.00
Laguna Indians, New Mexico				11,445.20

See footnotes on page 73.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—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.				
Makah Indians, Washington.....				\$31,373.11
Menominee Indians, Wisconsin.....				8,398.61
Mescalero Indians, New Mexico.....				131,084.83
Morongo Indians, California.....				732.50
Navajo Indians, Arizona and New Mexico.....				8,531,804.59
Nez Perce Indians, Idaho.....				40,758.66
Omaha Indians, Nebraska.....				106.79
Otoe and Missouri Indians, Oklahoma.....				6,329.47
Owens Valley Indians of Bishop Community, California.....				167.60
Pala Indians, California.....				3.30
Picuris Indians, New Mexico.....				4,780.95
Ponca Indians, Oklahoma.....				2,103.00
Pottawatomie Indians, Kansas.....				240.00
Pottawatomie Indians, Wisconsin.....				3,736.66
Pyramid Lake Indians, Nevada.....				2,377.05
Quinalt Indians, Washington.....				28,584.26
Red Lake Indians, Minnesota.....				83,855.20
Red Lake Indians, Minnesota (sawmill).....				505,997.51
Red Cliff Indians, Wisconsin.....				3,872.62
Rocky Boy Indians, Montana.....				276.95
Sac and Fox Indians, Oklahoma.....				43,042.33
San Carlos Indians, Arizona.....				78,577.79
Sandia Pueblo Indians, New Mexico.....				6,560.28
San Ildefonso Indians, New Mexico.....				94,139.82
San Juan Pueblo Indians, New Mexico.....				75.00
Santa Ynez Indians, California.....				24.00
Santee Indians, Nebraska.....				3,346.14
Siletz Indians, Oregon.....				161.36
Spokane Indians, Washington.....				71,117.44
Table Mountain Indians, California.....				200.00
Taos Indians, New Mexico.....				2,820.42
Tonkawa Indians, Oklahoma.....				350.00
Torres and Martinez Indians, California.....				211.54
Tule River Indians, California.....				31,707.12
Umatilla Indians, Oregon.....				349,991.75
Western Shoshone Indians, Nevada.....				548.19
Warm Springs Indians, Oregon.....				330,806.74
Wichita Indians, Oklahoma.....				434.15
Yakima Indians, Washington.....				1,066,886.79
Yankton Indians, South Dakota.....				46.13
Yuma Indians, California.....				1,963.44
Zuni Indians, New Mexico.....				450.00
				15,819,215.71
Contributions for construction of electric transmission lines and substations, Bonneville Power Project (act August 20, 1937, 50 Stat. 732)				68,464.24
Contributions, bureau of land management (act June 28, 1934, 48 Stat. 1273)				236,984.42
Contributions, Bureau of Mines (act June 28, 1934, 48 Stat. 1273)				310,960.57
Contributions to National park trust fund (act July 10, 1935, 49 Stat. 477, sec. 2)				3,918.35
Deposits, public survey work (decision of Comptroller General, October 23, 1936, A-51607; A-24693)				16,517.03
Deposits, reclamation trust fund (decisions of Comptroller General, A-500504, dated August 10, and September 11, 1933 and A-86840, dated July 13, 1942)				765,775.77
Donations to National Park Service (act June 5, 1920, 41 Stat. 917)				230,604.23
Funds contributed for improvement of roads, bridges, and related works, Alaska (act June 30, 1921, 42 Stat. 90)				383,671.66
Advances for authorized services, Geological Survey (acts May 10, 1926, 44 Stat. 487; January 12, 1927, 44 Stat. 963 and June 26, 1934, 48 Stat. 1233, sec. 20)				540,292.22
Receipts, trustee, Alaska townsites (act June 26, 1934, 48 Stat. 1233, sec. 20 (31 U.S.C. 725s); Decision of Comptroller General, November 18, 1935, A-51607)				2,333.65
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)				460.63
Deposits, contributed funds, Fish and Wildlife Service (act June 26, 1934, 48 Stat. 1233, sec. 20 (31 U.S.C. 725s))				92,694.52
(See appropriation accounts, Department of the Interior)				
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				1.74
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				10,583.46
(See appropriation accounts, Treasury Department)				
				2,664,847.49
Total, Miscellaneous receipts under Department of the Interior.....	\$209,139,461.16	\$91,529,838.18	\$117,609,622.98	36,926,008.59

See footnotes on page 73.

RECEIPTS, EXPENDITURES, AND BALANCES, 1954

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF JUSTICE				
<u>TAXES</u>				
Immigration head tax.....	\$584.00	\$584.00		
<u>FEES FOR PERMITS AND LICENSES</u>				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.....	4,772.37	4,772.37		
Fees, vending machines.....	301.27	301.27		
Business concessions, not otherwise classified.....	18.26	18.26		
Immigration and naturalization fees and permits.....	4,376,881.39	4,376,881.39		
Registration and filing fees, not otherwise classified.....	25.00	25.00		
	4,381,998.29	4,381,998.29		
<u>FINES, PENALTIES, AND FORFEITURES</u>				
Treble damages, Emergency Price Control.....	756,718.57	756,718.57		
Violations, immigration and naturalization laws.....	221,706.00	221,706.00		
Violations, National Prohibition Act.....	591.00	591.00		
Proceeds of bonds and securities forfeited.....	303,019.77	303,019.77		
Unclaimed funds and abandoned property, not otherwise classified.....	2,379.63	2,379.63		
Fines, penalties, and forfeitures, not otherwise classified.....	129,187.65	129,187.65		
Fines, Emergency Price Control and Second War Powers Act.....	12,793.25	12,793.25		
Funds and proceeds of enemy property.....	28,949.58	28,949.58		
	1,455,345.45	1,455,345.45		
<u>GIFTS AND CONTRIBUTIONS</u>				
Moneys received from persons unknown.....	393.89	393.89		
Moneys received from persons known.....	6,613.51	6,613.51		
	7,007.40	7,007.40		
<u>INTEREST</u>				
Interest on deferred collections or payments.....	2,876.36	2,876.36		
Interest collections, not otherwise classified.....	2.60	2.60		
	2,878.96	2,878.96		
<u>DIVIDENDS AND OTHER EARNINGS</u>				
Dividends and earnings, not otherwise classified.....	2.46	2.46		
Gain by exchange.....	.19	.19		
	2.65	2.65		
<u>RENTS</u>				
Rental or operation of other housing facilities.....	130.69	130.69		
Rent of public buildings and grounds.....	360.00	360.00		
Rent of land, not otherwise classified.....	564.50	564.50		
	1,055.19	1,055.19		
<u>ROYALTIES</u>				
Royalties on coal leases in Alaska.....	2.85	2.85		
<u>SALE OF PRODUCTS</u>				
Sale of livestock and livestock products, not otherwise classified.....	25.15	25.15		
Sale of agricultural products, not otherwise classified.....	229.50	229.50		
Sale of power and utilities, not otherwise classified.....	39.00	39.00		
Sale of publications and reproductions, not otherwise classified.....	*838.00	*838.00		
Sale of scrap, salvage, and waste (by-products), not otherwise classified.....	2,892.35	2,892.35		
Sale of stores.....	4.44	4.44		
Sale of miscellaneous products, not otherwise classified.....	61.80	61.80		
	2,414.24	2,414.24		
<u>FEES AND OTHER CHARGES FOR SERVICES</u>				
Fees of United States Marshals.....	306,773.17	306,773.17		
Costs collected for maintenance of District of Columbia inmates in Federal penal and correctional institutions.....	1,276,557.82	1,276,557.82		
Accounting, legal, and judicial services, not otherwise classified.....	10.00	10.00		
Fees and other charges for administrative, professional, and scientific services not otherwise classified.....	16.00	16.00		
Quarters.....	9,238.82	9,238.82		
Subsistence.....	24,587.38	24,587.38		
Fees and other charges for copying and printing services.....	25,033.73	25,033.73		
Fees and other charges for health services, not otherwise classified.....	6.00	6.00		
Fees and other charges for miscellaneous services, not otherwise classified.....	218.95	218.95		
	1,642,441.87	1,642,441.87		
<u>SALE OF GOVERNMENT PROPERTY</u>				
Net proceeds from surplus property in United States.....	345.36	345.36		
Sale of scrap and salvaged surplus materials.....	19,667.68	19,667.68		
Sale of equipment.....	4,832.12	4,832.12		
Proceeds from sales of Government property, not otherwise classified.....	88,384.14	88,384.14		
Net proceeds from surplus property in foreign areas.....	1,826.24	1,826.24		
Proceeds from surplus vessels.....	260,551.39	260,551.39		
	375,606.93	375,606.93		
<u>RECOVERIES AND REFUNDS</u>				
Recoveries for Government property lost or damaged, not otherwise classified.....	17,169.91	17,169.91		
Recoveries, excess cost over contract price.....	189.18	189.18		

See footnotes on page 73.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF JUSTICE—Continued				
RECOVERIES AND REFUNDS—Continued				
Payments by the District of Columbia for services rendered by the Judiciary and the Department of Justice.....	\$607,727.19	\$607,727.19		
Refund of transportation charges.....	25.80	25.80		
Refund of royalties.....	640,849.51	640,849.51		
Recoveries, jury service.....	1,775.17	1,775.17		
Recoveries, court cost.....	6,752.65	6,752.65		
Repayments, lapsed appropriations.....	8,090.06	8,090.06		
Refund of utility charges.....	1,853.12	1,853.12		
Refund on empty containers.....	1,065.05	1,065.05		
Reparations, World War II, proceeds from reparations property.....	18.00	18.00		
Refund of terminal leave compensation.....	6,054.40	6,054.40		
Recoveries and refunds, not otherwise classified.....	1,006,270.79	1,006,270.79		
	2,297,840.83	2,297,840.83		
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17).....				\$2,717.94
(See appropriation account, Treasury Department)				
Total, miscellaneous receipts under Department of Justice.....	10,167,178.66	10,167,178.66		2,717.94
DEPARTMENT OF LABOR				
FEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C.....	25.53	25.53		
FINES, PENALTIES, AND FORFEITURES				
Violations, labor management relations laws.....	44,482.27	44,482.27		
Unclaimed fund and abandoned property, not otherwise classified.....	64.62	64.62		
	44,546.89	44,546.89		
GIFTS AND CONTRIBUTIONS				
Moneys received from persons unknown.....	.31	.31		
SALE OF PRODUCTS				
Sale of scrap, salvage, and waste (by-products), not otherwise classified.....	73.40	73.40		
SALE OF GOVERNMENT PROPERTY				
Net proceeds from surplus property in United States.....	5.00	5.00		
Proceeds from sales of Government property, not otherwise classified.....	5,192.94	5,192.94		
	5,197.94	5,197.94		
RECOVERIES AND REFUNDS				
Recoveries, jury service.....	565.50	565.50		
Recoveries, court costs.....	4,234.60	4,234.60		
Recoveries for Government property lost or damaged, not otherwise classified.....	209.90	209.90		
Repayments, lapsed appropriations.....	714.21	714.21		
Refund of transportation charges.....	24.12	24.12		
Refund of terminal leave compensation.....	586.24	586.24		
Recoveries and refunds not otherwise classified.....	566.97	566.97		
	6,901.54	6,901.54		
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 (act March 4, 1927, 44 Stat. 1444).....				17,158.06
Receipts under Workmen's Compensation Act, within the District of Columbia (act March 4, 1927, 44 Stat. 1445).....				5,000.00
Interest and profits on investments, Workmen's Compensation Act, within the District of Columbia (act March 4, 1927, 44 Stat. 1445).....				2,613.58
Deposits, special statistical work, Bureau of Labor Statistics (acts April 13, 1934, 48 Stat. 582 and April 15, 1939, 53 Stat. 581).....				82,600.00
(See appropriation accounts, Department of Labor)				
Deposits of unclaimed moneys of individual whose whereabouts are known (act June 26, 1934, 48 Stat. 1233).....				10.00
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17).....				13.19
(See appropriation account, Treasury Department)				
Total, miscellaneous receipts under Department of Labor.....	56,745.61	56,745.61		127,394.83
POST OFFICE DEPARTMENT				
(For Postal Revenues, see p. 82)				
FEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal Buildings outside of Washington, D. C.....	154,045.60	154,045.60		

See footnotes on page 73.

RECEIPTS, EXPENDITURES, AND BALANCES, 1954

Table H. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
POST OFFICE DEPARTMENT—Continued				
<u>RECOVERIES AND REFUNDS</u>				
Recoveries, jury service.....	\$409.12	\$409.12		
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233).....				\$114.98
(See appropriation account, Treasury Department)				
Total, miscellaneous receipts under Post Office Department.....	154,454.72	154,454.72		114.98
DEPARTMENT OF STATE				
<u>FEES FOR PERMITS AND LICENSES</u>				
Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C.....	88.49	88.49		
Fees, vending machines.....	2.65	2.65		
Consular fees.....	8,642,376.27	8,642,376.27		
Passport fees.....	3,076,547.50	3,076,547.50		
Registration and filing fees, not otherwise classified.....	36,900.00	36,900.00		
	11,755,914.91	11,755,914.91		
<u>FINES, PENALTIES, AND FORFEITURES</u>				
Unclaimed funds and abandoned property, not otherwise classified.....	304,163.97	304,163.97		
Fines, penalties, and forfeitures, not otherwise classified.....	728.05	728.05		
	304,892.02	304,892.02		
<u>GIFTS AND CONTRIBUTIONS</u>				
Moneys received from persons known.....	219.10	219.10		
Moneys received from persons unknown.....	9,711.04	9,711.04		
	9,930.14	9,930.14		
<u>INTEREST</u>				
Interest on loans to States, municipalities, etc., defense public works.....	*100.00	*100.00		
Interest on public deposits.....	8,565.70	8,565.70		
Interest collections, not otherwise classified.....	113.22	113.22		
	8,578.92	8,578.92		
<u>DIVIDENDS AND OTHER EARNINGS</u>				
Gain by exchange.....	1,350.39	1,350.39		
Dividends and earnings, not otherwise classified.....	11,858.39	11,858.39		
	13,208.78	13,208.78		
<u>RENTS</u>				
Rent of land, not otherwise classified.....	9,480.52	9,480.52		
Rental or operation of other housing facilities.....	33,809.13	33,809.13		
Rent of public buildings and grounds.....	18,544.19	18,544.19		
Rentals on films leased.....	2,935.20	2,935.20		
Rent of equipment and facilities, not otherwise classified.....	906.20	906.20		
Rent of telegraph and telephone facilities.....	10.40	10.40		
	65,685.64	65,685.64		
<u>SALE OF PRODUCTS</u>				
Sale of maps.....	109.98	109.98		
Sale of photo duplications.....	18.00	18.00		
Sale of publications and reproductions, not otherwise classified.....	10,695.99	10,695.99		
Sale of scrap, salvage, and waste (by-products), not otherwise classified.....	18,695.89	18,695.89		
Sale of miscellaneous products, not otherwise classified.....	3,511.54	3,511.54		
	33,031.40	33,031.40		
<u>FEES AND OTHER CHARGES FOR SERVICES</u>				
Telephone and telegraph service.....	561.50	561.50		
Quarters.....	2,699.19	2,699.19		
Fees and other charges for copying and printing services.....	1,015.59	1,015.59		
Fees and other charges for miscellaneous services, not otherwise classified.....	3,974.86	3,974.86		
	8,251.14	8,251.14		
<u>SALE OF GOVERNMENT PROPERTY</u>				
Net proceeds from surplus property in United States.....	794.00	794.00		
Net proceeds from surplus property in foreign areas.....	1,852,030.26	1,852,030.26		
Proceeds of sales, Coast Guard Stations.....	65.58	65.58		
Sale of scrap and salvaged surplus materials.....	12,638.69	12,638.69		
Sale of equipment.....	111,224.83	111,224.83		
Proceeds from sales of Government property, not otherwise classified.....	194,268.29	194,268.29		
Sale of public land and buildings, not otherwise classified.....	168.23	168.23		
	2,171,189.88	2,171,189.88		
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
Repayment of loans for United Nations headquarters.....	1,500,000.00	1,500,000.00		
Principal payments on low-cost houses, Virgin Islands.....	.15	.15		
Repayment of loans to individuals and private organizations, not otherwise classified.....	70,726.65	70,726.65		
	1,570,726.80	1,570,726.80		

See footnotes on page 73.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF STATE—Continued				
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified	\$166,996.77	\$166,996.77		
Reparations, World War II, cash	118,245.00	118,245.00		
Refund of transportation charges	51.02	51.02		
Recoveries, jury service	579.46	579.46		
Repayments, lapsed appropriations	204,985.75	204,985.75		
Refund on empty containers	475.83	475.83		
Refund, State and local taxes	3.25	3.25		
Refund of terminal leave compensation	1,013.45	1,013.45		
Recoveries and refunds, not otherwise classified	306,977.95	306,977.95		
	799,328.48	799,328.48		
Deposits, proceeds of sales, personal property sold abroad (act August 2, 1946, 60 Stat. 808)	348,368.99		\$348,368.99	
(See appropriation accounts, Department of State)				
Deposits of collections, Mexican claims fund (act December 18, 1942, 56 Stat. 1061, 1063, secs. 8 and 10 (b))				\$2,500,000.00
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.)				*1,578.00
(See appropriation account, Treasury Department)				
Reimbursement of Iranian Government to be used for education of Iranian students in the United States (acts February 27, 1896, 29 Stat. 32 (31 U.S.C. 547), June 26, 1934, 48 Stat. 1233, sec. 20, (31 U.S.C. 725s), September 29, 1950, 64 Stat. 1081 (20 U.S.C. 225))				1,578.00
Deposit of Panamanian indemnity covering claims arising from personal injuries sustained by United States soldiers (act February 27, 1896, 29 Stat. 32 (31 U.S.C. 547))				
(See appropriation account, Department of State)				
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)				³⁶ 654,444.41
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)				597,217.84
Voluntary contributions, Foreign Service retirement and disability fund (act April 24, 1939, 53 Stat. 584)				³⁷ 47,039.41
Interest on investments, voluntary contributions, Foreign Service retirement and disability fund (act April 24, 1939, 53 Stat. 584)				17,621.27
United States dollars advanced from Foreign Governments, United States information and educational exchange program (act Jan. 27, 1948, 62 Stat. 13)				759,631.75
(See appropriation accounts, Department of State)				
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				2.74
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				³⁷ 9,794.35
(See appropriation accounts, Treasury Department)				
Total, miscellaneous receipts under Department of State	17,089,107.10	16,740,738.11	348,368.99	4,585,751.77
TREASURY DEPARTMENT				
TAXES				
Tonnage tax	3,133,733.05	3,133,733.05		
Miscellaneous taxes, not otherwise classified	(38) 3.19	(38) 3.19		
Tax on fishing rods, creels, reels, artificial lures, baits and flies	48,094.69	48,094.69		
Immigration head tax	3,181,830.93	3,181,830.93		
CUSTOMS COLLECTIONS				
Undistributed miscellaneous customs collections	³⁹ 558,626.70	³⁹ 558,626.70		
SEIGNIORAGE AND COINAGE				
Seigniorage on subsidy silver coinage	50,425,052.23	50,425,052.23		
Seigniorage on minor coinage	13,496,536.14	13,496,536.14		
Seigniorage on silver bullion, difference between cost value and monetary value	9,386,666.75	9,386,666.75		
Charges on bullion deposits	149,529.32	149,529.32		
Bar charges on bullion sales	20,009.53	20,009.53		
Proceeds of surplus bullion recovered	55,371.11	55,371.11		
Handling charges on gold purchases	147,923.55	147,923.55		
Handling charges on gold sales	84,575.74	84,575.74		
Charges on sales and handling, not otherwise classified	453.90	453.90		
Profit on sale of silver bullion	299.12	299.12		
	73,766,417.39	73,766,417.39		

See footnotes on page 73.

RECEIPTS, EXPENDITURES, AND BALANCES, 1954

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
TREASURY DEPARTMENT—Continued				
FEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal buildings, Washington, D.C.	\$74,224.67	\$74,224.67		
Commissions on telephone pay stations in Federal buildings, outside of Washington, D.C.	36,561.57	36,561.57		
Fees, vending machines	244.26	244.26		
Business concessions, not otherwise classified	176.36	176.36		
Fees, Federal Firearms Act	50,112.64	50,112.64		
Fees for permits and licenses, not otherwise classified	100.00	100.00		
	161,419.50	161,419.50		
FINES, PENALTIES, AND FORFEITURES				
Navigation fines	68,791.83	68,791.83		
Violations, customs laws	1,119,339.17	1,119,339.17		
Violations, antinarcotic laws	13,908.72	13,908.72		
Violations, Federal Alcohol Administration Act	71,293.00	71,293.00		
Unclaimed funds and abandoned property, not otherwise classified	156,408.58	156,408.58		
Fines, penalties, and forfeitures, not otherwise classified	92,154.53	92,154.53		
	1,521,895.83	1,521,895.83		
GIFTS AND CONTRIBUTIONS				
Moneys received from persons known	9,155.61	9,155.61		
Moneys received from persons unknown	44,273.73	44,273.73		
Gifts to the United States, not otherwise classified	106,598.33	106,598.33		
	160,027.67	160,027.67		
INTEREST				
Interest earned on Export-Import Bank of Washington securities	28,144,443.68	28,144,443.68		
Interest earned on United States Housing Authority notes	9,498,231.21	9,498,231.21		
Interest earned on Commodity Credit Corporation securities	90,845,566.39	90,845,566.39		
Interest on public deposits, foreign exchange conversion	357,206.31	357,206.31		
Interest earned on Tennessee Valley Authority securities	682,256.56	682,256.56		
Interest and premiums on obligations of Reconstruction Finance Corporation	4,167,833.93	4,167,833.93		
Interest earned on Housing and Home Finance Agency notes	51,910,728.89	51,910,728.89		
Interest earned on securities of government agencies	17,005.97	17,005.97		
Interest earned on Rural Electrification Administration notes	(⁴⁰)	(⁴⁰)		
Interest earned on Farmers Home Administration notes	(⁴⁰)	(⁴⁰)		
Interest on loans to United Kingdom	73,208,815.50	73,208,815.50		
Interest on loans, Defense Production Act	8,033,302.28	8,033,302.28		
Interest on repayments by Government of the Philippines under agreement of November 6, 1950	612,500.00	612,500.00		
Interest on Government-owned securities	4,274,656.45	4,274,656.45		
Interest from Union Pacific Railroad, Central Branch	13,991.04	13,991.04		
Interest on deferred collections or payments	16,987,331.55	16,987,331.55		
Interest on public deposits	*2,534.18	*2,534.18		
Interest collections, not otherwise classified	64.50	64.50		
	288,751,400.08	288,751,400.08		
DIVIDENDS AND OTHER EARNINGS				
Deposits of earnings, Federal Reserve System, (collections under sec. 16 of Federal Reserve Act, as amended)	340,786,022.25	340,786,022.25		
Gain by exchange	2,799.68	2,799.68		
Dividends and earnings, not otherwise classified	43.25	43.25		
	340,788,865.18	340,788,865.18		
RENTS				
Rent of land, not otherwise classified	4,108.63	4,108.63		
Rental or operation of other housing facilities	6,171.68	6,171.68		
Rental or operation of property, defense housing	8,562.68	8,562.68		
Rent of telegraph and telephone facilities	9,795.30	9,795.30		
Rent of equipment and facilities, not otherwise classified	3,408.80	3,408.80		
	32,047.09	32,047.09		
SALE OF PRODUCTS				
Sale of power and utilities, not otherwise classified	580.65	580.65		
Sale of photo duplications	67,865.43	67,865.43		
Sale of publications and reproductions, not otherwise classified	436.89	436.89		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	41,693.91	41,693.91		
Sale of films	24.00	24.00		
Proceeds of medals sold	192.25	192.25		
Sale of stores	778.65	778.65		
	111,571.78	111,571.78		
FEES AND OTHER CHARGES FOR SERVICES				
Accounting, legal, and judicial services, not otherwise classified	19.26	19.26		
Radio service	11.75	11.75		
Telephone and telegraph service	1,390.24	1,390.24		
Quarters	174.00	174.00		
Overtime service, Marine Inspection and Navigation	36,327.36	36,327.36		
Fees, Federal Food, Drug, and Cosmetic Act	20,076.57	20,076.57		
Navigation fees	339,803.45	339,803.45		
Testing fees	44,624.85	44,624.85		
Charges for expenses	124,672.93	124,672.93		
Deductions from awards of Mixed Claims Commission, United States and Germany, Settlement of War Claims Act of 1928, sec. 2 (e)	27,884.16	27,884.16		

See footnotes on page 73.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
TREASURY DEPARTMENT—Continued				
FEES AND OTHER CHARGES FOR SERVICES—Continued				
Collections from Federal Reserve Banks on account of salaries, Federal Reserve notes, reimbursable (fiscal year 1953)	\$351,051.60	\$351,051.60		
Collections from Federal Reserve Banks on account of contingent expenses, Federal Reserve notes, reimbursable (fiscal year 1953)	25,596.00	25,596.00		
Fees and other charges for copying and printing services	110,921.60	110,921.60		
Charges for expenses, International Claims Settlement Act of 1949	1,742.44	1,742.44		
Retired pay deposits, Uniformed Services Contingency Act of 1953	173.23	173.23		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	1,696.00	1,696.00		
Storage and related charges	167,991.96	167,991.96		
Fees and other charges for miscellaneous services, not otherwise classified	340,467.11	340,467.11		
	1,594,624.51	1,594,624.51		
SALE OF GOVERNMENT PROPERTY				
Sale of public land and buildings, not otherwise classified	2,440.51	2,440.51		
Net proceeds from surplus property in United States	99,587.31	99,587.31		
Net proceeds from surplus property in foreign areas	16,385,145.78	16,385,145.78		
Proceeds of ship inventories	1,967.46	1,967.46		
Proceeds from surplus vessels	9,137.09	9,137.09		
Proceeds of sales of vessels, Coast Guard	12,338.17	12,338.17		
Sale of scrap and salvaged surplus materials	153,875.78	153,875.78		
Sale of equipment	125,390.48	125,390.48		
Proceeds from sales of Government property, not otherwise classified	112,891.27	112,891.27		
Net proceeds from surplus property in foreign areas, Act of October 3, 1944, foreign exchange conversions	22,175,639.40	22,175,639.40		
Net proceeds from excess property in foreign areas, Act June 30, 1949, foreign exchange conversions	2,125,434.90	2,125,434.90		
	41,203,848.15	41,203,848.15		
REALIZATION UPON LOANS AND INVESTMENTS				
Repayment of unexpended advances to Philippine defense forces under agreement of November 6, 1950	3,500,000.00	3,500,000.00		
REPAYMENT OF LOANS, FOREIGN GOVERNMENTS, REPAYMENTS, LOANS TO UNITED KINGDOM				
Payments, United Kingdom Financial Agreement of Dec. 6, 1945 ⁴¹	46,127,434.50	46,127,434.50		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified	6,753.19	6,753.19		
Recoveries, excess cost over contract price	40.00	40.00		
Refund of transportation charges	74.31	74.31		
Recoveries, expenses of international service of ice observation and patrol	335,723.42	335,723.42		
Recoveries, jury service	17,833.84	17,833.84		
Recoveries, settlement of claims	7,411.13	7,411.13		
Repayments, lapsed appropriations	259,736.54	259,736.54		
Refund of utility charges	224.29	224.29		
Refund on empty containers	8,625.51	8,625.51		
Refund, State and local taxes	3,416.41	3,416.41		
Refund of terminal leave compensation	13,838.45	13,838.45		
Recoveries and refunds, not otherwise classified	134,842.93	134,842.93		
Recoveries, governmental operations in occupied areas, Germany and Austria, foreign exchange conversions	4,752,210.07	4,752,210.07		
Reparations, World War II, proceeds from reparations property, foreign exchange conversions	3,235,568.49	3,235,568.49		
Recoveries, defense aid, commodities, supplies and services, foreign exchange conversions	1,523,378.12	1,523,378.12		
Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended, foreign exchange conversions	104,245,780.84	104,245,780.84		
Recoveries, technical cooperation programs, Act for International Development, as amended, foreign exchange conversions	770,219.34	770,219.34		
Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended, foreign exchange conversions	6,975,969.65	6,975,969.65		
Recoveries, court costs	199.28	199.28		
Cost of handling penalty mail	1.96	1.96		
Recoveries, intergovernmental defense agreements, foreign exchange conversions	139,066,035.74	139,066,035.74		
Recoveries, Pakistan wheat program, foreign exchange conversions	197,540.46	197,540.46		
Reimbursement of expenses, sec. 201 (f) of the Social Security Act, amendments of 1950	24,930,286.78	24,930,286.78		
	286,485,710.75	286,485,710.75		
Silver-profit fund (act May 10, 1950, 64 Stat. 157 (31 U.S.C. 335))	35,571.68		\$35,571.68	
Minor coinage profit fund (acts Dec. 2, 1918, 40 Stat. 1051 and May 10, 1950, 64 Stat. 157)	561,055.65		561,055.65	
Internal Revenue, coconut-oil tax, American Samoa (act September 20, 1941, 55 Stat. 725)	(3 ^b)		(3 ^b)	
Internal Revenue, Puerto Rican collections (act March 2, 1917, sec. 9)	(3 ^b)		(3 ^b)	

See footnotes on page 73.

RECEIPTS, EXPENDITURES, AND BALANCES, 1954

Table H. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954 — Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
TREASURY DEPARTMENT—Continued				
Settlement of War Claims Act of 1928, Office of Secretary of the Treasury (act March 10, 1928, Sec. 4(e), 45 USC, 262).....	\$10,000.00		\$10,000.00	
(See appropriation accounts, Treasury Department)				
The Federal aid to wildlife restoration fund (decision of Comptroller General B-25488, July 3, 1942).....	(³⁸)		(³⁸)	
(See appropriation account, Department of the Interior)				
Payments by Finland, World War I debt (act August 24, 1949, 63 Stat. 630).....	396,199.36		396,199.36	
(See appropriation accounts, Department of State)				
	942,826.69		942,826.69	
Deposits, duties and taxes, Virgin Islands, Bureau of Customs (acts June 22, 1936, 49 Stat. 1816, sec. 35 and June 26, 1934, 48 Stat. 1232, sec. 19)				\$221,588.99
Deposits, duties and taxes, Puerto Rico, Bureau of Customs (act April 12, 1900, 31 Stat. 78, sec. 4).....				4,876,388.62
Proceeds of sales of unclaimed, abandoned, and seized goods, Bureau of Customs (act June 17, 1930, 46 Stat. 727).....				360,713.15
Pre-1934 bonds of the Government of the Philippines (act August 7, 1939, 53 Stat. 1226-1234).....				151,186.19
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).....				126,891.00
Deposits by States, Federal Old-Age and Survivors Insurance trust fund (act August 10, 1939, 53 Stat. 1262, sec. 201).....				92,411,873.89
Interest on investments, Federal Old-Age and Survivors Insurance trust fund (act August 10, 1939, 53 Stat. 1262, sec. 201).....				(⁴²)
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).....				560.97
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17).....				11,915.01
(See appropriation accounts, Treasury Department)				
Unemployment Trust Fund, (deposit fund account):				
Deposits by States.....				1,245,961,438.55
Interest on investments.....				224,410,876.14
Railroad unemployment insurance account.....				17,835,376.99
Total, Treasury Department.....	1,087,771,293.35	\$1,086,828,466.66	942,826.69	1,586,373,787.00
DISTRICT OF COLUMBIA				
Revenues of the District of Columbia:				
District of Columbia share.....				151,794,064.21
General funds.....\$116,456,091.28				
Special funds.....20,704,527.86				
Trust funds.....14,633,445.07				
(For detail of receipts, see p. 83 and for statement of District of Columbia account, see Table 17)				
Total, miscellaneous receipts.....	2,311,263,614.13	2,090,560,185.96	220,703,428.17	3,310,971,076.39
OTHER RECEIPTS				
Internal revenue (Collection basis—See Table K p. 80).....	70,299,651,505.38	⁴³ 70,272,085,453.22	⁴⁴ 27,566,052.16	
Customs duties (Collection basis—See Table J p. 75).....	562,020,618.91	562,020,618.91		
Contributions, sec. 11 (a), Railroad Unemployment Insurance Act.....				9,820,597.36
Increment resulting from reduction in the weight of the gold dollar.....				68,141.08
Interest on investments, Federal old-age and survivors insurance trust fund.....				438,908,882.68
Interest and profits on investments, railroad retirement account.....				98,658,516.00
Reimbursement of expenses, sec. 201 (f) of the Social Security Act, amendments of 1950.....	(⁴⁵)	(⁴⁵)		
Interest payments by Railroad Retirement Board, Federal old-age and survivors insurance trust fund.....				11,595,000.00
TRANSFERS FROM GENERAL FUND				
Civil service retirement fund (United States and District of Columbia shares).....				33,827,000.00
Federal old-age and survivors insurance trust fund:				
Appropriations (Transfers from general fund).....				4,537,269,800.32
District of Columbia (United States share).....				(⁴⁶)
National service life insurance fund (Veterans' Administration).....				72,102,207.52
Railroad retirement account (Federal contributions).....				⁴⁷ 637,893,574.81
Unemployment trust account:				
Transfer to railroad unemployment insurance account from railroad unemployment insurance administration fund (act October 10, 1940) (Special deposit account).....				4,243,628.00
Total, transfers from general fund.....				5,285,336,210.65
Total, budget and trust receipts.....	73,172,935,738.42	72,924,666,258.09	248,269,480.33	9,155,358,424.16
Deduct:				
Appropriations to Federal old-age and survivors insurance trust fund.....	4,537,269,800.32	4,537,269,800.32		
Appropriations to Railroad Retirement account.....	603,041,574.81	603,041,574.81		
Refunds of receipts:				
Internal Revenue.....	3,345,495,593.33	3,345,495,593.33		
Customs.....	20,481,971.35	20,481,971.35		
Other.....	11,259,808.95	11,259,808.95		
Total, deductions.....	8,517,548,748.76	8,517,548,748.76		
Net budget receipts.....	⁴⁸ 64,655,386,989.66	⁴⁹ 64,407,117,509.33	248,269,480.33	
Trust receipts.....				9,155,358,424.16

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H. - RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1954 - Continued

SUMMARY OF RECEIPTS

Budget receipts:	
General.....	\$72,924,666,258.09
Social.....	248,269,480.33
Total, budget receipts.....	73,172,935,738.42
Total, deductions.....	8,517,548,748.76
Net budget receipts.....	64,655,386,989.66
Trust receipts.....	9,155,358,424.16
Total.....	73,810,745,413.82
Public Debt, principal (see o. 74).....	181,979,465,460.37

- ^a Debit item, deduct.
- ¹ Terminated by Executive Order No. 9841, dated April 23, 1947. Functions transferred to Department of Commerce.
- ² Terminated by Executive Order No. 9913, dated December 26, 1947. Functions transferred to Office of the Secretary of Defense.
- ³ Terminated by Executive Order No. 9608, dated August 31, 1945. Functions transferred to Treasury Department for liquidation.
- ⁴ Established pursuant to Reorganization Plan No. 7 of 1953. For additional receipts see Foreign Operations Administration, "Independent Offices."
- ⁵ Includes \$4,024,750.80, which was cleared and warranted in fiscal year 1955, for the Department of Defense.
- ⁶ Established pursuant to Public Law No. 215, dated August 7, 1953, 67 Stat. 473.
- ⁷ Functions transferred to General Services Administration in accordance with Sec. 604 of Executive Order No. 10480, dated August 14, 1953.
- ⁸ See footnote (7b).
- ^{7b} This amount together with interest items keyed 7a represents deposits into the Treasury used for the repayment of principal \$591,573.53 and interest \$46,171,866.48 on borrowings from the Treasury under provisions of the Economic Cooperative Act of 1948, as amended, Sec. III (c) (2).
- ⁸ Established pursuant to Public Law No. 202, dated August 6, 1953, (67 Stat. 390-400).
- ⁹ Established pursuant to Reorganization Plan No. 7 of 1953.
- ¹⁰ Abolished pursuant to Reorganization Plan No. 7 of 1953. Functions transferred to Foreign Operations Administration.
- ¹¹ For amount pertaining to this account, see under, "Other Receipts" at end of this chapter.
- ¹² Established pursuant to Public Law 163, 83rd Congress, dated July 30, 1953.
- ¹³ Transferred to Small Business Administration in accordance with Executive Order No. 10504, dated November 30, 1953.
- ¹⁴ Established pursuant to Reorganization Plan No. 8 of 1953 and Executive Order No. 10476, dated August 1, 1953.
- ¹⁵ Debit item, deduct. Adjustment by the agency of the deposits, reported in fiscal year 1953, to the account, "Suspense, Defense Materials Procurement Agency."
- ¹⁶ See footnote (20).
- ¹⁷ See footnote (21).
- ¹⁸ Debit item, deduct. Represents the undistributed balance in this account on June 30, 1953 which was classified as to principal payment in fiscal year 1954 and included in the item keyed (21).
- ¹⁹ Represents the undistributed balance in this account on June 30, 1954.
- ²⁰ This amount together with interest item keyed (16) represents deposits into the Treasury used for the repayment of principal \$126,078,163.55 and interest \$3,664,395.08 on borrowings from the Treasury under provisions of title I, II, and IV of the Rankine-Jones Farm Tenant Act, as amended (7 U. S. C. 1000-1032) and the Act of August 28, 1937, as amended (16 U. S. C. 590r-590x, 590z-5).
- ²¹ This amount together with interest item keyed (17) represents deposits into the Treasury used for the repayment of principal \$46,589,406.19 and interest \$39,690,868.06 on borrowings from the Treasury under provisions of the act approved May 20, 1936, as

- amended (7 U.S.C. 901-915).
- ²² Now reported as Farm Credit Administration, under "Independent Offices."
- ²³ Debit item, deduct. Adjustment of prior year receipts.
- ²⁴ Includes \$156.79 deposited under, "Executive Office of the President." See footnote 1.
- ²⁵ Deposited under, "Executive Office of the President." See footnote 2.
- ²⁶ Includes \$3,316,143.78 which was cleared and warranted in fiscal year 1955.
- ²⁷ Includes \$411,141.29 which was cleared and warranted in fiscal year 1955.
- ²⁸ Debit item, deduct. Represents adjustments as reported on the account current of the settlement officer.
- ²⁹ Includes \$977,026.26 which was cleared and warranted in fiscal year 1955.
- ^{29a} Includes \$10.00 which was cleared and warranted in fiscal year 1955.
- ^{29b} Includes \$537.10 which was cleared and warranted in fiscal year 1955.
- ³⁰ Includes \$3,886,480.07 which was cleared and warranted in fiscal year 1955.
- ³¹ Includes \$715.00 which was cleared and warranted in fiscal year 1955.
- ³² Includes \$6.25 which was cleared and warranted in fiscal year 1955.
- ^{32a} Includes \$60.75 which was cleared and warranted in fiscal year 1955.
- ³³ Includes \$1,618,571.50 which was cleared and warranted in fiscal year 1955.
- ³⁴ Includes \$466,553.44 which was cleared and warranted in fiscal year 1955.
- ^{34a} Includes \$58.75 which was cleared and warranted in fiscal year 1955.
- ³⁵ Debit item, deduct. Result of transfer of receipts reported in fiscal year 1953, distributed by the Interior Department to various miscellaneous receipt accounts during the fiscal year 1954.
- ³⁶ Includes \$34,353.87 which was cleared and warranted in fiscal year 1955.
- ³⁷ Includes \$2,539.55 which was cleared and warranted in fiscal year 1955.
- ^{37a} Includes \$2,943.66 which was cleared and warranted in fiscal year 1955.
- ³⁸ Now reported on a collection basis as, "Internal Revenue, Excise Taxes." See footnotes (43) and (44).
- ³⁹ Debit item, deduct. Result of the distribution made by the Bureau of Customs of prior year receipts to various miscellaneous accounts included in this chapter.
- ⁴⁰ Reported under Department of Agriculture, "Realization upon Loans and Investments," and "Interest."
- ⁴¹ Credited direct to the Public Debt account.
- ⁴² Shown under "Other Receipts" at end of this chapter.
- ⁴³ Includes \$5,743,927.97 cleared and warranted into the Treasury Department to the account, "Tax on fishing rods, creels, reels, artificial lures, baits, and flies."
- ⁴⁴ Represents the amount cleared and warranted into the Treasury Department under the following accounts:
- * The Federal Aid to wildlife restoration fund..... \$12,489,491.92
 - * Internal Revenue, coconut oil tax, American Samoa..... 81,456.96
 - * Deposits, internal revenue, collections for Puerto Rico..... 14,995,103.28
- ⁴⁵ Now reported under Treasury Department, "Recoveries and Refunds."
- ⁴⁶ Amounts of \$12,000,000.00, "Federal Annual Contributions," and \$1,150,000.00, "Loans from Secretary of the Treasury, water system expansion, water fund," included in District of Columbia Revenues, above.
- ⁴⁷ Includes \$18,790.16 unappropriated from, "Internal Revenue: Taxes on Carriers and their Employees."

CAPITAL TRANSFERS

The following capital transfers deposited to miscellaneous receipts of the Treasury are excluded from the Receipts shown above, and from the expenditures under part III of this report. These transfers are likewise excluded in reporting budget receipts and expenditures in the Monthly Statement of Receipts and Expenditures of the United States Government.

<p>Civil Service Commission:</p> <p>Investigations..... \$1,381.41</p> <p>Defense Department:</p> <p>Canal Zone Postal Service..... 40,077.99</p> <p>Export-Import Bank of Washington:</p> <p>Dividends on capital stock..... 22,500,000.00</p> <p>Farm Credit Administration:</p> <p>Federal Farm Mortgage Corporation Div. 7,000,000.00</p> <p>General Services Administration:</p> <p>Working Capital Fund: Earnings..... 3,014.99</p> <p>General Supply Fund..... 2,651,058.93</p> <p>Cost of maintenance of public buildings: Earnings..... 389,310.79</p> <p>Maintenance of Lafayette Building..... 40,652.24</p> <p>Buildings Management Fund..... 412,187.43</p> <p>Government Printing Office:</p> <p>Repayment of Capital..... 5,000,000.00</p> <p>Earnings..... 1,510,010.78</p> <p>Housing and Home Finance Agency:</p> <p>Office of Administrator:</p> <p>Liquidating programs..... 62,609.55</p> <p>Home Loan Bank Board:</p> <p>Federal Savings and Loan Ins. Corp.:</p> <p>Return in lieu of dividends on capital stock..... 1,727,476.44</p> <p>Repayment of capital stock..... 8,768,000.00</p> <p>Liquidation-Home Owners Loan Corporation..... 30,061.18</p>	<p>Public Housing Administration:</p> <p>Repayment of Government Investments:</p> <p>Public War Housing Program..... \$ 31,489,651.23</p> <p>Homes Conversion Program..... 132.25</p> <p>Subsistence homesteads and greentowns program..... 1,411,579.74</p> <p>Veterans' re-use housing program..... 2,252,314.03</p> <p>Federal Housing Administration:</p> <p>Repayments to United States Treasury:</p> <p>Title I claims program..... 116,217.09</p> <p>Repayments of Capital..... 65,497,432.65</p> <p>Interior Department:</p> <p>Bureau of Reclamation:</p> <p>Fort Peck project, Montana..... 1,302,992.17</p> <p>Justice Department:</p> <p>Prison Industries Fund: Earnings..... 2,750,000.00</p> <p>Reconstruction Finance Corporation:</p> <p>Production program..... 180,000,000.00</p> <p>Smaller War Plant Corporation-Capital..... 1,200,000.00</p> <p>Tennessee Valley Authority:</p> <p>Receipts from Power Operations and other sources..... 19,676,976.78</p> <p>Treasury Department:</p> <p>Bureau of Engraving and Printing Fund: Earnings..... 176,117.99</p> <p>Veterans Administration:</p> <p>Supply Fund: Repayment of Capital..... 8,000,000.00</p> <p>Rental, maintenance and repair of quarters: Earnings..... 368.46</p> <p style="text-align: right;">Total..... 364,339,624.12</p>
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RECEIPTS, EXPENDITURES, AND BALANCES, 1954

Table I. — PUBLIC DEBT RECEIPTS, FISCAL YEAR 1954

Type of issue	Amount
Receipts (issues):	
Public issues:	
Marketable obligations:	
Certificates of indebtedness.....	\$5,901,636,000.00
Certificates of indebtedness, special series.....	614,000,000.00
Treasury bills.....	71,046,003,000.00
Treasury bonds.....	2,252,844,800.00
Treasury notes.....	2,205,071,000.00
Subtotal.....	82,019,554,800.00
Exchanges:	
Certificates of indebtedness.....	18,405,374,000.00
Treasury bills.....	9,500,908,000.00
Treasury bonds.....	12,926,131,400.00
Treasury notes.....	14,546,623,000.00
Subtotal.....	55,379,036,400.00
Total marketable obligations.....	137,398,591,200.00
Non-marketable obligations:	
Depository bonds.....	39,426,000.00
Special notes (International monetary fund series).....	149,000,000.00
Treasury savings notes.....	2,590,822,100.00
U. S. savings bonds	
Issue price.....	5,492,761,246.31
Accrued discount.....	1,233,546,072.63
Other.....	17,135,841.43
Subtotal.....	9,522,691,260.37
Exchanges:	
Series G and K savings bonds.....	1,065,000.00
Subtotal.....	1,065,000.00
Total non-marketable obligations.....	9,523,756,260.37
Total public issues.....	146,922,347,460.37
Special issues:	
Adjusted service certificate fund (certificates).....	4,693,000.00
Civil service retirement fund (certificates).....	2,723,541,000.00
Federal Deposit Insurance Corporation (notes).....	154,400,000.00
Federal home loan banks (notes).....	195,700,000.00
Federal Housing Administration funds (notes).....	54,950,000.00
Federal old-age and survivors insurance trust fund (ctfs.).....	18,531,110,000.00
Federal Savings and Loan Insurance Corp. (notes).....	48,850,000.00
Foreign Service retirement fund (certificates).....	6,997,000.00
Government life insurance fund (certificates).....	1,234,000,000.00
National service life insurance fund (notes).....	2,620,000,000.00
Railroad retirement account (notes).....	848,452,000.00
Unemployment trust fund (certificates).....	8,629,000,000.00
Veterans special term insurance fund (certificates).....	5,425,000.00
Total special issues.....	35,057,118,000.00
Total public debt receipts.....	181,979,465,460.37

CUSTOMS RECEIPTS

Table J.—CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1954

District and Port of Collection	Duties	Miscellaneous ¹	Total
Portland, Maine: (District of Maine and New Hampshire)			
Portland.....	\$390,217.39	\$49,234.21	\$439,451.60
Bangor.....	9,217.11	629.67	9,846.78
Bar Harbor.....	4,413.11	471.94	4,885.05
Bath.....	42,743.47	595.62	43,339.09
Belfast.....	108,391.63	2,482.36	110,873.99
Bridgewater.....	22,202.16	2,799.78	25,001.94
Calais.....	498,088.85	4,573.90	502,662.75
Eastport.....	26,728.81	5,855.18	32,583.99
Fort Fairfield.....	19,206.31	95.71	19,302.02
Fort Kent.....	6,285.68	483.58	6,769.26
Holeb-Jackman.....	67,119.27	1,555.40	68,746.67
Houlton.....	29,681.16	409.16	30,090.32
Jonesport.....	2,585.96	583.50	3,169.46
Limestone.....	3,056.43	751.39	3,807.82
Madawaska.....	20,460.70	3,753.81	24,214.51
Portsmouth.....	697,549.51	1,237.16	698,786.67
Rockland.....	6,667.81	1,571.32	8,239.13
Van Buren.....	26,152.35	701.16	26,853.51
Vanceboro.....	352,531.23	687.35	353,218.58
Total, District.....	2,333,298.94	78,472.20	2,411,771.14
St. Albans, Vermont: (District of Vermont)			
St. Albans.....	2,119,935.81	4,295.26	2,124,231.07
Alburg.....	2,647.96	20.00	2,667.96
Beecher Falls.....	9,456.57	11.20	9,467.77
Burlington.....	51,030.29	68.30	51,098.59
Derby Line.....	130,038.56	182.11	130,220.67
Highgate Springs.....	210,312.80	923.35	211,236.15
Island Pond.....	409,903.16	137.95	410,041.11
Newport.....	1,046,433.66	190.82	1,046,624.48
North Troy.....	29,412.56	5.00	29,417.56
Richford.....	107,908.82	128.00	108,036.82
Total, District.....	4,117,080.19	5,961.99	4,123,042.18
Boston, Massachusetts: (District of Massachusetts)			
Boston.....	37,960,775.73	167,935.43	38,128,711.16
Fall River.....	166,747.37	4,851.14	171,598.51
Gloucester.....	218,770.11	1,522.04	220,292.15
Lawrence.....	4,003,748.99	79.25	4,003,828.24
New Bedford.....	18,465.96	1,241.70	19,707.66
Plymouth.....	22,189.24	346.56	22,535.80
Salem.....	109,033.93	1,756.42	110,790.35
Springfield.....	414,358.19	340.50	414,698.69
Worcester.....	378,282.36	143.00	378,425.36
Total, District.....	43,292,371.88	178,216.04	43,470,587.92
Providence, Rhode Island: (District of Rhode Island)			
Providence.....	1,823,809.42	9,484.19	1,833,293.61
Newport.....	9,318.10	610.19	9,928.29
Total, District.....	1,833,127.52	10,094.38	1,843,221.90
Bridgeport, Connecticut: (District of Connecticut)			
Bridgeport.....	459,388.69	2,889.43	462,278.12
Hartford.....	471,794.84	1,045.60	472,840.44
New Haven.....	325,179.74	4,306.92	329,486.66
New London.....	327,966.87	3,078.14	331,045.01
Total, District.....	1,584,330.14	11,320.09	1,595,650.23
Ogdensburg, New York: (District of St. Lawrence)			
Ogdensburg.....	184,038.10	11,271.17	195,309.27
Alexandria Bay.....	691,903.42	1,494.88	693,398.30
Cape Vincent.....	814.29	28.20	842.49
Champlain.....	1,727,588.67	1,445.38	1,729,034.05
Chateaugay.....	7,205.00	-----	7,205.00
Clayton.....	308.83	50.00	358.83
Fort Covington.....	40,434.18	-----	40,434.18
Malone.....	1,204,123.05	158.60	1,204,281.65
Mooers.....	6,224.94	-----	6,224.94
Morristown.....	1,694.53	-----	1,694.53
Rooseveltton.....	72,627.63	355.21	72,982.84
Rouses Point.....	4,269,394.85	3,257.63	4,272,652.48
Waddington.....	988.90	361.72	1,350.62
Total, District.....	8,207,346.39	18,422.79	8,225,769.18
Rochester, New York: (District of Rochester)			
Rochester.....	1,037,621.13	2,416.81	1,040,037.94
Oswego.....	17,480.92	650.81	18,131.73
Sodus Point.....	344.18	540.80	884.98
Syracuse.....	224,452.67	614.25	225,066.92
Utica.....	227,149.21	254.20	227,403.41
Total, District.....	1,507,048.11	4,476.87	1,511,524.98
Buffalo, New York: (District of Buffalo)			
Buffalo.....	7,962,081.68	12,655.04	7,974,736.72
Niagara Falls.....	2,168,493.79	1,172.52	2,169,666.31
Total, District.....	10,130,575.47	13,827.56	10,144,403.03
New York, New York: (District of New York)			
New York.....	243,991,859.80	1,297,268.23	245,289,128.03
Albany.....	798,085.76	4,807.16	802,892.92
Newark, New Jersey.....	4,657,333.30	906.50	4,658,239.80
Perth Amboy.....	3,529,699.36	31,059.30	3,560,758.66
Total, District.....	252,976,978.22	1,334,041.19	254,311,019.41

RECEIPTS, EXPENDITURES, AND BALANCES, 1954

Table J. — CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1954—Continued

District and Port of Collection	Duties	Miscellaneous ¹	Total
Philadelphia, Pennsylvania: (District of Philadelphia)			
Philadelphia.....	\$35,966,354.37	\$339,989.38	\$36,306,343.75
Chester.....	3,037,934.95	37,676.86	3,075,611.81
Wilmington.....	809,873.71	12,427.17	822,300.88
Total, District.....	39,814,163.03	390,093.41	40,204,256.44
Pittsburgh, Pennsylvania: (District of Pittsburgh)			
Pittsburgh.....	2,904,074.52	3,983.20	2,908,057.72
Baltimore, Maryland: (District of Maryland)			
Baltimore.....	13,097,157.64	260,704.34	13,357,861.98
Annapolis.....		177.00	177.00
Cambridge.....		145.40	145.40
Crisfield.....		60.00	60.00
Washington.....	565,929.51	2,272.49	568,202.00
Total, District.....	13,663,087.15	263,359.23	13,926,446.38
Norfolk, Virginia: (District of Virginia)			
Norfolk.....	2,755,100.19	92,331.50	2,847,431.69
Alexandria.....	23,759.67	775.54	24,535.21
Cape Charles.....	6.30	195.60	201.90
Newport News.....	767,968.62	61,006.42	828,975.04
Petersburg.....	717,457.09	39.90	717,496.99
Reedville.....		85.00	85.00
Richmond.....	4,373,931.69	374.04	4,374,305.73
Total, District.....	8,638,223.56	154,808.00	8,793,031.56
Wilmington, North Carolina: (District of North Carolina)			
Wilmington.....	696,295.02	10,452.29	706,747.31
Beaufort.....		578.60	578.60
Durham.....	3,209,107.74	10.00	3,209,117.74
Elizabeth City.....	1.88	96.40	98.28
Morehead City.....	72,833.97	556.16	73,390.13
Reidsville.....	1,643,630.71	50.00	1,643,680.71
Winston Salem.....	1,928,151.19	36.20	1,928,187.39
Elkin.....	470,005.66		470,005.66
Total, District.....	8,020,026.17	11,779.65	8,031,805.82
Charleston, South Carolina: (District of South Carolina)			
Charleston.....	2,769,432.56	30,177.64	2,799,610.20
Georgetown.....		637.84	637.84
Total, District.....	2,769,432.56	30,815.48	2,800,248.04
Savannah, Georgia: (District of Georgia)			
Savannah.....	2,877,474.60	27,818.79	2,905,293.39
Atlanta.....	196,689.84	397.55	197,087.39
Brunswick.....	1,721.45	513.32	2,234.77
Total, District.....	3,075,885.89	28,729.66	3,104,615.55
Tampa, Florida: (District of Florida)			
Tampa.....	2,103,145.56	73,034.53	2,176,180.09
Apalachicola.....	3.30	503.00	506.30
Boca Grande.....		1,014.34	1,014.34
Fernandina.....		1,179.80	1,179.80
Jacksonville.....	1,386,290.48	20,864.85	1,407,155.33
Key West.....	9,954.44	3,029.19	12,983.63
Miami.....	1,632,528.29	41,340.29	1,673,868.58
Panama City.....	198.18	1,971.74	2,169.92
Pensacola.....	58,649.89	4,420.23	63,070.12
Port Everglades.....	564,619.57	14,594.76	579,214.33
Port St. Joe.....	2,489.39	289.04	2,778.43
St. Augustine.....	2,049.11	332.20	2,381.31
St. Petersburg.....	14,761.43	46.06	14,807.49
West Palm Beach.....	2,507,437.47	5,451.56	2,512,889.03
Total, District.....	8,282,127.11	168,071.59	8,450,198.70
Mobile, Alabama: (District of Mobile)			
Mobile.....	1,868,958.16	112,300.78	1,981,258.94
Birmingham.....	131,941.19		131,941.19
Gulfport.....	182,110.86	2,221.29	184,332.15
Pascagoula.....		314.40	314.40
Total, District.....	2,183,010.21	114,836.47	2,297,846.68
New Orleans, Louisiana: (District of New Orleans)			
New Orleans.....	18,341,356.43	225,762.93	18,567,119.36
Baton Rouge.....	734,451.52	25,238.68	759,690.20
Total, District.....	19,075,807.95	251,001.61	19,326,809.56
Port Arthur: (District of Sabine)			
Port Arthur.....	1,303.96	29,463.00	30,766.96
Beaumont.....	90,051.46	15,782.99	105,834.45
Lake Charles.....	1,355.21	23,443.00	24,798.21
Orange.....	334.08	362.26	696.34
Sabine.....		5.00	5.00
Total, District.....	93,044.71	69,056.25	162,100.96
Galveston, Texas: (District of Galveston)			
Galveston.....	1,840,600.22	68,647.82	1,909,248.04
Corpus Christi.....	930,183.25	25,350.38	955,533.63
Dallas.....	459,442.46	3,140.91	462,583.37
Freeport.....	13.60	10,691.38	10,704.98
Houston.....	6,643,691.35	103,493.77	6,747,185.12
Total, District.....	9,873,930.88	211,324.26	10,085,255.14

CUSTOMS RECEIPTS

Table J.—CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1954—Continued

District and Port of Collection	Duties	Miscellaneous ¹	Total
Laredo, Texas: (District of Laredo)			
Laredo.....	\$2,719,619.60	\$49,124.11	\$2,768,743.71
Brownsville.....	1,032,865.20	21,300.98	1,054,166.18
Del Rio.....	10,390.14	2,551.41	12,941.55
Eagle Pass.....	485,073.32	5,133.74	490,207.06
Hidalgo.....	123,228.65	3,732.49	126,961.14
Rio Grande.....	4.72	5.00	9.72
Roma.....	6,133.69	287.90	6,421.59
San Antonio.....	175,359.10	1,273.15	176,632.25
Total, District.....	4,552,674.42	83,408.78	4,636,083.20
El Paso, Texas: (District of El Paso)			
El Paso.....	1,927,538.97	19,898.28	1,947,437.25
Columbus.....	885.28	360.25	1,245.53
Fabens.....	691.02	82.00	773.02
Presidio.....	13,318.50	326.20	13,644.70
Ysleta.....	529.99	224.85	754.84
Total, District.....	1,942,963.76	20,891.58	1,963,855.34
San Diego, California: (District of San Diego)			
San Diego.....	106,162.90	49,406.74	155,569.64
Andrade.....	12.50	25.00	37.50
Calexico.....	533,089.89	9,400.94	542,490.83
San Ysidro.....	398,534.66	31,872.98	430,407.64
Tecate.....	992.80	187.22	1,180.02
Total, District.....	1,038,792.75	90,892.88	1,129,685.63
Nogales, Arizona (District of Arizona)			
Nogales.....	3,065,886.48	8,886.99	3,074,773.47
Douglas.....	44,505.12	959.99	45,465.11
Naco.....	91,770.99	268.90	92,039.89
San Luis.....	1,603.93	1,521.85	3,125.78
Sasabe.....	537.59	39.20	576.79
Lukeville.....	7,240.31	759.70	8,000.01
Total, District.....	3,211,544.42	12,436.63	3,223,981.05
Los Angeles, California: (District of Los Angeles)			
Los Angeles.....	16,069,201.06	267,367.64	16,336,568.70
Port San Luis.....	1.73	4,655.68	4,657.41
Total, District.....	16,069,202.79	272,023.32	16,341,226.11
San Francisco, California: (District of San Francisco)			
San Francisco.....	14,339,221.59	286,591.82	14,625,813.41
Eureka.....	52.73	3,539.04	3,591.77
Total, District.....	14,339,274.32	290,130.86	14,629,405.18
Portland, Oregon: (District of Oregon)			
Portland.....	1,829,051.72	64,234.78	1,893,286.50
Astoria.....	7,704.21	8,686.08	16,390.29
Coos Bay.....	1,365.65	7,012.78	8,378.43
Longview.....	143,740.48	9,978.00	153,718.48
Newport.....	7,917.75	2,769.52	10,687.27
Total, District.....	1,989,779.81	92,681.16	2,082,460.97
Seattle, Washington: (District of Washington)			
Seattle.....	5,059,230.40	118,432.11	5,176,662.51
Aberdeen.....	3,812.80	6,111.29	9,924.09
Anacortes.....	8,752.19	1,343.22	10,095.41
Bellingham.....	3,154.94	13,832.31	16,987.25
Blaine.....	1,384,240.02	3,149.04	1,387,389.06
Danville.....	403.06	1.50	404.56
Everett.....	23,324.38	3,438.16	26,762.54
Ferry.....	176.19	20.00	196.19
Friday Harbor.....	75.00	2,221.14	2,296.14
Laurier.....	208.45	35.50	243.95
Lynden.....	17,563.88	260.09	17,813.88
Metaline Fall.....	542.14	10	542.24
Northport.....	8,579.42	112.00	8,691.42
Olympia.....	10,229.79	1,312.10	11,541.89
Oroville.....	65,926.86	224.42	66,151.28
Port Angeles.....	20,157.35	3,314.10	23,471.45
Port Townsend.....	388.64	4,488.16	4,876.80
South Bend.....	679.50	4,238.28	4,917.78
Spokane.....	395,993.52	98.50	396,092.02
Sumas.....	547,782.00	61.50	547,843.50
Tacoma.....	490,781.33	27,873.60	518,654.93
Neah Bay.....	50.79	239.56	290.35
Total, District.....	8,041,052.65	190,796.59	8,231,849.24
Juneau, Alaska: (District of Alaska)			
Juneau.....	29,013.55	8,042.01	37,055.56
Craig.....		14.08	14.08
Eagle.....	22.62	46.44	69.06
Fairbanks.....	14,815.20	87.22	14,902.42
Hyder.....	508.49	19.14	527.63
Ketchikan.....	17,731.88	3,636.18	21,368.06
Petersburg.....	975.58	67.52	1,043.10
Sitka.....	1,757.26	313.74	2,071.00
Skagway.....	3,947.32	592.40	4,539.72
Wrangell.....	502.72	539.34	1,042.06
Cordova.....	1,204.00	23.30	1,227.30
Pelican.....	3,599.28	118.78	3,718.06
Total, District.....	74,077.90	13,500.15	87,578.05

RECEIPTS, EXPENDITURES, AND BALANCES, 1954

Table J.—CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1954—Continued

District and Port of Collection	Duties	Miscellaneous ¹	Total
Honolulu, Hawaii: (District of Hawaii)			
Honolulu.....	\$1,701,413.53	\$56,751.50	\$1,758,165.03
Hilo.....	4,060.20	1,775.08	5,835.28
Kahului.....	214.87	1,292.90	1,507.77
Port Allen.....	3,766.78	1,327.56	5,094.34
Total, District.....	1,709,455.38	61,147.04	1,770,602.42
Great Falls, Montana: (District of Montana and Idaho)			
Great Falls.....	1,813,583.92	1,403.32	1,814,987.24
Del Bonita.....	34.06		34.06
Eastport.....	89,678.04	160.34	89,838.38
Morgan.....	2,398.30	132.50	2,530.80
Opheim.....	1,935.23	.10	1,935.33
Piegan.....	2,784.71	28.61	2,813.32
Porthill.....	13,819.76		13,819.76
Raymond.....	7,704.03	213.70	7,917.73
Roosville.....	143.20	.20	143.40
Scobey.....	1,433.00	10.00	1,443.00
Sweetgrass.....	384,319.22	524.10	384,843.32
Turner.....	57,948.60		57,948.60
Whitetail.....	20.25		20.25
Whitelash.....	109.57		109.57
Total, District.....	2,375,911.89	2,472.87	2,378,384.76
Pembina, North Dakota: (District of Dakota)			
Pembina.....	145,005.81	2,413.46	147,419.27
Ambrose.....	1,588.60	.20	1,588.80
Antler.....	7,079.83		7,079.83
Carbury.....	13,334.19		13,334.19
Dunseith.....	11,958.31	60.48	12,018.79
Fortuna.....	824.86		824.86
Hannah.....	9,948.82		9,948.82
Hansboro.....	1,771.30	22.50	1,793.80
Maida.....	8,349.78		8,349.78
Neche.....	30,048.95	53.25	30,102.20
Noonan.....	306.32		306.32
Northgate.....	25,363.84	97.84	25,461.68
Noyes.....	783,026.72	640.52	783,667.24
Portal.....	2,384,985.15	151.99	2,385,137.14
St. John.....	7,026.63		7,026.63
Sarles.....	9,450.59		9,450.59
Sherwood.....	16,259.76		16,259.76
Walhalla.....	9,127.76		9,127.76
Westhope.....	21,567.78	.20	21,567.98
Total, District.....	3,487,025.00	3,440.44	3,490,465.44
Minneapolis, Minnesota: (District of Minnesota)			
Minneapolis.....	604,970.63	1,629.02	606,599.65
St. Paul.....	354,220.22	691.70	354,911.92
Total, District.....	959,190.85	2,320.72	961,511.57
Duluth, Minnesota: (District of Duluth and Superior)			
Duluth.....	698,063.71	2,001.57	700,065.28
Ashland.....	21.83		21.83
Baudette.....	2,032.28	8.05	2,040.33
International Falls.....	307,591.67	1,095.46	308,687.13
Pigeon River Bridge.....	7,384.66	376.85	7,761.51
Pine Creek.....	683.85	.80	684.65
Ranier.....	770,709.92	166.05	770,875.97
Roseau.....	2,391.27		2,391.27
Superior.....	706,752.39	66.26	706,818.65
Warroad.....	2,809.54		2,809.54
Total, District.....	2,498,440.12	3,715.04	2,502,155.16
Milwaukee, Wisconsin: (District of Wisconsin)			
Milwaukee.....	1,960,381.15	8,582.83	1,968,963.98
Green Bay.....	56,810.78	2,200.26	59,011.04
Manitowoc.....	198,162.09		198,162.09
Marinette.....	1,091.94	.30	1,092.24
Racine.....	15,907.57		15,907.57
Sheboygan.....	20,504.19	406.22	20,910.41
Total, District.....	2,252,857.72	11,189.61	2,264,047.33
Detroit, Michigan: (District of Michigan)			
Detroit.....	13,478,991.88	30,128.84	13,509,120.72
Bay City.....	1,868.63	45.50	1,914.13
Muskegon.....	83,250.84	235.38	83,486.22
Port Huron.....	4,596,676.69	1,650.66	4,598,327.35
Saginaw.....	225,296.22	140.04	225,436.26
Sault Ste. Marie.....	849,184.36	225.65	849,410.01
South Haven.....	129.11	155.36	284.47
Total, District.....	19,235,397.73	32,581.43	19,267,979.16
Chicago, Illinois: (District of Chicago)			
Chicago.....	14,823,536.52	36,866.52	14,860,403.04
Omaha.....	846,180.21	56.50	846,236.71
Peoria.....	708,127.85	63.80	708,191.65
Total, District.....	16,377,844.58	36,986.82	16,414,831.40
Indianapolis, Indiana: (District of Indiana)			
Indianapolis.....	331,232.26	571.34	331,803.60
Evansville.....	1,837.21	26.95	1,864.16
Lawrenceburg.....	796,603.93		796,603.93
Total, District.....	1,129,673.40	598.29	1,130,271.69

CUSTOMS RECEIPTS

Table J.—CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1954—Continued

District and Port of Collection	Duties	Miscellaneous ¹	Total
Cleveland, Ohio: (District of Ohio)			
Cleveland.....	\$2,950,405.36	\$15,555.13	\$2,965,960.49
Akron.....	541,390.15	364.25	541,754.40
Ashtabula.....	246,518.70	510.35	247,029.05
Cincinnati.....	2,298,171.02	1,113.65	2,299,284.67
Columbus.....	391,621.94	287.95	391,909.89
Conneaut.....	1,441.80	1.70	1,443.50
Dayton.....	232,535.45	273.00	232,808.45
Erie.....	87,814.24	856.36	88,670.60
Sandusky.....	93,487.85	902.90	94,390.75
Toledo.....	835,595.61	1,346.74	836,942.35
Total, District.....	7,678,982.12	21,212.03	7,700,194.15
Louisville, Kentucky: (District of Kentucky)			
Louisville.....	1,342,125.14	1,188.12	1,343,313.26
Memphis, Tennessee: (District of Tennessee)			
Memphis.....	82,379.48	463.40	82,842.88
Chattanooga.....	188,723.52	93.60	188,817.12
Nashville.....	110,134.57	307.05	110,441.62
Total, District.....	381,237.57	864.05	382,101.62
St. Louis, Missouri: (District of St. Louis)			
St. Louis.....	4,481,160.82	5,261.25	4,486,422.07
Kansas City.....	2,125,507.15	553.72	2,126,060.87
St. Joseph.....	338.52		338.52
Total, District.....	6,607,006.49	5,814.97	6,612,821.46
Denver, Colorado: (District of Colorado)			
Denver.....	246,385.12	796.96	247,182.08
San Juan, Puerto Rico: (District of Puerto Rico)			
San Juan.....		67,786.78	67,786.78
Aguadilla.....		74.36	74.36
Fajardo.....		158.40	158.40
Guanica.....		2,744.24	2,744.24
Humacao.....		275.76	275.76
Jobos.....		31.90	31.90
Mayaguez.....		4,239.93	4,239.93
Ponce.....		4,457.42	4,457.42
Total, District.....		79,768.79	79,768.79
Washington, D. C.	104,752.38	2,193.00	106,945.38
Total, Collections.....	562,020,618.91	4,685,744.05	566,706,362.96
Add:			
Amounts collected during previous fiscal year which were deposited during this fiscal year.....		17,298.80	17,298.80
Adjustment of previous fiscal year item during this fiscal year.....		473.04	473.04
Deduct:			
Amounts collected but not covered at close of fiscal year.....		12,235.53	12,235.53
Fiscal year 1954 adjustments in process, etc.....		1,350.63	*1,350.63
Amount covered during current fiscal year.....		4,692,630.99	566,713,249.90
Deduct:			
Amount transferred to other agencies during this fiscal year.....		59,901.95	59,901.95
Amount distributed to miscellaneous receipt accounts during this fiscal year.....		5,191,355.74	5,191,355.74
Grand total of receipts applicable to the Bureau of Customs.....	562,020,618.91	4,685,744.05	566,706,362.96

^a Debit item, deduct.

¹ Miscellaneous 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 Department 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 pages 80-81 of this report.

RECEIPTS, EXPENDITURES, AND BALANCES, 1954

Table L.—POSTAL REVENUES, FISCAL YEAR 1954
(As reported by the Postmaster General)

Source	Amount (Accrual basis)
Sales of postage stamps and other stamped paper.....	\$998,965,000
Second-class postage.....	54,652,000
Second-class application fees.....	88,766
Controlled circulation publications.....	4,028,000
Metered postage.....	878,365,000
Non-metered postage.....	174,842,000
Non-metered application fees.....	496,081
Bulk mailing fees.....	2,292,161
Box rents.....	24,104,000
Miscellaneous receipts:	
Post route map sales.....	6,955
Collections from Government departments or agencies for mailings accepted without prepayment.....	5,146,000
All other sources including "dead letters".....	1,816,200
Foreign mail transit service.....	5,031,833
Fines and penalties.....	49,782
Revenue from money order business.....	68,774,021
Interest and profit, Postal Savings System.....	15,113,000
Penalty mail.....	34,745,918
Total, postal revenue ¹	2,268,516,717

¹ For additional information relating to the Post Office Department see letter of the Postmaster General p. 418 and for reconciliation of accrued revenue to the cash basis see table 19, Expenditures of the Post Office Department.

DISTRICT OF COLUMBIA RECEIPTS

Table M.—DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1954
 [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.....	\$86,098.63	\$86,098.63		
Deductions from salaries for police and firemen's relief.....	843,655.12	843,655.12		
Miscellaneous fines and sales, police and fire departments.....	28,292.18	28,292.18		
Total, assessments.....	958,045.93	958,045.93		
Fees:				
Board of Tax Appeals.....	4.60	4.60		
Boiler inspection.....	15,887.50	15,887.50		
Certified copies of records.....	296.00	296.00		
Commissions, pay telephones.....	13,248.48	13,248.48		
Certified abstracts, motor vehicle liability act.....	63.00	63.00		
Copies of income-tax returns.....	2.00	2.00		
Copies of record of dog tax paid.....	92.25	92.25		
Coroner.....	643.00	643.00		
Dog pound.....	3,122.00	3,122.00		
Elevator inspection.....	35,538.00	35,538.00		
Foreign building and loan associations.....	200.00	200.00		
Gas meters.....	3,994.10	3,994.10		
Health Department, transcripts of records.....	16,957.00	16,957.00		
Inspection, etc., weighing and measuring equipment of Federal Govern- ment.....	160.95	160.95		
Municipal Court of Appeals for the District of Columbia, fees and other collections, clerk.....	3,857.60	3,857.60		
Municipal court for the District of Columbia, fees and other collec- tions, clerk.....	162,463.49	162,463.49		
Nonresident process fees.....	902.00	902.00		
Occupational and business licenses, other than insurance, transfers of Policemen and firemen assigned to licensed premises.....	2,115.00	2,115.00		
Private parking (Municipal Center).....	10,360.83	10,360.83		
Public convenience stations.....	7,248.00	7,248.00		
Public library.....	576.58	576.58		
Recorder of Deeds.....	47,740.43	47,740.43		
Recorder of Deeds.....	205,670.60	205,670.60		
Smoke regulations.....	9,063.00	9,063.00		
Tax certificates.....	15,352.00	15,352.00		
Zoning Commission.....	6,760.00	6,760.00		
Other.....	3,263.40	3,263.40		
Total, fees.....	565,581.81	565,581.81		
Fines:				
Penalties, sales and use taxes.....	17,782.41	17,782.41		
Juvenile court.....	2,147.75	2,147.75		
Municipal Court for the District of Columbia.....	1,736,108.00	1,736,108.00		
Total, fines.....	1,756,038.16	1,756,038.16		
Forfeitures:				
Escheated estates.....	5,999.11	5,999.11		
Redemption funds unclaimed by holders of tax sale certificates.....	1,485.08	1,485.08		
Other.....	651.48	651.48		
Total, forfeitures.....	8,135.67	8,135.67		
Interest:				
Assessments for-				
Alleys, roadways, sewers, and sidewalks.....	5,936.10	5,936.10		
Assessments for sales and use taxes.....	43,929.29	43,929.29		
Inheritance taxes.....	15,751.50	15,751.50		
Insurance taxes.....	2,475.08	2,475.08		
Realty (delinquent taxes).....	202,784.39	202,784.39		
Tangible, intangible, and public utilities taxes.....	75,315.42	75,315.42		
Total, interest.....	346,191.78	346,191.78		
Licenses:				
Alcohol beverage.....	1,201,901.22	1,201,901.22		
Cigarette.....	8,238.00	8,238.00		
Corporations and unincorporated businesses.....	179,420.00	179,420.00		
Dogs.....	86,910.00	86,910.00		
Electricians and electrical contractors.....	14,848.00	14,848.00		
Elevator operators.....	4,464.50	4,464.50		
Engineers.....	1,698.00	1,698.00		
Engineers, renewals.....	1,645.00	1,645.00		
Insurance.....	113,968.55	113,968.55		
Notaries public.....	4,506.00	4,506.00		
Occupational and business other than insurance.....	1,097,117.92	1,097,117.92		
Plumbers.....	9,208.77	9,208.77		
Real Estate Commission, excess collections.....	12,317.69	12,317.69		
Undertakers and undertaker apprentices.....	10,998.35	10,998.35		
Total, licenses.....	2,747,242.00	2,747,242.00		
Permits:				
Building.....	128,045.75	128,045.75		
Business concessions.....	20,325.00	20,325.00		
Electric.....	108,675.85	108,675.85		
Excavations.....	13,472.00	13,472.00		
Refrigeration and plumbing.....	42,239.00	42,239.00		
Total, permits.....	312,757.40	312,757.40		
Reimbursements:				
Advertising taxes.....	4,553.15	4,553.15		
Aid for the blind.....	1,192.20	1,192.20		
Aid to the permanently and totally disabled.....	501.17	501.17		
Board, medical, care, and treatment, St. Elizabeths Hospital.....	1,185,188.05	1,185,188.05		
Board and care of children.....	24,602.57	24,602.57		

See footnotes on page 86.

RECEIPTS, EXPENDITURES, AND BALANCES, 1954

Table M—DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1954—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
COLLECTIONS MADE BY THE COLLECTOR OF TAXES—Continued				
RECEIPTS—Continued				
Reimbursements—Continued				
District of Columbia property lost or damaged.....	\$6,314.70	\$6,314.70		
Expenses.....	7,652.64	7,652.64		
Excess cost over contract price.....	1,670.90	1,670.90		
Old-age assistance.....	24,487.30	24,487.30		
Recovery of payment made on account of indigent cases in hospitals.....	58,185.64	58,185.64		
Recovery of money used in evidence.....	3,839.79	3,839.79		
Repayments, lapsed appropriations.....	1,541.62	1,541.62		
Refund of terminal leave compensation.....	420.51	420.51		
Settlement of claims.....	600.00	600.00		
Salaries (unauthorized services).....	223.51	223.51		
By United States for benefit payments in excess of salary deductions from White House police and Secret Service forces.....	124,159.11	124,159.11		
Total, reimbursements.....	1,445,132.86	1,445,132.86		
Rents:				
Buildings.....	32,356.80	32,356.80		
Conduit space on Francis Scott Key Bridge.....	313.34	313.34		
Eastern Market.....	15,112.00	15,112.00		
Fish wharf and market.....	48,606.00	48,606.00		
Land.....	136,252.77	136,252.77		
Miscellaneous markets.....	675.00	675.00		
Pipe lines.....	3,539.79	3,539.79		
Vault space.....	30,764.99	30,764.99		
Western Market.....	13,407.54	13,407.54		
Wharves.....	24,779.16	24,779.16		
Wholesale produce market.....	14,583.50	14,583.50		
Total, rents.....	320,390.89	320,390.89		
Sale of products and services:				
Commissary, other than penal institutions.....	13,095.65	13,095.65		
Commissary, penal institutions.....	2,812.37	2,812.37		
District Training School, pay patients.....	24,600.81	24,600.81		
District of Columbia General Hospital, pay patients.....	290,725.41	290,725.41		
Finger prints and photographs.....	607.50	607.50		
Health Department Clinic.....	11,982.25	11,982.25		
Home for aged and infirm, pay patients.....	42,487.47	42,487.47		
Lighting lamps, railroad rights-of-way.....	11,556.68	11,556.68		
Maps, District of Columbia.....	237.50	237.50		
Miscellaneous city refuse.....	54,520.19	54,520.19		
Old material.....	10,546.55	10,546.55		
Penny milk.....	36,754.49	36,754.49		
Regulations.....	4,240.40	4,240.40		
Sewage treatment plant.....	4,825.83	4,825.83		
Surveyors.....	82,644.80	82,644.80		
Tuberculosis Sanatoria, pay patients.....	52,059.51	52,059.51		
Tuition, nonresident pupils.....	143,968.70	143,968.70		
Water fund (special account, p. 85)	29.88	29.88		
Workhouse, products.....				
Total, sale of products and services.....	787,695.99	787,695.99		
Taxes:				
Alcohol-beverage.....	3,472,149.41	3,472,149.41		
Beer tax.....	547,678.54	547,678.54		
Cigarette.....	1,114,882.54	1,114,882.54		
Corporations.....	6,819,596.87	6,819,596.87		
Excise, motor vehicles and trailer title certificates.....	1,738,548.61	1,738,548.61		
Excess Funds, D. C. Armory Board.....	10,988.83	10,988.83		
Estate.....	334,030.43	334,030.43		
Gasoline tax, and motor vehicle fees, highway fund (special account, p. 85)				
Income.....	4,241,656.75	4,241,656.75		
Inheritance.....	2,206,512.83	2,206,512.83		
Insurance.....	2,104,235.96	2,104,235.96		
Motor vehicle, personal.....	3,204,453.93	3,204,453.93		
Personal, tangible.....	8,067,046.27	8,067,046.27		
Public utilities, banks, building associations, etc.....	5,775,985.92	5,775,985.92		
Sales and use.....	14,952,384.02	14,952,384.02		
Realty.....	39,181,980.50	39,181,980.50		
Unincorporated business.....	1,620,444.35	1,620,444.35		
Total, taxes.....	95,392,575.76	95,392,575.76		
Sales of Government Property:				
Land and buildings.....	94,318.42	94,318.42		
Total, general fund collections by Collector of Taxes.....	104,734,106.67	104,734,106.67		
MISCELLANEOUS DEPOSITS BY OFFICERS OTHER THAN THE COLLECTOR OF TAXES				
RECEIPTS				
Income from investments of general funds.....	320,357.95	320,357.95		
Fees:				
District Court of the United States for the District of Columbia and District of Columbia Courts, District share (60%) ¹	237,892.71	237,892.71		
United States Court of Appeals for the District of Columbia, District share (30%) ²	4,515.21	4,515.21		
Total, fees.....	242,407.92	242,407.92		

See footnotes on page 86.

DISTRICT OF COLUMBIA RECEIPTS

Table M.—DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1954—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
MISCELLANEOUS DEPOSITS BY OFFICERS OTHER THAN THE COLLECTOR OF TAXES—Continued				
RECEIPTS				
Fines:				
District Court of the United States for the District of Columbia, District share (60%) ¹	\$6,414.00	\$6,414.00		
Militia cases, District Court of the United States for the District of Columbia	74.70	74.70		
Total, fines	6,488.70	6,488.70		
Permits:				
Business concessions	109,326.87	109,326.87		
Excavations	76.00	76.00		
Total, permits	109,402.87	109,402.87		
Reimbursements:				
District of Columbia property lost or damaged	748.37	748.37		
Expenses	525.78	525.78		
Federal annual contribution for United States' share of District of Columbia expenses	11,000,000.00	11,000,000.00		
Total, reimbursements	11,001,274.15	11,001,247.15		
Forfeitures:				
Guaranty deposits	150.00	150.00		
Rents:				
Buildings	10,822.50	10,822.50		
Land	12,417.78	12,417.78		
Wharves	17,507.74	17,507.74		
Total, rents	40,748.02	40,748.02		
Sale of products and services:				
Old materials	* 227.00	* 227.00		
Water plants and blooms, Kenilworth Aquatic Gardens	177.50	177.50		
Total, sale of products and services	* 49.50	* 49.50		
Sale of Government property:				
Land	1,204.50	1,204.50		
Total, general accounts by officers other than the Collector of taxes	11,721,984.61	11,721,984.61		
Total, general accounts of the District of Columbia	116,456,091.28	116,456,091.28		
SPECIAL ACCOUNTS				
RECEIPTS				
(See appropriation accounts, District of Columbia)				
Special accounts:				
Fees and other collections, public parking facilities, motor-vehicle parking fund (act Feb. 16, 1951, 56 Stat. 93)	432,848.38		\$432,848.38	
Deposits, alcoholic beverages license fees for alcoholics rehabilitation program (act Aug. 4, 1947, 61 Stat. 746, 747)	76,814.89		76,814.89	
Deposits, miscellaneous revenues, water fund (R.S.D.C., sec. 198)	4,905,825.32		4,905,825.32	
Fees and other collections, Department of Occupations and Professions (act June 5, 1953, 67 Stat. 43)	249,972.27		249,972.27	
Deposits, income from investments, water fund (act June 30, 1945, 59 Stat. 294)	48,382.50		48,382.50	
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)	12,731,741.94		12,731,741.94	
Deposits, income from investments, highway fund (act August 17, 1937, 50 Stat. 676-683)	108,942.56		108,942.56	
Loans from Secretary of the Treasury, water system expansion, water fund (act June 2, 1950, Public Law 533)	1,150,000.00		1,150,000.00	
Total special accounts, District of Columbia	20,704,527.86		20,704,527.86	
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)				\$165,008.00
Contributions, teachers' retirement and annuity fund, District of Columbia (act August 7, 1946, 60 Stat. 875)				1,207,473.36
District of Columbia contributions, teachers' retirement and annuity fund (act August 7, 1946, 60 Stat. 875)				2,224,000.00
Interest and profits on investments, teachers' retirement and annuity fund, District of Columbia (act June 11, 1926, 44 Stat. 727)				630,267.19
Voluntary contributions, teachers' retirement and annuity fund, District of Columbia (acts January 15, 1920, 41 Stat. 387, sec. 1, 2; June 11, 1926, 44 Stat. 727; August 7, 1946, secs. 1, 2, 15, (60 Stat. 875)				21,575.00
Contributions by Federal Civil Defense Administration, for Civil defense procurement, District of Columbia (act January 12, 1951, sec. 201 (i), 64 Stat. 1249)				59,730.00
Allotments of cooperative vocational education funds for:				
Agriculture				8,083.23
Distributive occupations				8,079.16
Home economics, District of Columbia				40,000.00
Trade and industry, District of Columbia				40,000.00

(Act June 8, 1938, 49 Stat. 1488)
See footnotes on page 86.

RECEIPTS, EXPENDITURES, AND BALANCES, 1954

Table M.—DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1954—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
TRUST ACCOUNTS—Continued				
RECEIPTS—Continued				
Trust Accounts—Continued				
Deposits, fees and other collections, Recreation Board, District of Columbia (act April 29, 1942, 56 Stat. 261)				\$110,660.48
Deposits, of inmates' funds, Workhouse and Reformatory, District of Columbia (decision of Comptroller General, February 10, 1931, A-18286)				327,896.73
Deposits, surplus fund, realty tax sales, District of Columbia (act July 1, 1902, 32 Stat. 635, sec. 5)				51,646.00
Deposits of welfare funds, Department of Corrections, District of Columbia (act June 27, 1946, 60 Stat. 320)				4,205.53
Grants by Children's Bureau For:				
Child-welfare services, Social Security Act, District of Columbia				28,916.00
Maternal and child-health service, Social Security Act, District of Columbia				154,332.28
Services for crippled children, Social Security Act, District of Columbia (act August 14, 1935, 49 Stat. 629, 631, 633)				132,152.86
Grants by Public Health Service for:				
Cancer research, District of Columbia				10,655.00
Construction of hospital buildings, District of Columbia				99,607.08
Control of tuberculosis, District of Columbia				41,265.00
Heart, disease control, District of Columbia				7,595.00
Mental health activities, District of Columbia				18,367.00
Public health work, Social Security Act, District of Columbia				37,483.00
Venereal disease control, District of Columbia (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)				71,361.00
Grants under Social Security Act:				
Administrative expenses, District Unemployment Compensation Board, District of Columbia				694,385.80
Aid to dependent children, District of Columbia				1,789,059.82
Aid to the blind, District of Columbia				101,063.38
Aid to the permanently and totally disabled				680,324.33
Old-age assistance, District of Columbia (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)				1,095,070.52
Loans, advances, capital grants, and other revenues, Redevelopment Program, District of Columbia (act July 15, 1949, 63 Stat. 441, sec. 609)				2,783,864.63
Deposits, miscellaneous trust funds (act April 27, 1904 33 Stat. 368)				1,820,474.48
Deposits, property redemption fund (act July 1, 1902 32 Stat. 635, sec. 4)				168,843.21
Total, trust accounts				14,633,445.07
Total receipts, District of Columbia	\$137,160,619.14	\$116,456,091.28	\$20,704,527.86	14,633,445.07

⁴ Debit item, deduct.

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).

APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1954—GENERAL, SPECIAL,
REVOLVING AND MANAGEMENT FUND ACCOUNTS

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS								
LEGISLATIVE BRANCH								
SENATE								
SALARIES OF SENATORS	1954		\$1,200,000.00			\$1,194,583.34		\$ 541,666.66
	1953	\$ 1,250.12					\$ 347.22	1,250.12
	1952	347.22				1,194,583.34		
EXPENSE ALLOWANCE OF SENATORS	1954		240,000.00			238,916.63		1,083.37
	1953	250.01					69.45	250.01
	1952	69.45				238,916.63		
MILEAGE OF PRESIDENT OF THE SENATE AND OF SENATORS	1954		51,000.00			48,757.80		2,242.20
	1953	3,659.00						3,659.00
	1952	4,995.20				48,757.80	4,995.20	
COMPENSATION OF THE VICE PRESIDENT OF THE UNITED STATES	1954		30,000.00			30,000.00		
EXPENSE ALLOWANCE OF THE VICE PRESIDENT	1954		10,000.00			10,000.00		
SALARIES, OFFICERS AND EMPLOYEES, SENATE	1954		9,824,886.00			8,758,079.58		1,066,806.42
	1953	8,427,981.12						8,427,981.12
	1952	8,902,215.02				8,758,079.58	8,902,215.02	
SALARIES AND CONTINGENT EXPENSES, SENATE, LEGISLATIVE REORGANIZATION	1954		100,000.00			91,921.27		8,078.73
	1953	12,373.44						12,373.44
	1952	23,931.71				91,921.27	23,931.71	
SALARIES AND CONTINGENT EXPENSES, SENATE POLICY COMMITTEES	1954		129,340.00			109,074.55		20,265.45
	1953	33,847.56				6,470.01		27,377.55
	1952	48,022.18				11,554.56	48,022.18	
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON THE ECONOMIC REPORT	1954		133,275.00			90,635.11		42,639.89
	1953	3,604.49				134.35		3,907.14
	1952	7,578.69				21.50	7,557.19	
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON ATOMIC ENERGY	1954		188,060.00			159,943.88		28,116.12
	1953	2,660.92				4,025.48		22,582.44
	1952	10,868.97				16,396.36	10,868.97	
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON PRINTING	1954		47,585.00			43,612.18		3,972.82
	1953	2,984.88				1.05		2,983.83
	1952	5,478.84				43,613.23	5,478.84	
CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON INAUGURAL CEREMONIES	1953	33,280.23				150.00		33,130.23
CONTINGENT EXPENSES, SENATE, AUTOMOBILE AND MAINTENANCE, FOR THE VICE PRESIDENT	1954		5,835.00			3,210.72		2,624.28
	1953	86.38				80.34		6.04
	1952	512.48					512.48	
CONTINGENT EXPENSES, SENATE, AUTOMOBILE AND MAINTENANCE, FOR THE PRESIDENT PRO TEMPORE	1954		5,835.00			4,038.30		1,796.70
	1953	93.26				93.10		16
	1952	5,374.51				4,131.40	5,374.51	

See footnote on page 96.

**Section I.—GENERAL, SPECIAL, REVOLVING
AND MANAGEMENT FUND ACCOUNTS**

APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1954—GENERAL, SPECIAL,
REVOLVING AND MANAGEMENT FUND ACCOUNTS

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS								
LEGISLATIVE BRANCH								
SENATE								
SALARIES OF SENATORS	1954		\$1200,000.00			\$1,194,583.34		\$5,416.66
	1953	\$1,250.12						1,250.12
	1952	347.22					\$347.22	
EXPENSE ALLOWANCE OF SENATORS	1954		240,000.00			238,916.63		1,083.37
	1953	250.01						250.01
	1952	69.45					69.45	
MILEAGE OF PRESIDENT OF THE SENATE AND OF SENATORS	1954		51,000.00			48,757.80		2,242.20
	1953	3,659.00						3,659.00
	1952	4,995.20					4,995.20	
COMPENSATION OF THE VICE PRESIDENT OF THE UNITED STATES	1954		30,000.00			30,000.00		
EXPENSE ALLOWANCE OF THE VICE PRESIDENT	1954		10,000.00			10,000.00		
SALARIES, OFFICERS AND EMPLOYEES, SENATE	1954		9,824,886.00			8,758,079.58		1,066,806.42
	1953	842,798.12						842,798.12
	1952	890,215.02					890,215.02	
SALARIES AND CONTINGENT EXPENSES, SENATE, LEGISLATIVE REORGANIZATION	1954		100,000.00			91,921.27		8,078.73
	1953	12,373.44						12,373.44
	1952	2,393.71					2,393.71	
SALARIES AND CONTINGENT EXPENSES, SENATE POLICY COMMITTEES	1954		129,340.00			109,074.55		20,265.45
	1953	3,384.75				6,470.01		27,377.55
	1952	4,802.18					4,802.18	
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON THE ECONOMIC REPORT	1954		133,275.00			90,635.11		42,639.89
	1953	36,041.49				1,343.55		35,907.14
	1952	7,578.69				21.50	7,557.19	
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON ATOMIC ENERGY	1954		188,060.00			159,943.88		28,116.12
	1953	26,607.92				4,025.48		22,582.44
	1952	10,868.97					10,868.97	
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON PRINTING	1954		47,585.00			43,612.18		3,972.82
	1953	2,984.88				1.05		2,983.83
	1952	5,478.84					5,478.84	
CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON INAUGURAL CEREMONIES	1953	33,280.23				150.00		33,130.23
CONTINGENT EXPENSES, SENATE, AUTOMOBILE AND MAINTENANCE, FOR THE VICE PRESIDENT	1954		5,835.00			3,210.72		2,624.28
	1953	86.38				80.34		6.04
	1952	512.48					512.48	
CONTINGENT EXPENSES, SENATE, AUTOMOBILE AND MAINTENANCE, FOR THE PRESIDENT PRO TEMPORE	1954		5,835.00			4,038.30		1,796.70
	1953	93.26				93.10		.16
	1952	5,374.51					5,374.51	
						41,314.00		

See footnotes on page 96.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

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Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
SENATE—CONTINUED								
CONTINGENT EXPENSES, SENATE, AUTOMOBILE AND MAINTENANCE, MAJORITY AND MINORITY LEADERS	1954		\$ 11,670.00			\$ 9,116.38		\$ 2553.62
	1953	\$ 5,196.73				886.75		4,309.98
	1952	368.03					\$ 368.03	
						<u>10,003.13</u>		
CONTINGENT EXPENSES, SENATE, REPORTING DEBATES AND PROCEEDINGS	1954		135,785.00			135,785.00		
	1953					32,293.84		3,229.38
	1952	1,007.58					1,007.58	
						<u>132,555.62</u>		
CONTINGENT EXPENSES, SENATE, CLEANING FURNITURE	1954		3,190.00			153.90		3,036.10
	1953	191.63						191.63
	1952	303.16					303.16	
						<u>153.90</u>		
CONTINGENT EXPENSES, SENATE, FURNITURE AND REPAIRS	1954		19,000.00			12,789.14		6,210.86
	1953	6,653.73				1,478.26		5,175.47
	1952	28.91					28.91	
						<u>14,267.40</u>		
CONTINGENT EXPENSES, SENATE, EXPENSES OF INQUIRIES AND INVESTIGATIONS	1954		1,824,120.00			1,447,151.31		376,968.69
	1953	445,454.30				88,957.86		356,496.44
	1952	85,777.51				129.66	85,647.85	
						<u>1,536,238.83</u>		
CONTINGENT EXPENSES, SENATE, FOLDING DOCUMENTS	1954		27,000.00	1\$4,275.00*		8,609.24		14,115.76
	1953	7,076.24						7,076.24
	1952	11,786.00					11,786.00	
						<u>8,609.24</u>		
CONTINGENT EXPENSES, SENATE, MATERIALS FOR FOLDING	1954		1,500.00			749.59		750.41
	1953	254.35						254.35
	1952	331.94					331.94	
						<u>749.59</u>		
CONTINGENT EXPENSES, SENATE, FUEL FOR HEATING APPARATUS	1954		2,000.00			1,999.92		8
	1953	34.37				27.89		6.48
	1952	380.87					380.87	
						<u>2,027.81</u>		
CONTINGENT EXPENSES, SENATE, KITCHEN AND RESTAURANTS	1954		65,000.00			29,165.06		35,834.94
	1953	31,959.80				6,325.72		25,634.08
	1952	5,091.26				3,432.31	1,658.95	
						<u>38,923.09</u>		
CONTINGENT EXPENSES, SENATE, MAIL TRANSPORTATION	1954		9,560.00	2\$4,275.00		9,969.78		3,865.22
	1953	2,283.49				2,251.50		31.99
	1952	896.44					896.44	
						<u>12,221.28</u>		
CONTINGENT EXPENSES, SENATE, MISCELLANEOUS ITEMS	1954		86,953.70			78,466.37		8,487.32
	1953	102,778.22	50,000.00			129,828.13		22,950.09
	1952	58,141.09				225.00	57,916.09	
						<u>91,471.67</u>		
CONTINGENT EXPENSES, SENATE, PACKING BOXES	1954		3,000.00			2,523.34		476.66
	1953	1,971.27						1,971.27
	1952	317.13					317.13	
						<u>2,523.34</u>		
CONTINGENT EXPENSES, SENATE, POSTAGE	1954		825.00			825.00		

LEGISLATIVE BRANCH—SENATE

See footnotes on page 96.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
SENATE—CONTINUED								
CONTINGENT EXPENSES, SENATE, AIR MAIL AND SPECIAL DELIVERY STAMPS	1954		\$12815.00			\$11500.00		\$1315.00
CONTINGENT EXPENSES, SENATE, STATIONERY	1954		126400.00			102657.60		23742.40
	1953	\$12728.92				11495.23		1233.69
1952—JANUARY 2, 1953	1952	900.00				300.00		600.00
	1952	5740.41				11445.23	\$5740.41	
CONTINGENT EXPENSES, SENATE, COMMUNICATIONS	1954		14550.00			9344.13		14550.00
	1953	14247.51				9344.13		4903.38
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON FEDERAL EXPENDITURES	NO YEAR	7559.63	20000.00			19571.89		7987.74
PAYMENT TO WIDOW OF: HON. DWIGHT GRISWOLD	NO YEAR		12500.00			12500.00		
HON. WILLIS SMITH	NO YEAR		12500.00			12500.00		
HON. ROBERT A. TAFT	NO YEAR		12500.00			12500.00		
HON. CHARLES W. TOBEY	NO YEAR		12500.00			12500.00		
INTERPARLIAMENTARY UNION FOR 1953, SENATE	1954		150000.00			48798.61		101201.39
TOTAL, SENATE		2800127.20	15361768.00			13721231.75	1163756.13	3276907.32
HOUSE OF REPRESENTATIVES								
SALARIES OF MEMBERS AND DELEGATES	1954		5492500.00			5449969.79		42530.21
	1953	453306.1				16.57*		45347.18
	1952	31041.61					31041.61	
	1951					5448953.22		
MILEAGE AND EXPENSES OF MEMBERS AND DELEGATES	1954		1273500.00			1267200.95		6299.05
	1953	7159.92						7159.92
	1952	11085.96					11085.96	
	1951					1267200.95		
SALARIES, OFFICERS AND EMPLOYEES	1954		4693180.00			4039641.77		653538.23
	1953	447650.59				9041.73		438608.86
	1952	199202.01					199202.01	
	1951					4048683.50		
CLERK HIRE, MEMBERS AND DELEGATES	1954		9653565.00			9333279.68		320285.32
	1953	428762.10				43.86*		428805.96
	1952	125534.77					125534.77	
	1951					9333235.62		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, FURNITURE	1954		220500.00			165865.36		54634.64
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, FURNITURE, REPAIRS, AND PACKING BOXES	1953-54	58750.00				51815.51		6934.49
	1952-54	49871.86				49859.22		1264
	1953	41584.32				41338.54		245.78
						143013.27		

See footnotes on page 96.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
HOUSE OF REPRESENTATIVES—CONTINUED								
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, MISCELLANEOUS ITEMS	1954		\$745000.00			\$ 446963.80		\$ 298036.20
	1953	\$73992.33				68821.90		5170.43
	1952	149538.76				1.04	\$149537.72	
						515786.74		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, REPORTING AND HEARINGS	1954		125000.00			61758.20		63241.80
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, STENOGRAPHIC REPORTS OF COMMITTEE HEARINGS	1953	68145.81				36645.50		31500.31
	1952	20974.22				36645.50	20974.22	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, SPECIAL AND SELECT COMMITTEES	1954		1250000.00			1127747.21		122252.79
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, EXPENSES OF SPECIAL AND SELECT COMMITTEES	1953	178138.68				36052.70		142085.98
	1952	36296.68				61.85	36234.83	
						36114.55		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON INTERNAL REVENUE TAXATION	1954		192000.00			187627.47		4372.53
SALARIES AND CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON INTERNAL REVENUE TAXATION	1953	6276.36				164.97		6111.39
	1952	6519.02				164.97	6519.02	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON IMMIGRATION AND NATIONALITY POLICY	1954		20000.00			519.06		19480.94
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, OFFICE OF THE COORDINATOR OF INFORMATION	1954		73750.00			67520.81		6229.19
SALARIES AND CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, OFFICE OF THE COORDINATOR OF INFORMATION	1953	6762.17				189.72		6572.45
	1952	3393.13				189.72	3393.13	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, TELEGRAPH AND TELEPHONE	1954		700000.00			510438.41		189561.59
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, TELEGRAPH AND TELEPHONE SERVICE	1953	268355.05				55058.32		213296.73
	1952	622360.04				55058.32	622360.04	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, STATIONERY, REVOLVING FUND	NO YEAR	326693.42	354400.00			325518.54	* 600.00	354974.88
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, ATTENDING PHYSICIAN	1954		8985.00			8985.00		
	1953	230.89				230.89		
						9215.89		

See footnotes on page 96.

LEGISLATIVE BRANCH—HOUSE OF REPRESENTATIVES

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
HOUSE OF REPRESENTATIVES—CONTINUED								
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, POSTAGE STAMPS	1954		\$ 57,975.00			\$ 57,975.00		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, FOLDING DOCUMENTS	1954		125,000.00			124,898.25		\$ 101.75
	1953	\$ 156,768.22					\$ 17,508.99	156,768.22
	1952	17,508.99				124,898.25		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, REVISION OF LAWS	NO YEAR	1,350,469						1,350,469
	1954		13,700.00			13,410.91		289.09
	1953	1,608.51				1,129.81		478.70
	1952	121.75				14,540.72	121.75	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, SPEAKERS AUTOMOBILE	1954		11,000.00			10,263.41		736.59
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, AUTOMOBILE AND MAINTENANCE, FOR THE SPEAKER	1953	616.82				37.91		578.91
	1952	184.31				37.91	184.31	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, AUTOMOBILE FOR THE MAJORITY LEADER	1954		5,835.00			4,991.02		843.98
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, AUTOMOBILE FOR THE MINORITY LEADER	1954		5,835.00			4,989.83		845.17
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, PREPARATION OF NEW EDITION OF THE UNITED STATES CODE	NO YEAR	1,352,762.27				75,451.71		598,245.6
PORTRAIT OF HON. JOSEPH W. MARTIN, JUNIOR, SPEAKER, HOUSE OF REPRESENTATIVES	NO YEAR	2,500.00						2,500.00
PAYMENT TO WIDOW OF: HON. JOSEPH R. BRYSON	NO YEAR		12,500.00			12,500.00		
HON. MERLIN HULL	NO YEAR		12,500.00			25,000.00		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT SENATE AND HOUSE RECORDING FACILITIES, REVOLVING FUND	NO YEAR					81,968.39*		81,968.39
TOTAL, HOUSE OF REPRESENTATIVES		3,400,648.47	250,467,250.00			235,784,366.97	1,224,298.36	3,644,638.14
GENERAL FUND ACCOUNTS								
MISCELLANEOUS ACCOUNTS: LEGISLATIVE								
UNIFORMS AND EQUIPMENT, CAPITOL POLICE, HOUSE OF REPRESENTATIVES	1954		17,900.00			13,227.54		4,672.46
	1953	3,889.74				3,049.90		839.84
	1952	3,657.97				16,277.44	3,657.97	

RECEIPTS, EXPENDITURES, AND BALANCES, 1954

See footnotes on page 96.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MISCELLANEOUS ACCOUNTS—CONTINUED								
CAPITOL POLICE BOARD, HOUSE OF REPRESENTATIVES	1954		\$21,965.00			\$15,182.10		\$6,782.90
	1953	\$4,608.17				4,559.02		49.15
	1952	1,293.7					\$1,293.7	
						19,741.12		
SALARIES AND EXPENSES, SENATE, LEGISLATIVE COUNSEL	1954		125,000.00			118,785.22		6,214.78
	1953	7,997.06				865.69		7,131.37
	1952	11,066.84					11,066.84	
						119,650.91		
SALARIES AND EXPENSES, HOUSE OF REPRESENTATIVES, LEGISLATIVE COUNSEL	1954		114,000.00			111,623.20		2,376.80
	1953	6,343.90				1,022.25		6,241.65
	1952	5,806.11					5,806.11	
						111,725.45		
EDUCATION OF SENATE, HOUSE, AND SUPREME COURT PAGES	1954		46,685.00			46,685.00		
	1952					1,317.32*	1,317.32	
						45,367.68		
STATEMENT OF APPROPRIATIONS	1954		6,000.00			6,000.00		
TOTAL MISCELLANEOUS ACCOUNTS, LEGISLATIVE		43,499.16	331,550.00			318,762.60	21,977.61	34,308.95
ARCHITECT OF THE CAPITOL								
SALARIES, OFFICE OF THE ARCHITECT OF THE CAPITOL	1954		144,000.00			118,723.94		25,276.06
	1953	17,594.82				8,662.12		8,932.70
	1952	9,881.62					9,881.62	
						127,386.06		
CAPITOL BUILDINGS	1954		745,600.00			686,710.74		58,889.26
	1953	9,262.83				7,564.42		16,976.41
	1952-53	3,689.29				1,960.03		1,729.26
	1952	1,473.53				50.94	1,468.436	
						764,366.13		
CAPITOL BUILDING AND REPAIRS	NO YEAR	42,969.06				295.20		42,673.86
CAPITOL GROUNDS	1954		250,000.00			231,238.24		18,761.76
	1953	32,485.11				19,665.72		12,819.39
	1952	11,449.36					11,449.36	
						250,903.96		
LEGISLATIVE GARAGE	1954		34,200.00			30,215.30		3,984.70
	1953	3,538.24				2,103.70		1,434.54
	1952	1,520.77					1,520.77	
						32,319.00		
SUBWAY TRANSPORTATION, CAPITOL AND SENATE OFFICE BUILDINGS	1954		3,500.00			2,979.71		520.29
	1953	7,235.95				6,730.61		505.34
	1952	1,605.2					1,605.2	
						9,710.32		
SENATE OFFICE BUILDING	1954		779,600.00			741,080.03		38,519.97
	1953-54	9,200.00				9,104.67		95.33
	1953	88,039.61				7,702.41		11,018.20
	1952	9,268.59				91.97	9,176.62	
						827,298.08		
HOUSE OFFICE BUILDINGS	1954		972,000.00			904,078.89		67,921.11
	1953	81,259.47				73,154.79		8,104.68
	1952-53	69,961.55				38.45*		70,000.00
	1952	1,374.436				6,947.21	6,797.15	
						984,142.44		

LEGISLATIVE BRANCH—ARCHITECT OF CAPITOL

See footnotes on page 96.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
<u>ARCHITECT OF THE CAPITOL—CONTINUED</u>								
CAPITOL POWER PLANT	1954		\$ 1,330,600.00			\$ 1,052,126.69		\$ 278,473.31
	1953	\$ 314,229.75				187,441.89		126,787.86
	1952	29,555.06				27.05	\$ 29,528.01	
						1,239,595.63		
CHANGES AND IMPROVEMENTS, CAPITOL POWER PLANT	NO YEAR	4,320,702.53	1,000,000.00			2,032,828.88		3,287,873.65
STRUCTURAL AND MECHANICAL CARE, LIBRARY BUILDINGS AND GROUNDS	1954		450,000.00			355,080.26		94,919.74
	1953	35,920.13				25,155.52		10,764.61
						380,235.78		
FURNITURE AND FURNISHINGS, LIBRARY BUILDINGS AND GROUNDS	1954		50,000.00			28,315.35		21,684.65
	1953	15,093.65				13,865.55		1,228.10
						42,180.90		
ACQUISITION OF SITE, CONSTRUCTION AND EQUIPMENT, ADDITIONAL SENATE OFFICE BUILDING	NO YEAR	395,165.53						395,165.53
SENATE RESTAURANTS, SENATE OFFICE BUILDING, ARCHITECT OF THE CAPITOL	1954		4,250.00			4,198.90		51.10
	1952	123.62					123.62	
						4,198.90		
TERRACES OF CAPITOL BUILDINGS	1954		837,000.00			119,636.13		717,363.87
HOUSE RESTAURANTS, ARCHITECT OF THE CAPITOL	1953	461.08				409.37		51.71
LIBRARY BUILDINGS AND GROUNDS	1952	13,832.40				30.40	13,802.00	
REPAIRS, IMPROVEMENTS, AND EQUIPMENT, SENATE RESTAURANT, CAPITOL BUILDING, ARCHITECT OF THE CAPITOL	1953	1,600.00				1,471.00		129.00
COMPLETION OF ROTUNDA FRIEZE, CAPITOL BUILDING	1953-54	15,000.00				12,294.90		2,705.10
	1952	1,421.80					1,421.80	
						12,294.90		
TOTAL, ARCHITECT OF THE CAPITOL		5,652,460.00	6,600,750.00			6,829,303.08	98,545.83	5,325,361.09
<u>BOTANIC GARDEN</u>								
SALARIES AND EXPENSES	1954		221,000.00			211,592.20		9,407.80
	1953	19,052.70				15,312.34		3,740.36
	1952	13,958.89					13,958.89	
						226,904.54		
TOTAL, BOTANIC GARDEN		330,115.99	221,000.00			226,904.54	13,958.89	13,148.16
<u>LIBRARY OF CONGRESS</u>								
SALARIES AND EXPENSES, LIBRARY OF CONGRESS	1954		481,027.20			457,531.49		23,495.72
SALARIES AND EXPENSES, COPYRIGHT OFFICE	1954		1,100,000.00			1,034,347.08		65,652.92

See footnotes on page 96.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
LIBRARY OF CONGRESS—CONTINUED								
SALARIES AND EXPENSES, LEGISLATIVE REFERENCE SERVICE	1954		\$901,721.00			\$85,322.32		\$48,495.68
	1953	\$86,807.78				61,555.31		25,252.47
	1952	388.45				349.61	\$38.84	
						915,130.24		
SALARIES AND EXPENSES, DISTRIBUTION OF CATALOG CARDS	1954		1,264,800.00			1,102,902.06		161,897.94
	1953	443,583.38				439,469.93		411.45
	1952	579.03				45.48	533.55	
						1,146,894.47		
GENERAL INCREASE OF THE LIBRARY OF CONGRESS	1954-55		270,000.00			152,717.67		117,282.33
	1953-54	91,066.14				88,835.17		230.97
	1952-53	348.28				261.69		876.59
	1951-52	411.57				45.85	365.72	
						244,210.38		
INCREASE OF THE LAW LIBRARY, LIBRARY OF CONGRESS	1954-55		90,000.00			28,072.29		61,927.71
	1944-55	545,367.2				538,332.9		703.43
	1952-53	5626.68				5320.60		266.08
	1951-52	43.21				15.66	27.55	
						87,281.84		
BOOKS FOR THE SUPREME COURT	1954		22,500.00			18,747.74		3,752.26
	1953	18,477.04				18,330.9		13.95
	1952	47.97				43.40	4.57	
						20,624.23		
BOOKS FOR THE BLIND	1954		1,000,000.00			591,525.35		408,474.65
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	1953	422,234.82				394,873.65		27,361.17
	1952	2809.50				2809.50		
						989,208.50		
BOOKS FOR ADULT BLIND	1952	36,247.39				11,049.13	25,198.26	
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	1952	845.98				845.98		
						11,895.11		
GENERAL PRINTING AND BINDING	1953	65,508.35				52,611.81		12,896.54
	1952	1,157.56				526,118.1	1,157.56	
						526,118.1		
MISCELLANEOUS EXPENSES	1953	6,788.27				6,701.70		86.57
	1952	384.76				1,141.5	270.61	
						6,815.85		
PRINTING CATALOG CARDS	1953	129,600.54				117,908.34		11,692.20
	1952	20,672.67				13,846.61	6,826.06	
						131,754.95		
PRINTING THE CATALOG OF TITLE ENTRIES OF COPYRIGHT OFFICE	1953	30,479.11				25,045.70		5,433.41
	1952	913.19				446.25	466.24	
						25,492.65		
SALARIES, COPYRIGHT OFFICE	1953	67,083.47				66,965.65		117.82
	1952	90.98				66,965.65	90.98	
						66,965.65		
SALARIES, LIBRARY PROPER	1953	217,885.68				217,750.00		135.68
	1952	309.89				217,750.00	309.89	
						217,750.00		
SALARIES AND EXPENSES, LIBRARY BUILDINGS	1953	52,084.41				51,336.48		747.93
	1952	1,604.67				51,336.48	1,604.67	
						51,336.48		
SALARIES AND EXPENSES, LIBRARY OF CONGRESS TRUST FUND BOARD	1953	440.00						440.00
	1952	500.00					500.00	

LEGISLATIVE BRANCH—LIBRARY OF CONGRESS

See footnotes on page 96.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
LIBRARY OF CONGRESS—CONTINUED								
SALARIES AND EXPENSES, UNION CATALOGS	1953	\$ 9,720.72				\$ 9,714.56		\$ 6.16
	1952	278.88				79.18	\$ 199.70	
						9,793.74		
CONSOLIDATED WORKING FUND, LIBRARY OF CONGRESS	NO YEAR					36,294.21*		36,294.21
	1954					26,188.42		
	1953	26,188.42				8,704.15		
	1952	8,704.15				1,401.64*		
CONSOLIDATED WORKING FUND, LIBRARY OF CONGRESS, SUNDRY	1953	12,435.95				12,435.95		
	1952	1,305.46				1,305.46		
						12,564.96		
SPECIAL FUND ACCOUNTS								
CONSOLIDATED WORKING FUND, LIBRARY OF CONGRESS (SPECIAL FUND)	NO YEAR	980.57				49.30		931.27
TOTAL, LIBRARY OF CONGRESS		151,838.019	\$ 9,459,293.00			97,117,405.8	37,594.20	1,228,338.41
GENERAL FUND ACCOUNTS								
GOVERNMENT PRINTING OFFICE								
PRINTING AND BINDING	1954		10,100,000.00			4,358,998.13		5,741,001.87
SALARIES AND EXPENSES, OFFICE OF SUPERINTENDENT OF DOCUMENTS	1954		2,800,000.00			2,238,621.84		561,378.16
	1953	481,420.08				418,360.50		63,059.58
	1952	37,041.08				14,355.68	22,685.40	
						2,671,338.02		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
GOVERNMENT PRINTING OFFICE REVOLVING FUND	NO YEAR		1,000,000.00	\$ 16,379,049.30		2,498,080.50*	\$ 6,840,010.78	13,037,119.02
WORKING CAPITAL AND CONGRESSIONAL PRINTING AND BINDING, GOVERNMENT PRINTING OFFICE	1953	15,446,745.94		\$ 15,446,745.94*				
	1952	932,303.36		\$ 932,303.36*				
	1951					20.82*	20.82	
						20.82*		
TOTAL, GOVERNMENT PRINTING OFFICE		16,897,510.46	13,900,000.00			45,322,348.3	6,862,717.00	19,402,558.63
TOTAL, LEGISLATIVE BRANCH		30,345,637.07	70,921,086.00			58,918,614.35	\$ 9,422,848.02	32,925,260.70

LEGISLATIVE---FOOTNOTES

^a Carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R. S. 3691 (31 U.S.C. 715).
^d Represents capital transfers to miscellaneous receipts.
¹ Transferred, Act May 11, 1954 (68 Stat. 83) to "Contingent Expenses, Senate Mail Transportation, 1954".
² Transferred, Act May 11, 1954 (68 Stat. 83) from "Contingent Expenses, Senate, Folding Documents, 1954".
³ Transferred, Act August 1, 1953 (67 Stat. 330) from the following accounts:
 Working Capital and Congressional Printing and Binding, Government Printing Office,
 1952 \$932,303.36
 1953 15,446,745.94

⁴ Transferred, Act August 1, 1953 (67 Stat. 330) to "Government Printing Office Revolving Fund, no year".
⁵ Represents \$2,582,237.24 transferred to payment of certified claims, act July 6, 1949 (63 Stat. 407); \$600,000 carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R. S. 3691 (31 U.S.C. 715); \$6,840,010.78 capital transfers to miscellaneous receipts.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS								
THE JUDICIARY								
SUPREME COURT OF THE UNITED STATES								
SALARIES, SUPREME COURT	1954		\$1,021,800.00			\$924,304.24		\$97,495.76
	1953	\$82,889.21				38,020.79		44,868.42
	1952	19,531.85					\$19,531.85	
						962,325.03		
PRINTING AND BINDING, SUPREME COURT REPORTS	1954		91,200.00			31,173.84		60,026.16
	1953	49,854.74				25,934.61		23,920.13
	1952	22,389.63					22,389.63	
						57,108.45		
MISCELLANEOUS EXPENSES, SUPREME COURT	1954		48,950.00			35,443.98		13,506.02
	1953	12,660.53				12,507.30		153.23
	1952	3,689.71				2,408.59	1,281.12	
						50,359.87		
CARE OF THE BUILDING AND GROUNDS, SUPREME COURT	1954		174,100.00			163,892.82		10,207.18
	1953	18,111.13				15,029.95		3,081.18
	1952	11,337.48				888.18	10,449.30	
						179,810.95		
PREPARATION OF RULES FOR CIVIL PROCEDURE, SUPREME COURT	1953-54	9,310.69				3,504.69		5,806.00
TOTAL, SUPREME COURT OF THE UNITED STATES		229,774.97	1,336,050.00			1,253,108.99	53,651.90	259,064.08
COURT OF CUSTOMS AND PATENT APPEALS								
SALARIES AND EXPENSES, COURT OF CUSTOMS AND PATENT APPEALS	1954		204,500.00			189,010.27		15,489.73
	1953	15,615.70				10,125.97		5,489.73
	1952	12,736.89					12,736.89	
						199,136.24		
TOTAL, COURT OF CUSTOMS AND PATENT APPEALS		28,352.59	204,500.00			199,136.24	12,736.89	20,979.46
CUSTOMS COURT								
SALARIES AND EXPENSES	1954		488,000.00			411,418.43		76,581.57
	1953	48,901.34				15,346.63		33,554.71
	1952	3,898.35				360.35	3,538.00	
						427,125.41		
TOTAL, CUSTOMS COURT		52,799.69	488,000.00			427,125.41	3,538.00	110,136.28
COURT OF CLAIMS								
SALARIES AND EXPENSES	1954		618,000.00			525,663.68		92,336.32
	1953	84,212.53				42,506.89		41,705.64
	1952	28,027.97					28,027.97	
						568,170.57		
REPAIRS AND IMPROVEMENTS	1954		15,600.00			6,594.98		9,005.02
	1953	2,070.39				914.66		1,155.73
	1952	1,758.64					1,758.64	
						7,509.64		
TOTAL, COURT OF CLAIMS		116,069.53	633,600.00			575,680.21	29,786.61	144,202.71

THE JUDICIARY

See footnotes on page 99.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES								
SALARIES OF JUDGES	1954		\$5,240,000.00	\$100,000.00*		\$5,050,320.96		\$89,679.04
	1953	\$138,192.13				8,958.33		129,233.80
	1952	65,989.77				5,052,792.25	\$65,989.77	
SALARIES OF SUPPORTING PERSONNEL, THE JUDICIARY	1954		12,369,970.00			11,853,709.67		516,260.33
FEES OF JURORS AND COMMISSIONERS, UNITED STATES COURTS	1954		3,790,000.00			3,679,166.46		110,833.54
TRAVEL AND MISCELLANEOUS EXPENSES, UNITED STATES COURTS	1954		1,680,400.00	2100,000.00		1,515,332.08		265,067.92
SALARIES AND EXPENSES, ADMINISTRATIVE OFFICE, UNITED STATES COURTS	1954		588,000.00			545,511.43		42,488.57
	1953	40,729.87				29,798.59		10,931.28
	1952	15,880.70				1,370.45	14,510.25	
FEES OF COMMISSIONERS, UNITED STATES COURTS	1953	212,772.94				143,458.27		69,314.67
	1952	36,792.51				4,083.89	32,708.62	
FEES OF JURORS, UNITED STATES COURTS	1953	36,491.66				14,754.21		21,737.45
	1952	28,432.80				42.00	28,390.80	
MISCELLANEOUS EXPENSES, UNITED STATES COURTS	1953	17,152.43				180,621.24		163,468.81
	1952	6,868.29				158,156.81		151,288.52
MISCELLANEOUS SALARIES, UNITED STATES COURTS	1953	96,066.79				1,665.62	5,202.67	90,463.58
	1952	26,476.00				159,822.43		23,823.57
PROBATION SYSTEM, UNITED STATES COURTS	1953	83,671.05				84,319.50		1,351.55
	1952	22,406.74				53.61*	26,529.61	
REPAIRS AND IMPROVEMENTS, DISTRICT COURT OF THE UNITED STATES FOR THE DISTRICT OF COLUMBIA	1952	2,168.29				84,265.89		82,097.60
REPAIRS AND IMPROVEMENTS, UNITED STATES COURT OF APPEALS FOR THE DISTRICT OF COLUMBIA	1952	927.98				67,320.31	22,406.74	44,601.57
SALARIES OF CLERKS OF COURTS	1953	181,044.06				67,320.31		113,723.75
	1952	41,801.13					2,168.29	37,632.84
SALARIES OF COURT REPORTERS, UNITED STATES COURTS	1953	34,545.35				29.70*	957.68	34,515.65
	1952	11,431.01				149,615.01	41,801.13	77,814.88
SALARIES OF CRIERS, UNITED STATES COURTS	1953	42,772.22				30,916.82		11,855.40
	1952	24,923.41				30,916.82	11,431.01	44,348.40
SALARIES OF JUSTICES AND JUDGES, HAWAII	1953	8,125.00				17,124.67		9,000.00
	1952	18,533.37				17,124.67	24,923.41	11,385.33
							18,533.37	

RECEIPTS, EXPENDITURES, AND BALANCES, 1954

See footnotes on page 99.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES—CONTINUED								
TRAVEL EXPENSES, UNITED STATES COURTS	1953	\$50,337.85				\$29,737.54		\$20,600.31
	1952	4,478.73				29,737.54	\$4,478.73	
SPECIAL FUND ACCOUNTS								
SALARIES OF REFEREES, UNITED STATES COURTS	1954		\$1,065,750.00			1,060,154.76		5,595.24
	1953	1,351,431				32,958.84		1,021,847
	1952	7,849.15				1,063,450.60	* 7,849.15	
EXPENSES OF REFEREES, UNITED STATES COURTS	1954		1,307,750.00			1,214,382.23		93,367.77
	1953	88,287.88				72,337.51		15,950.37
	1952	21,599.07				1,286,719.74	* 21,599.07	
EXPENSES OF REFEREES IN BANKRUPTCY	1948	3.51					3.51	
TOTAL, COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES		1,863,061.80	2,604,187.00			25,901,274.68	329,483.81	1,674,173.31
TOTAL, THE JUDICIARY		2,290,058.58	28,704,020.00			328,356,325.53	429,197.21	2,208,555.84

JUDICIARY—FOOTNOTES

^a Carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R. S. 3691 (31 U.S.C. 715).
¹ Transferred, act August 15, 1953 (67 Stat. 614), to "Travel and Miscellaneous Expenses, United States Courts, 1954".
² Transferred, act August 15, 1953 (67 Stat. 614), from "Salaries of Judges, 1954".

³ Includes expenditures of \$1,015,615.72, for the United States District Court and Court of Appeals for the District of Columbia for the fiscal year of 1954, which are chargeable to the District of Columbia under the provisions of the act of October 22, 1951 (65 Stat. 598). (See breakdown)
⁴ Represents \$399,748.99 transferred to payment of certified claims, act July 6, 1949 (63 Stat. 407); \$29,448.22 carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R. S. 3691 (31 U.S.C. 715).

	District Court		Court of Appeals		Total to be Reimbursed the United States
	100%	60%	100%	30%	
Salaries of Judges:					
Active	\$225,499.92	\$135,299.96	\$153,659.37	\$46,097.80	\$181,397.76
Retired	30,000.00	18,000.00	17,500.00	5,250.00	23,250.00
Salaries of Supporting Personnel	978,603.20	587,161.92	205,639.53	61,691.86	648,853.78
Fees of Jurors and Commissioners	178,378.58	107,027.15			107,027.15
Travel and Miscellaneous Expenses	56,822.74	34,093.64	24,741.15	7,422.34	41,515.98
Fees of Jurors, U.S. Courts	12,627.28	7,576.37			7,576.37
Fees of Commissioners, U.S. Court	2,202.48	1,321.49			1,321.49
Miscellaneous Expenses, U.S. Courts	5,948.38	3,569.03	2,992.91	897.88	4,466.91
Salaries of Court Reporters, U.S. Courts	300.00	180.00			180.00
Travel Expenses, U.S. Courts	43.80	26.28			26.28
Totals	1,490,426.38	894,255.84	404,532.96	121,359.88	1,015,615.72

THE JUDICIARY

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS								
EXECUTIVE OFFICE OF THE PRESIDENT								
COMPENSATION OF THE PRESIDENT								
COMPENSATION OF THE PRESIDENT	1954		\$150,000.00			\$150,000.00		
THE WHITE HOUSE OFFICE								
SALARIES AND EXPENSES, THE WHITE HOUSE OFFICE	1954		1,800,000.00			1,535,367.79		\$26,463.21
	1953	\$315,579.84		\$26,985.61*		92,666.68	\$270,928.40	195,927.55
	1952	272,885.74				1,957.34		
						162,991.81		
TOTAL, THE WHITE HOUSE OFFICE		588,465.58	1,800,000.00	26,985.61*		162,991.81	270,928.40	460,559.76
EXECUTIVE MANSION AND GROUNDS								
EXECUTIVE MANSION AND GROUNDS	1954		356,184.00			340,718.66		15,465.34
	1953	19,444.06				18,143.39		1,300.67
	1952	558.97				117.72	441.25	
						358,979.77		
ADDITION TO EXECUTIVE MANSION, AND IMPROVEMENT OF EXECUTIVE MANSION AND GROUNDS	NO YEAR	204,091.96				82,471.56		121,620.40
TOTAL, EXECUTIVE MANSION AND GROUNDS		224,094.99	356,184.00			441,451.33	441.25	138,386.41
BUREAU OF THE BUDGET								
SALARIES AND EXPENSES	1954		341,200.00			312,494.50		28,705.50
	1953	166,623.92				133,416.42		33,207.50
	1952	14,663.06				1,457.32	13,205.74	
ALLOCATED WORKING FUND TO: EXECUTIVE, BUREAU OF THE BUDGET	1952					325,982.24		
CONSOLIDATED WORKING FUND, EXECUTIVE, BUDGET	NO YEAR	51,601.83				51,601.83		
	1953			\$13,206.78		13,206.78		
	1952	4,000.00				4,000.00		
						68,808.61		
TOTAL, BUREAU OF THE BUDGET		236,888.81	341,200.00	13,206.78		332,863.15	13,205.74	320,258.00
COUNCIL OF ECONOMIC ADVISERS								
SALARIES AND EXPENSES, COUNCIL OF ECONOMIC ADVISERS	1954		275,000.00			233,336.97		68,648.64
	1953-MARCH 31, 1953	26,440.00		\$26,985.61		208.82		2,435.18
	1952	9,275.8					927.58	
						233,545.79		

See footnotes on page 102.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
COUNCIL OF ECONOMIC ADVISERS CONTINUED								
SALARIES AND EXPENSES, DEFENSE PRODUCTION ACTIVITIES, COUNCIL OF ECONOMIC ADVISERS	1952-OCT. 8, 1951	\$4,833.06					\$4,833.06	
TOTAL, COUNCIL OF ECONOMIC ADVISERS		8,404.64	\$275,000.00	\$26,985.61		\$233,545.79	5,760.64	\$71,083.82
NATIONAL SECURITY COUNCIL								
SALARIES AND EXPENSES	1954		220,000.00			189,838.15		30,161.85
	1953	11,857.02				11,756.17		100.85
	1952	18,702.45					18,702.45	
TOTAL, NATIONAL SECURITY COUNCIL		30,559.47	220,000.00			201,594.32	18,702.45	30,262.70
OFFICE OF DEFENSE MOBILIZATION								
SALARIES AND EXPENSES	1954		275,000.00			229,043.73		45,956.27
	1953	7,114,128.66				3,114,198.83		3,999,930.33
	1952	3,214,793.73				1,854.26	3,196,251.11	
ALLOCATED WORKING FUND TO: COMMERCE, CENSUS	1954					11,353.56*		11,353.56
	1953					259,235.26		
SALARIES AND EXPENSES, DEFENSE PRODUCTION ADMINISTRATION FUNCTIONS, OFFICE OF DEFENSE MOBILIZATION	1952	11,727,100				2,161,868	9,565,232	
SALARIES AND EXPENSES, DEFENSE RENTAL AREAS DIVISION, OFFICE OF DEFENSE MOBILIZATION	1954			4,768,229.12		7,324,397.8		35,789.34
SALARIES AND EXPENSES, FEDERAL RENT CONTROL ACTIVITIES, OFFICE OF DEFENSE MOBILIZATION	1953			162,880.59		26,862.40		136,018.19
	1952			130,299.75		1,911.55	128,388.20	
						28,773.95		
CONSOLIDATED WORKING FUND, OFFICE OF DEFENSE MOBILIZATION	1954	5,131.12		1,399.40		36,284.09*		36,284.09
						6,530.52		
						29,753.57*		
TOTAL, OFFICE OF DEFENSE MOBILIZATION		1,155,294.35	275,000.00	1,062,808.86		3,345,435.10	54,366.563	1,079,002.48
COMMITTEE ON RETIREMENT POLICY FOR FEDERAL PERSONNEL								
SALARIES AND EXPENSES	1954		225,000.00			150,567.72		74,432.28
ALLOCATED WORKING FUND TO: COMMERCE, CENSUS	1954					590.25*		590.25
						149,977.47		
TOTAL, COMMITTEE ON RETIREMENT POLICY FOR FEDERAL PERSONNEL			225,000.00			149,977.47		75,022.53

See footnotes on page 102.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
<u>PRESIDENTS ADVISORY COMMITTEE ON GOVERNMENT ORGANIZATION</u>								
PRESIDENTS ADVISORY COMMITTEE ON GOVERNMENT ORGANIZATION	1954-55		\$ 60000.00			\$ 7959.12		\$ 52040.88
<u>NATIONAL SECURITY RESOURCES BOARD</u>								
SALARIES AND EXPENSES	1953-APRIL-30, 1953	\$ 56632.38				4084.51		52547.87
	1952	59860.71				70.93	\$ 59,789.78	
TOTAL NATIONAL SECURITY RESOURCES BOARD		116493.09				4155.44	59,789.78	52547.87
TOTAL EXECUTIVE OFFICE OF THE PRESIDENT		2360200.93	9248184.00	\$ 1,076,015.64		9,492,742.23	*91,249,389	2,279,164.45

EXECUTIVE OFFICE OF THE PRESIDENT--FOOTNOTES

¹ Transferred, act August 7, 1953 (67 Stat. 425), to "Salaries and Expenses, Council of Economic Advisors, 1954."
² Represents balance adjustment in working fund classification. Transferred from the following accounts:
 Economic and Technical Assistance, Near East and Africa, Executive, (Transfers to Bureau of the Budget) 1952-53 \$4,292.67
 Economic and Technical Assistance, Asia and Pacific, Title II, Mutual Security Act, Executive (Transfer to Bureau of the Budget), 1953 3,050.23
 Administrative Expenses, Mutual Security, Executive (Transfer to Bureau of the Budget) 1953.... 5,863.88
³ Transferred, act August 7, 1953 (67 Stat. 425), from "Salaries and Expenses, The White House Office, 1953".

⁴ Represents \$8,000.00 transferred, act August 7, 1953 (67 Stat. 433); Executive Order No. 10475, dated July 31, 1953 and Executive Order No. 10494 dated October 14, 1953, to "Liquidation of Economic Stabilization Agency, Treasury 1954," and \$776,229.12 transferred from "Salaries and Expenses, Economic Stabilization Agency, 1954".
⁵ Transferred, Executive Order No. 10475, dated July 31, 1953, from "Salaries and Expenses, Economic Stabilization Agency, 1953".
⁶ Transferred, Executive Order No. 10475, dated July 31, 1953, from "Salaries and Expenses, Economic Stabilization Agency, 1952".
⁷ Represents balance adjustment in working fund classification, transferred from "Military Assistance, Europe, Title I, Mutual Security Act, Executive, (Allocated Working Fund to Office of Defense Mobilization), 1950-53.
⁸ Transferred to payment of certified claims, act July 6, 1949 (63 Stat. 407).

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS								
FUNDS APPROPRIATED TO THE PRESIDENT								
ARMED FORCES LEAVE PAYMENTS								
PAYMENTS, ARMED FORCES LEAVE ACT OF 1946	NO YEAR	\$6,252,764.83						\$6,252,764.83
PAYMENTS, ARMED FORCES LEAVE ACT OF 1946 (ALLOTMENT TO ARMY)	NO YEAR	507,138.5				\$18,761.66		319,521.9
PAYMENTS, ARMED FORCES LEAVE ACT OF 1946 (ALLOTMENT TO NAVY)	NO YEAR	4,416,980.41				34,190.27		4,382,790.14
TOTAL, ARMED FORCES LEAVE PAYMENTS		10,720,459.09				52,951.93		10,667,507.16
ASSISTANCE TO THE REPUBLIC OF KOREA								
ASSISTANCE TO THE REPUBLIC OF KOREA, EXECUTIVE OFFICE OF THE PRESIDENT	1951	100,000.00		\$100,000.00*				
ASSISTANCE TO THE REPUBLIC OF KOREA, MUTUAL SECURITY AGENCY ALLOCATED WORKING FUND TO: ARMY	1950	152,423.30		\$152,423.30*				
TOTAL, ASSISTANCE TO THE REPUBLIC OF KOREA		115,242.30		115,242.30*				
DEFENSE AID								
SPECIAL FUND ACCOUNTS								
DEFENSE AID SPECIAL FUND	NO YEAR	177,048.24		\$60,577.93		1,651.65		235,974.52
DEFENSE AID SPECIAL FUND (ALLOTMENT TO GENERAL SERVICES ADMINISTRATION, FEDERAL SUPPLY)	NO YEAR	57,834.75		\$60,577.93*		2,743.18*		
TOTAL, DEFENSE AID		234,882.99				10,915.3*		235,974.52
GENERAL FUND ACCOUNTS								
DISASTER RELIEF								
DISASTER RELIEF, EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR	199,907,96.00		\$1,059,666.66				2,105,046.266
DISASTER RELIEF, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOCATION TO HOUSING AND HOME FINANCE AGENCY)	NO YEAR	55,796,10.44		\$243,929,566.66*		1,047,581.54		2,092,733.24
DISASTER RELIEF, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOCATION TO FEDERAL CIVIL DEFENSE ADMINISTRATION)	NO YEAR	1,586,047.60		\$1,373,829.00		97,498.058		1,984,896.02
DISASTER RELIEF, EXECUTIVE OFFICE OF THE PRESIDENT (TRANSFERS TO AGRICULTURE)	NO YEAR	500,000.00		\$5,800.00		505,800.00		
TOTAL, DISASTER RELIEF		276,564,54.04				2,528,362.12		25,128,091.92

FUNDS APPROPRIATED TO THE PRESIDENT

See footnotes on page 135-149.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See forward for explanation)	Expenditures (net) (See forward for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See forward for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE								
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE	1954		\$300,000.00	8 \$321,699.72				\$621,699.72
	1951-53	\$398,004.72		9 396,989.00*				2,015.72
	1951-52	3,489,759.78					\$3,489,759.78	
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOCATION TO OFFICE OF DEFENSE MOBILIZATION)	1951-53	3,416.06		10 3,414.82*		\$1.24		
	1951-52	35,870.58				1.24	35,870.58	
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (TRANSFERS TO THE PRESIDENTS ADVISORY COMMITTEE ON GOVERNMENT ORGANIZATION)	1954			11 5,000.00		3,200.45		1,799.55
	1951-53	4,801.50		10 3,000.00*		1,039.49		762.01
						42,39.94		
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOCATION TO CLEMENCY AND PAROLE BOARD FOR WAR CRIMINALS)	1951-53	10,388.70		10 9,268.14*		1,120.56		
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (TRANSFERS TO MISSOURI BASIN SURVEY COMMISSION)	1951-53	17,306.93		10 12,000.05*		3,427.22		1,879.66
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (TRANSFERS TO PRESIDENTS COMMISSION ON IMMIGRATION AND NATURALIZATION)	1951-53	13,201.67		10 10,159.79*		3,041.88		
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOCATION TO COMMITTEE ON RETIREMENT POLICY FOR FEDERAL PERSONNEL)	1951-53	15,076.29		10 9,869.*		13,998.94		978.66
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO PRESIDENTS MATERIALS POLICY COMMISSION)	1951-52	228,553.82					228,553.82	
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOCATION TO PRESIDENTS COMMISSION ON THE HEALTH NEEDS OF THE NATION)	1951-53	3,513.15				242.87		3,270.28
	1951-52	1.04				242.87	1.04	
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION)	1951-53	29,483.33				8,630.06		20,853.27
	1951-52	17,128.82				16,868.78	240.04	
						25,518.84		
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOCATION TO FEDERAL CIVIL DEFENSE ADMINISTRATION)	1951-52			12 16,784.17		414.31	16,369.86	
	1951			13 16,784.17*		414.31	16,784.17*	
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOCATION TO FEDERAL COAL MINE SAFETY BOARD OF REVIEW)	1951-53	854.65		10 769.23*		85.42		
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (TRANSFERS TO NATIONAL MEDIATION BOARD)	1954			14 85,000.00		85,000.00		

See footnotes on pages 136-149.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
<u>EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE—CONTINUED</u>								
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (TRANSFERS TO NATIONAL SECURITY TRAINING COMMISSION)	1954			14 \$24,000.00		\$16,207.73		\$7,792.27
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOCATION TO COMMERCE, CENSUS)	1951-52 1951	\$2,364.87					\$2,364.87	
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOCATION TO JUSTICE)	1951-52	6,302.47					6,302.47	
TOTAL, EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE		4,277,028.38	\$300,000.00			153,298.95	37,626,782.9	6,610,511.4
<u>EMERGENCY FUND FOR THE PRESIDENT</u>								
EMERGENCY FUND FOR THE PRESIDENT	NO YEAR	645,114.44					645,114.44	
EMERGENCY FUND FOR THE PRESIDENT (ALLOCATION TO HOUSING AND HOME FINANCE AGENCY)	NO YEAR	8,169.92					8,169.92	
TOTAL, EMERGENCY FUND FOR THE PRESIDENT		653,284.36					653,284.36	
<u>EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE HOUSING</u>								
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE HOUSING ALLOCATED WORKING FUND TO: ARMY	NO YEAR	8,442.43		15 \$8,442.43*				
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE HOUSING (ALLOTMENT TO NAVY)	NO YEAR					57.41	57.41*	
TOTAL, EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE HOUSING		8,442.43		8,442.43*		57.41	57.41*	
<u>EXPENSES OF DEFENSE PRODUCTION</u>								
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
REVOLVING FUND, DEFENSE PRODUCTION ACT, EXPORT-IMPORT BANK OF WASHINGTON	NO YEAR				16 \$126,999,941.25	126,999,941.25		

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
<u>EXPENSES OF DEFENSE PRODUCTION—CONTINUED</u>								
REVOLVING FUND, DEFENSE PRODUCTION ACT, DEFENSE MATERIALS PROCUREMENT AGENCY	NO YEAR	\$5920146.85			17 \$50,000,000.00	\$105920146.85		
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS						2165.56		
INTERIOR, GEOLOGICAL SURVEY	NO YEAR	8322.45				8181.65*		\$16504.10
GENERAL SERVICES ADMINISTRATION	NO YEAR	1540860.88				1540860.88		
						107454991.64		
REVOLVING FUND, DEFENSE PRODUCTION ACT, DEFENSE MATERIALS PROCUREMENT ACTIVITIES, GENERAL SERVICES ADMINISTRATION	NO YEAR				17 260,000,000.00	240594685.59		19,405,314.41
ALLOCATED WORKING FUND TO: INTERIOR, GEOLOGICAL SURVEY						30,000.00*		30,000.00
INTERIOR, MINES	NO YEAR			18 1,325,947.63*				
LABOR	NO YEAR	1325947.63				936.79*		936.79
						240563748.80		
REVOLVING FUND, DEFENSE PRODUCTION ACT, AGRICULTURE	NO YEAR				17 2084,000.00	2083937.62		62.38
REVOLVING FUND, DEFENSE PRODUCTION ACT, INTERIOR,	NO YEAR	1419865.01			17 5,000,000.00	4501,050.05		1,918,814.96
ALLOCATED WORKING FUND TO: INTERIOR; OFFICE OF SECRETARY	NO YEAR	61875.93				23771.08		38,104.85
GEOLOGICAL SURVEY	NO YEAR	71806.25				31025.37		40,780.88
MINES	NO YEAR	100598.15				4853.94		95,744.21
						4560700.44		
REVOLVING FUND, DEFENSE PRODUCTION ACT, TREASURY	NO YEAR			19 650,734.61	20 17,800,000.00	17503915.91		946,818.70
REVOLVING FUND, DEFENSE PRODUCTION ACT, RECONSTRUCTION FINANCE CORPORATION	NO YEAR	647,481.91		21 650,734.61*	20A 9,500,000.00	9,496,747.30		
TOTAL, EXPENSES OF DEFENSE PRODUCTION		61,099,070.62		1,325,947.63*	357,083,941.25	394,363,982.96		22,493,081.28
GENERAL FUND ACCOUNTS								
<u>EXPENSES OF MANAGEMENT IMPROVEMENT</u>								
EXPENSES OF MANAGEMENT IMPROVEMENT, EXECUTIVE	NO YEAR		\$500,000.00	22 149,000.00*				351,000.00
EXPENSES OF MANAGEMENT IMPROVEMENT, EXECUTIVE (TRANSFERS TO BUREAU OF THE BUDGET)	NO YEAR			23 70,000.00		15,000.00		55,000.00
EXPENSES OF MANAGEMENT IMPROVEMENT, EXECUTIVE (TRANSFERS TO FEDERAL TRADE COMMISSION)	NO YEAR			24 34,000.00		34,000.00		

See footnotes on pages 136-149.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
<u>EXPENSES OF MANAGEMENT IMPROVEMENT—CONTINUED</u>								
EXPENSES OF MANAGEMENT IMPROVEMENT, EXECUTIVE—CONTINUED:								
EXPENSES OF MANAGEMENT IMPROVEMENT, EXECUTIVE (TRANSFER TO HEALTH, EDUCATION, AND WELFARE) NO YEAR				23 \$45,000.00				\$45,000.00
TOTAL, EXPENSES OF MANAGEMENT IMPROVEMENT			\$500,000.00			\$49,000.00		451,000.00
<u>INDIA EMERGENCY FOOD AID</u>								
INDIA EMERGENCY FOOD AID, EXECUTIVE OFFICE OF THE PRESIDENT								
INDIA EMERGENCY FOOD AID, EXECUTIVE OFFICE OF THE PRESIDENT (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION) 1951-52		\$343,579.22				9,419.99*	\$352,999.21	
TOTAL, INDIA EMERGENCY FOOD AID		343,579.22				9,419.99*	352,999.21	
<u>INTERNATIONAL DEVELOPMENT</u>								
EXPENSES, INTERNATIONAL DEVELOPMENT, EXECUTIVE OFFICE OF THE PRESIDENT								
EXPENSES, INTERNATIONAL DEVELOPMENT, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO HEALTH, EDUCATION, AND WELFARE) 1951						978.43	978.43*	
INTERNATIONAL DEVELOPMENT, EXECUTIVE OFFICE OF THE PRESIDENT (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION) 1951				25 108,897.44		77,210.76	31,686.68	
EXPENSES, INTERNATIONAL DEVELOPMENT, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO COMMERCE) 1951						25.01*	25.01	
EXPENSES, INTERNATIONAL DEVELOPMENT, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO INTERIOR) 1951						616.26	616.26*	
EXPENSES, INTERNATIONAL DEVELOPMENT, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO STATE) 1951				26 108,897.44*		44.29*	108,853.15*	

FUNDS APPROPRIATED TO THE PRESIDENT

See footnotes on pages 136-149.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
INTERNATIONAL DEVELOPMENT—CONT.								
EXPENSES, INTERNATIONAL DEVELOPMENT, EXECUTIVE OFFICE OF THE PRESIDENT—CONTINUED:								
EXPENSES, INTERNATIONAL DEVELOPMENT, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO STATE, INSTITUTE OF INTER-AMERICAN AFFAIRS)								
	NO YEAR	\$88.60				\$88.60		
TOTAL, INTERNATIONAL DEVELOPMENT		88.60				78,824.75	\$78,736.15*	
MUTUAL SECURITY								
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE								
APRIL 4, 1948-54			\$220,000,000.00	27 \$219,616,259.24*			\$383,741.00	28 \$24*
ALLOCATED WORKING FUND TO: COMMERCE, CENSUS								
APRIL 4, 1948-54				29 2067.41		2067.41		
ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE								
APRIL 4, 1948-53		1,144,498.09		30 1,144,498.09*				
ALLOCATED WORKING FUND TO: COMMERCE, CENSUS								
APRIL 4, 1948-53				31 2067.41*		2067.41*		
INTERIOR, GEOLOGICAL SURVEY								
APRIL 4, 1948-53		49,354.98				49,302.43		52.55
						47,235.02		
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO BUREAU OF THE BUDGET)								
APRIL 4, 1948-54				32 2,078.84		2,078.84		
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION)								
APRIL 4, 1948-54				33 2,015,622.06		1,455,504.08		560,117.98
ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION)								
APRIL 4, 1948-53		1,428,622.06		34 1,428,622.06*				
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION, DEFENSE MATERIALS PROCUREMENT ACTIVITIES)								
APRIL 4, 1948-54				35 700,000.00*		8,015,570.60*		7,315,570.60
ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION, DEFENSE MATERIALS PROCUREMENT AGENCY)								
APRIL 3, 1948-53				36 7,995,591.59		7,995,591.59		

See footnotes on pages 136-149.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MUTUAL SECURITY—CONTINUED								
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE—CONT.:								
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	APRIL 4, 1948-54			³⁷ \$1216.20847772		\$718,330,485.23		\$497,877,992.49
ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	APRIL 4, 1948-53	\$970,524,432.24		³⁸ 934,376,507.06 *		36,144,470.35		345,483
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO DEFENSE MATERIALS PROCUREMENT AGENCY)	APRIL 4, 1948-54							
ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO DEFENSE MATERIALS PROCUREMENT AGENCY)	APRIL 4, 1948-53	8,254,591.59		³⁹ 7,995,591.59 *		259,000.00		
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO AGRICULTURE)	APRIL 4, 1948-54			⁴⁰ 48,087,172.24		322,493,359.00		15,837,813.24
ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO AGRICULTURE)	APRIL 4, 1948-53			(41)				
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO COMMERCE)	APRIL 4, 1948-54			(42)		735.30		²⁸ 735.30 *
ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO COMMERCE)	APRIL 4, 1948-53	36,470.6		⁴³ 36,470.6 *				
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO COMMERCE, OFFICE OF TECHNICAL SERVICES)	APRIL 4, 1948-54			⁴⁴ 614,044.53		259,593.93		354,450.60
ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO COMMERCE, OFFICE OF TECHNICAL SERVICES)	APRIL 4, 1948-53	515,044.53		⁴⁵ 515,044.53 *				
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE TRANSFERS TO COMMERCE, BUREAU OF FOREIGN AND DOMESTIC COMMERCE	APRIL 4, 1948-54			⁴⁶ 506,291.72		205,586.86		300,704.86

FUNDS APPROPRIATED TO THE PRESIDENT

See footnotes on pages 136-149.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MUTUAL SECURITY—CONTINUED								
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE—CONT.:								
ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO COMMERCE, BUREAU OF FOREIGN AND DOMESTIC COMMERCE)	APRIL 4, 1948-53	\$170,691.72		⁴⁷ \$170,691.72*				
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO COMMERCE, CIVIL AERONAUTICS ADMINISTRATION)	APRIL 4, 1948-54			⁴⁸ 1,281,865.45		\$242,707.31		\$1,039,158.14
ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO COMMERCE, CIVIL AERONAUTICS ADMINISTRATION)	APRIL 4, 1948-53	310,648.39		⁴⁹ 310,648.39*				
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO COMMERCE, WEATHER BUREAU)	APRIL 4, 1948-54			⁵⁰ 11,467.17		8,593.92		2,873.25
ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO COMMERCE, WEATHER BUREAU)	APRIL 4, 1948-53	17,677.62		⁵¹ 17,677.62*				
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO COMMERCE, MARITIME ACTIVITIES)	APRIL 4, 1948-54			⁵² 16,010,684.00		16,010,684.00		
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO COMMERCE, BUREAU OF PUBLIC ROADS)	APRIL 4, 1948-54			⁵³ 15,104,222.76		6,599,444.80		8,504,777.96
ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO COMMERCE, BUREAU OF PUBLIC ROADS)	APRIL 4, 1948-53	8,902,802.07		⁵⁴ 8,904,222.76*		1,420.69*		
ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO COMMERCE, COAST AND GEODETIC SURVEY)	APRIL 4, 1948-53	3,250.00				2,594.52		655.48
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE TRANSFERS TO ARMY)	APRIL 4, 1948-54			⁵⁵ 4,685,470.78		46,485.35		4,638,985.43
ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO ARMY)	APRIL 4, 1948-53	4,717,805.09		⁵⁶ 4,685,470.78*		32,334.31		

See footnotes on pages 136-149.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MUTUAL SECURITY—CONTINUED								
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE—CONT.:								
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO NAVY)	APRIL 4, 1948-54			57 408,096.22		240,615.35		167,480.87
ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO NAVY)	APRIL 4, 1948-53	348,341.62		58 357,096.22*		8,754.60*		
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO HEALTH, EDUCATION, AND WELFARE)	APRIL 4, 1948-54			59 57,000.00		222,123.35		34,787.65
ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE)	APRIL 4, 1948-53	88,786.95		60 55,770.29*		228,617.71		10,154.95
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO INTERIOR)	APRIL 4, 1948-54			61 333,367.99		118,431.10		214,936.89
ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO INTERIOR)	APRIL 4, 1948-53	31,099.74		62 27,272.99*		288.25*		4,115.00
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO LABOR)	APRIL 4, 1948-54			63 100.00*		106.00*		6.00
ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO LABOR)	APRIL 4, 1948-53	11,794.10		64 11,794.10*				
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO LABOR, OFFICE OF THE SECRETARY)	APRIL 4, 1948-54			65 154,875.07		88,862.67		66,012.40
ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO LABOR, OFFICE OF SECRETARY)	APRIL 4, 1948-53	20,001.37		66 20,001.37*				
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO LABOR, BUREAU OF LABOR STATISTICS)	APRIL 4, 1948-54			67 271,284.96		188,579.25		82,705.71

FUNDS APPROPRIATED TO THE PRESIDENT

See footnotes on pages 136-149.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MUTUAL SECURITY—CONTINUED								
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE—CONT.:								
ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO LABOR, BUREAU OF LABOR STATISTICS)	APRIL 4, 1948-53	\$53,371.63		68 \$53,371.63*				
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO LABOR, BUREAU OF EMPLOYMENT SECURITY)	APRIL 4, 1948-54			69 151.48		\$113.98		\$37.50
ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO LABOR, BUREAU OF EMPLOYMENT SECURITY)	APRIL 4, 1948-53	6,218.85		70 6,218.85*				
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO STATE)	APRIL 4, 1948-53			71 9,908.00		9,908.00		
ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO STATE)	APRIL 4, 1948-53	11,864.06		72 11,882.63*		18.57*		
PROGRAM EXPENSES, EUROPE, MUTUAL SECURITY AGENCY								
PROGRAM EXPENSES, EUROPE, MUTUAL SECURITY AGENCY (ALLOCATION TO AGRICULTURE)	APRIL 4, 1948-53	29,081,972.24		73 29,081,972.24*				
PROGRAM EXPENSES, EUROPE, MUTUAL SECURITY AGENCY (ALLOCATION TO INTERIOR, GEOLOGICAL SURVEY)	APRIL 4, 1948-53							
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE	APRIL 3, 1948-54		\$72,000,000.00	74 71,613,858.53*			386,141.47	
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION)	APRIL 3, 1948-54			75 29,117,813.87		16,626,684.32		12,491,129.55
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	APRIL 3, 1948-54			76 11,088,272.00		54,386,096.43		56,702,175.57

RECEIPTS, EXPENDITURES, AND BALANCES, 1954

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MUTUAL SECURITY—CONTINUED								
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE—CONT:								
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE (TRANSFERS TO AGRICULTURE)	APRIL 3, 1948-54			⁷⁷ \$13,815,727.32		\$11,849,450.54		\$1,966,276.78
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE (TRANSFERS TO NAVY)	APRIL 3, 1948-54			⁷⁸ 197,000.00		191,168.66		5,831.34
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE (TRANSFERS TO ARMY)	APRIL 3, 1948-54			⁷⁹ 34,164,492.97		13,380,590.34		20,783,902.63
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE (TRANSFERS TO COMMERCE, OFFICE OF TECHNICAL SERVICES)	APRIL 3, 1948-54			⁸⁰ 47,064.10		4,305.13		42,758.97
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE (TRANSFERS TO COMMERCE, BUREAU OF PUBLIC ROADS)	APRIL 3, 1948-54			⁸¹ 2,250.00		1,175.23		1,074.77
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE (TRANSFERS TO COMMERCE, FOREIGN AND DOMESTIC COMMERCE)	APRIL 3, 1948-54			⁸² 6,508.86		1,651.03		4,857.83
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE (TRANSFERS TO COMMERCE, CIVIL AERONAUTICS ADMINISTRATION)	APRIL 3, 1948-54			⁸³ 151,633.00		7,282.77		144,350.23
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE (TRANSFERS TO HEALTH, EDUCATION, AND WELFARE)	APRIL 3, 1948-54			⁸⁴ 622,151.26		401,590.32		220,560.94

FUNDS APPROPRIATED TO THE PRESIDENT

See footnotes on pages 136-149.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MUTUAL SECURITY—CONTINUED								
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE—CONT.:								
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE (TRANSFERS TO INTERIOR)	APRIL 3, 1948-54			⁸⁵ 334,872.13		(110,525.58		\$224,346.55
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE (TRANSFERS TO STATE)	APRIL 3, 1948-54			⁸⁶ 42,431.52		48,455.7		37,585.95
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE	1952-54		\$337,925,000.00	⁸⁷ 32,608,410.00*			⁸⁸ 1,184,090.00	
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE	1952-53	\$800,696.00		⁸⁸ 800,696.00*				
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE (TRANSFERS TO BUREAU OF THE BUDGET)	1952-54 1952-53			⁸⁹ 1,458.43 ⁹⁰ 4,292.67*		11,458.43 11,458.43		
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION)	1952-54			⁹¹ 8,550,000.00		28,675,193.5		5,682,480.65
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION)	1952-53	2,045,659.94				2,045,659.94		
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE (TRANSFERS TO HOUSING AND HOME FINANCE AGENCY)	1952-54			⁹¹ 189,040.00		60,000.97		129,039.03
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO HOUSING AND HOME FINANCE AGENCY)	1952-53	43,948.7				37,048.6		690.01
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1952-54			⁹² 58,019,491.91		23,798,513.70		34,220,978.21

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MUTUAL SECURITY—CONTINUED								
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE—CONT.:								
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1952-53			(93)		\$ 1,561.63		28 \$ 1,561.63*
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE (TRANSFERS TO FEDERAL COMMUNICATIONS COMMISSION)	1952-54			⁹⁴ \$ 59,560.00		32,304.08		27,255.92
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO FEDERAL COMMUNICATIONS COMMISSION)	1952-53			(95)				
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE (TRANSFERS TO AGRICULTURE)	1952-54			⁹⁴ 3,416,652.45		1,792,756.98		1,623,895.47
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO AGRICULTURE)	1952-53	\$ 305,287.12		⁹⁶ 321,491.28*		86,763.35*		70,559.19
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE (TRANSFERS TO COMMERCE)	1952-54			⁹⁴ 865,050.00		611,322.35		253,727.65
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO COMMERCE)	1952-53	62,184.63		⁹⁷ 6.92*		38,535.00		23,642.71
	1952	124,260.08		⁹⁷ 123,398.88*		86.20		
						38,621.20		
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE (TRANSFERS TO HEALTH, EDUCATION, AND WELFARE)	1952-54			⁹⁴ 2,250,830.00		1,897,178.13		353,651.87
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO HEALTH, EDUCATION, AND WELFARE)	1952-53	154,350.78		⁹⁸ 47,004.18*		68,198.14*		175,544.74
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE (TRANSFERS TO INTERIOR)	1952-54			⁹⁹ 2,163,825.00		1,506,701.23		657,123.77
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO INTERIOR)	1952-53	126,501.48				52,665.64		73,835.84
	1952	2374.37				2,374.37		
						55,040.01		

FUNDS APPROPRIATED TO THE PRESIDENT

See footnotes on pages 136-149.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MUTUAL SECURITY—CONTINUED								
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE-CONT.:								
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE (TRANSFERS TO LABOR)	1952-54			100 282,152.95		\$156,924.70		\$125,228.25
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO LABOR)	1952-53	\$45,977.26		101 46,577.26*		600.00*		
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE (TRANSFERS TO STATE)	1952-54			102 689,324.30		256,316.92		433,007.38
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO STATE)	1952-53	49,283,893.00		103 42,657,724.30*		6,626,168.70		
ECONOMIC AND TECHNICAL ASSISTANCE, DEFENSE SUPPORT, ASIA AND PACIFIC, OTHER THAN FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE	APRIL 3, 1948-54		\$48,778,001.00	104 46,650,079.72*			^b \$212,792,100	28
ECONOMIC AND TECHNICAL ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE	APRIL 3, 1948-53	532.28		105 532.28*				
ECONOMIC AND TECHNICAL ASSISTANCE, DEFENSE SUPPORT, ASIA AND PACIFIC, OTHER THAN FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE (TRANSFERS TO BUREAU OF THE BUDGET)	APRIL 3, 1948-54			106 6,649.03		6,649.03		
ECONOMIC AND TECHNICAL ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO BUREAU OF THE BUDGET)	APRIL 3, 1948-53	3,050.23		107 3,050.23*				
ECONOMIC AND TECHNICAL ASSISTANCE, DEFENSE SUPPORT, ASIA AND PACIFIC, OTHER THAN FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION)	APRIL 3, 1948-54			108 26,871,264.37		10,222,281.21		16,648,983.16
ECONOMIC AND TECHNICAL ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION)	APRIL 3, 1948-53	8,779,316.53		109 5,260,984.83*		3,518,331.70		

See footnotes on pages 136-149.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MUTUAL SECURITY—CONTINUED								
ECONOMIC AND TECHNICAL ASSISTANCE, DEFENSE SUPPORT, ASIA AND PACIFIC, OTHER THAN FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS- AND VIETNAM, EXECUTIVE-CONT.:								
ECONOMIC AND TECHNICAL ASSISTANCE, DEFENSE SUPPORT, ASIA AND PACIFIC, OTHER THAN FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE (TRANSFERS TO HOUSING AND HOME FINANCE AGENCY)	APRIL 3, 1948-54			110 1,032,150.00		926,426.7		1,057,233
ECONOMIC AND TECHNICAL ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO HOUSING AND HOME FINANCE AGENCY)	APRIL 3, 1948-53	130,195.0				125,309.2		488.58
ECONOMIC AND TECHNICAL ASSISTANCE, DEFENSE SUPPORT, ASIA AND PACIFIC, OTHER THAN FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	APRIL 3, 1948-54			111 4,478,535.815		432,661,926.1		10,519,165.54
ECONOMIC AND TECHNICAL ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	APRIL 3, 1948-53			112 42,000.93		41,938.60		62.33
ECONOMIC AND TECHNICAL ASSISTANCE, DEFENSE SUPPORT, ASIA AND PACIFIC, OTHER THAN FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE (TRANSFERS TO FEDERAL COMMUNICATIONS COMMISSION)	APRIL 3, 1948-54			106 5,078.20		1,798.04		3,280.16
ECONOMIC AND TECHNICAL ASSISTANCE, DEFENSE SUPPORT, ASIA AND PACIFIC, OTHER THAN FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE (TRANSFERS TO AGRICULTURE)	APRIL 3, 1948-54			113 3,951,804.27		2,277,406.85		1,674,397.42
ECONOMIC AND TECHNICAL ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO AGRICULTURE)	APRIL 3, 1948-53	257,829.28		114 296,768.67*		100,862.15*		61,922.76
ECONOMIC AND TECHNICAL ASSISTANCE, DEFENSE SUPPORT, ASIA AND PACIFIC, OTHER THAN FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE (TRANSFERS TO COMMERCE)	APRIL 3, 1948-54			106 724,500.00		353,517.50		370,982.50
ECONOMIC AND TECHNICAL ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO COMMERCE)	APRIL 3, 1948-53	48,602.83		115 51,336		42,368.70		6,747.49

FUNDS APPROPRIATED TO THE PRESIDENT

See footnotes on pages 136-149.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MUTUAL SECURITY—CONTINUED								
ECONOMIC AND TECHNICAL ASSISTANCE, DEFENSE SUPPORT, ASIA AND PACIFIC, OTHER THAN FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND THE VIETNAM, EXECUTIVE—CONT:								
ECONOMIC AND TECHNICAL ASSISTANCE, DEFENSE SUPPORT, ASIA AND PACIFIC, OTHER THAN FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE (TRANSFERS TO COMMERCE, OFFICE OF TECHNICAL SERVICES)	APRIL 3, 1948-54			116 173,991.58		130,026.64		160,988.94
ECONOMIC AND TECHNICAL ASSISTANCE, DEFENSE SUPPORT, ASIA AND PACIFIC, OTHER THAN FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE (TRANSFERS TO COMMERCE, BUREAU OF PUBLIC ROADS)	APRIL 3, 1948-54			117 10,475,131.55		4,843,587.53		5,631,544.02
ECONOMIC AND TECHNICAL ASSISTANCE, DEFENSE SUPPORT, ASIA AND PACIFIC, OTHER THAN FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE (TRANSFERS TO COMMERCE, BUREAU OF FOREIGN AND DOMESTIC COMMERCE)	APRIL 3, 1948-54			106 2,300.00		321.47		1,978.53
ECONOMIC AND TECHNICAL ASSISTANCE, DEFENSE SUPPORT, ASIA AND PACIFIC, OTHER THAN FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE (TRANSFERS TO COMMERCE, CIVIL AERONAUTICS ADMINISTRATION)	APRIL 3, 1948-54			118 893,876.81		423,541.12		851,522.69
ECONOMIC AND TECHNICAL ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO COMMERCE, CIVIL AERONAUTICS ADMINISTRATION)	APRIL 3, 1948-53	\$251,000.00		119 251,000.00*				
ECONOMIC AND TECHNICAL ASSISTANCE, DEFENSE SUPPORT, ASIA AND PACIFIC, OTHER THAN FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE (TRANSFERS TO COMMERCE, WEATHER BUREAU)	APRIL 3, 1948-54			120 231,300.03		19,598.41		353.162
ECONOMIC AND TECHNICAL ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO COMMERCE, WEATHER BUREAU)	APRIL 3, 1948-53	22,126.96		121 22,126.96*				
ECONOMIC AND TECHNICAL ASSISTANCE, DEFENSE SUPPORT, ASIA AND PACIFIC, OTHER THAN FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE (TRANSFERS TO ARMY)	APRIL 3, 1948-54			122 2,671,357.99		103,194.46		2,661,038.53
ECONOMIC AND TECHNICAL ASSISTANCE, DEFENSE SUPPORT, ASIA AND PACIFIC, OTHER THAN FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE (TRANSFERS TO HEALTH EDUCATION, AND WELFARE)	APRIL 3, 1948-54			123 282,498.218		1,425,591.39		1,399,390.79

See footnotes on pages 136-149.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MUTUAL SECURITY—CONTINUED								
ECONOMIC AND TECHNICAL ASSISTANCE, DEFENSE SUPPORT, ASIA AND PACIFIC, OTHER THAN FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS AND VIETNAM EXECUTIVE—CONT.								
ECONOMIC AND TECHNICAL ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO HEALTH, EDUCATION, AND WELFARE) APRIL 3, 1948-53		\$180,186.31		¹²⁴ 12,740.98*		\$32,096.92		\$135,348.41
ECONOMIC AND TECHNICAL ASSISTANCE, DEFENSE SUPPORT, ASIA AND PACIFIC, OTHER THAN FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE (TRANSFERS TO INTERIOR) APRIL 3, 1948-54				¹²⁵ 1,409,194.13		908,954.16		500,239.97
ECONOMIC AND TECHNICAL ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO INTERIOR) APRIL 3, 1948-53		308,065.55				7,222.62		235,839.93
ECONOMIC AND TECHNICAL ASSISTANCE, DEFENSE SUPPORT, ASIA AND PACIFIC, OTHER THAN FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE (TRANSFERS TO LABOR) APRIL 3, 1948-54				¹²⁶ 435,279.51		187,522.12		247,757.39
ECONOMIC AND TECHNICAL ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO LABOR) APRIL 3, 1948-53		22,400.08		¹²⁷ 40,179.64*		17,779.56*		
ECONOMIC AND TECHNICAL ASSISTANCE, DEFENSE SUPPORT, ASIA AND PACIFIC, OTHER THAN FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE (TRANSFERS TO STATE) APRIL 3, 1948-54				¹²⁸ 1,155,872.76		769,838.80		386,033.96
ECONOMIC AND TECHNICAL ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO STATE) APRIL 3, 1948-53		105,033,099.41		¹²⁹ 105,111,787.76*		78,688.35*		
ECONOMIC AND TECHNICAL ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE ALLOCATED WORKING FUND TO: ARMY APRIL 3, 1948-52		7,655,515.64				6,440,595.10	\$1,214,920.54	
AIR FORCE APRIL 3, 1948-52		1,978,372.15				69.00		²⁸ 1,978,303.15
ECONOMIC AND TECHNICAL ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM STATE TO COMMERCE) APRIL 3, 1948-52		514.41		¹³⁰ 514.41*		6,440,664.10		
ECONOMIC AND TECHNICAL ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO STATE) APRIL 3, 1948-52		130.60				130.60		
ALLOCATED WORKING FUND TO: GENERAL SERVICES ADMINISTRATION 1948-52		10,481.73		¹³¹ 10,481.73*		130.60		

FUNDS APPROPRIATED TO THE PRESIDENT

See footnotes on pages 136-149.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MUTUAL SECURITY—CONTINUED								
TECHNICAL ASSISTANCE, AMERICAN REPUBLICS AND NON-SELF-GOVERNING TERRITORIES OF THE WESTERN HEMISPHERE, EXECUTIVE	1952-54		\$ 22,342,000.00	¹³² \$ 22,342,000.00 *				
TECHNICAL ASSISTANCE, AMERICAN REPUBLICS, TITLE IV, MUTUAL SECURITY ACT, EXECUTIVE								
TECHNICAL ASSISTANCE, AMERICAN REPUBLICS AND NON-SELF-GOVERNING TERRITORIES OF THE WESTERN HEMISPHERE, EXECUTIVE (TRANSFERS TO BUREAU OF THE BUDGET)	1952-54			¹³³ 5,489.62		\$ 5,489.62		
TECHNICAL ASSISTANCE, AMERICAN REPUBLICS AND NON-SELF-GOVERNING TERRITORIES OF THE WESTERN HEMISPHERE, EXECUTIVE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION)	1952-54			¹³³ 910,000.00				\$ 910,000.00
TECHNICAL ASSISTANCE, AMERICAN REPUBLIC AND NON-SELF-GOVERNING TERRITORIES OF THE WESTERN HEMISPHERE, EXECUTIVE (TRANSFERS TO HOUSING AND HOME FINANCE AGENCY)	1952-54			¹³³ 12,900.00		10,797.74		2,102.26
TECHNICAL ASSISTANCE, AMERICAN REPUBLICS AND NON-SELF-GOVERNING TERRITORIES OF THE WESTERN HEMISPHERE, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1952-54			¹³⁴ 2,073,094.438		15,553,559.02		5,177,385.36
TECHNICAL ASSISTANCE, AMERICAN REPUBLICS AND NON-SELF-GOVERNING TERRITORIES OF THE WESTERN HEMISPHERE, EXECUTIVE (TRANSFERS TO FEDERAL COMMUNICATIONS COMMISSION)	1952-54			¹³³ 2,000.00		1,623.34		376.66
TECHNICAL ASSISTANCE, AMERICAN REPUBLICS AND NON-SELF-GOVERNING TERRITORIES OF THE WESTERN HEMISPHERE, EXECUTIVE (TRANSFERS TO AGRICULTURE)	1952-54			¹³³ 1,921,138.00		1,058,955.28		862,182.72
TECHNICAL ASSISTANCE, AMERICAN REPUBLICS AND NON-SELF-GOVERNING TERRITORIES OF THE WESTERN HEMISPHERE, EXECUTIVE (TRANSFERS TO COMMERCE)	1952-54			¹³³ 146,300.00		111,720.79		34,579.21
TECHNICAL ASSISTANCE, AMERICAN REPUBLICS AND NON-SELF-GOVERNING TERRITORIES OF THE WESTERN HEMISPHERE, EXECUTIVE (TRANSFER TO ARMY)	1952-54			¹³³ 145,000.00				145,000.00

See footnotes on pages 136-149.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MUTUAL SECURITY—CONTINUED								
TECHNICAL ASSISTANCE, AMERICAN REPUBLICS AND NON-SELF-GOVERNING TERRITORIES OF THE WESTERN HEMISPHERE, EXECUTIVE—CONT.:								
TECHNICAL ASSISTANCE, AMERICAN REPUBLICS AND NON-SELF-GOVERNING TERRITORIES OF THE WESTERN HEMISPHERE, EXECUTIVE (TRANSFERS TO HEALTH, EDUCATION, AND WELFARE)	1952-54			133 137,500.00		112,911.23		24,588.77
TECHNICAL ASSISTANCE, AMERICAN REPUBLICS AND NON-SELF-GOVERNING TERRITORIES OF THE WESTERN HEMISPHERE, EXECUTIVE (TRANSFERS TO INTERIOR)	1952-54			133 80,400.00		40,642.17		39,757.83
TECHNICAL ASSISTANCE, AMERICAN REPUBLICS AND NON-SELF-GOVERNING TERRITORIES OF THE WESTERN HEMISPHERE, EXECUTIVE (TRANSFERS TO LABOR)	1952-54			133 110,700.00		102,124.85		8,575.15
TECHNICAL ASSISTANCE, AMERICAN REPUBLICS AND NON-SELF-GOVERNING TERRITORIES OF THE WESTERN HEMISPHERE, EXECUTIVE (TRANSFERS TO STATE)	1952-54			135 125,459.08		39,118.00		86,341.08
TECHNICAL ASSISTANCE, AMERICAN REPUBLICS, TITLE IV, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO STATE)	1952-53	\$86,341.08		136 86,341.08 *				
BASIC MATERIALS DEVELOPMENT, EXECUTIVE	1954		\$19,000,000.00	137 19,000,000.00 *				
BASIC MATERIAL DEVELOPMENTS EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1954			138 19,000,000.00				19,000,000.00
SPECIAL ECONOMIC ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE	1954		147,000,000.00	139 147,000,000.00 *				
SPECIAL ECONOMIC ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION)	1954			140 1,543,000.00		1,370,105.1		1,405,989.49
SPECIAL ECONOMIC ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1954			141 125,522,600.00		57,176,091.98		68,346,508.02
SPECIAL ECONOMIC ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE (TRANSFERS TO AGRICULTURE)	1954			140 19,884,400.00		10,878,661.58		9,005,738.42
SPECIAL ECONOMIC ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE (TRANSFERS TO COMMERCE, OFFICE OF TECHNICAL SERVICES)	1954			140 20,000.00		889.39		19,110.61

FUNDS APPROPRIATED TO THE PRESIDENT

See footnotes on pages 136-149.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MUTUAL SECURITY—CONTINUED								
SPECIAL ECONOMIC ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE—CONT.								
SPECIAL ECONOMIC ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE (TRANSFERS TO INTERIOR)	1954			140	\$ 30,000.00	\$ 20,082.35		\$ 9,917.65
SPECIAL TECHNICAL AND ECONOMIC ASSISTANCE, ASIA AND PACIFIC, EXECUTIVE	APRIL 3, 1948-54		\$ 14,500,000.00	142	14,500,000.00*			
SPECIAL TECHNICAL AND ECONOMIC ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE	APRIL 3, 1948-53	\$ 17,821,596.47		143	17,821,596.47*			
SPECIAL TECHNICAL AND ECONOMIC ASSISTANCE, ASIA AND PACIFIC, EXECUTIVE (TRANSFERS TO BUREAU OF THE BUDGET)	APRIL 3, 1948-54			144	3,845.22	3,845.22		
SPECIAL TECHNICAL AND ECONOMIC ASSISTANCE, ASIA AND PACIFIC, EXECUTIVE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION)	APRIL 3, 1948-54			(145)				
SPECIAL TECHNICAL AND ECONOMIC ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION)	APRIL 3, 1948-53	26,307,103.82		146	26,299,149.79*	7,886.33		67.70
SPECIAL TECHNICAL AND ECONOMIC ASSISTANCE, ASIA AND PACIFIC, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	APRIL 3, 1948-54			147	1,409,045.22*	1,412,652.33*		3,607.11
SPECIAL TECHNICAL AND ECONOMIC ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	APRIL 3, 1948-53	86,196,272.43		148	45,719,521.45*	7,190,959.29		33,285,791.69
SPECIAL TECHNICAL AND ECONOMIC ASSISTANCE, ASIA AND PACIFIC, EXECUTIVE (TRANSFERS TO AGRICULTURE)	APRIL 3, 1948-54			(149)				
SPECIAL TECHNICAL AND ECONOMIC ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO AGRICULTURE)	APRIL 3, 1948-53	11,527,231.59		150	11,527,231.59*			
SPECIAL TECHNICAL AND ECONOMIC ASSISTANCE, ASIA AND PACIFIC, EXECUTIVE (TRANSFERS TO COMMERCE, OFFICE OF TECHNICAL SERVICES)	APRIL 3, 1948-54			(151)				

See footnotes on pages 136-149.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MUTUAL SECURITY—CONTINUED								
SPECIAL TECHNICAL AND ECONOMIC ASSISTANCE, ASIA AND PACIFIC, EXECUTIVE—CONTINUED:								
SPECIAL TECHNICAL AND ECONOMIC ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO COMMERCE, OFFICE OF TECHNICAL SERVICES)	APRIL 3, 1948-53	\$18,055.68		¹⁵² \$18,055.68 *				
SPECIAL TECHNICAL AND ECONOMIC ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO COMMERCE, BUREAU OF PUBLIC ROADS)	APRIL 3, 1948-53	4,084,469.63		¹⁵³ 4,083,881.55 *		\$ 588.08		
SPECIAL TECHNICAL AND ECONOMIC ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO COMMERCE, BUREAU OF FOREIGN AND DOMESTIC COMMERCE)	APRIL 3, 1948-53	4,208.86		¹⁵⁴ 4,208.86 *				
SPECIAL TECHNICAL AND ECONOMIC ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO COMMERCE, COAST AND GEODETIC SURVEY)	APRIL 3, 1948-53	20,032.76				955.31		\$ 19,077.45
SPECIAL TECHNICAL AND ECONOMIC ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO COMMERCE, CIVIL AERONAUTICS ADMINISTRATION)	APRIL 3, 1948-53	2,876.81		¹⁵⁵ 2,876.81 *				
SPECIAL TECHNICAL AND ECONOMIC ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO COMMERCE, WEATHER BUREAU)	APRIL 3, 1948-53	1,495.11		¹⁵⁶ 1,495.11 *				
SPECIAL TECHNICAL AND ECONOMIC ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO ARMY)	APRIL 3, 1948-53	360,300.72.09		¹⁵⁷ 34,911,850.96 *		1,118,221.13		
SPECIAL TECHNICAL AND ECONOMIC ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO NAVY)	APRIL 3, 1948-53			(158)				
SPECIAL TECHNICAL AND ECONOMIC ASSISTANCE, ASIA AND PACIFIC, EXECUTIVE (TRANSFERS TO HEALTH, EDUCATION, AND WELFARE)	APRIL 3, 1948-54			(159)				
SPECIAL TECHNICAL AND ECONOMIC ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO HEALTH, EDUCATION, AND WELFARE)	APRIL 3, 1948-53	345,377.44		¹⁶⁰ 345,377.44 *				

FUNDS APPROPRIATED TO THE PRESIDENT

See footnotes on pages 136-149.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MUTUAL SECURITY—CONTINUED								
SPECIAL TECHNICAL AND ECONOMIC ASSISTANCE, ASIA AND PACIFIC, EXECUTIVE—CONTINUED:								
SPECIAL TECHNICAL AND ECONOMIC ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE) APRIL 3, 1948-53		\$100,721.89		161 \$ 87,293.82*		\$12,103.44		\$1,324.63
SPECIAL TECHNICAL AND ECONOMIC ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO INTERIOR) APRIL 3, 1948-53		79,806.51		162 79,491.26*		315.25		
SPECIAL TECHNICAL AND ECONOMIC ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO STATE) NO YEAR APRIL 3, 1948-53		300,019.28 66.40		163 293,757.94* 161 11,453*		61,434.94 48.13* <u>61,386.81</u>		
PROGRAM EXPENSES, ASIA AND PACIFIC, MUTUAL SECURITY AGENCY APRIL 3, 1948-52		100.00		164 100.00*				
ALLOCATED WORKING FUND TO: STATE APRIL 3, 1948-52		37,431.52		165 37,431.52*				
PROGRAM EXPENSES, ASIA AND PACIFIC, MUTUAL SECURITY AGENCY (ALLOCATION TO AGRICULTURE) APRIL 3, 1948-53								
PROGRAM EXPENSES, ASIA AND PACIFIC, MUTUAL SECURITY AGENCY (ALLOCATION TO GENERAL SERVICES ADMINISTRATION) APRIL 3, 1948-52		1,299.98		166 266.26*		1,033.72		
PALESTINE REFUGEE PROGRAM, EXECUTIVE 1952-54				167 2,306,325.00				2,306,325.00
PALESTINE REFUGEE ASSISTANCE, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE 1952-53		44,063,250.00		168 44,063,250.00*				
PALESTINE REFUGEE PROGRAM EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION) 1952-54				169 6,000,000.00				6,000,000.00
PALESTINE REFUGEE PROGRAM, EXECUTIVE (TRANSFER TO STATE) 1952-54				170 15,000,000.00		15,000,000.00		
SPECIAL ECONOMIC ASSISTANCE, INDIA AND PAKISTAN, EXECUTIVE 1954			\$7,500,000.00	171 7,500,000.00*				
SPECIAL ECONOMIC ASSISTANCE, INDIA AND PAKISTAN, EXECUTIVE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION) 1954				172 4,900,000.00		3,370,144.52		2,152,855.48
SPECIAL ECONOMIC ASSISTANCE, INDIA AND PAKISTAN, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION) 1954				173 50,100,000.00				50,100,000.00

RECEIPTS, EXPENDITURES, AND BALANCES, 1954

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued
 (Negative items are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MUTUAL SECURITY—CONTINUED								
MOVEMENT OF MIGRANTS, EXECUTIVE	1953-54		\$7,500,000.00	174 \$6,988,690.00*			b \$ 500.00	\$510,810.00
MOVEMENT OF MIGRANTS, EXECUTIVE (TRANSFERS TO STATE)	1953-54			175 11,608,944.00		\$5,919,344.00		5,689,600.00
MOVEMENT OF MIGRANTS, TITLE V, MUTUAL SECURITY ACT, EXECUTIVE:								
MOVEMENT OF MIGRANTS, TITLE V, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO STATE)	1953	\$4,620,254.00		176 4,620,254.00*				
MULTILATERAL TECHNICAL COOPERATION, EXECUTIVE	1953-54		9,500,000.00	177 9,500,000.00*				
MULTILATERAL TECHNICAL COOPERATION EXECUTIVE (TRANSFERS TO STATE)	1953-54			178 12,368,103.00		11,706,381.00		661,722.00
MULTILATERAL TECHNICAL COOPERATION, MUTUAL SECURITY ACT, EXECUTIVE:								
MULTILATERAL TECHNICAL COOPERATION MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO STATE)	1953	2,868,103.00		177 2,868,103.00*				
INTERNATIONAL CHILDRENS WELFARE WORK, EXECUTIVE	1954		9,814,333.00	179 9,814,333.00*				
INTERNATIONAL CHILDRENS WELFARE WORK, EXECUTIVE (TRANSFERS TO STATE)	1954			180 9,814,333.00		9,814,333.00		
OCEAN FREIGHT, VOLUNTARY RELIEF SHIPMENTS, EXECUTIVE	1953-54		1,580,166.00	181 1,580,166.00*				
OCEAN FREIGHT, VOLUNTARY RELIEF SHIPMENTS, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1953-54			182 2,397,131.68		2,397,131.68		
OCEAN FREIGHT, VOLUNTARY RELIEF SHIPMENTS, EXECUTIVE (TRANSFER TO STATE)	1953-54			(183)				
OCEAN FREIGHT VOLUNTARY RELIEF PACKAGES, TITLE V, MUTUAL SECURITY ACT, EXECUTIVE:								
OCEAN FREIGHT VOLUNTARY RELIEF PACKAGES, TITLE V, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO STATE)	1953	816,965.68		184 816,965.68*				
CONTRIBUTIONS TO UNITED NATIONS KOREAN RECONSTRUCTION AGENCY, EXECUTIVE	1953-54		50,700,000.00	185 31,425,526.47*			b 727,088.00	18,547,385.53
CONTRIBUTIONS TO UNITED NATIONS KOREAN RECONSTRUCTION AGENCY, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE	1953	627,088.53		186 627,088.53*				
OCEAN FREIGHT VOLUNTARY RELIEF PACKAGES, TITLE V, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1953			(187)				

See footnotes on pages 136-149.

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MUTUAL SECURITY—CONTINUED								
CONTRIBUTIONS TO UNITED NATIONS KOREAN RECONSTRUCTION AGENCY, EXECUTIVE—CONTINUED								
CONTRIBUTIONS TO UNITED NATIONS KOREAN RECONSTRUCTION AGENCY, EXECUTIVE (TRANSFER TO FOREIGN OPERATIONS ADMINISTRATION)	1953-54			188 9,000,000.00		9,000,000.00		
CONTRIBUTIONS TO UNITED NATIONS KOREAN RECONSTRUCTION AGENCY, EXECUTIVE (TRANSFERS TO STATE)	1953-54			189 23,152,615.00		15,000,000.00		8,152,615.00
RELIEF AND RESETTLEMENT OF REFUGEES ENTERING ISRAEL, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE								
RELIEF AND RESETTLEMENT OF REFUGEES ENTERING ISRAEL, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1953-54			190 11,399,710.53		9,722,652.35		1,677,058.18
RELIEF AND RESETTLEMENT OF REFUGEES ENTERING ISRAEL, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1953			191 35,831.32*		185,772.03*		149,940.71
RELIEF AND RESETTLEMENT OF REFUGEES ENTERING ISRAEL, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO STATE)	1953	\$11,384,444.41		192 11,363,879.21*		20,565.20		
ASSISTANCE TO SPAIN, MUTUAL SECURITY ACT, EXECUTIVE	1952-53	10,000,000.00		193 1,000,000.00*				
MUTUAL DEFENSE FINANCING, MANUFACTURING IN FRANCE, EXECUTIVE	1954		\$8,500,000.00	194 85,000,000.00*				
MUTUAL DEFENSE FINANCING, MANUFACTURING IN FRANCE, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1954			195 85,000,000.00				85,000,000.00
MUTUAL DEFENSE FINANCING, MANUFACTURING IN THE UNITED KINGDOM, EXECUTIVE	1954		85,000,000.00	196 85,000,000.00*				
MUTUAL DEFENSE FINANCING, MANUFACTURING IN THE UNITED KINGDOM, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1954			197 85,000,000.00				85,000,000.00
MUTUAL DEFENSE FINANCING FOR EQUIPMENT, MATERIALS AND SERVICES FOR FORCES IN THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE	1954		40,000,000.00	198 400,000,000.00*				

See footnotes on pages 136-149.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MUTUAL SECURITY—CONTINUED								
MUTUAL DEFENSE FINANCING, FOR EQUIPMENT, MATERIALS AND SERVICES FOR FORCES IN THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE—CONTINUED								
MUTUAL DEFENSE FINANCING, FOR EQUIPMENT, MATERIALS AND SERVICES FOR FORCES IN THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1954			¹⁹⁹ \$400,000,000.00		\$1,242,000.00		\$387,580,000.00
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
DISCHARGE OF INVESTMENT GUARANTEE LIABILITIES, MUTUAL SECURITY ACT, EXPORT-IMPORT BANK OF WASHINGTON	NO YEAR	\$7,151.43			¹⁷ \$2,015,000.00	1,952,402.95		69,748.48
MUTUAL SECURITY LOANS, EXPORT-IMPORT BANK OF WASHINGTON	NO YEAR				²⁰¹ 1,238,982.39	1,238,982.39		
CORPORATE FUNDS THE INSTITUTE OF INTER-AMERICAN AFFAIRS, FOREIGN OPERATIONS ADMINISTRATION	NO YEAR			²⁰² 6,094,081.73		254,187.79*		8,635,960.52
ALLOCATED WORKING FUND TO: EXECUTIVE, BUREAU OF BUDGET	NO YEAR	109,591.77				109,591.77		
AGRICULTURE	NO YEAR					719,881.23*		719,881.23
COMMERCE	NO YEAR	330,302.31				553,248.88		274,977.43
COMMERCE, CENSUS	NO YEAR	33.92				33.92		
INTERIOR	NO YEAR					376,768.19*		376,768.19
LABOR	NO YEAR	219,839.32				548,251.17*		274,664.49
STATE	NO YEAR	18,000.00						18,000.00
TREASURY, CUSTOMS	NO YEAR					1,755.50*		1,755.50
ARMY	NO YEAR	18,339.95				18,339.95		
FEDERAL COMMUNICATIONS COMMISSION	NO YEAR					236,487.*		236,487
HEALTH, EDUCATION, AND WELFARE	NO YEAR	255,822.67				423,503.33		213,472.34
HOUSING AND HOME FINANCE, AGENCY	NO YEAR	45,591.37				15,770.01		29,821.36
						3,472,568.89*		
CORPORATE FUNDS, THE INSTITUTE OF INTER-AMERICAN AFFAIRS	NO YEAR	10,279,193.44		²⁰³ 6,094,081.73*		4,185,111.71		
TOTAL, MUTUAL SECURITY, NON-MILITARY		15,641,437.54	\$1,301,507,000.00	3,349,354.01	14,404,820.39	1,226,944,933.22	\$6,024,402.01	1,650,435,596.61

FUNDS APPROPRIATED TO THE PRESIDENT

See footnotes on pages 136-149.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS								
MUTUAL SECURITY—CONTINUED								
MUTUAL MILITARY PROGRAM								
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY, EXECUTIVE	1954			204 337,300.00				337,300.00
	1953	989,280.00		205 989,280.00 *				
	1952			(206)				
ALLOCATED WORKING FUND TO: COMMERCE; COAST AND GEODETIC SURVEY; MARITIME ACTIVITIES	1953							
	1953	48,378.82				48,378.82		
	1952	.46		207 .46 *		48,378.82		
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY, EXECUTIVE (TRANSFERS TO BUREAU OF THE BUDGET)	1954			208 2,460.39		2,460.39		
	1953	58,638.88		209 4,462.34 *		1,401.54		
	1952	48.58		210 48.58 *		3,861.93		
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY, EXECUTIVE (TRANSFERS TO OFFICE OF DIRECTOR FOR MUTUAL SECURITY)	1953	70,046.25		211 71,365.52		141,411.77		
	1952	85,365.87		212 80,045.87 *		5,320.00		
						146,731.77		
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY, EXECUTIVE (TRANSFERS TO HEALTH, EDUCATION, AND WELFARE)	1954			213 244,920.00		225,389.29		19,530.71
	1953	12,641.04 *		214 20,555.00		2,361.74 *		31,530.70
	1952	607.27		215 56.55 *		1.09		549.63
						201,773.64		
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY, EXECUTIVE (TRANSFERS TO HEALTH, EDUCATION, AND WELFARE SERVICE, PUBLIC HEALTH SERVICE)	1953	10,205.61		216 10,205.61 *				
	1952	3,557.91		217 3,557.91 *				
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY, EXECUTIVE (TRANSFERS TO HOUSING AND HOME FINANCE AGENCY)	1954			218 31,920.00		29,012.77		2,907.23
	1953	4,290.60		219 5,671.75		9,710.00		252.35
	1952	57.14		220 57.14 *		38,722.77		
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY, EXECUTIVE (TRANSFERS TO FEDERAL COMMUNICATIONS COMMISSION)	1954			218 1,200.00		9,511.71		1,688.29
	1953			221 1,250.00		1,250.00		
						10,761.71		
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY, EXECUTIVE (TRANSFERS TO UNITED STATES INFORMATION AGENCY)	1953			222 4,500.00		3,921.2		4,107.88
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY, EXECUTIVE (TRANSFERS TO MUTUAL SECURITY AGENCY)	1954			223 7,522.44 *				
	1953	7,522.44						
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1954			224 3,031,574.161		2,331,215.264		7,003,588.97
	1953			225 2,599,367.62		1,634,813.74		964,553.88
	1952			226 177,286.32		10,665.15		227 16,662.17
						24,957,631.53		

See footnotes on pages 136-149.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MUTUAL SECURITY—CONTINUED								
MUTUAL MILITARY PROGRAM—CONTINUED								
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY, EXECUTIVE—CONTINUED								
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION, INSTITUTE OF INTER-AMERICAN AFFAIRS)	1952			228 40,969.21		25,282.74		227 15,686.47
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY, EXECUTIVE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION)	1954			229 10,000.00		2,456.09		7,543.91
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY, EXECUTIVE (TRANSFERS TO AGRICULTURE)	1954			230 36,575.00		32,183.95		4,391.58
	1953	13,205.71		231 5,000.00*		11,771.20		9,344.90
	1952	8,166.51		232 1,191.23*		264.42		227 6,710.86
						43,816.14		
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY, EXECUTIVE (TRANSFERS TO COMMERCE)	1954			233 109,600.00		88,234.80		21,365.20
	1953			234 31,442.45		7,201.79		802.10
	1952			235 21,938.04*		87.17		227 213.07
						160,339.94		
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY, EXECUTIVE (TRANSFERS TO DEFENSE)	1954			236 1,685,810.00		1,243,580.62		4,422,293.75
	1953	2,096,062.73				751,088.34		1,344,974.39
	1952	1,785,263.61				749,109.71		227 1,036,153.90
						1,393,604.30		
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY, EXECUTIVE (TRANSFERS TO INTERIOR)	1954			237 180,400.00		126,520.11		53,879.89
	1953			238 3,206.00		29,396.21		2,663.79
	1952			239 5,257.40*		697.82		
						156,614.14		
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY, EXECUTIVE (TRANSFER TO LABOR)	1954			240 62,280.00		58,263.28		4,016.72
	1953			241 13,979.00		5,340.22		15,302.10
						63,603.50		
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY, EXECUTIVE (TRANSFERS TO LABOR, BUREAU OF LABOR STATISTICS)	1954			242 35,000.00		31,568.47		3,431.53
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY, EXECUTIVE (TRANSFERS TO STATE)	1954			243 8,935,323.00		6,826,799.09		2,108,523.91
	1953	1,698,238.97		244 1,189,437.00*		315,524.67		193,277.30
	1952	1,203,423.32		245 28,000.00*		11,626.72		227 80,715.60
						7,153,950.48		
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY, EXECUTIVE (TRANSFERS TO STATE, INSTITUTE OF INTER-AMERICAN AFFAIRS)	1952			246 40,969.21*		830.73*		
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY AGENCY	1953	1,618,764.83		247 1,618,764.83*				
	1952	387,179.01		248 387,179.01*				

FUNDS APPROPRIATED TO THE PRESIDENT

See footnotes on pages 136-149.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MUTUAL SECURITY—CONTINUED								
MUTUAL MILITARY PROGRAM—CONTINUED								
MILITARY ASSISTANCE, EUROPE, EXECUTIVE	1950-54		\$1,860,000,000.00	²⁴⁹ 1,688,888,387.21*			^b \$77,679,279.00	\$93,432,333.79
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	1950-54							
TREASURY, COAST GUARD	1950-54			²⁵⁰ 140,932.92		\$29,929.92		111,003.00
						29,929.92		
MILITARY ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE	1950-53	\$1,414,438,225.2		²⁵¹ 1,414,438,225.2*				
ALLOCATED WORKING FUND TO: TREASURY COAST GUARD	1950-53	1,236,221.8		²⁵² 1,236,221.8*				
	1952	17,310.74		²⁵³ 17,310.74*				
MILITARY ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO OFFICE OF DIRECTOR FOR MUTUAL SECURITY)	1950-53	28,716.62		²⁵⁴ 28,716.62*				
MILITARY ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO OFFICE OF DEFENSE MOBILIZATION, DEFENSE PRODUCTION ADMINISTRATION FUNCTIONS)	1950-53			²⁵⁵ 1,399.40*		1,399.40*		
ALLOCATED WORKING FUND TO: OFFICE OF DEFENSE MOBILIZATION	1950-53	1,399.40		²⁵⁶ 1,399.40*		1,399.40*		
						1,399.40*		
MILITARY ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1950-54			²⁵⁷ 267,570,881.47		152,654,307.14		114,916,574.33
MILITARY ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1950-53			²⁵⁸ 521,260,189.*		520,267,671.*		²⁸ 9,925,18.*
MILITARY ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO MUTUAL SECURITY AGENCY)	1950-53	31,772,935.14		²⁵⁹ 31,772,935.14*				
MILITARY ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION)	1950-54			²⁶⁰ 203,112.00		60,686.65		142,425.35
MILITARY ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO AGRICULTURE)	1950-54			²⁶¹ 30,516,280.86		15,430,531.66		15,085,749.20
MILITARY ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO AGRICULTURE)	1950-53			(²⁶²)				
MILITARY ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM MUTUAL SECURITY AGENCY TO AGRICULTURE)	1950-53	19,290.38		²⁶³ 19,290.38*				
MILITARY ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER TO COMMERCE, MARITIME ACTIVITIES)	1950-53			²⁷⁴ 25,461.44*		25,461.44*		

See footnotes on pages 136-149.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MUTUAL SECURITY—CONTINUED								
MUTUAL MILITARY PROGRAM—CONTINUED								
MILITARY ASSISTANCE, EUROPE, EXECUTIVE—CONTINUED:								
MILITARY ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO AGRICULTURE)	1950-53	\$ 16,280.86		263 \$ 16,280.86 *				
MILITARY ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO COMMERCE, BUREAU OF FOREIGN AND DOMESTIC COMMERCE)	1950-54			264 228,619.23		\$ 173,932.37		\$ 4,686.86
MILITARY ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO COMMERCE, BUREAU OF FOREIGN AND DOMESTIC COMMERCE)	1950-53	47,002.23		265 103,502.23 *		56,500.00 *		
MILITARY ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO DEFENSE)	NO YEAR	587,427,207.10		266 119,195,073.00		174,566,347.78		532,055,932.32
	1950-54			268 821,768,793.36		209,337,068.25		4,728,398,108.11
						2,267,937,033.03		
MILITARY ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO DEFENSE)	1950-53	59,324,190,603.36		268 59,324,190,603.36 *				
MILITARY ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO ARMY)	1950-54			269 50,143,454		30,371.75		471,062.79
MILITARY ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO ARMY)	1950-53	662,297.43		270 418,781.82 *		243,515.61		
MILITARY ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO NAVY)	1950-54			271 27,671,426.79		18,997,740.53		8,673,686.26
MILITARY ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO NAVY)	1950-53	27,665,905.02		272 27,671,426.79 *		5,521.77 *		
MILITARY ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO STATE)	1950-54			273 2,590,020.98		1,601,673.80		988,347.18
MILITARY ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO STATE)	1950-53	422,879,969		274 410,066,198 *		128,137.71		
MILITARY ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE	1950-54		\$ 240,000,000.00	275 135,441,406.85 *				104,558,593.15
ALLOCATED WORKING FUND TO: AGRICULTURE, ANIMAL INDUSTRY	1950-54			276 7,905.38		4,197.61 *		12,102.99
TREASURY, COAST GUARD	1950-54							
CORPS OF ENGINEERS, CIVIL	1950-54			277 1,160,579.19		577,883.02		582,696.17
						573,685.41		

FUNDS APPROPRIATED TO THE PRESIDENT

See footnotes on pages 136-149.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MUTUAL SECURITY—CONTINUED								
MUTUAL MILITARY PROGRAM—CONTINUED								
MILITARY ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE—CONTINUED:								
MILITARY ASSISTANCE, NEAR EAST AND AFRICA, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE	1950-53	\$161,256,132.15		278 161,256,132.15*				
ALLOCATED WORKING FUND TO: AGRICULTURE, ANIMAL INDUSTRY	1950-53	7,905.38		279 7,905.38*				
CORPS OF ENGINEERS, CIVIL	1950-52	1,160,579.19		280 1,160,579.19*				
MILITARY ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1950-54			281 199,453.14		\$100,105.19		\$99,347.95
MILITARY ASSISTANCE, NEAR EAST AND AFRICA, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1950-53	377,755.14		282 377,755.14*				
MILITARY ASSISTANCE, NEAR EAST AND AFRICA, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO AGRICULTURE)	1950-53	820.49						820.49
MILITARY ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE (TRANSFERS TO DEFENSE)	NO YEAR	15,528,494.64		284 2834,931,044.00		9,954,572.90		10,504,965.74
	1950-54			1,032,470,073.92		3,494,553,135.52		683,014,760.40
						3,594,098,886.42		
MILITARY ASSISTANCE, NEAR EAST AND AFRICA, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO DEFENSE)	1950-53	650,106,361.92		285 650,106,361.92*				
MILITARY ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE (TRANSFERS TO ARMY)	1950-54			286 34,121,665.22		4,253,229.98		33,696,342.24
MILITARY ASSISTANCE, NEAR EAST AND AFRICA, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO ARMY)	1950-53	4,005,314.97		287 4,006,665.22*		1,350.25*		
MILITARY AID, NEAR EAST AND AFRICA, EXECUTIVE	1954		\$30,000,000.00					30,000,000.00
MILITARY AND OTHER ASSISTANCE, ASIA AND PACIFIC, EXECUTIVE	1950-54		1,035,000,000.00	288 725,229,411.00*			\$35,656,471.00	274,114,118.00
ALLOCATED WORKING FUND TO: TREASURY, COAST GUARD	1950-54			289 8,727,705		7,365,648*		160,933.53
						7,365,648*		
MILITARY ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE	1950-53	13,635,886.00		290 13,635,886.00*				
ALLOCATED WORKING FUND TO: TREASURY, COAST GUARD	1950-53	57,313.56		291 57,313.56*				
	1950-52	29,963.49		292 29,963.49*				

See footnotes on pages 136-149.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MUTUAL SECURITY—CONTINUED								
MUTUAL MILITARY PROGRAM—CONTINUED								
MILITARY AND OTHER ASSISTANCE, ASIA AND PACIFIC, EXECUTIVE-CONT.								
MILITARY AND OTHER ASSISTANCE, ASIA AND PACIFIC, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1950-54			²⁹² 380,719,498.07		90,143,061.35		290,576,436.72
MILITARY ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1950-53	1,401,225.50		²⁹³ 1,401,225.50*				
MILITARY AND OTHER ASSISTANCE, ASIA AND PACIFIC, EXECUTIVE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION)	1950-54			²⁹⁴ 1,942,842.61		824,342.61		1,118,500.00
MILITARY ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION)	1950-53	1,628,426.1		²⁹⁵ 1,628,426.1*				
MILITARY ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER TO HEALTH, EDUCATION, AND WELFARE)	1950-53	250.14		²⁹⁶ 250.14*				
MILITARY AND OTHER ASSISTANCE, ASIA AND PACIFIC, EXECUTIVE (TRANSFERS TO AGRICULTURE)	1950-54			²⁹⁷ 1,954,500.00		892,147.94		1,062,352.06
MILITARY ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO AGRICULTURE)	1950-53			(²⁹⁸)				
MILITARY AND OTHER ASSISTANCE, ASIA AND PACIFIC, EXECUTIVE (TRANSFERS TO COMMERCE, CIVIL AERONAUTICS)	1950-54			²⁹⁹ 82,110.00		14,253.99		67,856.01
MILITARY AND OTHER ASSISTANCE, ASIA AND PACIFIC, EXECUTIVE (TRANSFERS TO DEFENSE)	NO YEAR	3,342,485.23		³⁰⁰ 1,163,265.00		7,384,715.59		37,672,786.44
	1950-54			³⁰¹ 1,567,732.15		6,271,007.58		940,631,396.24
						6,344,854,73.87		
MILITARY ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO DEFENSE)	1950-53	8,821,328.87		³⁰² 8,821,328.87*				
MILITARY AND OTHER ASSISTANCE ASIA AND PACIFIC, EXECUTIVE (TRANSFERS TO ARMY)	1950-54			³⁰³ 1,004,600.00		5.88		1,004,599.12
MILITARY AND OTHER ASSISTANCE, ASIA AND PACIFIC, EXECUTIVE (TRANSFERS TO NAVY)	1950-54			³⁰⁴ 285,000.00		193,452.96		91,547.04

FUNDS APPROPRIATED TO THE PRESIDENT

See footnotes on pages 136-149.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MUTUAL SECURITY—CONTINUED								
MUTUAL MILITARY PROGRAM—CONTINUED								
MILITARY AND OTHER ASSISTANCE, ASIA AND PACIFIC, EXECUTIVE—CONT.								
MILITARY AND OTHER ASSISTANCE, ASIA AND PACIFIC, EXECUTIVE (TRANSFERS TO STATE)	1950-54			305 \$ 173549.07		\$ 94.75*		\$ 174,243.82
MILITARY ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO STATE)	1950-53	\$ 79,001.35		306 450,724.50*		28,276.85		
MILITARY ASSISTANCE, AMERICAN REPUBLICS, EXECUTIVE	1952-54		\$ 15,000,000.00	307 1,341,290.00*			\$ 286,796.40	10,790,746.00
MILITARY ASSISTANCE, AMERICAN REPUBLICS, TITLE IV, MUTUAL SECURITY ACT, EXECUTIVE	1952-53	212,368.12		308 2,123,681.20*				
MILITARY ASSISTANCE, AMERICAN REPUBLICS, EXECUTIVE (TRANSFERS TO DEFENSE)	1952-54			309 85,947.90		34,176,177.18		5,771,724.79
MILITARY ASSISTANCE, AMERICAN REPUBLICS, TITLE IV, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO DEFENSE)	1952-53	60,286,289.97		310 60,286,289.97*				
MUTUAL SPECIAL WEAPONS PLANNING, EXECUTIVE	1954		50,000,000.00	311 2,116,450.00*				28,835,500.00
MUTUAL SPECIAL WEAPONS PLANNING, EXECUTIVE (TRANSFERS TO DEFENSE)	1954			312 2,116,450.00				2,116,450.00
TOTAL, MUTUAL MILITARY PROGRAM		8,580,295,828.51	3,230,000,000.00	1,300,961,056*		36,285,496,333.36	116,203,714.00	8,052,532,870.59
TOTAL, MUTUAL SECURITY		10,144,439,585.95	4,531,507,000.00	9,660,256.55*	\$ 14,404,820.39	4,855,494,566.58	122,228,116.01	9,702,968,467.20
OVERTIME, LEAVE, AND HOLIDAY COMPENSATION								
OVERTIME, LEAVE, AND HOLIDAY COMPENSATION	NO YEAR	1,056,202.6		(313)			\$ 1,056,202.6	
OVERTIME, LEAVE, AND HOLIDAY COMPENSATION (ALLOTMENT TO ARMY)	NO YEAR	282,245		314 1,000.00*				1,822.45
OVERTIME, LEAVE, AND HOLIDAY COMPENSATION (ALLOTMENT TO NAVY)	NO YEAR	45.21		315 1,000.00		281.58		763.63
TOTAL, OVERTIME, LEAVE AND HOLIDAY COMPENSATION		1,084,872.92				281.58	1,056,202.6	2,586.08

See footnotes on pages 136-149.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
<u>RELIEF AND REHABILITATION IN KOREA</u>								
RELIEF AND REHABILITATION IN KOREA, EXECUTIVE	1954			(316)				
RELIEF AND REHABILITATION IN KOREA, EXECUTIVE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION)	1954			317 25,500,000.00		\$ 12,283,557.11		\$ 13,216,442.89
RELIEF AND REHABILITATION IN KOREA, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1954			318 14,107,000.00		14,402,510.69		12,666,748.93
RELIEF AND REHABILITATION IN KOREA, EXECUTIVE (TRANSFERS TO AGRICULTURE)	1954			319 850,000.00		794,352.55		55,647.45
RELIEF AND REHABILITATION IN KOREA, EXECUTIVE (TRANSFERS TO ARMY)	1954			320 3,258,000.00		947,719.83		3,163,228.07
TOTAL, RELIEF AND REHABILITATION IN KOREA				200,000,000.00		28,428,140.18		17,157,185.92
<u>REFUGEE RELIEF</u>								
REFUGEE RELIEF, EXECUTIVE	1954		\$ 3,250,000.00	321 3,000,000.00*				250,000.00
REFUGEE RELIEF, EXECUTIVE (TRANSFERS TO HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE)	1954			322 188,000.00		111,280.32		76,719.68
REFUGEE RELIEF, EXECUTIVE (TRANSFERS TO JUSTICE, IMMIGRATION AND NATURALIZATION SERVICE)	1954			323 148,000.00		82,342.42		65,657.58
REFUGEE RELIEF, EXECUTIVE (TRANSFERS TO LABOR)	1954			324 108,000.00		84,198.00		23,802.00
REFUGEE RELIEF, EXECUTIVE (TRANSFERS TO STATE)	1954			325 238,400.00		801,788.00		1,582,212.00
REFUGEE RELIEF, EXECUTIVE (TRANSFERS TO TREASURY)	1954			326 45,000.00		1,214.22		43,785.78
REFUGEE RELIEF, EXECUTIVE (TRANSFERS TO ARMY)	1954			326 127,000.00				127,000.00
TOTAL, REFUGEE RELIEF			3,250,000.00			1,080,822.96		2,169,177.04
TOTAL FUNDS APPROPRIATED TO THE PRESIDENT		\$ 10,249,656,605.90	4,535,557,000.00	188,890,111.09	\$ 371,488,761.64	5,282,219,777.90	\$ 1,270,239,045.7	9,936,348,796.16

See footnotes on pages 136-149.

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

FUNDS APPROPRIATED TO THE PRESIDENT—FOOTNOTES

a	Carried to surplus fund, act March 3, 1795 (1 Stat. 437); R. S. 3691 (31 U. S. C. 715).	
b	Represents rescissions by Public Law 218, approved August 7, 1953 (67 Stat. 478).	
c	Reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).	
1	Transferred, acts October 10, 1951 (65 Stat. 373-376); October 31, 1951 (65 Stat. 731); June 20, 1952 (66 Stat. 143); and July 15, 1952 (66 Stat. 653), to "Contribution to United Nations Korean Reconstruction Agency, Title III, Mutual Security Act, Executive, 1953."	
2	Represents balance adjustment in working fund classification transferred to "Consolidated Working Fund, Army, Ordnance, 1950."	
3	Transferred, act March 11, 1941 (55 Stat. 33, sec. 6(b)), from "Defense Aid Special Fund (Allotment to General Services Administration, Federal Supply), no year."	
4	Transferred, act March 11, 1941 (55 Stat. 33, sec. 6(b)), to "Defense Aid Special Fund, no year."	
5	Represents \$2,439,295.66 transferred, act September 30, 1950 (64 Stat. 1111), from "Disaster Relief, Executive Office of the President (Allocation to Housing and Home Finance Agency), no year," and \$1,379,629.00 transferred to the following accounts: Disaster Relief, Executive Office of the President, no year: Transfers to:	
	Agriculture.....	\$5,800.00
	Federal Civil Defense Administration.....	1,373,829.00
6	Transferred, act September 30, 1950 (64 Stat. 1111), to "Disaster Relief, Executive Office of the President, no year."	
7	Transferred, act September 30, 1950 (64 Stat. 1111), from "Disaster Relief, Executive Office of the President, no year."	
8	Represents \$435,699.72 transferred, act July 31, 1953 (67 Stat. 298), from "Emergency Fund for the President, National Defense, 1951-1953," and \$114,000.00 transferred to the following accounts: Emergency Fund for the President, National Defense (Transfer to National Mediation Board), 1954.....	\$85,000.00
	Emergency Fund for the President, National Defense (Transfer to National Security Training Commission), 1954.....	24,000.00
	Emergency Fund for the President, National Defense (Transfer to the President's Committee on Government Organization), 1954.....	5,000.00
9	Represents \$435,699.72 transferred, acts July 5, 1952 (66 Stat. 394); and July 31, 1953 (67 Stat. 298), to "Emergency Fund for the President, National Defense, 1954," and \$38,710.72 transferred from the following accounts: Emergency Fund for the President, National Defense, 1951-1953: Allocation to:	
	Clemency Parole Board for War Criminals.....	\$9,268.14
	Committee on Retirement Policy for Federal Personnel.....	98.69
	Federal Coal Mine Safety Board of Review.....	769.23
	Missouri Basin Survey Commission.....	12,000.05
	Office of Defense Mobilization.....	3,414.82
	The President's Commission on Advisory Organization.....	3,000.00
	The President's Commission on Immigration and Naturalization.....	10,159.79
10	Transferred, act July 5, 1952 (66 Stat. 394), to "Emergency Fund for the President, National Defense, 1951-1953."	
11	Transferred, act July 31, 1953 (67 Stat. 298), from "Emergency Fund for the President, National Defense, 1954."	
12	Transferred, act August 31, 1951 (65 Stat. 287), from "Emergency Fund for the President, National Defense (Allocation to Federal Civil Defense Administration), 1951."	
13	Transferred, act August 31, 1951 (65 Stat. 287), to "Emergency Fund for the President, National Defense (Allocation to Federal Civil Defense Administration), 1951 and 1952."	
14	Transferred, act July 31, 1953 (67 Stat. 298), from "Emergency Fund for the President, National Defense, 1954."	
15	Represents balance adjustment in working fund classification transferred to "Consolidated Working Fund, Army, Quartermaster, no year."	
16	Represents: Borrowings from Treasury (see p. 270) (+).....	\$12,717,263.47
	Repayments to Treasury (see p. 270) (-).....	17,322.22
		<u>12,699,941.25</u>
17	Represents borrowings from Treasury (see p. 270).	
18	Represents balance adjustment in working fund classification transferred to: Consolidated Working Fund, Interior, Mines, no year.....	\$1,313,947.63
	Consolidated Working Fund, Interior, Mines, 1953.....	12,000.00
19	Represents transfer of funds from "Revolving Fund, Defense Production Act, Reconstruction Finance Corporation, no year."	
20	Represents: Borrowings from Treasury (see p. 270) (+).....	\$33,900,000.00
	Repayments to Treasury (see p. 270) (-).....	16,100,000.00
		<u>17,800,000.00</u>

20a	Represents: Borrowings from Treasury (see p. 270) (+).....	\$10,500,000.00
	Repayments to Treasury (see p. 270) (-).....	1,000,000.00
		<u>9,500,000.00</u>
21	Represents transfer of funds to "Revolving Fund, Defense Production Act, Treasury, no year."	
22	Transferred, act August 7, 1953 (67 Stat. 425), to the following accounts: Expenses of Management Improvement, Executive, no year: Transfers to:	
	Bureau of the Budget.....	\$70,000.00
	Federal Trade Commission.....	34,000.00
	Health, Education, and Welfare.....	45,000.00
23	Transferred, act August 7, 1953 (67 Stat. 425), from "Expenses of Management Improvement, Executive, no year."	
24	Transferred, act August 7, 1953 (67 Stat. 425); and Executive Order 10484, dated September 3, 1953, from "Expenses of Management Improvement, Executive, no year."	
25	Transferred, act September 6, 1950 (64 Stat. 758), from "International Development, Executive Office of the President (Transfers to State), 1951."	
26	Transferred, act September 6, 1950 (64 Stat. 758), to "Expenses, International Development, Executive Office of the President (Transfers to Foreign Operations Administration), 1951."	
27	Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); July 15, 1952 (66 Stat. 652-655); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to the following accounts: Foreign Information Programs, United States Information Agency, April 4, 1948-1954.....	\$5,300,000.00
	Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Foreign Operations Administration), April 4, 1948-1954.....	326,411,267.33
	Technical Assistance, American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive, 1952-1954.....	1,899,490.00
	and from the following accounts: Administrative Expenses, Mutual Security, Executive, 1952.....	350,000.00
	Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive, April 4, 1948-1953.....	1,144,498.09
	Assistance to Spain, Mutual Security Act, Executive, 1952 and 1953.....	75,000,000.00
	Military Assistance, Europe, Executive, 1950-1954.....	37,500,000.00
28	Subject to disposition by the administrative agency.	
29	Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from "Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive (Allocated Working Fund to Commerce, Census), April 4, 1948-1953."	
30	Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive, April 4, 1948-1954."	
31	Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to "Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive (Allocated Working Fund to Commerce, Census), April 4, 1948-1953."	
32	Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Foreign Operations Administration), April 4, 1948-1954."	
33	Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from the following accounts: Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954.....	\$587,000.00
	Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to General Services Administration), April 3, 1948-1953.....	1,428,622.06
34	Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to General Services Administration), April 3, 1948-1954."	
35	Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Foreign Operations Administration), April 4, 1948-1954."	
36	Transferred, Executive Order 10480, dated August 14, 1953, effective August 15, 1953, from "Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Defense Materials Procurement Agency), April 3, 1948-1953."	
37	Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); July 15, 1952 (66 Stat. 652); July 16, 1953 (67 Stat. 152-161); August 7, 1953 (67 Stat. 478); and Reorganization Plans Nos. 7 and 8 of 1953, effective August 1, 1953, from the following	

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

FUNDS APPROPRIATED TO THE PRESIDENT—FOOTNOTES—Continued

accounts:			
	Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive, April 4, 1948-1954.....	\$326,411,267.33	
	Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive, April 4, 1948-1954:		
	Transfers to:		
	Commerce, Weather Bureau.....	6,210.45	
	Labor.....	11,894.10	
	Labor, Bureau of Employment Security.....	6,067.37	
	General Services Administration, Defense Materials Procurement Activities.....	700,000.00	
	Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive, April 4, 1948-1953:		
	Transfers to:		
	Foreign Operations Administration.....	933,383,199.69	
	Agriculture.....	9,905.00	
	Health, Education, and Welfare, Public Health Service.....	55,770.29	
	and to the following accounts:		
	Foreign Information Programs, United States Information Agency, April 4, 1948-1954.....	1,387,198.64	
	Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive, April 4, 1948-1954:		
	Transfers to:		
	Bureau of the Budget.....	2,078.84	
	Agriculture.....	18,805,200.00	
	Commerce.....	105,600.00	
	Commerce, Office of Technical Services.....	60,000.00	
	Commerce, Bureau of Public Roads.....	5,700,000.00	
	Commerce, Foreign and Domestic Commerce.....	515,000.00	
	Commerce, Civil Aeronautics Administration.....	682,300.00	
	Commerce, Maritime Activities.....	16,010,684.00	
	Interior.....	151,980.00	
	Labor, Office of the Secretary.....	127,973.70	
	Labor, Bureau of Labor Statistics.....	122,913.33	
	Navy.....	51,000.00	
	State.....	9,908.00	
	General Services Administration.....	587,000.00	
	Health, Education, and Welfare.....	57,000.00	
38	Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); July 15, 1952 (66 Stat. 652); July 16, 1953 (67 Stat. 152-161); August 7, 1953 (67 Stat. 478); and Reorganization Plan No. 7 of 1953, effective August 1, 1953, from the following account:		
	Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to State), April 4, 1953.....	\$1,977.63	
	and to the following accounts:		
	Program Expenses, Europe, Mutual Security Agency (Allocation to Agriculture), April 4, 1948-1953.....	200,000.00	
	Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive, April 4, 1948-1953:		
	Transfers to:		
	Commerce, Office of Technical Services.....	29,000.00	
	Commerce, Bureau of Public Roads.....	500,000.00	
	Commerce, Civil Aeronautics Administration.....	10,270.00	
	Interior.....	154,115.00	
	Labor, Office of the Secretary.....	6,900.00	
	Labor, Bureau of Labor Statistics.....	95,000.00	
	Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Foreign Operations Administration), April 4, 1948-1954.....	933,383,199.69	
39	Transferred pursuant to Executive Order 10480, dated August 14, 1953, effective August 15, 1953, to "Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to General Services Administration, Defense Materials Procurement Activities), April 3, 1948-1953."		
40	Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from the following accounts:		
	Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Agriculture), April 4, 1948-1953.....	\$29,281,972.24	
	Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Foreign Operations Administration), April 4, 1948-1954.....	18,805,200.00	
41	Transferred, pursuant to Reorganization Plan No. 7 of 1953, effective August 1, 1953; and act August 7, 1953 (67 Stat. 478), from the following account:		
	Program Expenses, Europe, Mutual Security Agency (Allocation to Agriculture), April 4, 1948-1953.....	\$29,281,972.24	
	and to the following account:		
	Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Agriculture), April 4, 1948-1954..	29,281,972.24	
42	Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478-479), from the following account:		
	Economic and Technical Assistance, Europe, Executive (Transfers to Foreign Operations Administration), April 4, 1948-1954.....	\$95,600.00	
	and to the following account:		
	Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Commerce, Bureau of Foreign and Domestic Commerce), April 4, 1948-1954.....	95,600.00	
43	Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478-479), to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Commerce, Civil Aeronautics Administration), April 4, 1948-1954."		
44	Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from the following accounts:		
	Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Commerce, Office of Technical Services), April 4, 1948-1953.....	\$544,044.53	
	Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Foreign Operations Administration), April 4, 1948-1954.....	70,000.00	
45	Represents \$29,000.00 transferred from "Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), April 4, 1948-1953," and \$544,044.53 transferred to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Commerce, Office of Technical Services), April 4, 1948-1954," acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652).		
46	Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from the following accounts:		
	Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Commerce, Bureau of Foreign and Domestic Commerce), April 4, 1948-1953.....	\$170,691.72	
	Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Commerce), April 4, 1948-1954.....	95,600.00	
	Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Foreign Operations Administration), April 4, 1948-1954.....	240,000.00	
47	Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478-480), to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Commerce, Bureau of Foreign and Domestic Commerce), April 4, 1948-1954."		
48	Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from the following accounts:		
	Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Commerce, Civil Aeronautics Administration), April 4, 1948-1953.....	\$320,918.39	
	Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Foreign Operations Administration), 1950-1954.....	957,300.00	
	Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Commerce), April 4, 1948-1953.....	3,647.06	
49	Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478-479), \$10,270.00 from "Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), April 4, 1948-1953," and \$320,918.39 to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Commerce, Civil Aeronautics Administration), April 4, 1948-1954."		
50	Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from the following accounts:		
	Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Commerce, Weather Bureau), April 4, 1948-1953...	\$6,210.45	
	Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Commerce, Weather Bureau), April 4, 1948-1954.....	11,467.17	
	and to the following account:		
	Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Commerce, Weather Bureau), April 4, 1948-1954.....	11,467.17	

FUNDS APPROPRIATED TO THE PRESIDENT

FUNDS APPROPRIATED TO THE PRESIDENT—FOOTNOTES—Continued

	ance, Europe, Executive (Transfers to Foreign Operations Administration), 1950-1954.....	\$6,210.45		
51	Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478-479), to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Commerce, Weather Bureau), April 4, 1948-1954."			\$127,973.70
52	Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Foreign Operations Administration), April 4, 1948-1954."			26,901.37
53	Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from the following accounts: Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Commerce, Bureau of Public Roads), April 4, 1948-1953.....	\$9,404,222.76		
	Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Foreign Operations Administration), April 4, 1948-1954.....	5,700,000.00		
54	Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478-479), \$500,000.00 from "Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), April 4, 1948-1953," and \$9,404,222.76 to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe Executive (Transfers to Commerce, Bureau of Public Roads), April 4, 1948-1954."			
55	Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from "Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Army), April 4, 1948-1953."			148,371.63
56	Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Army), April 4, 1948-1954."			
57	Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from the following accounts: Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Navy), April 4, 1948-1953.....	\$357,096.22		
	Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Foreign Operations Administration), April 4, 1948-1954.....	51,000.00		
58	Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Navy), April 4, 1948-1954."			
59	Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Foreign Operations Administration), April 4, 1948-1954."			
60	Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Foreign Operations Administration), April 4, 1948-1954."			
61	Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from the following accounts: Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Interior), April 4, 1948-1953.....	\$181,387.99		
	Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954.....	151,980.00		
62	Represents \$154,115.00 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from "Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), April 4, 1948-1953," and \$181,387.99 transferred to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Interior), April 3, 1948-1954."			
63	Represents \$11,794.10 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from "Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Labor), April 4, 1948-1953," and \$11,894.10 transferred to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Foreign Operations Administration), April 4, 1948-1954."			
64	Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Labor), April 4, 1948-1954."			
65	Transferred, acts March 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from the following accounts: Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Foreign Operations Administration), April 4, 1948-1954.....			\$127,973.70
	Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Labor, Office of Secretary), April 4, 1948-1953.....			26,901.37
66	Represents \$6,900.00 transferred, acts April 4, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); July 15, 1952 (66 Stat. 652); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from "Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), April 4, 1948-1953," and \$26,901.37 transferred to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Labor, Office of the Secretary), April 4, 1948-1954."			
67	Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478); from the following accounts: Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Foreign Operations Administration), April 4, 1948-1954.....			\$122,913.33
	Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Labor, Bureau of Labor Standards), April 4, 1948-1953.....			148,371.63
68	Represents \$95,000.00 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); July 15, 1952 (66 Stat. 652); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from "Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), April 4, 1948-1953," and \$148,371.63 transferred to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Labor, Bureau of Labor Statistics), April 4, 1948-1954."			
69	Represents \$6,218.85 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from "Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Labor, Bureau of Employment Security), April 4, 1948-1953," and \$6,067.37 transferred to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Foreign Operations Administration), April 4, 1948-1954."			
70	Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Labor, Bureau of Employment Security), April 4, 1948-1954."			
71	Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Foreign Operations Administration), April 4, 1948-1954."			
72	Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652), to "Economic and Technical Assistance, Title I, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), April 4, 1948-1953."			
73	Represents \$29,281,972.24 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), to "Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Agriculture), April 4, 1948-1953," and \$200,000.00 from "Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), April 4, 1948-1953."			
74	Represents \$101,435,455.00 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954," and \$29,821,596.47 transferred from the following accounts: Special Technical and Economic Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive, April 3, 1948-1953.....			\$17,821,596.47
	Special Technical and Economic Assistance, Asia and Pacific, Executive, April 3, 1948-1954.....			12,000,000.00
75	Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from the following accounts: Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954.....			\$4,535,000.00
	Special Technical and Economic Assistance, Asia and Pacific, Executive (Transfers to General Services Administration), April 3, 1948-1954.....			1,100,000.00
	Special Technical and Economic Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to General Services Administration), April 3, 1948-1953.....			23,482,813.87
76	Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and			

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

FUNDS APPROPRIATED TO THE PRESIDENT—FOOTNOTES—Continued

August 7, 1953 (67 Stat. 478), from the following accounts:		Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Commerce, Civil Aeronautics Administration), April 3, 1948-1953.....	\$150,000.00
Special Technical and Economic Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954.....	\$20,000,000.00	Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954.....	1,633.00
Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive, April 3, 1948-1954.....	101,435,455.00	84 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 30, 1953 (67 Stat. 119); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from the following accounts:	
and to the following accounts:		Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954.....	\$410,000.00
Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive, April 3, 1948-1954:		Special Technical and Economic Assistance, Asia and Pacific, Executive (Transfers to Health, Education, and Welfare), April 3, 1948-1954.....	24,900.00
Transfers to:		Special Technical and Economic Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Health, Education, and Welfare), April 3, 1948-1953.....	187,251.26
Agriculture.....	3,158,000.00	85 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479-480), from the following accounts:	
Commerce, Office of Technical Services.....	10,000.00	Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954.....	\$299,000.00
Commerce, Bureau of Public Roads.....	2,250.00	Special Technical and Economic Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Interior), April 3, 1948-1953.....	35,872.13
Commerce, Bureau of Foreign and Domestic Commerce.....	2,300.00	86 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from the following accounts:	
Commerce, Civil Aeronautics Administration.....	1,633.00	Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954.....	\$5,000.00
Interior.....	299,000.00	Program Expenses, Asia and Pacific, Mutual Security Agency, Allocated Working Fund to State, April 3, 1948-1952.....	37,431.52
State.....	5,000.00	87 Represents \$33,409,106.00 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), to "Economic and Technical Assistance, Near East and Africa, Executive (Transfer to Foreign Operations Administration), 1952-1954," and \$800,696.00 transferred from "Economic and Technical Assistance, Near East and Africa, Title II, Mutual Security Act, Executive, 1952-1953."	
Army.....	1,924,000.00	88 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), to "Economic and Technical Assistance, Near East and Africa, Executive, 1952-1954."	
General Services Administration.....	4,535,000.00	89 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from "Economic and Technical Assistance, Near East and Africa, Executive (Transfer to Foreign Operations Administration), 1952-1954."	
Health, Education, and Welfare.....	410,000.00	90 Represents balance adjustment in working fund classification transferred to "Consolidated Working Fund, Executive, Budget, 1953."	
77 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from the following accounts:		91 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from "Economic and Technical Assistance, Near East and Africa, Executive (Transfers to Foreign Operations Administration), 1952-1954."	
Special Technical and Economic Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Agriculture), April 3, 1948-1953.....	\$10,645,727.32	92 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); August 7, 1953 (67 Stat. 479); Executive Order 10458, dated June 1, 1953; and Reorganization Plan No. 7 of 1953, effective August 1, 1953, from the following accounts:	
Special Technical and Economic Assistance, Asia and Pacific, Executive (Transfers to Agriculture), April 3, 1948-1954.....	12,000.00	Economic and Technical Assistance, Near East and Africa, Title II, Mutual Security Act, Executive, 1952-1953:	
Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954.....	3,158,000.00	Transfers to:	
78 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from "Special Technical and Economic Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Navy), April 3, 1948-1953."		Foreign Operations Administration.....	\$25,080,698.44
79 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from the following accounts:		From State to Agriculture.....	300,143.82
Special Technical and Economic Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Army), April 3, 1948-1953..	\$32,240,492.97	Economic and Technical Assistance, Near East and Africa, Executive, 1952-1953.....	33,409,106.00
Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954.....	1,924,000.00	Economic and Technical Assistance, Near East and Africa, Executive, Transfers to State.....	16,968,400.00
80 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 30, 1953 (67 Stat. 191); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from the following accounts:		and to the following accounts:	
Special Technical and Economic Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Commerce, Office of Technical Services), April 4, 1948-1953.....	\$64.10	Economic and Technical Assistance, Near East and Africa, Executive, 1952-1954:	
Special Technical and Economic Assistance, Asia and Pacific, Executive (Transfers to Commerce, Office of Technical Services), April 3, 1948-1954.....	37,000.00	Transfers to:	
Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954.....	10,000.00	Bureau of the Budget.....	11,458.43
81 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954."		Agriculture.....	3,416,652.45
82 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from the following accounts:		Commerce.....	865,050.00
Special Technical and Economic Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Commerce, Bureau of Foreign and Domestic Commerce), April 3, 1948-1953.....	\$4,208.86	Interior.....	2,160,825.00
Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954.....	2,300.00	Labor.....	235,440.47
83 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from the following accounts:			

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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FUNDS APPROPRIATED TO THE PRESIDENT—FOOTNOTES—Continued

Federal Communications Commission..... \$59,560.00
 General Services Administration..... 8,550,000.00
 Health, Education, and Welfare..... 2,250,830.00
 Housing and Home Finance Agency..... 189,040.00
 93 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); July 15, 1952 (66 Stat. 653); July 16, 1953 (67 Stat. 152-161); August 7, 1953 (67 Stat. 479); Executive Order 10458, dated June 1, 1953; and Reorganization Plan No. 7 of 1953, effective August 1, 1953, from the following accounts:
 Economic and Technical Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (Allocation to Commerce), 1952..... \$12,346.80
 Economic and Technical Assistance, Near East and Africa, Title II, Mutual Security Act, Executive, 1952 and 1953:
 Transfers to:
 Agriculture..... 21,347.46
 State..... 25,000,000.00
 Health, Education, and Welfare..... 47,004.18
 and to the following account:
 Economic and Technical Assistance, Near East and Africa, Executive (Transfers to Foreign Operations Administration), 1952-1954..... 25,080,698.44
 94 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from "Economic and Technical Assistance, Near East and Africa, Executive (Transfers to Foreign Operations Administration), 1952-1954."
 95 Represents \$6,000.00 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-161); and July 15, 1952 (66 Stat. 732), from "Economic and Technical Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1952-1953," with like amount transferred to the same account.
 96 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); July 15, 1952 (66 Stat. 652-655); and August 7, 1953 (67 Stat. 479), to the following accounts:
 Economic and Technical Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1952 and 1953..... \$21,347.46
 Economic and Technical Assistance, Near East and Africa, Executive (Transfers to Foreign Operations Administration), 1952-1954..... 300,143.82
 97 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), to "Economic and Technical Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1952-1953."
 98 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652), to "Economic and Technical Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1952 and 1953."
 99 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479-480), from the following accounts:
 Consolidated Working Fund, Interior, Office of Secretary, 1952-1953..... \$3,000.00
 Economic and Technical Assistance, Near East and Africa, Executive, 1952-1954..... 132,900.00
 Economic and Technical Assistance, Near East and Africa, Executive (Transfers to Foreign Operations Administration), 1952-1954..... 2,027,925.00
 100 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from the following accounts:
 Economic and Technical Assistance, Near East and Africa, Executive (Transfers to Foreign Operations Administration), 1952-1954..... \$235,440.47
 Economic and Technical Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (Transfers to Labor), 1952-1953..... 46,577.26
 Working Fund, Labor, Office of the Secretary, 1953..... 135.22
 101 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to "Economic and Technical Assistance, Near East and Africa, Executive (Transfer to Labor), 1952-1954."
 102 Represents \$17,657,724.30 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); August 7, 1953 (67 Stat. 478-480); Executive Order 10458, dated June 1, 1953; and Reorganization Plan No. 7 of 1953, effective August 1, 1953, from "Economic and Technical Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (Allocation to State), 1952-1953," and \$16,968,400.00 transferred to "Economic and Technical Assistance, Near East and Africa, Executive (Transfers to Foreign Operations Administration), 1952-1954."
 103 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); July 15, 1952 (66 Stat. 652); July 16, 1953 (67 Stat. 152-161); August 7, 1953 (67 Stat. 479); Executive Order 10458, dated June 1, 1953; and Reorganization Plan No. 7 of 1953, effective August 1, 1953, to the following accounts:
 Economic and Technical Assistance, Near East and Africa, Executive (Transfers to State), 1952-1954..... \$17,657,724.30

Economic and Technical Assistance, Near East and Africa, Title II, Mutual Security Act (Transfers to Foreign Operations Administration), 1952-1953 \$25,000,000.00
 104 Represents \$49,150,612.00 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), to "Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954," and \$2,500,532.28 from the following accounts:
 Special Technical and Economic Assistance, Asia and Pacific, Executive, April 3, 1948-1954..... \$2,500,000.00
 Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive, April 3, 1948-1953..... 532.28
 105 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), to "Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive, April 3, 1948-1954."
 106 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from "Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954."
 107 Represents balance adjustment in working fund classification transferred to "Consolidated Working Fund, Executive, Budget, 1953."
 108 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from the following accounts:
 Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954..... \$15,303,481.73
 Special Technical and Economic Assistance, Asia and Pacific, Executive (Transfers to General Services Administration), April 3, 1948-1954..... 55,000.00
 Special Technical and Economic Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to General Services Administration), April 3, 1948-1953..... 6,251,797.81
 Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers from State to General Services Administration), April 3, 1948-1953..... 5,260,984.83
 109 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to "Economic and Technical Assistance, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to General Services Administration), April 3, 1948-1954."
 110 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from "Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954."
 111 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); July 15, 1952 (66 Stat. 652); July 16, 1953 (67 Stat. 152-161); August 7, 1953 (67 Stat. 479); Executive Order 10458, dated June 1, 1953; and Reorganization Plan No. 7 of 1953, effective August 1, 1953, from the following accounts:
 Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1952..... \$80,000,000.00
 Program Expenses, Asia and Pacific, Mutual Security Agency, April 3, 1948-1952..... 100.00
 Special Technical and Economic Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1953..... 20,157,011.23
 Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Agriculture), April 3, 1948-1953.. 267,509.77
 Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive, April 3, 1948-1954..... 49,150,612.00
 Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive, April 3, 1948-1954:
 Transferred to:
 Comerco, Weather Bureau..... 492.04
 State..... 23,955,915.00
 and to the following accounts:
 Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive, April 3, 1948-1954:
 Transferred to:
 Bureau of the Budget..... 6,649.03

RECEIPTS, EXPENDITURES, AND BALANCES, 1954

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

FUNDS APPROPRIATED TO THE PRESIDENT—FOOTNOTES—Continued

Agriculture.....	3,679,383.06	August 7, 1953 (67 Stat. 479), from the following accounts:	
Commerce.....	724,500.00	Working Fund, Commerce, Civil Aeronautics, 1948-1953.....	\$40,000.00
Commerce, Office of Technical Services.....	156,000.00	Special Technical and Economic Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Commerce, Civil Aeronautics Administration), April 3, 1948-1953.....	2,876.81
Commerce, Public Roads.....	3,991,250.00	Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954.....	750,000.00
Commerce, Foreign and Domestic Commerce.....	2,300.00	Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Commerce, Civil Aeronautics Administration), April 3, 1948-1953.....	101,000.00
Commerce, Civil Aeronautics Administration.....	750,000.00	119 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478-479), to the following accounts:	
Interior.....	1,313,215.00	Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Commerce, Civil Aeronautics Administration), April 3, 1948-1954.....	\$101,000.00
Labor.....	395,099.87	Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Commerce, Civil Aeronautics Administration), April 3, 1948-1954.....	150,000.00
Federal Communications Commission.....	5,078.20	120 Represents transfers, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from the following accounts:	
General Services Administration.....	15,303,481.73	Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Commerce, Weather Bureau), 1948-1953.....	\$22,126.96
Health, Education, and Welfare.....	2,316,110.00	Special Technical and Economic Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Commerce, Weather Bureau), April 3, 1948-1953.....	1,495.11
Housing and Home Finance Agency.....	103,215.00	and to the following account:	
112 Represents \$80,000,000.00 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); July 15, 1952 (66 Stat. 652); July 16, 1953 (67 Stat. 152-161); August 7, 1953 (67 Stat. 479); Executive Order 10458, dated June 1, 1953; and Reorganization Plan No. 7 of 1953, effective August 1, 1953, to "Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954," and \$80,042,000.93 from the following accounts:		Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954.....	492.04
Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive, April 3, 1948-1953:		121 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478-479), to "Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Commerce, Weather Bureau), April 3, 1948-1953."	
Transfers to:		122 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from "Special Technical and Economic Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Army), April 3, 1948-1953."	
Agriculture.....	\$29,258.90	123 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 30, 1953 (67 Stat. 119); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478-480), from the following accounts:	
Commerce.....	1.05	Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954.....	\$2,316,110.00
State.....	80,000,000.00	Special Technical and Economic Assistance, Asia and Pacific, Executive (Transfers to Health, Education, and Welfare), April 3, 1948-1954.....	163,300.00
Health, Education, and Welfare.....	12,740.98	Special Technical and Economic Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Health, Education, and Welfare), April 3, 1948-1953.....	345,572.18
113 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from the following accounts:		124 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652), to "Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1953."	
Special Technical and Economic Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Agriculture), April 3, 1948-1953.....	\$259,421.21	125 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479-480), from the following accounts:	
Special Technical and Economic Assistance, Asia and Pacific, Executive (Transfers to Agriculture), April 3, 1948-1954.....	13,000.00	Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954.....	\$1,313,215.00
Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954.....	3,679,383.06	Special Technical and Economic Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Interior), April 3, 1948-1953.....	95,979.13
114 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), to the following accounts:		126 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from the following accounts:	
Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1953.....	\$29,258.90	Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954.....	3,991,250.00
Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954.....	267,509.77	118 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from the following accounts:	
115 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652); \$514.41 from "Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfer from State to Commerce), April 3, 1948-1952," and \$1.05 to "Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1953."		Special Technical and Economic Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Commerce, Office of Technical Services), April 3, 1948-1953.....	\$17,991.58
116 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from the following accounts:		Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954.....	156,000.00
Special Technical and Economic Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Commerce, Office of Technical Services), April 3, 1948-1953.....	\$17,991.58	117 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from the following accounts:	
Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954.....	156,000.00	Special Technical and Economic Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Commerce, Bureau of Public Roads), April 3, 1948-1953.....	\$6,483,881.55
117 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from the following accounts:		Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954.....	3,991,250.00
Special Technical and Economic Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Commerce, Bureau of Public Roads), April 3, 1948-1953.....	\$6,483,881.55	118 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from the following accounts:	
Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954.....	3,991,250.00	Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954.....	
118 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from the following accounts:			

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

FONDS APPROPRIATED TO THE PRESIDENT—FOOTNOTES—Continued

Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954..... \$395,099.87
 Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Labor), April 3, 1948-1953..... 40,179.64
 127 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), to "Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Labor), April 3, 1948-1954."
 128 Represents \$25,165,872.76 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from "Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Allocation to State), April 3, 1948-1953," and \$24,010,000.00 transferred to "Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954."
 129 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); July 15, 1952 (66 Stat. 652); July 16, 1953 (67 Stat. 152-161); August 7, 1953 (67 Stat. 479); Executive Order 10458, dated June 1, 1953; and Reorganization Plan No. 7 of 1953, effective August 1, 1953, to the following accounts:
 Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to State), April 3, 1948-1954..... \$25,111,787.76
 Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1953..... 80,000,000.00
 130 Transferred, acts June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652), to "Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfer from State to Commerce), April 3, 1948-1953."
 131 Represents balance adjustment in working fund classification transferred to "Consolidated Working Fund, General Services Administration, General, 1952."
 132 Represents \$24,241,490.00 transferred, acts April 3, 1948 (22 U.S.C. 1501-1604); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to "Technical Assistance, American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive (Transfers to Foreign Operations Administration), 1952-1954," and \$1,899,490.00 transferred from "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive, April 4, 1948-1954."
 133 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from "Technical Assistance, American Republic and Non-Self-Governing Territories of the Western Hemisphere, Executive (Transfers to Foreign Operations Administration), 1952-1954."
 134 Represents \$24,241,490.00 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); August 7, 1953 (67 Stat. 479); and Reorganization Plan No. 7 of 1953, effective August 1, 1953, from "Technical Assistance, American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive, 1952-1954," and \$3,510,545.62 to the following accounts:
 Technical Assistance, American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive, 1952-1954:
 Transfers to:
 Bureau of the Budget..... \$5,489.62
 Agriculture..... 1,921,138.00
 Commerce..... 146,300.00
 Interior..... 80,400.00
 Labor..... 110,700.00
 State..... 39,118.00
 Army..... 145,000.00
 Federal Communications Commission..... 2,000.00
 General Services Administration..... 910,000.00
 Health, Education, and Welfare..... 137,500.00
 Housing and Home Finance Agency..... 12,900.00
 135 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from the following accounts:
 Technical Assistance, American Republics, Executive (Transfers to Foreign Operations Administration), 1952-1954..... \$39,118.00
 Technical Assistance, American Republics, Title IV, Mutual Security Act, Executive (Allocation to State), 1952-1953..... 86,341.08
 136 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), to "Technical Assistance, American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive (Transfers to State), 1952-1954."
 137 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), to "Basic Materials Development, Executive (Transfers to Foreign Operations Administration), 1954."

138 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from "Basic Materials Development, Executive, 1954."
 139 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), to "Special Economic Assistance, Near East and Africa, Executive (Transfers to Foreign Operations Administration), 1954."
 140 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from "Special Economic Assistance, Near East and Africa, Executive (Transfers to Foreign Operations Administration), 1954."
 141 Represents \$147,000,000.00 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from "Special Economic Assistance, Near East and Africa, Executive, 1954," and \$21,477,400.00 to the following accounts:
 Special Economic Assistance, Near East and Africa, Executive, 1954:
 Transfers to:
 Agriculture..... \$19,884,400.00
 Commerce, Office of Technical Services..... 20,000.00
 Interior..... 30,000.00
 General Services Administration..... 1,543,000.00
 142 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), to the following accounts:
 Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos and Vietnam, Executive, April 3, 1948-1954..... \$12,000,000.00
 Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive, April 3, 1948-1954..... 2,500,000.00
 143 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive, April 3, 1948-1954."
 144 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); and June 30, 1953 (67 Stat. 119), from "Special Technical and Economic Assistance, Asia and Pacific, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954."
 145 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 30, 1953 (67 Stat. 119); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from the following account:
 Special Technical and Economic Assistance, Asia and Pacific, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954.... \$1,155,000.00
 and to the following accounts:
 Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to General Services Administration), April 3, 1948-1954..... 55,000.00
 Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to General Services Administration), April 3, 1948-1954..... 1,100,000.00
 146 Represents \$3,435,461.89 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); July 15, 1952 (66 Stat. 652); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from the following accounts:
 Special Technical and Economic Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1948-1953..... \$3,435,195.63
 Program Expenses, Asia and Pacific, Mutual Security Agency (Allocation to General Services Administration), April 3, 1948-1952..... 266.26
 and \$29,734,611.68 transferred to the following accounts:
 Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to General Services Administration), April 3, 1948-1954..... 6,251,797.81
 Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to General Services Administration), April 3, 1948-1954..... 23,482,813.87
 147 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); July 15, 1952 (66 Stat. 652); and June 30, 1952 (67 Stat. 119), to the following accounts:
 Special Technical and Economic Assistance, Asia and Pacific, Executive, April 3, 1948-1954:
 Transfers to:
 Bureau of the Budget..... \$3,845.22
 Agriculture..... 25,000.00
 Commerce, Office of Technical Services..... 37,000.00
 General Services Administration..... 1,155,000.00
 Health, Education, and Welfare..... 188,200.00

RECEIPTS, EXPENDITURES, AND BALANCES, 1954

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

FUNDS APPROPRIATED TO THE PRESIDENT—FOOTNOTES—Continued

148 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652), to the following accounts:		Mutual Security Act, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1953.....	\$2,400,000.00
Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954.....	\$20,157,011.23	Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Commerce, Bureau of Public Roads), April 3, 1948-1954.....	6,483,881.55
Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954.....	20,000,000.00	154 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478-479), to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Commerce, Bureau of Foreign and Domestic Commerce), April 3, 1948-1954."	
Special Technical and Economic Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive, April 3, 1948-1953:		155 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478-479), to "Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Commerce, Civil Aeronautics Administration), April 3, 1948-1954."	
Transfers to:		156 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478-479), to "Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Commerce, Weather Bureau), April 3, 1948-1954."	
Commerce, Bureau of Public Roads.....	2,400,000.00	157 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), to the following accounts:	
Interior.....	52,360.00	Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Army), April 3, 1948-1954.....	\$2,671,357.99
Navy.....	225,000.00	Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Army), April 3, 1948-1954.....	32,240,492.97
General Services Administration.....	3,435,195.63	158 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); July 15, 1952 (66 Stat. 652); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from the following accounts:	
Health, Education, and Welfare.....	187,446.00	Special Technical and Economic Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1953.....	\$197,000.00
and from the following accounts:		and to the following account:	
Special Technical and Economic Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive, April 3, 1948-1953:		Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Navy), April 3, 1948-1954.....	197,000.00
Transfers to:		159 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 30, 1953 (67 Stat. 119); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478-480), from the following account:	
Agriculture.....	622,083.06	Special Technical and Economic Assistance, Asia and Pacific, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954....	\$188,200.00
State.....	28,114.53	and to the following accounts:	
Health, Education, and Welfare, Public Health Service.....	87,293.82	Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Health, Education, and Welfare), April 3, 1948-1954.....	163,300.00
149 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); and June 30, 1953 (67 Stat. 119), from the following account:		Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Health, Education, and Welfare), April 3, 1948-1954.....	24,900.00
Special Technical and Economic Assistance, Asia and Pacific, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954.....	\$25,000.00	160 Represents \$187,446.00 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); July 15, 1952 (66 Stat. 652); July 16, 1953 (67 Stat. 152-161); August 7, 1953 (67 Stat. 479), from "Special Technical and Economic Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1953," and \$532,823.44 transferred to the following accounts:	
and to the following accounts:		Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Health, Education, and Welfare), April 3, 1948-1954.....	\$345,572.18
Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Agriculture), April 3, 1948-1954.....	13,000.00	Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Health, Education, and Welfare), April 3, 1948-1954.....	187,251.26
Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Agriculture), April 3, 1948-1954.....	12,000.00	161 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); July 15, 1952 (66 Stat. 652), to "Special Technical and Economic Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1953."	
150 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); July 15, 1952 (66 Stat. 652-655); and August 7, 1953 (67 Stat. 478), to the following accounts:		162 Represents \$52,360.00 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from "Special Technical and Economic Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to	
Special Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1953.....	\$622,083.06		
Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Agriculture), April 3, 1948-1954.....	10,645,727.32		
Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam (Transfers to Agriculture), April 3, 1948-1954.....	259,421.21		
151 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 30, 1953 (67 Stat. 119); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478-479), from the following account:			
Special Technical and Economic Assistance, Asia and Pacific, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954.....	\$37,000.00		
and to the following account:			
Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Commerce, Office of Technical Services), April 3, 1948-1954.....	37,000.00		
152 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), to the following accounts:			
Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Commerce, Office of Technical Services), April 4, 1948-1954.....	\$17,991.58		
Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Commerce, Office of Technical Services), April 3, 1948-1954.....	64.10		
153 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); August 7, 1953 (67 Stat. 478-479); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652), from the following account:			
Special Technical and Economic Assistance, Asia and Pacific, Title III,			

FUNDS APPROPRIATED TO THE PRESIDENT

FUNDS APPROPRIATED TO THE PRESIDENT—FOOTNOTES—Continued

Foreign Operations Administration), April 3, 1948-1953," and \$131,851.26 transferred to the following accounts:	
Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos and Vietnam, Executive (Transfers to Interior), April 3, 1948-1954.....	\$95,979.13
Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Interior), April 3, 1948-1954.....	35,872.13
163 Transferred, Reorganization Plan No. 8 of 1953, and Executive Order 10476, effective August 1, 1953, to "Educational Aid for China and Korea, State, no year."	
164 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), to "Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954."	
165 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to State), April 3, 1948-1954."	
166 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), to "Special Technical and Economic Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to General Services Administration), April 3, 1948-1953."	
167 Represents \$44,063,250.00 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from "Palestine Refugee Assistance, Title II, Mutual Security Act, Executive, 1952 and 1953," and \$21,000,000.00 to the following accounts:	
Palestine Refugee Program, Executive, 1952-1954:	
Transfers to:	
State.....	\$15,000,000.00
Foreign Operations Administration.....	6,000,000.00
168 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), to "Palestine Refugee Program, Executive, 1952-1954."	
169 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from "Palestine Refugee Program, Executive, 1952-1954."	
170 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from "Palestine Refugee Program, Executive, 1952-1954."	
171 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), to "Special Economic Assistance, India and Pakistan, Executive (Transfers to Foreign Operations Administration), 1954."	
172 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from "Special Economic Assistance, India and Pakistan, Executive (Transfers to Foreign Operations Administration), 1954."	
173 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from the following account:	
Special Economic Assistance, India and Pakistan, Executive, 1954.....	\$75,000,000.00
and to the following account:	
Special Economic Assistance, India and Pakistan, Executive (Transfers to General Services Administration), 1954.....	24,900,000.00
174 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), to "Movement of Migrants, Executive (Transfers to State), 1953 and 1954."	
175 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478-479), from the following accounts:	
Movement of Migrants, Executive, 1953-1954.....	\$6,988,690.00
Movement of Migrants, Title V, Mutual Security Act, Executive (Allocation to State), 1953.....	4,620,254.00
176 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), to "Movement of Migrants, Executive (Transfers to State), 1953-1954."	
177 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), to "Multilateral Technical Cooperation, Executive (Transfers to State), 1953 and 1954."	
178 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from the following accounts:	
Multilateral Technical Cooperation, Executive, 1953-1954.....	\$9,500,000.00
Multilateral Technical Cooperation, Mutual Security Act, (Allocation to State), 1953.....	2,868,103.00
179 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), to "International Children's Welfare Work, Executive (Transfers to State), 1954."	
180 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from "International Children's Welfare, Executive, 1954."	
181 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), to "Ocean Freight, Voluntary Relief Shipments, Executive (Transfers to Foreign Operations Administration), 1953 and 1954."	
182 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from the following accounts:	
Ocean Freight Voluntary Packages, Executive (Transfers to Foreign Operations Administration), 1953 and 1954.....	\$750,000.00
Ocean Freight, Voluntary Relief Shipments, Executive, 1953 and 1954.....	1,580,166.00
Ocean Freight, Voluntary Relief Shipments, Executive (Transfers to State), 1953 and 1954.....	66,965.68
183 Represents \$66,965.68 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478-479), from "Ocean Freight, Voluntary Relief Packages, Title V, Mutual Security Act, Executive (Allocation to State), 1953," with a like amount transferred to "Ocean Freight, Voluntary Relief Shipments, Executive (Transfers to Foreign Operations Administration), 1953-1954."	
184 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478-479), to the following accounts:	
Ocean Freight, Voluntary Relief Shipments, Executive (Transfers to State), 1953-1954.....	\$66,965.68
Ocean Freight, Voluntary Relief Packages, Title V, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1953.....	750,000.00
185 Represents \$727,088.53 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from "Contributions to United Nations Korean Reconstruction Agency, Title III, Mutual Security Act, Executive, 1953," and \$32,152,615.00 to the following accounts:	
Contributions to United Nations Korean Reconstruction Agency, Executive, 1953 and 1954:	
Transfers to:	
State.....	\$23,152,615.00
Foreign Operations Administration.....	9,000,000.00
186 Represents \$727,088.53 transferred, acts October 10, 1951 (65 Stat. 373-376); October 31, 1951 (65 Stat. 731); June 20, 1952 (66 Stat. 143); July 15, 1952 (66 Stat. 653); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), to "Contributions to United Nations Korean Reconstruction Agency, Executive, 1953-1954," and \$100,000.00 transferred from "Assistance to the Republic of Korea, Executive Office of the President, 1951."	
187 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); July 15, 1952 (66 Stat. 652); July 16, 1953 (67 Stat. 152-161); August 7, 1953 (67 Stat. 479); and Reorganization Plan No. 7 of 1953, effective August 1, 1953, from the following account:	
Ocean Freight Voluntary Relief Packages, Executive (Transfers to State), 1953.....	\$750,000.00
and to the following account:	
Ocean Freight, Voluntary Relief Shipments, Executive (Transfers to Foreign Operations Administration), 1953 and 1954.....	750,000.00
188 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from "Contributions to United Nations Korean Reconstruction Agency, Executive, 1953 and 1954."	
189 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-164); and August 7, 1953 (67 Stat. 479), from "Contributions to United Nations Korean Reconstruction Agency, Executive, 1953 and 1954."	
190 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from "Relief and Resettlement of Refugees Entering Israel, Title II, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1953."	
191 Represents \$11,399,710.53 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); July 15, 1952 (66 Stat. 652); July 16, 1953 (67 Stat. 152-161); August 7, 1953 (67 Stat. 479); Executive Order 10458, dated June 1, 1953; and Reorganization Plan No. 7 of 1953, effective August 1, 1953, to "Relief and Resettlement of Refugees Entering Israel, Executive (Transfer to Foreign Operations Administration), 1953 and 1954," and \$11,363,879.21 transferred from "Relief and Resettlement of Refugees Entering Israel, Title II, Mutual Security Act, Executive (Transfers to State), 1953."	
192 Transferred, acts April 3, 1948 (62 Stat. 137-159); June 20, 1952 (66 Stat. 141-151); July 15, 1952 (66 Stat. 652-655); and Executive Order 10458, dated June 1, 1953, to "Relief and Resettlement of Refugees Entering Israel, Title II, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1953."	
193 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to the following accounts:	
Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive, April 4, 1948-1954.....	\$75,000,000.00
Military Assistance, Europe, Executive, 1950-1954.....	25,000,000.00
194 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152); and August 7, 1953 (67 Stat. 479), to "Mutual Defense Financing, Manufacturing in France, Ex-	

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

FUNDS APPROPRIATED TO THE PRESIDENT—FOOTNOTES—Continued

ective (Transfers to Foreign Operations Administration), 1954."

195 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152); and August 7, 1953 (67 Stat. 479), from "Mutual Defense Financing, Manufacturing in France, Executive, 1954."

196 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), to "Mutual Defense Financing, Manufacturing in the United Kingdom, Executive (Transfers to Foreign Operations Administration), 1954."

197 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from "Mutual Defense Financing, Manufacturing in the United Kingdom, Executive, 1954."

198 Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), to "Mutual Defense Financing, for Equipment, Materials and Services for Forces in the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Foreign Operations Administration), 1954."

199 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), from "Mutual Defense Financing, for Equipment, Materials and Services for Forces in the Associated States of Cambodia, Laos, and Vietnam, Executive, 1954."

200 For repayments to the Secretary of the Treasury under this account, see notes 7a and 7b under miscellaneous receipts.

201 Represents:

Borrowings from Treasury (see p. 270)

202 Transferred, Reorganization Plan No. 7, 1953, effective August 1, 1953, from "Corporate Funds, The Institute of Inter-American Affairs, Department of State, no year."

203 Transferred, in accordance with Reorganization Plan No. 7 of 1953, effective August 1, 1953, to "Corporate Funds, The Institute of Inter-American Affairs, Foreign Operations Administration, no year."

204 Represents \$57,500,000.00 transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 480), from "Military Assistance, Europe, Executive, 1950-1954," and \$57,162,700.00 to the following accounts:

Administrative Expenses, Mutual Security, Executive, 1954:

Transfers to:

Defense..... \$16,858,100.00

Foreign Operations Administration..... 31,919,100.00

State..... 8,385,500.00

205 Represents \$82,937.00 transferred, acts June 20, 1952 (66 Stat. 141-151); July 15, 1952 (66 Stat. 652-655); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 480), from "Administrative Expenses, Mutual Security Act, Executive (Transfers to State), 1953," and \$1,072,217.00 transferred to the following accounts:

Administrative Expenses, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1953..... \$33,600.00

Military Assistance, Europe, Executive, 1950-1954..... 1,038,617.00

206 Represents \$430,045.87 transferred, acts October 10, 1951 (65 Stat. 373-377); October 31, 1951 (65 Stat. 730-733); June 20, 1952 (66 Stat. 141-151); July 15, 1952 (66 Stat. 652-655); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 480), from "Administrative Expenses, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1952," and like amount to the following accounts:

Military Assistance, Europe, Executive, 1950-1954..... \$45.87

Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive, April 4, 1948-1954..... 350,000.00

Administrative Expenses, Mutual Security Act, Executive (Allocation to State), 1952..... 80,000.00

207 Transferred, acts October 10, 1951 (65 Stat. 373-377); and October 31, 1951 (65 Stat. 732), to "Administrative Expenses, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1952."

208 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1604); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 480), from "Administrative Expenses, Mutual Security, Executive (Transfer to Foreign Operations Administration), 1954."

209 Represents \$1,401.54 transferred, acts April 3, 1948 (22 U.S.C. 1501-1604); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), from "Administrative Expenses, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1953," and \$5,063.88 balance adjustment in working fund classification transferred to "Consolidated Working Fund, Executive, Budget, 1953."

210 Transferred, acts April 3, 1948 (22 U.S.C. 1501-1604); October 10, 1951 (65 Stat. 373-377); and October 31, 1951 (65 Stat. 730-733), to "Administrative Expenses, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1952."

211 Represents \$928,634.48 transferred, pursuant to Reorganization Plan No. 7 of 1953, effective August 1, 1953; and Executive Order 10458, dated June 1, 1953, to "Administrative Expenses, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1953," and \$1,000,000.00 transferred from "Administrative Expenses, Mutual Security Act, Executive (Transfers to State), 1953."

212 Represents \$180,045.87 transferred, pursuant to Reorganization Plan No. 7 of 1953, effective August 1, 1953; and Executive Order 10458, dated June 1, 1953, to "Administrative Expenses, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1952," and \$100,000.00 transferred from "Administrative Expenses, Mutual Security Act, Executive (Allocation to State), 1952."

213 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 480), from "Administrative Expenses, Mutual Security, Executive (Transfers to Foreign Operations Administration), 1954."

214 Transferred, in accordance with Reorganization Plan No. 7 of 1953, effective August 1, 1953; and acts June 20, 1952 (66 Stat. 151-161); and July 15, 1952 (66 Stat. 654), from "Administrative Expenses, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1953."

215 Transferred, acts October 10, 1951 (65 Stat. 373-387); October 31, 1951 (65 Stat. 732); and in accordance with Reorganization Plan No. 7 of 1953, effective August 1, 1953, to "Administrative Expenses, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1952."

216 Transferred, acts June 20, 1952 (66 Stat. 151-161); and July 15, 1952 (66 Stat. 654), to "Administrative Expenses, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1953."

217 Transferred, acts October 10, 1951 (65 Stat. 373-387); and October 31, 1951 (65 Stat. 732), to "Administrative Expenses, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1952."

218 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 480), from "Administrative Expenses, Mutual Security, Executive (Transfers to Foreign Operations Administration), 1954."

219 Transferred, acts June 20, 1952 (66 Stat. 151-161); and July 15, 1952 (66 Stat. 654), from "Administrative Expenses, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1953."

220 Transferred, acts October 10, 1951 (65 Stat. 323); and October 31, 1951 (65 Stat. 730), to "Administrative Expenses, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1952."

221 Transferred, acts June 20, 1952 (66 Stat. 151-161); and July 15, 1952 (66 Stat. 653), from "Administrative Expenses, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1953."

222 Transferred, pursuant to Reorganization Plan No. 8 of 1953, dated June 1, 1953, from "Administrative Expenses, Mutual Security Act, Executive (Transfers to State), 1953."

223 Transferred, pursuant to Reorganization Plan No. 7 of 1953, effective August 1, 1953, to "Administrative Expenses, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1953."

224 Represents \$31,919,100.00 transferred, acts July 16, 1953 (67 Stat. 152-161); August 7, 1953 (67 Stat. 480); and Reorganization Plan No. 7 of 1953, effective August 1, 1953, from "Administrative Expenses, Mutual Security, Executive, 1954," and \$1,603,358.39 to the following accounts:

Administrative Expenses, Mutual Security, Executive, 1954:

Transfers to:

Bureau of the Budget..... \$2,460.39

Agriculture..... 365,755.00

Commerce..... 109,600.00

Interior..... 180,400.00

Labor..... 47,052.00

Labor, Bureau of Labor Statistics..... 50,228.00

State..... 549,823.00

Federal Communications Commission..... 11,200.00

General Services Administration..... 10,000.00

Health, Education, and Welfare..... 244,920.00

Housing and Home Finance Agency..... 31,920.00

225 Transferred, acts June 20, 1952 (66 Stat. 151-161); July 15, 1952 (66 Stat. 654); and Reorganization Plan No. 7 of 1953, effective August 1, 1954, to the following accounts:

Administrative Expenses, Mutual Security Act, Executive, 1953:

Transfers to:

Bureau of the Budget..... \$1,401.54

Commerce..... 31,442.45

Interior..... 32,060.00

Labor..... 13,979.00

Federal Communications Commission..... 1,250.00

Health, Education, and Welfare..... 20,555.00

Housing and Home Finance Agency..... 5,671.75

and from the following accounts:

Administrative Expenses, Mutual Security Agency, 1953..... 1,659,364.83

Administrative Expenses, Mutual Security Act, Executive, 1953:

Transfers to:

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

FUNDS APPROPRIATED TO THE PRESIDENT—FOOTNOTES—Continued

Office of Director for Mutual Security.....	928,634.48	243	Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478-480), from the following accounts:
State.....	100,000.00		Administrative Expenses, Mutual Security, Executive, 1954.....
Mutual Security Agency.....	7,522.44		Administrative Expenses, Mutual Security, Executive (Transfers to Foreign Operations Administration), 1954.....
Health, Education, and Welfare, Public Health Service.....	10,205.61		244
226	Represents \$430,045.87 transferred, acts October 10, 1951 (65 Stat. 373-387); October 31, 1951 (65 Stat. 732); and Reorganization Plan No. 7 of 1953, effective August 1, 1953, to "Administrative Expenses, Mutual Security Act, Executive, 1952," and \$607,332.19 transferred from the following accounts:		Transferred, acts June 20, 1952 (66 Stat. 141-151); July 15, 1952 (66 Stat. 654); and Reorganization Plan No. 8 of 1953, effective August 1, 1953, to the following accounts:
	Administrative Expenses, Mutual Security Act, Executive, 1952:		Administrative Expenses, Mutual Security Act, Executive, 1953.....
	Transferred to:		Administrative Expenses, Mutual Security Act, Executive, 1953:
	Bureau of the Budget.....	\$48.58	Transfers to:
	Agriculture.....	1,191.23	Foreign Operations Administration.....
	Commerce.....	21,936.04	United States Information Agency.....
	Allocated Working Fund to Commerce, Maritime Activities.....	.46	245
	From State to Interior.....	5,257.40	Represents \$80,000.00 transferred, acts October 10, 1951 (65 Stat. 373-387); October 31, 1951 (65 Stat. 732); and Executive Order 10450, dated June 1, 1953, from "Administrative Expenses, Mutual Security Act, Executive, 1952," and \$108,000.00 transferred to the following accounts:
	State.....	8,000.00	Administrative Expenses, Mutual Security Act, Executive (Allocation to Office of Director for Mutual Security), 1952.....
	Health, Education, and Welfare.....	56.55	Administrative Expenses, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1952.....
	Health, Education, and Welfare, Public Health Service.....	3,557.91	246
	Housing and Home Finance Agency.....	57.14	Transferred, in accordance with Reorganization Plan No. 7 of 1953, effective August 1, 1953, to "Administrative Expenses, Mutual Security Act, Executive (Allocation to Foreign Operations Administration, Institute of Inter-American Affairs), 1952."
	Administrative Expenses, Mutual Security Act, Executive (Transfers to Office of Director for Mutual Security), 1953.....	180,045.87	247
	Administrative Expenses, Mutual Security Agency, 1953.....	387,179.01	Transferred, acts June 20, 1952 (66 Stat. 141-151); July 15, 1952 (66 Stat. 654); and Reorganization Plan No. 7 of 1953, effective August 1, 1953, from the following accounts:
227	Derived from funds that were extended by the act of July 15, 1952 (66 Stat. 652-655).		Administrative Expenses, Mutual Security Act, Executive, 1953.....
228	Transferred, pursuant to Reorganization Plan No. 7 of 1953, effective August 1, 1953, from "Administrative Expenses, Mutual Security Act, Executive (Allocation to State, Institute of Inter-American Affairs), 1952."		Administrative Expenses, Mutual Security Act, Executive, 1953:
229	Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 480), from "Administrative Expenses, Mutual Security, Executive (Transfers to Foreign Operations Administration), 1954."		Transfers to:
230	Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); and August 7, 1953 (67 Stat. 480), from "Administrative Expenses, Mutual Security, Executive (Transfers to Foreign Operations Administration), 1954."		Agriculture.....
231	Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), to "Administrative Expenses, Mutual Security Act, Executive (Transfers to Mutual Security Agency), 1953."		State.....
232	Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); October 10, 1951 (65 Stat. 384); and October 31, 1951 (65 Stat. 730-733), to "Administrative Expenses, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1952."		and to the following account:
233	Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478-480), from "Administrative Expenses, Mutual Security, Executive (Transfers to Foreign Operations Administration), 1954."		Administrative Expenses, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1953.....
234	Represents \$202.71 transferred to and \$31,442.45 transferred from "Administrative Expenses, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1953," acts June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 654).		248
235	Transferred, acts October 10, 1951 (65 Stat. 373-387); and October 31, 1951 (65 Stat. 732), to "Administrative Expenses, Mutual Security Act, Executive (Transfers to Foreign Operations Administration, Technical Cooperation Activities), 1952."		Transferred, Reorganization Plan No. 1953, effective August 1, 1953, to "Administrative Expenses, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1952."
236	Transferred, act August 7, 1953 (67 Stat. 480), from "Administrative Expenses, Mutual Security Act, Executive, 1954."		249
237	Transferred, acts July 16, 1953 (67 Stat. 152); and August 7, 1953 (67 Stat. 480), from "Administrative Expenses, Mutual Security, Executive (Transfers to Foreign Operations Administration), 1954."		Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); October 6, 1949 (22 U.S.C. 1571-1604); June 20, 1952 (66 Stat. 141-151); July 15, 1952 (66 Stat. 652-655); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to the following accounts:
238	Transferred, acts June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 654), from "Administrative Expenses, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1953."		Military Assistance, Europe, Executive, 1950-1954:
239	Transferred, acts October 10, 1951 (65 Stat. 373-387); and October 31, 1951 (65 Stat. 732), to "Administrative Expenses, Mutual Security Act, Executive (Transfer to Foreign Operations Administration), 1952."		Transfers to:
240	Transferred, acts July 16, 1953 (67 Stat. 151-162); and August 7, 1953 (67 Stat. 480), from the following accounts:		Commerce, Bureau of Foreign and Domestic Commerce.....
	Administrative Expenses, Mutual Security, Executive (Transfers to Labor, Bureau of Labor Standards), 1954.....	\$15,228.00	State.....
	Administrative Expenses, Mutual Security, Executive (Transfers to Foreign Operations Administration), 1954.....	47,052.00	Foreign Operations Administration.....
241	Transferred, acts June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 654), from "Administrative Expenses, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1953."		Defense.....
242	Represents \$50,228.00 transferred, acts July 16, 1953 (67 Stat. 151-162); and August 7, 1953 (67 Stat. 480), from "Administrative Expenses, Mutual Security, Executive (Transfers to Foreign Operations Administration), 1954," and \$15,228.00 transferred to "Administrative Expenses, Mutual Security, Executive (Transfers to Labor), 1954."		Administrative Expenses, Mutual Security, Executive, 1954.....
			Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive, April 4, 1948-1954.....
			Military Assistance, American Republics, Executive, 1952-1954.....
			Military Assistance, Near East and Africa, Executive, 1950-1954.....
			Military and Other Assistance, Asia and Pacific, Executive, 1950-1954.....
			and from the following accounts:
			Administrative Expenses, Mutual Security Act, Executive, 1952.....
			Administrative Expenses, Mutual Security Act, Executive, 1953.....
			Military Assistance, Europe, Title I, Mutual Security Act, Executive, 1950-1953.....
			Military Assistance, Europe, Title I, Mutual Security Act, Executive, (Allocation to Office of Defense Mobilization, Defense Production Administration Functions), 1950-1953.....
			Assistance to Spain, Mutual Security, Executive, 1952 and 1953.....
250	Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from the following accounts:		250
	Military Assistance, Europe, Executive (Allocated Working Fund to Treasury, Coast Guard), 1950-1953.....	\$123,622.18	Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from the following accounts:
	Military Assistance, Europe, Executive (Allocated Working Fund to Treasury, Coast Guard), 1952.....	17,310.74	Military Assistance, Europe, Executive (Allocated Working Fund to Treasury, Coast Guard), 1950-1953.....
251	Represents \$141,500,322.52 transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to "Military Assistance, Europe, Executive, 1950-1954," and \$56,500.00 transferred from "Military Assistance, Europe, Executive (Transfers to Commerce, Bureau of Foreign and Domestic Commerce), 1950-1953."		251
252	Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to		Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

FUNDS APPROPRIATED TO THE PRESIDENT—FOOTNOTES—Continued

"Military Assistance, Europe, Executive (Allocated Working Fund to Treasury, Coast Guard), 1950-1954."
 253 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to "Military Assistance, Europe, Executive (Allocated Working Fund to Treasury, Coast Guard), 1950-1954."
 254 Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); July 16, 1953 (67 Stat. 152-161); August 7, 1953 (67 Stat. 478); and Reorganization Plan No. 7 of 1953, effective August 1, 1953, to the following accounts:
 Military Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1950-1953..... \$23,410.46
 Military Assistance, Europe, Executive (Transfers to Foreign Operations Administration), 1950-1954..... 5,306.16
 255 Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to "Military Assistance, Europe, Executive, 1950-1954."
 256 Represents balance adjustment in working fund classification transferred to "Consolidated Working Fund, Office of Defense Mobilization, 1953."
 257 Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); July 16, 1953 (67 Stat. 152-161); August 7, 1953 (67 Stat. 478); Executive Order 10458, dated June 1, 1953; and Reorganization Plan No. 7 of 1953, effective August 1, 1953, from the following accounts:
 Military Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1950-1953..... \$31,776,639.75
 Military Assistance, Europe, Title I, Mutual Security Act, Executive (Allocation to Mutual Security Agency), 1950-1953..... 8,432,307.74
 Military Assistance, Europe, Title I, Mutual Security Act, Executive (Allocation to Office of Director for Mutual Security), 1950-1953..... 5,306.16
 Military Assistance, Europe, Executive, 1950-1954..... 258,239,988.00
 Military Assistance, Europe, Executive (Transfers to Commerce, Bureau of Foreign and Domestic Commerce), 1950-1954..... 10,000.00
 Military Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Commerce, Maritime Activities), 1950-1953..... 25,461.44
 and to the following accounts:
 Military Assistance, Europe, Executive, 1950-1954:
 Transfers to:
 Agriculture..... 30,480,709.62
 Army..... 235,000.00
 General Services Administration..... 203,112.00
 258 Represents \$31,776,639.75 transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); July 16, 1953 (67 Stat. 152-161); August 7, 1953 (67 Stat. 478); and Reorganization Plan No. 7 of 1953, effective August 1, 1953, to "Military Assistance, Europe, Executive (Transfers to Foreign Operations Administration), 1950-1954," and \$26,564,037.86 transferred from the following accounts:
 Military Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Mutual Security Agency), 1950-1953..... \$26,540,627.40
 Military Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Office of Director for Mutual Security), 1950-1953..... 23,410.46
 259 Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); June 20, 1952 (66 Stat. 141-151); July 15, 1952 (66 Stat. 652); and Reorganization Plan No. 7 of 1953, effective August 1, 1953, from the following account:
 Military Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to State), 1950-1953..... \$3,200,000.00
 and to the following accounts:
 Military Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1950-1953..... 26,540,627.40
 Military Assistance, Europe, Executive (Transfers to Foreign Operations Administration), 1950-1954..... 8,432,307.74
 260 Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from "Military Assistance, Europe, Executive (Transfers to Mutual Security Agency), 1950-1954."
 261 Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from the following accounts:
 Military Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Agriculture), 1950-1953..... \$35,571.24
 Military Assistance, Europe, Executive (Transfers to Foreign Operations Administration), 1950-1954..... 30,480,709.62
 262 Transferred, acts July 16, 1953 (67 Stat. 152-161); August 7, 1953 (67 Stat. 478); and Reorganization Plan No. 7 of 1953, effective August 1, 1953, from the following accounts:
 Military Assistance, Europe, Title I, Mutual Security Act, Executive (Allocation to Agriculture), 1950-1953..... \$16,280.86
 Military Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers from Mutual Security Agency to Agriculture), 1950-1953..... 19,290.38
 and to the following account:
 Military Assistance, Europe, Executive (Transfers to Agriculture), 1950-

1954..... 35,571.24
 263 Transferred, pursuant to Reorganization Plan No. 7 of 1953, effective August 1, 1953, to "Military Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Agriculture), 1950-1953."
 264 Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478-479), from the following accounts:
 Military Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Commerce, Bureau of Foreign and Domestic Commerce), 1950-1953..... \$47,002.23
 Military Assistance, Europe, Executive, 1950-1954..... 191,617.00
 and to the following account:
 Military Assistance, Europe, Executive (Transfers to Foreign Operations Administration), 1950-1954..... 10,000.00
 265 Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478-479), to the following accounts:
 Military Assistance, Europe, Title I, Mutual Security Act, Executive 1950-1953..... \$56,500.00
 Military Assistance, Europe, Executive (Transfers to Commerce, Bureau of Foreign and Domestic Commerce), 1950-1954..... 47,002.23
 266 Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478-480), from "Military Assistance, Europe, Executive (Transfers to Defense), 1950-1954."
 267 Represents \$119,195,073.00 transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to "Military Assistance, Europe, Executive (Transfers to Defense), no year," and \$6,940,963,866.36 transferred from the following accounts:
 Military Assistance, Europe, Title I, Mutual Security Act, Executive (Allocation to Defense), 1950-1953..... \$5,932,419,060.36
 Military Assistance, Europe, Executive, 1950-1954..... 1,008,544,806.00
 268 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to "Military Assistance, Europe, Executive (Transfers to Defense), 1950-1954."
 269 Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from the following accounts:
 Military Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Army), 1950-1953..... \$266,434.54
 Military Assistance, Europe, Executive (Transfers to Foreign Operations Administration), 1950-1954..... 235,000.00
 270 Represents \$266,434.54 transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to "Military Assistance, Europe, Executive (Transfers to Army), 1950-1954," and \$152,347.28 balance adjustment in working fund classifications transferred to:
 Consolidated Working Fund, Army, Office of Secretary, 1950-1954..... or. \$3,770.03
 Consolidated Working Fund, Army, Ordnance, 1950-1954..... 139,353.77
 Consolidated Working Fund, Army, Engineers, Military, 1950-1954..... 16,763.54
 271 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from "Military Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Navy), 1950-1953."
 272 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to "Military Assistance, Europe, Executive (Transfers to Navy), 1950-1954."
 273 Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from the following accounts:
 Military Assistance, Europe, Executive, 1950-1954..... \$1,689,359.00
 Military Assistance, Europe, Title I, Mutual Security Act, Executive (Allocation to State), 1950-1953..... 900,661.98
 274 Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478-480), to the following accounts:
 Military Assistance, Europe, Executive (Transfers to State), 1950-1954 \$900,661.98
 Military Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Mutual Security Agency), 1950-1953..... 3,200,000.00
 275 Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to the following accounts:
 Military Assistance, Near East and Africa, Executive, 1950-1954:
 Transfers to:
 Foreign Operations Administration..... \$29,936,698.00
 Defense..... 387,294,756.00
 and from the following accounts:
 Military Assistance, Near East and Africa, Title II, Mutual Security Act, Executive, 1950-1953..... 161,256,132.15
 Military Assistance, Europe, Executive, 1950-1954..... 120,533,915.00
 276 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from "Military Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (Allocated Working Fund to Agriculture, Animal Industry), 1950-1953."
 277 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

FUNDS APPROPRIATED TO THE PRESIDENT--FOOTNOTES--Continued

"Military Assistance, Near East and Africa, Executive (Allocated Working Fund to Corps of Engineers, Civil), 1950-1952."
 277a Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); July 16, 1953 (67 Stat. 152-161); August 7, 1953 (67 Stat. 478); Executive Order 10458, dated June 1, 1953; and Reorganization Plan No. 7 of 1953, effective August 1, 1953, to "Military Assistance, Europe, Executive (Transfers to Foreign Operations Administration), 1950-1954."
 278 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to "Military Assistance, Near East and Africa, Executive, 1950-1954."
 279 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to "Military Assistance, Near East and Africa, Executive (Allocated Working Fund to Agriculture, Animal Industry), 1950-1954."
 280 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to "Military Assistance, Near East and Africa, Executive (Allocated Working Fund to Corps of Engineers, Civil), 1950-1954."
 281 Represents \$30,115,000.00 transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to "Military Assistance, Near East and Africa, Executive (Transfers to Army), 1950-1954," and \$30,314,453.14 transferred from the following accounts:
 Military Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1950-1953... \$377,755.14
 Military Assistance, Near East and Africa, Executive, 1950-1954..... 29,936,698.00
 282 Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to "Military Assistance, Near East and Africa, Executive (Transfers to Foreign Operations Administration), 1950-1954."
 283 Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from "Military Assistance, Near East and Africa, Executive (Transfers to Defense), 1950-1954."
 284 Represents \$4,931,044.00 transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to "Military Assistance, Near East and Africa, Executive (Transfers to Defense), no year," and \$1,037,401,117.92 from the following accounts:
 Military Assistance, Near East and Africa, Executive, 1950-1954..... \$387,294,756.00
 Military Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (Allocation to Defense), 1950-1954..... 650,106,361.92
 285 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to "Military Assistance, Near East and Africa, Executive (Transfers to Defense), 1950-1954."
 286 Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from the following accounts:
 Military Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (Transfers to Army), 1950-1953..... \$4,006,665.22
 Military Assistance, Near East and Africa, Executive (Transfers to Foreign Operations Administration), 1950-1954..... 30,115,000.00
 287 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to "Military Assistance, Near East and Africa, Executive (Transfers to Army), 1950-1954."
 288 Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to the following accounts:
 Military and Other Assistance, Asia and Pacific, Executive, 1950-1954:
 Transfers to:
 Foreign Operations Administration..... \$397,178,957.00
 Defense..... 697,231,917.00
 and from the following accounts:
 Military Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive, 1950-1953..... 35,886.00
 Military Assistance, Europe, Executive, 1950-1954..... 369,145,577.00
 289 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from the following accounts:
 Military and Other Assistance, Asia and Pacific, Executive (Allocated Working Fund to Treasury, Coast Guard):
 1950-1953..... \$57,313.56
 1950-1952..... 29,963.49
 290 Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); June 20, 1952 (66 Stat. 141-151); July 15, 1952 (66 Stat. 652-655); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to the following accounts:
 Military Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1950-1953... \$13,600,000.00
 Military and Other Assistance, Asia and Pacific, Executive, 1950-1954.... 35,886.00
 291 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to "Military and Other Assistance, Asia and Pacific, Executive (Allocated Working Fund to Treasury, Coast Guard), 1950-1954."
 292 Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from the following accounts:

Military Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1950-1953. \$276,475.64
 Military and Other Assistance, Asia and Pacific, Executive, 1950-1954.. 397,178,957.00
 Military and Other Assistance, Asia and Pacific, Executive (Transfers to State), 1950-1954..... 2,175.43
 and to the following accounts:
 Military and Other Assistance, Asia and Pacific, Executive, 1950-1954:
 Transfers to:
 Agriculture..... 4,545,000.00
 Commerce, Civil Aeronautics Administration..... 82,110.00
 Navy..... 285,000.00
 Army..... 10,046,000.00
 General Services Administration..... 1,780,000.00
 293 Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); June 20, 1952 (66 Stat. 141-151); July 15, 1952 (66 Stat. 652); July 16, 1953 (67 Stat. 152-161); August 7, 1953 (67 Stat. 478); and Reorganization Plan No. 7 of 1953, effective August 1, 1953, to the following accounts:
 Military and Other Assistance, Asia and Pacific, Executive (Transfers to Foreign Operations Administration), 1950-1954..... \$276,475.64
 Military Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Agriculture), 1950-1953..... 15,000,000.00
 and from the following accounts:
 Military Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive, 1950-1953..... 13,600,000.00
 Military Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to State), 1950-1953..... 275,000.00
 Military Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Health, Education, and Welfare, Public Health Service), 1950-1953..... 250.14
 294 Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from the following accounts:
 Military and Other Assistance, Asia and Pacific, Executive (Transfers to Foreign Operations Administration), 1953-1954..... \$1,780,000.00
 Military Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to General Services Administration), 1950-1953... 162,842.61
 295 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to "Military and Other Assistance, Asia and Pacific, Executive (Transfers to General Services Administration), 1950-1954."
 296 Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to "Military Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1950-1953."
 297 Transferred, acts October 6, 1949 (22 U.S.C. 1572-1604); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from the following accounts:
 Military Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Agriculture), 1950-1953..... \$1,500,000.00
 Military and Other Assistance, Asia and Pacific, Executive (Transfers to Foreign Operations Administration), 1950-1954..... 4,545,000.00
 298 Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); June 20, 1952 (66 Stat. 141-151); July 15, 1952 (66 Stat. 652-653); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from the following account:
 Military Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1950-1953. \$15,000,000.00
 and to the following account:
 Military and Other Assistance, Asia and Pacific, Executive (Transfers to Agriculture), 1950-1954..... 15,000,000.00
 299 Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from "Military and Other Assistance, Asia and Pacific, Executive (Transfers to Foreign Operations Administration), 1950-1954."
 300 Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from "Military and Other Assistance, Asia and Pacific, Executive (Transfers to Defense), 1950-1954."
 301 Represents \$11,632,650.00 transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478-480), to "Military and Other Assistance, Asia and Pacific, Executive (Transfers to Defense), no year," and from the following accounts:
 Military and Other Assistance, Asia and Pacific, Executive, 1950-1954.. \$697,231,917.00
 Military Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Allocation to Defense), 1950-1953..... 882,132,887.52
 302 Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to "Military and Other Assistance, Asia and Pacific, Executive (Transfers to Defense), 1950-1954."

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

FUNDS APPROPRIATED TO THE PRESIDENT—FOOTNOTES—Continued

303	Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from "Military and Other Assistance, Asia and Pacific, Executive (Transfers to Foreign Operations Administration), 1950-1954."		
304	Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478-480), from "Military and Other Assistance, Asia and Pacific, Executive (Transfers to Foreign Operations Administration), 1950-1954."		
305	Represents \$175,724.50 transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); July 16, 1953 (67 Stat. 154-161); and August 7, 1953 (67 Stat. 478), from "Military Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Allocation to State), 1950-1953," and \$2,175.43 transferred to "Military and Other Assistance, Asia and Pacific, Executive (Transfers to Foreign Operations Administration), 1950-1954."		
306	Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); June 20, 1952 (66 Stat. 141-151); July 15, 1952 (66 Stat. 652); July 16, 1953 (67 Stat. 152-161); August 7, 1953 (67 Stat. 478-480); Executive Order 10458, dated June 1, 1953; and Reorganization Plan No. 7 of 1953, effective August 1, 1953, to the following accounts:		
	Military and Other Assistance, Asia and Pacific, Executive (Transfers to State), 1950-1954.....	\$175,724.50	
	Military Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1950-1953..	275,000.00	
307	Represents \$25,661,612.00 transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to "Military Assistance, American Republics, Executive (Transfers to Defense), 1952-1954," and \$24,320,322.00 from the following accounts:		
	Military Assistance, American Republics, Title IV, Mutual Security Act, Executive, 1952 and 1953.....	\$21,236,812.00	
	Military Assistance, Europe, Executive, 1950-1954.....	3,083,510.00	
308	Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to "Military Assistance, American Republics, Executive, 1952-1954."		
309	Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from the following accounts:		
	Military Assistance, American Republics, Executive, 1952-1954.....	\$25,661,612.00	
	Military Assistance, American Republics, Title IV, Mutual Security Act, Executive (Allocation to Defense), 1952 and 1953.....	60,286,289.97	
310	Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), to "Military Assistance, American Republics, Executive (Transfers to Defense), 1952-1954."		
311	Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 479), to "Mutual Special Weapons Planning, Executive (Transfers to Defense), 1954."		
312	Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); July 16, 1953 (67 Stat. 153); and August 7, 1953 (67 Stat. 479), from "Mutual Special Weapons Planning, Executive, 1954."		
313	Transferred, acts July 31, 1946 (60 Stat. 747); and August 8, 1946 (60 Stat. 913), from the following account:		
	Overtime, Leave, and Holiday Compensation (Allocation to Army), no year.	\$1,000.00	
	and to the following account:		
	Overtime, Leave, and Holiday Compensation (Allocation to Navy), no year.	1,000.00	
314	Transferred, acts July 31, 1946 (60 Stat. 747); and August 8, 1946 (60 Stat. 913), to "Overtime, Leave and Holiday Compensation, no year."		
315	Transferred, acts July 31, 1946 (60 Stat. 747); and August 8, 1946 (60 Stat. 913), from "Overtime, Leave and Holiday Compensation, no year."		
316	Represents \$200,000,000.00 transferred, act August 7, 1953 (67 Stat. 425), to "Relief and Rehabilitation in Korea, Executive (Transfers to Foreign Operations Administration), 1954," and \$200,000,000.00 from the following accounts:		
	Maintenance and Operations, Army, 1954.....	\$172,000,000.00	
	Ordnance and Facilities, Navy, 1954.....	10,000,000.00	
	Ships and Facilities, Navy, 1954.....	18,000,000.00	
317	Transferred, act August 7, 1953 (67 Stat. 425), from "Relief and Rehabilitation in Korea, Executive (Transfers to Foreign Operations Administration), 1954."		
318	Transferred, act August 7, 1953 (67 Stat. 425), to the following accounts:		
	Relief and Rehabilitation in Korea, Executive, 1954:		
	Transfers to:		
	Agriculture.....	\$850,000.00	
	Army.....	32,580,000.00	
	General Services Administration.....	25,500,000.00	
	and from the following account:		
	Relief and Rehabilitation in Korea, Executive, 1954.....	200,000,000.00	
319	Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); and August 7, 1953 (67 Stat. 425), from "Relief and Rehabilitation in Korea, Executive (Transfers to Foreign Operations Administration), 1954."		
320	Transferred, act August 7, 1953 (67 Stat. 425), from "Relief and Rehabilitation in Korea, Executive (Transfers to Foreign Operations Administration), 1954."		
321	Transferred, acts August 7, 1953 (67 Stat. 426); and May 11, 1954 (68 Stat. 89), to the following accounts:		
	Refugee Relief, Executive, 1954:		
	Transfers to:		
	Health, Education, and Welfare, Public Health Service.....	\$84,000.00	
	Justice, Immigration and Naturalization Service.....	75,000.00	
	Labor.....	24,500.00	
	State.....	2,816,500.00	
322	Transferred, acts August 7, 1953 (67 Stat. 426); and May 11, 1954 (68 Stat. 89), from the following accounts:		
	Refugee Relief, Executive, 1954.....	\$84,000.00	
	Refugee Relief, Executive (Transfers to State), 1954.....	104,000.00	
323	Transferred, acts August 7, 1953 (67 Stat. 426); and May 11, 1954 (68 Stat. 89), from the following accounts:		
	Emergency Migration, Executive, 1954.....	\$75,000.00	
	Emergency Migration, Executive (Transfers to State), 1954.....	73,000.00	
324	Transferred, acts August 7, 1953 (67 Stat. 426); and May 11, 1954 (68 Stat. 89), from the following accounts:		
	Refugee Relief, Executive, 1954.....	\$56,500.00	
	Refugee Relief, Executive (Transfers to State), 1954.....	51,500.00	
325	Represents \$2,816,500.00 transferred, acts August 7, 1953 (67 Stat. 400, 407, 426); and May 11, 1954 (68 Stat. 89), from "Refugee Relief, Executive, 1954," and \$432,500.00 transferred to the following accounts:		
	Refugee Relief, Executive, 1954:		
	Transfers to:		
	Justice, Immigration and Naturalization Service.....	\$73,000.00	
	Labor.....	83,500.00	
	Treasury.....	45,000.00	
	Army.....	127,000.00	
	Health, Education, and Welfare, Public Health Service.....	104,000.00	
326	Transferred, acts August 7, 1953 (67 Stat. 426); and May 11, 1954 (68 Stat. 89), from "Refugee Relief, Executive (Transfers to State), 1954."		
327	Represents \$5,905,146.25 transferred to payment of certified claims, act July 6, 1949 (63 Stat. 407); \$105,620.26 carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R. S. 3691 (31 U.S.C. 715); \$121,013,195.47 rescissions by Public Law 218, approved August 7, 1953 (67 Stat. 478); and \$57.41 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5). For rescissions of appropriations and contract authorizations made by the Congress during the fiscal year 1954, see Part IV, Table 3.		

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS								
INDEPENDENT OFFICES								
AMERICAN BATTLE MONUMENTS COMMISSION								
SALARIES AND EXPENSES, AMERICAN BATTLE MONUMENTS COMMISSION	1954		\$750000.00			\$ 662139.18		\$87,860.82
	1953	\$211,782.11				143,785.53		67,996.68
	1952	112,805.55				128.49	\$11,152.06	
	1951							
ALLOCATED WORKING FUND TO: ARMY	1954					1,446.59*		1,446.59
						675,199.61		
CONSTRUCTION OF MEMORIALS AND CEMETERIES, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	6244044.27	8500000.00			3461096.56		11282947.71
DEDICATION OF WORLD WAR II MEMORIALS, AMERICAN BATTLE MONUMENTS COMMISSION	1953	1205461				1771.43		10283.18
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION		6288557.64	9,250,000.00			4138067.60	11,152.06	11,389,337.98
ATOMIC ENERGY COMMISSION								
OPERATING EXPENSES, ATOMIC ENERGY COMMISSION	1949-54		891,781,000.00	1 700,906,513.27		786,762,290.35		805,925,222.92
	1953	706,204,513.27		2 706,204,513.27*				
ALLOCATED WORKING FUND TO: LIBRARY OF CONGRESS	1949-54					10,466.69*		10,466.69
AGRICULTURE, PLANT INDUSTRY, SOILS, AND AGRICULTURAL ENGINEERING	1949-54					10,760.38		19,841.10
	1953	30,601.48		3 30,601.48				
COMMERCE, BUREAU OF PUBLIC ROADS	1953	320,441.37		4 320,441.37*				
COMMERCE, CENSUS	1949-54					47,336.16		8,792.37
	1953	47,336.16		5 47,336.16		38,543.79		
COMMERCE, STANDARDS	1949-54					464,407.31		76,333.90
	1953	651,460.44		6 651,450.96*		9.48		
INTERIOR, GEOLOGICAL SURVEY	1949-54					297,228.07		255,342.91
	1953	297,228.07		10 297,228.07		418,851.76		
INTERIOR, MINES	1949-54					895,610.68		484,896.51
	1953	895,603.74		11 895,603.74*		410,714.17		
INTERIOR, LAND MANAGEMENT	1949-54					12,215.92		
	1953	12,215.92		12 12,215.92*				
INTERIOR FISH AND WILDLIFE SERVICE	1949-54					2,109.09		1,385.72
	1953	2,112.20		13 2,112.20*		723.37		
NAVY	1949-54					831,039.74		636,362.12
	1953	831,033.14		14 831,033.14*		19,467.76		
ARMY	1949-54					19,323,963.51		26,271,720.08
	1953	48,576,818.60		15 48,576,818.60*		69,443,463.51*	3,410.22*	
GENERAL SERVICES ADMINISTRATION	1949-54					459,436.29		
	1953	459,036.29		16 459,036.29*		459,436.29		
NATIONAL SCIENCE FOUNDATION	1949-54					15,000.00		
	1953	15,000.00		17 15,000.00*		15,000.00		
AIR FORCE	1949-54					201,755.30		194,779.90
	1953	201,221.87		18 201,221.87*		6,975.40		
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	1949-54					16,014.82*		16,014.82
						783,488,542.61		

See footnotes on pages 165-168.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
ATOMIC ENERGY COMMISSION—CONTINUED								
PLANT AND EQUIPMENT, ATOMIC ENERGY COMMISSION	NO YEAR		\$166,000,000.00	\$297,852,202.79		\$1,143,751,892.85		\$200,770,128.94
	1949-54							
	1953	\$298,851,302.79		\$298,851,302.79*				
ALLOCATED WORKING FUND TO: AGRICULTURE, FOREST SERVICE	NO YEAR					38,881.30*		38,881.30
COMMERCE, PUBLIC ROADS	NO YEAR			\$320,441.37		117,106.20		203,335.17
COMMERCE, STANDARDS	NO YEAR			\$187,043.65		69,124.86		117,918.79
INTERIOR, MINES	NO YEAR			\$245,000.00		230,666.93		21,933.07
	1953	45,000.00		\$45,000.00*				
NAVY	NO YEAR			\$495,974.48		209,548.34		286,426.14
	1953	495,974.48		\$495,974.48*				
ARMY	NO YEAR			\$1,077,190.85		356,857.99		720,332.86
	1954							
	1953	1,077,190.85		\$1,077,190.85*				
GENERAL SERVICES ADMINISTRATION	NO YEAR					329,570.4337*		339,165.9570
	1953	959,552.33		\$959,552.33*				
SALARIES AND EXPENSES, ATOMIC ENERGY COMMISSION						1,115,316.7250		
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	1947-48	80.56		\$80.56*				
INTERIOR, MINES	1952	6.94		\$6.94*				
ARMY	1953	15,788.86		\$15,788.86*				
	1952	6,506.36		\$6,506.36*				
CONSOLIDATED WORKING FUND, ATOMIC ENERGY COMMISSION	NO YEAR					17,262.93*		17,262.93
	1954					7,500.00*		7,500.00
	1953					123,928.22		120,345
	1952			\$13,596.27				
	1951-52							
						123,701.11*		
CONSOLIDATED WORKING FUND, ATOMIC ENERGY COMMISSION, SUNDRY	NO YEAR							
	1953							
	1952							
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
DEFENSE PRODUCTION GUARANTEES, ATOMIC ENERGY COMMISSION	NO YEAR	6,928.12				8,926.11*		15,854.23
TOTAL, ATOMIC ENERGY COMMISSION		375,980,802.94	1,057,781,000.00	445,496,382.28*		1,894,998,918.89	\$3,410.22*	287,804,387.99
GENERAL FUND ACCOUNTS								
CIVIL SERVICE COMMISSION								
SALARIES AND EXPENSES	1954		17,000,000.00			15,436,238.96		1,563,761.04
	1953	1,490,451.9				966,207.26		523,837.93
	1952	1,907,379.4				120.29	190,617.65	
						16,402,566.51		

INDEPENDENT OFFICES

See footnotes on pages 166-168.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
CIVIL SERVICE COMMISSION—CONTINUED								
INVESTIGATIONS OF UNITED STATES CITIZENS FOR EMPLOYMENT BY INTERNATIONAL ORGANIZATIONS, CIVIL SERVICE COMMISSION	1954		\$ 1,200,000.00			\$ 613,436.36		\$ 586,563.64
	1953	\$ 1,000.56				111,507.00*		112,507.56
						50,192.936		
ANNUITIES UNDER SPECIAL ACTS, CIVIL SERVICE COMMISSION	1954		2,500,000.00			2,232,416.53		267,583.47
	1953	385,563.24				193,422.46		192,140.78
	1952	495,473.99					\$ 495,473.99	
						24,258.38.99		
PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND, INCREASES IN ANNUITIES, CIVIL SERVICE COMMISSION	1954		3,139,700.00			3,139,700.00		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INVESTIGATIONS, CIVIL SERVICE COMMISSION	NO YEAR	2,213,595.64				718,793.52*	^d 1,381.41	2,931,007.75
TOTAL, CIVIL SERVICE COMMISSION		4,776,416.56	5,209,700.00			50,008,541.34	687,473.05	6,177,402.17
GENERAL FUND ACCOUNTS								
COMMISSION ON FOREIGN ECONOMIC POLICY⁴⁵								
SALARIES AND EXPENSES	1954		300,000.00			183,227.35		116,772.65
COMMISSION ON INTERGOVERNMENTAL RELATIONS⁴⁶								
SALARIES AND EXPENSES	1954-SEPT 1, 1954		500,000.00			268,992.97		231,007.03
ALLOCATED WORKING FUND TO HEALTH, EDUCATION, AND WELFARE, OFFICE OF SECRETARY	1954-SEPT 1, 1954					53,114.3*		53,114.3
						263,681.54		
TOTAL, COMMISSION ON INTERGOVERNMENTAL RELATIONS			500,000.00			263,681.54		236,318.46
COMMISSION ON ORGANIZATION OF THE EXECUTIVE BRANCH OF THE GOVERNMENT⁴⁷								
SALARIES AND EXPENSES	NO YEAR		1,931,909.00			539,862.47		1,392,046.53

See footnotes on pages 166-168.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
DEFENSE TRANSPORT ACTIVITIES								
SALARIES AND EXPENSES, DEFENSE TRANSPORT ACTIVITIES	1954		\$ 425,000.00			\$ 387,545.40		\$ 37,454.60
	1953	\$ 1,311,445.51				51,947.84		79,196.67
	1952	132,474.7				120.99	\$ 131,264.8	
TOTAL, DEFENSE TRANSPORT ACTIVITIES		1,443,919.8	425,000.00			439,614.23	131,264.8	116,651.27
DISPLACED PERSONS COMMISSION								
SALARIES, EXPENSES AND LOANS, DISPLACED PERSONS COMMISSION 1952-AUG 31, 1952		1,487,535.69		\$ 250,000.00		118,753.88		1,393,781.81
SALARIES, EXPENSES AND LOANS, DISPLACED PERSONS COMMISSION (ALLOTMENT TO HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE) 1952-AUG 31, 1952		7,085.66				131.11		6,954.55
SALARIES, EXPENSES AND LOANS, DISPLACED PERSONS COMMISSION (ALLOCATION TO ARMY) 1952-AUG 31, 1952		432.04				124.74		307.30
SALARIES, EXPENSES AND LOANS, DISPLACED PERSONS COMMISSION (ALLOTMENT TO STATE) 1952-AUG 31, 1952	1951	22,097.39		\$ 250,000.00*		102,188.81*		7,316.20
						219.41	219.41*	
TOTAL, DISPLACED PERSONS COMMISSION		1,517,150.78				9,999.40*		1,408,359.86
ECONOMIC STABILIZATION AGENCY								
SALARIES AND EXPENSES, ECONOMIC STABILIZATION AGENCY 1954-OCT. 1, 1953	1953	3,277,114.22	1,200,000.00	\$ 826,170.74*		373,829.26		1,967,834.71
	1952	2,244,527.69		\$ 162,880.59*		1,146,398.92		
				\$ 130,299.75*		75,173.6	2,106,710.58	
TOTAL, ECONOMIC STABILIZATION AGENCY		5,521,641.91	1,200,000.00	1,119,351.08*		1,527,745.54	2,106,710.58	1,967,834.71
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
EXPORT-IMPORT BANK OF WASHINGTON								
CAPITAL FUNDS, EXPORT-IMPORT BANK OF WASHINGTON NO YEAR		\$ 2,871,297.02		\$ 1,035,788.09*	\$ 1,199,000,000.00	98,199,122.50	\$ 2,250,000.00	1,036,386.34
ADMINISTRATIVE EXPENSES, EXPORT-IMPORT BANK OF WASHINGTON NO YEAR		65,786.75		\$ 1,035,788.09		1,044,009.59		57,565.25
TOTAL, EXPORT-IMPORT BANK OF WASHINGTON		2,937,083.77			1,199,000,000.00	99,243,132.18	2,250,000.00	1,093,951.59

INDEPENDENT OFFICES

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See footnotes on pages 166-168.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
SPECIAL FUND ACCOUNTS.								
FARM CREDIT ADMINISTRATION								
ADMINISTRATION EXPENSES, FARM CREDIT ADMINISTRATION	NO YEAR		\$ 1,398,073.88	⁸⁸ \$ 740,803.56		\$ 1,084,096.14		\$ 1,054,781.30
ADMINISTRATIVE EXPENSES AND REFUNDS, FARM CREDIT ADMINISTRATION, DEPARTMENT OF AGRICULTURE	NO YEAR	\$ 919,661.47	857,426.12	⁸⁹ 727,213.69*		1,049,873.90		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
FEDERAL FARM MORTGAGE CORPORATION FUND	NO YEAR	497,591.11		⁸⁰ 509,510.49	⁸¹ \$ 514,000.00*	3,841,241.80*	⁴ \$ 4,000,000.00	796,943.40
FEDERAL FARM MORTGAGE CORPORATION, FUND	NO YEAR	933,120.81		⁸² 509,510.49*		2,576,389.68*	⁴ 3,000,000.00	
FEDERAL INTERMEDIATE CREDIT BANK OPERATING FUND	NO YEAR	⁸³ 17,605,804.98		⁸⁴ 17,437,524.94	⁸⁵ 42,465,500.00*	18,967,677.33*		11,545,507.25
FEDERAL INTERMEDIATE CREDIT BANKS REVOLVING FUND	NO YEAR	34,350,000.00		⁸⁶ 35,200,000.00*		8,500,000.00*		
FEDERAL INTERMEDIATE CREDIT BANK OPERATING FUND	NO YEAR	724,686.85		⁸⁷ 17,437,524.94*		16,712,838.09*		
FEDERAL INTERMEDIATE CREDIT BANKS REVOLVING FUND, FARM CREDIT ADMINISTRATION	NO YEAR			⁸⁸ 35,200,000.00		2,000,000.00*		37,200,000.00
PRODUCTION CREDIT CORPORATION FUND	NO YEAR	⁸⁹ 496,881.64		⁸⁹ 57,822.89	⁷⁰ 2,831,850.00	2,855,278.79		531,275.74
PRODUCTION CREDIT CORPORATION FUND	NO YEAR	96,218.44		⁷¹ 57,822.89*		38,395.55		
FARM CREDIT ADMINISTRATION REVOLVING FUND	NO YEAR			⁷² 5,404,000.00		4,225,000.00*		58,265,000.00
FARM CREDIT ADMINISTRATION, REVOLVING FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	5,404,000.00		⁷³ 5,404,000.00*				
AGRICULTURAL MARKETING REVOLVING FUND, FARM CREDIT ADMINISTRATION	NO YEAR			⁷⁴ 7,186,783.63		2,855,383.94*		35,740,623.09
AGRICULTURAL MARKETING REVOLVING FUND, FARM CREDIT ADMINISTRATION, DEPARTMENT OF AGRICULTURE	NO YEAR	5,695,541.46		⁷⁵ 7,186,783.63*		1,491,242.17*		
TOTAL, FARM CREDIT ADMINISTRATION		11,535,950.676	2,255,500.00	1,358,987	39,685,050.00*	74,190,584.15*	7,000,000.00	145,134,130.78

See footnotes on pages 166-168.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS								
FEDERAL CIVIL DEFENSE ADMINISTRATION								
OPERATIONS, FEDERAL CIVIL DEFENSE ADMINISTRATION	1954		\$8525000.00			\$6961779.55		\$1563220.45
	1953	\$1261877.91				928952.17		332925.74
	1952	915291.31				53872.15	\$861419.16	
ALLOCATED WORKING FUND TO: AGRICULTURE, FOREST SERVICE	1954					43849.08*		43849.08
COMMERCE, STANDARDS	1953	2674.74				2247.67		427.07
	1952	16.43				6.00*	22.43	
INTERIOR, MINES	1953	1154.69				1075.10		79.59
	1952	227.43					227.43	
GENERAL SERVICES ADMINISTRATION	1952	51486.22					51486.22	
						7904071.56		
FEDERAL CONTRIBUTIONS, FEDERAL CIVIL DEFENSE ADMINISTRATION	1954		10500000.00			1204024.31		9295975.69
	1953	14362283.75				6191674.35		8170609.40
	1952	3948046.27				2269755.72	1678290.55	
	1951-52	5634102.73				4031311.66	1602791.07	
						13696766.04		
EMERGENCY SUPPLIES AND EQUIPMENT, FEDERAL CIVIL DEFENSE ADMINISTRATION	1954		27500000.00			11118761.53		16381238.47
	1953	5132203.14				4779102.90		353100.24
	1952	18603945.59				16983414.40	1620531.19	
ALLOCATED WORKING FUND TO: NAVY	1954					6285798.57*		6285798.57
	1953	13964820.50				13465373.02		499447.48
						40060853.28		
CONSOLIDATED WORKING FUND, FEDERAL CIVIL DEFENSE ADMINISTRATION	1953	66842.15				66842.15		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
CIVIL DEFENSE PROCUREMENT FUND NO YEAR		1779162.00				2739551.55*		4518713.55
TOTAL, FEDERAL CIVIL DEFENSE ADMINISTRATION		65724134.86	46525000.00			58988981.48	5814768.05	47445385.33
GENERAL FUND ACCOUNTS								
FEDERAL COAL MINE SAFETY BOARD OF REVIEW								
SALARIES AND EXPENSES, FEDERAL COAL MINE SAFETY BOARD OF REVIEW	1954		80000.00			46812.93		33187.07
	1953	12129.96				5087.25		7042.71
						51900.18		
TOTAL, FEDERAL COAL MINE SAFETY BOARD OF REVIEW		12129.96	80000.00			51900.18		40229.78
FEDERAL COMMUNICATIONS COMMISSION								
SALARIES AND EXPENSES	1954		7400000.00			6567483.75		832516.25
	1953	2103290.1				190833.07		19495.94
	1952	14936.86				1522.14*	16459.00	
						6756794.68		

INDEPENDENT OFFICES

See footnotes on pages 166-168.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
FEDERAL COMMUNICATIONS COMMISSION—CONTINUED								
CONSOLIDATED WORKING FUND, FEDERAL COMMUNICATIONS COMMISSION	1954					\$ 36,563.44*		\$ 36,563.44
	1953	\$ 107,875.69				98,325.60		9,550.09
	1952	36,525.55				3,317.55	\$ 335.00	
TOTAL, FEDERAL COMMUNICATIONS COMMISSION		336,794.11	\$ 7,400,000.00			68,218,743.9	16,794.00	898,125.72
FEDERAL MEDIATION AND CONCILIATION SERVICE								
SALARIES AND EXPENSES, FEDERAL MEDIATION AND CONCILIATION SERVICE	1954		3,200,000.00			29,591,485.0		240,851.50
	1953	291,272.24				145,695.20		145,577.04
	1952	192,690.05				584.09	18,684.98	
						3105,427.79		
BOARDS OF INQUIRY, FEDERAL MEDIATION AND CONCILIATION SERVICE	1954		10,000.00			3,060.17		6,939.83
	1953	41,650.89				3,060.17		41,650.89
SALARIES AND EXPENSES, BOARD OF INQUIRY, FEDERAL MEDIATION AND CONCILIATION SERVICE	1952	45,073.69					45,073.69	
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE		397,265.87	3,210,000.00			31,084,879.6	63,758.65	435,019.26
FEDERAL POWER COMMISSION								
SALARIES AND EXPENSES	1954		4,300,000.00			40,840,961.8		215,903.82
	1953	170,653.24				150,029.00		20,624.24
	1952	58,570.25				16,361.25	42,209.00	
						4,250,486.43		
FLOOD CONTROL SURVEYS, FEDERAL POWER COMMISSION	1952	16,436.9					16,436.9	
SPECIAL FUND ACCOUNTS								
PAYMENTS TO STATES UNDER FEDERAL POWER ACT (PERMANENT APPROPRIATION)	NO YEAR	35,229.72	32,926.64			35,381.98		32,774.38
TOTAL, FEDERAL POWER COMMISSION		266,096.90	4,332,926.64			42,858,684.1	43,852.69	269,302.44
GENERAL FUND ACCOUNTS								
FEDERAL TRADE COMMISSION								
SALARIES AND EXPENSES	1954		4,053,800.00			38,915,888.94		162,211.06
	1953	311,756.07				289,632.13		22,123.94
	1952	17,390.95				1,355.97	38,329.8	
						4,194,779.04		
CONSOLIDATED WORKING FUND, FEDERAL TRADE COMMISSION	1952	248.91						
TOTAL, FEDERAL TRADE COMMISSION		329,395.93	4,053,800.00			41,950,279.5	38,329.8	184,335.00

See footnotes on pages 155-156.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
GENERAL ACCOUNTING OFFICE								
SALARIES AND EXPENSES	1954		\$ 3,198,100.00	\$ 70,300,000.00		\$29,949,989.37		\$ 2,331,010.63
SALARIES	1953	\$ 1,573,858.52		77,300,000.00*		829,543.19	\$ 434,369.02	444,315.33
	1952	433,729.01				640.01*		
MISCELLANEOUS EXPENSES	1953	493,217.59				828,903.18		134,680.94
	1952	118,796.83				358,536.65	118,691.35	
						105.48		
						358,642.13		
TOTAL, GENERAL ACCOUNTING OFFICE		2,619,601.95	3,198,100.00			31,137,534.68	553,060.37	2,910,006.90
INDIAN CLAIMS COMMISSION								
SALARIES AND EXPENSES, INDIAN CLAIMS COMMISSION	1954		117,020.00			108,683.14		8,336.86
	1953	593.70				254.98		328.72
	1952	1,773.75				78.52*	1,952.27	
TOTAL, INDIAN CLAIMS COMMISSION		2,367.45	117,020.00			108,769.60	1,952.27	8,665.58
INTERSTATE COMMERCE COMMISSION								
GENERAL EXPENSES	1954		9,600,000.00			9,078,502.89		521,497.11
	1953	4,473,471.13				406,823.62		40,723.51
	1952	29,732.67				408.13	29,324.54	
						9,485,534.64		
RAILROAD SAFETY	1954		974,500.00			926,099.19		48,400.81
	1953	439,591.0				333,310.5		10,628.05
	1952	18,465.64				1.45	18,464.19	
						959,431.69		
LOCOMOTIVE INSPECTION	1954		709,500.00			661,462.42		48,037.58
	1953	38,710.91				30,022.18		8,688.73
	1952	14,059.83				39.97	14,019.86	
						691,524.57		
CONSOLIDATED WORKING FUND, INTERSTATE COMMERCE COMMISSION	NO YEAR							
	1954					9,946.41*		9,946.41
	1953	68,307.77				60,365.77		7,942.00
	1952	76,142.03				84.04	76,057.99	
						50,503.40		
TOTAL, INTERSTATE COMMERCE COMMISSION		7,367,250.8	11,284,000.00			11,186,994.30	137,866.58	695,864.20
INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN								
CONTRIBUTION TO INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN	1954		5,000.00			5,000.00		

INDEPENDENT OFFICES

See footnotes on pages 164-168.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS								
SALARIES AND EXPENSES, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS	1954		\$ 5,100,000.00			\$ 4,379,298.68		\$ 7,207,013.92
	1953	\$ 6,272,985.55				5,370,114.63		902,870.92
	1952	1,042,583.67				595,569.16	\$ 447,014.51	
ALLOCATED WORKING FUND TO: COMMERCE STANDARDS	1953	41,491.60				35,531.43		5,960.17
	1952	15,122.27				6.32	1,505.95	
ARMY	1950	20.89		78 \$ 20.89*				
CONSTRUCTION AND EQUIPMENT, WIND TUNNELS, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS	NO YEAR	48,800,162.59				49,794,207.52		
CONSTRUCTION AND EQUIPMENT	NO YEAR	248,725,524.00	7,239,000.00			26,658,739.41		22,141,423.18
	1951-52	422,038.91				10,681,071.32		21,430,481.08
						325,109.28	96,929.63	
						11,006,180.60		
CONSTRUCTION AND EQUIPMENT LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS	1954		420,000.00			205,686.73		214,313.26
TOTAL, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS		81,453,347.88	62,439,000.00	20.89*		89,515,995.02	545,450.09	53,830,881.88
NATIONAL CAPITAL HOUSING AUTHORITY								
MAINTENANCE AND OPERATION OF PROPERTIES, NATIONAL CAPITAL HOUSING AUTHORITY	1954		43,000.00			28,111.17		14,888.83
	1953	5,805.95				3,938.62		1,867.33
	1952	134.05					134.05	
TOTAL, NATIONAL CAPITAL HOUSING AUTHORITY		5,940.00	43,000.00			32,049.79	134.05	16,756.16
NATIONAL CAPITAL PLANNING COMMISSION								
SALARIES AND EXPENSES	1954		125,000.00			107,007.03		17,992.97
LAND ACQUISITION, NATIONAL CAPITAL PARK, PARKWAY AND PLAYGROUND SYSTEM, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	777,706.23	100,000.00			178,691.22		699,015.01
DISTRICT OF COLUMBIA REDEVELOPMENT, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	228.63				193.42		35.21
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION		777,934.86	225,000.00			285,891.67		717,043.19

See footnotes on pages 156-158.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
NATIONAL CAPITAL SESQUICENTENNIAL COMMISSION								
NATIONAL CAPITAL SESQUICENTENNIAL COMMISSION	1948-DEC. 31, 1952	\$ 55,492.43					* \$ 55,492.43	
NATIONAL CAPITAL SESQUICENTENNIAL COMMISSION (TRANSFER TO INTERIOR, COMMISSION OF FINE ARTS)	1948-DEC. 31, 1952	1,697.25				\$ 1,311.00		\$ 386.25
NATIONAL CAPITAL SESQUICENTENNIAL COMMISSION (TRANSFER TO INTERIOR, NATIONAL CAPITAL PARKS)	1948-DEC. 31, 1952	79,942.46				69,851.04		10,091.42
TOTAL NATIONAL CAPITAL SESQUICENTENNIAL COMMISSION		137,132.14				71,162.04	55,492.43	10,477.67
NATIONAL INDUSTRIAL RECOVERY								
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, WILDLIFE REFUGES, FISH AND WILDLIFE SERVICE	NO YEAR	851.07				851.07		
NATIONAL LABOR RELATIONS BOARD								
SALARIES AND EXPENSES	1954		\$ 9,125,000.00			8,058,608.34		1,066,391.66
	1953	909,646.64				797,703.74		111,942.90
	1952	60,183.44				3321.38	56,862.06	
TOTAL NATIONAL LABOR RELATIONS BOARD		969,830.08	9,125,000.00			8,859,633.46	56,862.06	1,178,334.56
NATIONAL MEDIATION BOARD								
SALARIES AND EXPENSES	1954		429,000.00			403,635.52		25,364.48
	1953	25,199.13				19,744.67		5,454.46
	1952	105,695				48,34*	1,105.29	
ARBITRATION AND EMERGENCY BOARDS			263,000.00			423,331.85		
	1954					191,443.65		71,556.35
	1953	28,037.71				25,195.86		2,841.85
	1952	11,413.93					11,413.93	
SALARIES AND EXPENSES, NATIONAL RAILROAD ADJUSTMENT BOARD, NATIONAL MEDIATION BOARD			497,000.00			216,639.51		
	1954					396,746.09		100,253.91
	1953	83,430.73				43,857.07		39,573.66
	1952	35,537.11				17.28	35,519.83	
TOTAL NATIONAL MEDIATION BOARD		184,675.56	1,189,000.00			440,620.44	48,039.05	245,044.71

INDEPENDENT OFFICES

See footnotes on pages 156-158.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
NATIONAL SCIENCE FOUNDATION								
SALARIES AND EXPENSES, NATIONAL SCIENCE FOUNDATION	NO YEAR	\$ 3032977.68	\$ 8000000.00			\$ 6444368.49		\$ 4588609.19
ALLOCATED WORKING FUND TO: LIBRARY OF CONGRESS	NO YEAR	11607.33				5185.93*		16793.26
						6439182.56		
CONSOLIDATED WORKING FUND, NATIONAL SCIENCE FOUNDATION	NO YEAR	15000.00				10000.00		5000.00
	1953					9999.05	\$.95	
	1952	10000.00				19999.05		
TOTAL, NATIONAL SCIENCE FOUNDATION		3069585.01	8000000.00			6459181.61	.95	4610402.45
NATIONAL SECURITY TRAINING COMMISSION								
SALARIES AND EXPENSES, NATIONAL SECURITY TRAINING COMMISSION	1954		55000.00			40409.44		14590.56
	1953	3328.60				1397.10		1931.50
	1952	64985.51				1174.51	6381.10	
						42981.05		
TOTAL, NATIONAL SECURITY TRAINING COMMISSION		68314.11	55000.00			42981.05	6381.10	16522.06
RAILROAD RETIREMENT BOARD								
PAYMENT TO RAILROAD RETIREMENT ACCOUNT	NO YEAR	18656682.00	34852000.00			34852000.00	79 18656682.00	
CONSOLIDATED WORKING FUND, RAILROAD RETIREMENT BOARD	1954-55					33000.00*		33000.00
	1953-54	5000.00				20910.90*		25910.90
	1952-53	5318.80				5318.80		
						48592.10*		
TOTAL, RAILROAD RETIREMENT BOARD		18667000.80	34852000.00			34803407.90	18656682.00	58910.90
SPECIAL FUND ACCOUNTS								
RAILROAD UNEMPLOYMENT INSURANCE ADMINISTRATION FUND (PERMANENT APPROPRIATION) ⁸⁰								
TOTAL, RAILROAD RETIREMENT BOARD		18667000.80	34852000.00			34803407.90	18656682.00	58910.90
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
RECONSTRUCTION FINANCE CORPORATION⁸¹								
RECONSTRUCTION FINANCE CORPORATION FUND	NO YEAR	⁸² 3709064.58			⁸³ 318602939*	377470540.83*	⁸⁴ 181200000.00	196793576.02

See footnotes on pages 166-168.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS:								
RENEGOTIATION BOARD								
SALARIES AND EXPENSES, RENEGOTIATION BOARD	1954		\$5192800.00			\$ 4868925.80		\$323874.20
	1953	\$ 812,642.17				498,084.76		314,557.41
	1952	46,000.15				3119.70	\$ 42,880.45	
TOTAL, RENEGOTIATION BOARD		858,642.32	5,192,800.00			5,370,130.26	42,880.45	638,431.61
SECURITIES AND EXCHANGE COMMISSION								
SALARIES AND EXPENSES	1954		5,000,000.00			4,792,192.79		207,807.21
	1953	171,815.24				161,585.41		10,229.83
	1952	30,227.27				10,619.69	19,607.58	
TOTAL, SECURITIES AND EXCHANGE COMMISSION		202,042.51	5,000,000.00			4,964,397.89	19,607.58	218,037.04
SELECTIVE SERVICE SYSTEM								
SALARIES AND EXPENSES, SELECTIVE SERVICE SYSTEM	1954		2,988,240.00			2,615,278.37		372,961.33
	1953	86,445,099.78				3,944,697.00		4,699,812.78
	1952	1,588,547.74				10,481.17	1,578,066.57	
TOTAL, SELECTIVE SERVICE SYSTEM		1,023,305,752	2,988,240.00			3,010,796,454	1,578,066.57	8,429,426.41
SMALL BUSINESS ADMINISTRATION⁸⁴								
SALARIES AND EXPENSES, SMALL BUSINESS ADMINISTRATION	1954		2,200,000.00			1,921,684.34		278,315.66
SALARIES AND EXPENSES, SMALL DEFENSE PLANTS ACTIVITIES, SMALL BUSINESS ADMINISTRATION	1954-JULY 31, 1953					2,475.66		30,252.38
	1953					41,106.59		263,705.48
	1952			⁸⁵ \$327,280.04		268.24*	346,554.40	
				⁸⁶ 304,812.07		43,314.01		
				⁸⁷ 346,286.16				
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
REVOLVING FUND, SMALL BUSINESS ADMINISTRATION	NO YEAR		5,500,000.00			4,497,828.93		50,502,171.07
OPERATIONS, SMALL BUSINESS ADMINISTRATION	NO YEAR					4,556.52*		4,556.52
REVOLVING FUND, SMALL DEFENSE PLANTS ACTIVITIES, SMALL BUSINESS ADMINISTRATION	1953-54			⁸⁸ 791,411.01		20,264.93*		811,675.94
TOTAL, SMALL BUSINESS ADMINISTRATION			5,720,000.00	1,475,237.28		6,438,005.83	346,554.40	51,890,677.05

INDEPENDENT OFFICES

See footnotes on pages 166-168.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS								
SMALL DEFENSE PLANTS ADMINISTRATION								
SALARIES AND EXPENSES, SMALL DEFENSE PLANTS ADMINISTRATION	1954- JULY 31, 1953			** 267,271.96		\$ 267,271.96		
	1953	\$758,590.08		604,812.07*		153,778.01		
	1952	361,696.85		* 346,286.16*		15,410.69		
						436,460.66		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
REVOLVING FUND, SMALL DEFENSE PLANTS ADMINISTRATION	1953-54			** 200,789.28		200,789.28		
	1953	592,200.29		** 592,200.29*				
TOTAL, SMALL DEFENSE PLANTS ADMINISTRATION		211,248.72		1,475,237.28*		637,249.94		
GENERAL FUND ACCOUNTS								
SMITHSONIAN INSTITUTION								
SALARIES AND EXPENSES	1954		\$ 3,000,000.00			2,802,429.67		\$ 197,570.33
	1953	243,108.13				212,075.85		31,032.28
	1952	33,900.60				30,139.94	\$ 3,760.66	
ALLOCATED WORKING FUND TO: GENERAL SERVICES ADMINISTRATION	1954					303,383.60*		303,383.60
						274,126.186		
CONSOLIDATED WORKING FUND, SMITHSONIAN INSTITUTION	NO YEAR	20,856.58				8,280.42		12,576.16
	1954					310.20*		310.20
	1953	1,520.12				1,520.12		
						9,490.34		
NATIONAL GALLERY OF ART								
SALARIES AND EXPENSES, NATIONAL GALLERY OF ART	1954		1,275,000.00			1,216,105.53		58,894.47
	1953	180,602.22				165,910.01		14,692.21
	1952	310.36					310.36	
TOTAL, SMITHSONIAN INSTITUTION		483,091.01	4,275,000.00			4,132,767.74	6,864.02	618,459.25
SUBVERSIVE ACTIVITIES CONTROL BOARD								
SALARIES AND EXPENSES, SUBVERSIVE ACTIVITIES CONTROL BOARD	1954		350,000.00			230,621.08		119,378.92
	1953	88,961.04				6,054.19		82,906.85
	1952	11,444.16					11,444.16	
TOTAL, SUBVERSIVE ACTIVITIES CONTROL BOARD		100,405.20	350,000.00			236,675.27	11,444.16	202,285.77

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
TARIFF COMMISSION								
SALARIES AND EXPENSES, TARIFF COMMISSION	1954		\$ 1,291,375.00			\$ 1,237,269.29		\$ 54,105.71
	1953	\$ 1,422,758.82				97,766.34		44,509.48
	1952	1,792.83				62.33	\$ 1,730.50	
CONSOLIDATED WORKING FUND, TARIFF COMMISSION						1,335,097.96		
	1954							
TOTAL, TARIFF COMMISSION		1,440,686.55	1,291,375.00			1,335,097.96	1,730.50	98,615.19
TENNESSEE VALLEY AUTHORITY								
PAYMENT TO TENNESSEE VALLEY AUTHORITY FUND	NO YEAR		188,371,000.00	⁹⁴ \$ 187,237,000.00*			⁹⁶ 66,000.00	1,068,000.00
RESOURCE DEVELOPMENT, TENNESSEE VALLEY AUTHORITY	NO YEAR			⁹⁴ 175,000.00*		175,000.00*		
	1954		175,000.00			175,000.00		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
TENNESSEE VALLEY AUTHORITY FUND	NO YEAR	341,106,407.49		⁹⁵ 187,412,000.00	⁹⁵ \$ 5,000,000.00*	238,048,295.17	^d 19,676,976.78	265,793,135.54
TOTAL, TENNESSEE VALLEY AUTHORITY		341,106,407.49	188,546,000.00		5,000,000.00*	238,048,295.17	19,742,976.78	266,861,135.54
GENERAL FUND ACCOUNTS								
THE TAX COURT OF THE UNITED STATES								
SALARIES AND EXPENSES	1954		995,000.00			932,488.81		62,511.19
	1953	332,702.00				32,160.73		1,109.47
	1952	545.94				96.28	449.66	
TOTAL, THE TAX COURT OF THE UNITED STATES		338,161.44	995,000.00			964,745.82	449.66	63,620.66
UNITED STATES INFORMATION AGENCY⁹⁷								
INTERNATIONAL INFORMATION ACTIVITIES, UNITED STATES INFORMATION AGENCY	NO YEAR			⁹⁸ 9,000,000.00		3,876,364.58		5,123,635.42
	1954			⁹⁹ 5,000,000.00		40,791,758.07		15,208,241.93
	1953			¹⁰⁰ 1,250,000.00		7,309,692.24		5,190,307.76
	1952			¹⁰¹ 250,000.00		1,122,035.01	1,377,964.99	
ALLOCATED WORKING FUND TO: LIBRARY OF CONGRESS								
ARMY	1954					138,416.99*		138,416.99
	NO YEAR					87,100.00*		87,100.00
						52,998,908.21		

INDEPENDENT OFFICES

See footnotes on pages 164-168.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
UNITED STATES INFORMATION AGENCY—CONTINUED								
INFORMATION ACTIVITIES, GOVERNMENT IN OCCUPIED AREAS, UNITED STATES INFORMATION AGENCY	1954			102 \$1,660,000.00		\$11,755,856.30		\$ 4,844,143.70
	1953			108 00,000.00		493,328.87		306,671.13
	1952			104 630,000.00		157,262.53	\$ 472,737.47	
						12,406,447.70		
FOREIGN INFORMATION PROGRAMS, UNITED STATES INFORMATION AGENCY APRIL 4, 1948-54				105 6,687,198.64		5,562,759.29		1,124,439.35
CONSOLIDATED WORKING FUND, UNITED STATES INFORMATION AGENCY	1953			106 10,000.00		35.42		6,458.00
	1952			107 14,500.00		20.00	1,448.00	
						3562.00		
TOTAL, UNITED STATES INFORMATION AGENCY				104,741,698.64		70,971,677.20	1,865,182.46	31,904,838.98
VETERANS' ADMINISTRATION								
GENERAL OPERATING EXPENSES, VETERANS ADMINISTRATION	1954		\$19,353,100.00			1,751,559,960.87		18,375,039.13
ALLOCATED WORKING FUND TO: ARMY	1954					8,628.55*		8,628.55
						1,751,473,332.32		
MEDICAL ADMINISTRATION AND MISCELLANEOUS OPERATING EXPENSES, VETERANS ADMINISTRATION	1954		1,487,040.00			123,495,468.87		2,520,853.13
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	1954					416.11*		416.11
GENERAL SERVICES ADMINISTRATION	1954					35,500.00*		35,500.00
						123,136,307.6		
MAINTENANCE AND OPERATION OF HOSPITALS, VETERANS ADMINISTRATION	1954		548,000,000.00			520,359,109.57		27,640,890.43
ALLOCATED WORKING FUND TO: INTERIOR, MINES	1954					715.12*		715.12
ARMY	1954					20,252.88*		20,252.88
						520,338,141.57		
CONTRACT HOSPITALIZATION, VETERANS ADMINISTRATION	1954		20,583,100.00			15,719,563.81		4,863,536.19
MAINTENANCE AND OPERATION OF DOMICILIARY FACILITIES, VETERANS ADMINISTRATION	1954		24,248,200.00			22,028,207.87		2,219,992.13
OUT PATIENT CARE, VETERANS ADMINISTRATION	1954		9,267,900.00			7,881,200.91		1,386,589.09
MAINTENANCE AND OPERATION OF SUPPLY DEPOTS, VETERANS ADMINISTRATION	1954		1,800,000.00			1,554,515.36		245,484.64
COMPENSATION AND PENSIONS, VETERANS' ADMINISTRATION	NO YEAR	\$26,467,563.04	108 2,896,291,000.00			2,481,513,958.96		2,441,244,604.08
READJUSTMENT BENEFITS	NO YEAR	665,361,435.9	109 1,051,311,000.00	110 1,000,000.00*		590,369,321.27		526,477,822.32

See footnotes on pages 166-168.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
VETERANS' ADMINISTRATION—CONTINUED								
MILITARY AND NAVAL INSURANCE	NO YEAR	\$ 3706645.71	\$1649962.61			\$ 5114013.07		\$ 242595.25
HOSPITAL AND DOMICILIARY FACILITIES	NO YEAR	105391044.68	17500000.00			24693488.76		98197555.92
HOSPITAL AND DOMICILIARY FACILITIES, VETERANS' ADMINISTRATION (TRANSFER TO ARMY)	NO YEAR	9871548.57				6201839.18		3669709.39
HOSPITAL AND DOMICILIARY FACILITIES, LIQUIDATION OF CONTRACT AUTHORIZATION, VETERANS' ADMINISTRATION	NO YEAR		21185664.00			21185664.00		
NATIONAL SERVICE LIFE INSURANCE APPROPRIATION	NO YEAR	553791.64	75665964.49	111 \$1,800,000.00*		73657062.27		762693.86
SERVICEMENS INDEMNITIES, VETERANS ADMINISTRATION	NO YEAR	149348.30	25000000.00	112 1,800,000.00		23500900.08		3448448.22
GRANTS TO THE REPUBLIC OF THE PHILIPPINES FOR CONSTRUCTION AND EQUIPPING OF HOSPITALS	NO YEAR	9200000.00				2996198.73		6203801.27
GRANTS TO THE REPUBLIC OF THE PHILIPPINES	1954		1731000.00	113 769,000.00		1498588.95		1001411.05
	1953	884616.42		114 769,000.00*				115616.42
	1952	15518.34				1498588.95	\$ 15518.34	
MAJOR ALTERATIONS, IMPROVEMENTS, AND REPAIRS, VETERANS' ADMINISTRATION	NO YEAR	8354412.83				2079525.81		6274887.02
VETERANS' MISCELLANEOUS BENEFITS	NO YEAR	3395157.02	35743000.00			31828177.69		7309979.33
ADMINISTRATION, MEDICAL, HOSPITAL, AND DOMICILIARY SERVICES, VETERANS' ADMINISTRATION	1953	99888676.93				88943876.24		10944800.69
	1952	6320453.79				660119.53	5660334.26	
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	1953	6688.37				4259.85		2428.52
	1952	1295.67				72.46*	1368.13	
INTERIOR, MINES	1953	2263.77				2128.23		135.54
	1952	115.94					115.94	
GENERAL SERVICES ADMINISTRATION	1953	202160.25				165631.47		36528.78
						89775942.86		
SALARIES AND EXPENSES	1951					151961.97*	151961.97	
ADMINISTRATIVE FACILITIES:								
ADMINISTRATIVE FACILITIES, VETERANS' ADMINISTRATION (TRANSFER TO GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS)	NO YEAR	161252.48				101103.77		60148.71
AUTOMOBILES AND OTHER CONVEYANCES FOR DISABLED VETERANS	NO YEAR	11236246.09				4990392.47		6245853.62
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
CANTEEN SERVICE REVOLVING FUND, VETERANS ADMINISTRATION	NO YEAR	1151453870.19				353297.80*		1807167.99

INDEPENDENT OFFICES

See footnotes on pages 166-168.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
REVOLVING AND MANAGEMENT FUND ACCOUNTS—CONTINUED								
VETERANS' ADMINISTRATION—CONTINUED								
DIRECT LOANS TO VETERANS' AND RESERVES, VETERANS' ADMINISTRATION	NO YEAR	\$ 69,214,710.55			¹¹⁷ \$ 96,651,249.00	\$ 84,795,157.46		\$ 81,070,802.09
RENTAL, MAINTENANCE AND REPAIR OF QUARTERS, VETERANS' ADMINISTRATION	NO YEAR	4,594.91				3,163.48*	^d \$ 368.46	7,389.93
SERVICE-DISABLED VETERANS' INSURANCE FUND	NO YEAR	14,257,042		¹¹⁸ \$ 1,000,000.00		314,198.56		82,837.186
SOLDIERS' AND SAILORS' CIVIL RELIEF	NO YEAR	81,818,602				63,716.91*		88,190,293
VETERANS' SPECIAL TERM INSURANCE FUND	NO YEAR	28,068,619			¹¹⁸ 2,600,000.00*	28,878,172.22*		56,850,341
VOCATIONAL, REHABILITATION, VETERANS' ADMINISTRATION, REVOLVING FUND	NO YEAR	14,160,518.5				35,305.16	^a 156.09	1,380,590.60
SUPPLY FUND, VETERANS' ADMINISTRATION	NO YEAR					17,675,244.30*	^d 8,000,000.00	9,675,244.30
ALLOCATED WORKING FUND TO: ARMY	NO YEAR					3,252.75*		3,252.75
						17,678,497.05*		
TOTAL, VETERANS' ADMINISTRATION		425,675,613.56	\$ 702,178,819.10		94,051,249.00	42,494,257,854.2	13,829,823.19	327,825,944.505
TOTAL, OTHER INDEPENDENT OFFICES		4,856,770,593.16	\$ 665,177,921.74	59,086,278.26	1,660,801,696.1	6,473,465,653.89	¹¹⁸ 27,702,276.53	6,996,626,539.35

INDEPENDENT OFFICES

^a Carried to surplus fund, act March 3, 1795 (1 Stat. 437); R. S. 3691 (31 U.S.C. 715).
^d Capital transfers to miscellaneous receipts.
¹ Represents \$5,298,000.00 transferred, acts September 12, 1950 (64 Stat. 838), and July 27, 1953 (67 Stat. 187), to "Ordnance and Facilities, Navy, no year", and \$706,204,513.27 from "Operating Expenses, Atomic Energy Commission, 1953".
² Transferred, act July 27, 1953 (67 Stat. 187), to "Operating Expenses, Atomic Energy Commission, 1949-1954".
³ Transferred, act July 27, 1953 (67 Stat. 187), from "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Agriculture, Plant Industry, Soils, and Agricultural Engineering), 1953".
⁴ Transferred, act July 27, 1953 (67 Stat. 187), to "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Agriculture, Plant Industry, Soils, and Agricultural Engineering), 1953".
⁵ Transferred, act July 27, 1953 (67 Stat. 188), to "Plant and Equipment, Atomic Energy Commission (Allocated Working Fund to Commerce, Public Roads), no year".
⁶ Transferred, act July 27, 1953 (67 Stat. 187), from "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Commerce, Census), 1953".
⁷ Transferred, act July 27, 1953 (67 Stat. 187), to "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Commerce, Census), 1949-1954".
⁸ Transferred, act July 27, 1953 (67 Stat. 187), from "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Commerce, Standards), 1953".
⁹ Transferred, act July 27, 1953 (67 Stat. 188), to the following accounts:
 Operating Expenses Atomic Energy Commission (Allocated Working Fund to Commerce, Standards), 1949-1954 \$464,407.31
 Plant and Equipment, Atomic Energy Commission (Allocated Working Fund to Commerce, Standards), no year 187,043.65
¹⁰ Transferred, act July 27, 1953 (67 Stat. 187-188) from "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Interior, Geological Survey), 1953".
¹¹ Transferred, act July 27, 1953 (67 Stat. 187-189) to "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Interior, Geological Survey), 1949-1954".
¹² Transferred, act July 27, 1953 (67 Stat. 187-188) from the following accounts:
 Salaries and Expenses, Atomic Energy Commission (Allocated Working Fund to Interior, Mines), 1952 \$6.94

Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Interior, Mines), 1953 895,603.74
¹³ Transferred, act July 27, 1953 (67 Stat. 187-188) to "Operating Expenses Atomic Energy Commission (Allocated Working Fund to Interior, Mines), 1949-1954".
¹⁴ Transferred, act July 27, 1953 (67 Stat. 187-188), from "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Interior, Land Management), 1953".
¹⁵ Transferred, act July 27, 1953 (67 Stat. 187-188) to "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Interior, Land Management), 1949-1954".
¹⁶ Transferred, act July 27, 1953 (67 Stat. 187-188), from "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Interior, Fish and Wildlife Service), 1953".
¹⁷ Represents \$2,109.09 transferred, act July 27, 1953 (67 Stat. 187-188) to "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Interior, Fish and Wildlife Service), 1949-1954," and \$3.11 balance adjustment in working fund classification transferred to:
 Operation and Maintenance, Bureau of Reclamation (Allocated Working Fund to Interior, Fish and Wildlife Service), 1953 \$1.06
 Marine Corps Troops and Facilities (Allocated Working Fund to Interior, Fish and Wildlife Service), 1953 2.05
¹⁸ Transferred, act July 27, 1953 (67 Stat. 187), from "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Navy), 1953".
¹⁹ Transferred, act July 27, 1953 (67 Stat. 187), to "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Navy), 1949-1954".
²⁰ Transferred, act July 27, 1953 (67 Stat. 187), from "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Army), 1953".
²¹ Represents \$19,308,174.65 transferred, act July 27, 1953 (67 Stat. 187), to "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Army), 1949-1954," and \$29,268,643.95 balance adjustment in working fund classification transferred to "Consolidated Working Fund, Army, Sundry, 1953".
²² Transferred, act July 27, 1953 (67 Stat. 187), from "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to General Services Administration), 1953".
²³ Represents \$459,436.29 transferred, act July 27, 1953 (67 Stat. 187), to "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to General Services Administration), 1949-1954," and \$400.00 balance adjustment in working fund classification transferred from "Consolidated Working Fund, General Services Administration, General, 1953".

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

INDEPENDENT OFFICES—Continued

²⁴ Transferred, act July 27, 1953 (67 Stat. 187), from "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to National Science Foundation), 1953."

²⁵ Transferred, act July 27, 1953 (67 Stat. 187), to "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to National Science Foundation), 1949-1954."

²⁶ Transferred, act July 27, 1953 (67 Stat. 187), from the following accounts:

Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Air Force), 1953.....	\$ 201, 221.87
Working Fund, United States Air Force, 1953.....	533 43

²⁷ Transferred, act July 27, 1953 (67 Stat. 187), to "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Air Force), 1949-1954."

²⁸ Represents \$9,991,000.00 transferred, act July 27, 1953, to "Access Roads, Act of September 7, 1950, Bureau of Public Roads, no year," and \$2,988,513,021.79 from "Plant and Equipment, Atomic Energy Commission, 1953."

²⁹ Transferred, act July 27, 1953 (67 Stat. 188), to "Plant and Equipment, Atomic Energy Commission, no year."

³⁰ Transferred, act July 27, 1953 (67 Stat. 188), from "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Commerce, Bureau of Public Roads), 1953."

³¹ Transferred, act July 27, 1953 (67 Stat. 188), from the following accounts:

Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Commerce, Standards), 1953.....	\$ 181, 043.65
Plant and Equipment, Atomic Energy Commission (Allocated Working Fund to Commerce, Standards), 1953.....	6, 000.00

³² Transferred, act July 27, 1953 (67 Stat. 187-188) from "Plant and Equipment, Atomic Energy Commission (Allocated Working Fund to Interior, Mines), 1953."

³³ Transferred, act July 27, 1953 (67 Stat. 187-188) to "Plant and Equipment, Atomic Energy Commission (Allocated Working Fund to Interior, Mines), no year."

³⁴ Transferred, act July 27, 1953 (67 Stat. 188), from "Plant and Equipment, Atomic Energy Commission (Allocated Working Fund to Navy), 1953."

³⁵ Transferred, act July 27, 1953 (67 Stat. 188), to "Plant and Equipment, Atomic Energy Commission (Allocated Working Fund to Navy), no year."

³⁶ Transferred, act July 27, 1953 (67 Stat. 187), from "Plant and Equipment, Atomic Energy Commission (Allocated Working Fund to Army), 1953."

³⁷ Transferred, act July 27, 1953 (67 Stat. 188), to "Plant and Equipment, Atomic Energy Commission (Allocated Working Fund to Army), no year."

³⁸ Transferred, act July 27, 1953 (67 Stat. 188), from "Plant and Equipment, Atomic Energy Commission (Allocated Working Fund to General Services Administration), 1953."

³⁹ Transferred, act July 27, 1953 (67 Stat. 187-188), to "Plant and Equipment, Atomic Energy Commission (Allocated Working Fund to General Services Administration), no year."

⁴⁰ Represents balance adjustment in working fund classification transferred to "Consolidated Working Fund, Commerce, Standards, 1951."

⁴¹ Transferred, act July 27, 1953 (67 Stat. 187-188) to "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Interior, Mines), 1949-1954."

⁴² Transferred, act July 27, 1953 (67 Stat. 187), to "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Army), 1949-1954."

⁴³ Represents balance adjustment in working fund classification transferred to "Consolidated Working Fund, Army, Sundry, 1952."

⁴⁴ Represents transfer of balance from, "Engineering, Sanitation, and Industrial Hygiene, Public Health Service (Allocated Working Fund to Atomic Energy Commission), 1953."

⁴⁵ Established pursuant to Public Law No. 215, approved August 7, 1953 (67 Stat. 472-476).

⁴⁶ Established pursuant to Public Law No. 109, approved July 10, 1953 (67 Stat. 145).

⁴⁷ Established pursuant to Public Law No. 108, approved July 10, 1953 (67 Stat. 142).

⁴⁸ Transferred, acts September 5, 1950 (64 Stat. 703); and June 5, 1952 (66 Stat. 108), from "Salaries, Expenses, and Loans, Displaced Persons Commission (Transfer to State), 1952-August 31, 1952."

⁴⁹ Transferred, acts September 5, 1950 (64 Stat. 703); June 5, 1952 (66 Stat. 108), to "Salaries, Expenses, and Loans, Displaced Persons Commissions, 1952-August 31, 1952."

⁵⁰ Transferred pursuant to Executive Order 10475, dated July 31, 1953; act August 7, 1953 (67 Stat. 433); and Executive Order 10494, dated October 14, 1953, to the following accounts:

Salaries and Expenses, Defense Rental Areas Division, Office of Defense Mobilization, 1954-April 30, 1954.....	\$ 776, 229.12
Liquidation of Economic Stabilization Agency, Treasury, 1954.....	49, 941.62

⁵¹ Transferred pursuant to Executive Order 10475, dated July 31, 1953, to "Salaries and Expenses, Federal Rent Control Activities, Office of Defense Mobilization, 1953."

⁵² Transferred pursuant to Executive Order 10475, dated July 31, 1953, to "Salaries and Expenses, Federal Rent Control Activities, Office of Defense Mobilization, 1952."

⁵³ The unexpended closing balance as reported in the fiscal year 1953 report has been increased by \$1,106,543.85 representing cash in commercial banks, not cleared through the Treasurers' checking account.

⁵⁴ Represents transfer of funds to "Administrative Expenses, Export-Import Bank of Washington, no year.....

.....	\$ 1, 035, 788.09
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⁵⁵ Represents:

Borrowings from Treasury (see p. 270) +	\$ 588, 500, 000.00
Repayments to Treasury (see p. 270) (-).....	468, 600, 000.00
	<u>119, 900, 000.00</u>

⁵⁶ Represents transfer of funds from "Capital Funds, Export-Import Bank of Washington, no year."

⁵⁷ Established as an "Independent Agency" pursuant to Public Law No. 202, approved August 6, 1953 (67 Stat. 390-400).

⁵⁸ Transferred, act August 6, 1953 (67 Stat. 390-400), from the following accounts:

Administrative Expenses and Refunds, Farm Credit Administration, Department of Agriculture, no year.....	\$ 727, 213.69
Salaries and Expenses, Farm Credit Administration, 1954.....	13, 589.87

⁵⁹ Transferred, act August 6, 1953 (67 Stat. 390-400), to "Administrative Expenses, Farm Credit Administration, no year."

⁶⁰ Transferred, act August 6, 1953 (67 Stat. 390-400), from "Federal Farm Mortgage Corporation Fund, no year."

⁶¹ Redemption of obligations in market (see p. 364).

⁶² Transferred, act August 6, 1953 (67 Stat. 390-400), to "Federal Farm Mortgage Corporation Fund, no year."

⁶³ Represents cash in commercial banks, not cleared through the Treasurers' checking account.

⁶⁴ Transferred, act August 6, 1953 (67 Stat. 390-400), from "Federal Intermediate Credit Bank Operating Fund, no year."

⁶⁵ Represents:

Sale of obligations in market (see p. 364) (+)	\$ 1, 152, 090, 000.00
Redemption of obligations in market (see p. 364) (-)	1, 195, 875, 000.00
Net investment in United States securities (see p. 272) (+).....	<u>1, 319, 500.00</u>
	42, 465, 500.00*

⁶⁶ Transferred, act August 6, 1953 (67 Stat. 390-400), to "Federal Intermediate Credit Banks Revolving Fund, Farm Credit Administration, no year."

⁶⁷ Transferred, act August 6, 1953 (67 Stat. 390-400), to "Federal Intermediate Credit Bank Operating Fund, no year."

⁶⁸ Transferred, act August 6, 1953 (67 Stat. 390-400), from "Federal Intermediate Credit Banks Revolving Fund, Department of Agriculture, no year."

⁶⁹ Transferred, act August 6, 1953 (67 Stat. 390-400), from "Production Credit Corporation Fund, no year."

⁷⁰ Represents net sales of investments in United States securities.

⁷¹ Transferred, act August 6, 1953 (67 Stat. 390-400), to "Production Credit Corporation Fund, no year."

⁷² Transferred, act August 6, 1953 (67 Stat. 390-400), from "Farm Credit Administration Revolving Fund, Department of Agriculture, no year."

⁷³ Transferred, act August 6, 1953 (67 Stat. 390-400), to "Farm Credit Administration Revolving Fund, no year."

⁷⁴ Transferred, act August 6, 1953 (67 Stat. 390-400), from "Agricultural Marketing Revolving Fund, Farm Credit Administration, Department of Agriculture, no year."

⁷⁵ Transferred, act August 6, 1953 (67 Stat. 390-400), to "Agricultural Marketing Revolving Fund, Farm Credit Administration, no year."

⁷⁶ Transferred, act August 7, 1953 (67 Stat. 427), from "Salaries, General Accounting Office, 1953."

⁷⁷ Transferred, act August 7, 1953 (67 Stat. 427), to "Salaries and Expenses, General Accounting Office, 1954."

⁷⁸ Represents balance adjustment in working fund classification transferred to "Consolidated Working Fund, Army, Ordnance, 1950."

⁷⁹ Represents rescissions by Public Law No. 170, approved July 31, 1953 (67 Stat. 258).

⁸⁰ Now stated under trust fund accounts.

⁸¹ Formerly stated under separate chapter.

⁸² The unexpended balance as reported in the fiscal year 1953 report has been increased by \$112,912.63 representing cash in commercial banks, not cleared through the Treasurers' checking account.

⁸³ Represents:

Borrowings from Treasury (see p. 270) (+).....	\$ 73, 500, 000.00
Repayments to Treasury (see p. 270) (-).....	<u>76, 686, 029.39</u>
	3, 186, 029.39*

⁸⁴ Established pursuant to Public Law No. 163, approved July 30, 1953 (67 Stat. 232-240).

⁸⁵ Transferred pursuant to Executive Order 10504, dated December 1, 1953, from "Salaries and Expenses, Small Defense Plants Administration, 1954."

⁸⁶ Transferred pursuant to Executive Order 10504, dated December 1, 1953, from "Salaries and Expenses, Small Defense Plants Administration, 1953."

⁸⁷ Transferred pursuant to Executive Order 10504, dated December 1, 1953, from "Salaries and Expenses, Small Defense Plants Administration, 1952."

⁸⁸ Transferred pursuant to Executive Order 10504, dated December 1, 1953, from "Revolving Fund, Small Defense Plants Administration, 1953 and 1954."

⁸⁹ Represents \$300,000.00 transferred, act June 16, 1953 (67 Stat. 176), and Executive Order 10504, dated December 1, 1953, from "Salaries and Expenses, Small Defense Plants Administration, 1953," and \$32,724.04 to "Salaries and Expenses, Small Defense Plants Activities, Small Business Administration, 1954-July 31, 1953."

⁹⁰ Transferred pursuant to Executive Order 10504, dated December 1, 1953; and act June 16, 1953 (67 Stat. 176), to the following accounts:

Salaries and Expenses, Small Defense Plants Administration, 1954-July 31, 1953	\$ 300, 000.00
Salaries and Expenses, Small Defense Plants Activities, Small Business Administration, 1953.....	304, 812.07

⁹¹ Transferred, act September 8, 1950 (64 Stat. 815); and Executive Order 10504, dated December 1, 1953, to "Salaries and Expenses, Small Defense Plants Activities, Small Business Administration, 1952."

⁹² Represents \$992,200.29 transferred, act July 16, 1953 (67 Stat. 176); and Executive Order 10504, dated December 1, 1953, from "Revolving Fund, Small Defense Plants Administration, 1953," and \$791,411.01 to "Revolving Fund, Small Defense Plants Activities, Small Business Administration, 1953 and 1954."

INDEPENDENT OFFICES

INDEPENDENT OFFICES—Continued

⁹³ Transferred, act July 16, 1953 (67 Stat. 176), to "Revolving Fund, Small Defense Plants Administration, 1953-July 31, 1953."
⁹⁴ Represents transfer of funds to "Tennessee Valley Authority Fund."
⁹⁵ Represents transfers of funds from the following accounts:
 Payment to Tennessee Valley Authority Fund..... \$187,237,000.00
 Resource Development, Tennessee Valley Authority..... 175,000.00
^{95a} Represents repayments to Treasury.
⁹⁶ Represents rescissions by Public Law No. 149, approved July 31, 1953 (67 Stat. 190).
⁹⁷ Established pursuant to Reorganization Plan No. 8 of 1953, dated August 1, 1953.
⁹⁸ Transferred pursuant to Reorganization Plan No. 8 of 1953, effective August 1, 1953, from "International Information and Educational Activities, State, no year."
¹⁰⁴⁷⁷ Transferred pursuant to Reorganization Plan No. 8 of 1953, effective August 1, 1953; and Executive Order 10477, dated August 1, 1953, from "International Information and Educational Activities, State, 1954."
¹⁰⁴⁷⁷ Transferred pursuant to Reorganization Plan No. 8 of 1953, effective August 1, 1953; and Executive Order 10477, dated August 1, 1953, from "International Information and Educational Activities, State, 1953."
¹⁰⁴⁷⁷ Transferred pursuant to Reorganization Plan No. 8 of 1953, effective August 1, 1953; and Executive Order 10477, dated August 1, 1953, from "International Information and Educational Activities, State, 1952."
¹⁰³ Transferred pursuant to Reorganization Plan No. 8 of 1953, effective August 1, 1953, from "Government in Occupied Areas, State, 1954."
¹⁰⁴ Transferred pursuant to Reorganization Plan No. 8 of 1953, effective August 1, 1953, from "Government in Occupied Areas, State, 1953."
¹⁰⁵ Transferred pursuant to Reorganization Plan No. 7 of 1953, effective August 1, 1953, from the following accounts:
 Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954..... \$1,387,198.64

Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Executive, April 4, 1948-1954..... 5,300,000.00
¹⁰⁶ Transferred pursuant to Reorganization Plan No. 8 of 1953, effective August 1, 1953, from "Working Fund, State, General, 1953."
¹⁰⁷ Transferred pursuant to Reorganization Plan No. 8 of 1953, effective August 1, 1953, from "Working Fund, State, General, 1952."
¹⁰⁸ Includes \$2,435,000,000.00 enacted in fiscal year 1955 made immediately available in fiscal year 1954.
¹⁰⁹ Includes \$387,000,000.00 enacted in fiscal year 1955 made immediately available in fiscal year 1954.
¹¹⁰ Transferred, act August 7, 1953 (67 Stat. 428), to "Service-Disabled Veterans' Insurance Fund, no year."
¹¹¹ Transferred, act July 27, 1953 (67 Stat. 193), to "Servicemen's Indemnities, Veterans' Administration, no year."
¹¹² Transferred, act July 27, 1953 (67 Stat. 193), from "National Service Life Insurance Appropriation, Veterans' Administration, no year."
¹¹³ Transferred, act July 27, 1953 (67 Stat. 193), from "Grants to the Republic of the Philippines, Veterans' Administration, 1953."
¹¹⁴ Transferred, act July 27, 1953 (67 Stat. 193), to "Grants to the Republic of the Philippines, Veterans' Administration, 1954."
¹¹⁵ The unexpended closing balance as reported in the fiscal year 1953 report has been increased by \$8,617.54 due to the change from reporting on a checks-paid basis to a checks-issued basis.
¹¹⁶ Transferred, act August 7, 1953 (67 Stat. 428), from "Readjustment Benefits, Veterans' Administration, no year."
¹¹⁷ Represents borrowings from Treasury.
¹¹⁸ Represents net investments in United States securities.
¹¹⁹ Represents \$19,865,712.36 transferred to payment of certified claims, act July 6, 1949 (63 Stat. 407); \$55,648.52 carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R. S. 3691 (31 U.S.C. 715); \$66,000.00 rescissions by Public Law 149, approved July 27, 1953 (67 Stat. 190); \$18,656,682.00 rescissions by Public Law 170, approved July 31, 1953 (67 Stat. 258); and \$238,378,726.65 capital transfers to miscellaneous receipts. For rescissions of appropriations and contract authorizations made by the Congress during the fiscal year 1954, see Part IV, Table 3.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS								
GENERAL SERVICES ADMINISTRATION								
OPERATING EXPENSES, PUBLIC BUILDING SERVICE, GENERAL SERVICES ADMINISTRATION	1954		\$98,826,070.00	¹ \$8,000.00*		\$96,708,612.51		\$2,109,457.49
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	1954					5,000.00*		5,000.00
						96,703,612.51		
PUBLIC BUILDINGS SERVICE, GENERAL SERVICES ADMINISTRATION	1953	\$1,194,145.64				503,784.81		690,360.83
REPAIRS, IMPROVEMENT, AND EQUIPMENT OF FEDERALLY OWNED BUILDINGS OUTSIDE THE DISTRICT OF COLUMBIA, GENERAL SERVICE ADMINISTRATION	NO YEAR		14,000,000.00			7,557,448.51		6,442,551.49
OPERATING EXPENSES, FEDERAL SUPPLY SERVICE, GENERAL SERVICES ADMINISTRATION	1954		2,605,000.00			2,362,444.72		242,555.28
FEDERAL SUPPLY SERVICE, GENERAL SERVICES ADMINISTRATION	1953	230,952.27				174,268.66		56,683.61
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	1953					174,268.66		
EXPENSES, GENERAL SUPPLY FUND, GENERAL SERVICES ADMINISTRATION	1954		13,924,500.00	² 18,250.00		12,141,289.37		1,801,460.63
	1953	220,511.04				1,296,370.58		908,747.46
	1952	1,362,012.76				328,733.42	\$1,329,139.34	
						13,470,533.37		
OPERATING EXPENSES, NATIONAL ARCHIVES AND RECORDS SERVICE, GENERAL SERVICE ADMINISTRATION	NO YEAR		200,000.00			40,119.02		159,880.98
	1954		5,425,000.00			4,981,244.29		443,755.71
						5,021,363.31		
NATIONAL ARCHIVES AND RECORDS SERVICE, GENERAL SERVICES ADMINISTRATION	1953	523,760.97				494,326.28		29,434.69
ADMINISTRATIVE OPERATIONS, GENERAL SERVICES ADMINISTRATION	1954		4,200,000.00			3,884,735.82		315,264.18
EXECUTIVE DIRECTION AND STAFF OPERATIONS, GENERAL SERVICES ADMINISTRATION	1953	328,018.43				205,671.46		122,346.97
REFUNDS UNDER RENEGOTIATION ACT, GENERAL SERVICES ADMINISTRATION	1954-55		9,000,000.00	³ 6,180,720.73		9,857,728.82		5,322,991.91
	1953-54	6,180,720.73		⁴ 6,180,720.73*		9,857,728.82		
						9,857,728.82		
STRATEGIC AND CRITICAL MATERIALS, GENERAL SERVICES ADMINISTRATION	NO YEAR	1,834,098,244.96				645,737,868.15		1,188,360,376.81
ALLOCATED WORKING FUND TO: INTERIOR MINES	NO YEAR			⁵ 3,169.30*				
NAVY	NO YEAR	3,169.30						
ARMY	NO YEAR	2,280,877.37				605,688.46		1,675,188.91
AIR FORCE	NO YEAR	5,326,724.37		⁶ 55,155.00		4,383,324.58		998,554.79
	NO YEAR	99,952.15				151,211.65*		251,163.80
						6,505,756,69.54		

GENERAL SERVICES ADMINISTRATION

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See footnote on pages 172-173.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
GENERAL SERVICES ADMINISTRATION—CONTINUED								
HOSPITAL FACILITIES IN THE DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	\$13,299,763.18				\$1,657,629.78		\$11,642,133.40
EMERGENCY OPERATING EXPENSES, GENERAL SERVICES ADMINISTRATION	1954 1953 1952	2,478,482.85 6,421,225.68	\$20,200,000.00			19,429,549.75 1,332,720.71 237,973.81 21,000,244.27	\$6,183,251.87	770,450.25 1,145,762.14
REMODELING THE CONGRESS STREET POST OFFICE, CHICAGO, ILLINOIS, GENERAL SERVICES ADMINISTRATION	NO YEAR		576,200.00			595,998.45*		1,172,198.45
ACQUISITION OF ADDITIONAL LAND IN THE DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	1,617.17					* 1,617.17	
ALLEVIATION OF DAMAGE FROM FLOOD OR OTHER CATASTROPHE, COMMUNITY FACILITIES, GENERAL SERVICES ADMINISTRATION	NO YEAR					372.05*		372.05
CONSTRUCTION OF PUBLIC BUILDINGS, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	1,087.09				569.00	* 518.09	
CONSTRUCTION, PURCHASES, REMODELING, AND DESIGNING, BUILDINGS OUTSIDE THE DISTRICT OF COLUMBIA, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	1,458,150.57				565,710.19		892,440.38
DEFENSE PUBLIC WORKS, COMMUNITY FACILITIES, GENERAL SERVICES ADMINISTRATION	NO YEAR	1,432,747.40				20,248.51*		1,452,995.91
ALLOCATED WORKING FUND TO: COMMERCE, PUBLIC ROADS	NO YEAR	23,970.40				23,970.40 3,721.89		
DEFENSE PUBLIC WORKS, COMMUNITY FACILITIES, GENERAL SERVICES ADMINISTRATION (TRANSFER TO ARMY)	NO YEAR	715.74						715.74
FEDERAL COURTS BUILDING, DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	231,828.59				191,128.83		40,699.76
FEDERAL SUPPLY AND RECORDS BUILDING, GENERAL SERVICES ADMINISTRATION	NO YEAR	4,274,518.19				1,813,362.43		2,460,891.76
GENERAL ACCOUNTING OFFICE BUILDING, DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	259,424.36				101,197.54		158,226.82
GEOPHYSICAL INSTITUTE, ALASKA, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	6,734.45				1,545.97	* 5,188.48	
IMPROVEMENT OF POST OFFICE FACILITIES, LOS ANGELES, CALIF., PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	262,301.99				217,864.11		44,437.88

See footnotes on pages 172-173.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
GENERAL SERVICES ADMINISTRATION—CONTINUED								
OPERATING EXPENSES, GENERAL SERVICES ADMINISTRATION	1952	\$1,389,865.99				\$681,422.39	\$708,443.60	
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	1952	361.88				361.88		
						681,784.27		
OUTSIDE PROFESSIONAL SERVICES, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	3,890.84					* 3,890.84	
RENOVATION AND IMPROVEMENT OF FEDERALLY OWNED BUILDINGS OUTSIDE THE DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	4,162,847.30				3,074,339.33		\$1,088,507.97
RENOVATION AND MODERNIZATION, EXECUTIVE MANSION, GENERAL SERVICES ADMINISTRATION	NO YEAR	67,740.18				58,880.28		8,859.90
REPAIR, PRESERVATION, AND EQUIPMENT, OUTSIDE THE DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	1953 1952	3,281,953.31 286,920.11				3,108,515.45 97,292.31 3,205,807.76	189,627.80	173,437.86
SITES AND PLANNING, PUBLIC BUILDINGS OUTSIDE THE DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	5,304,979.22				2,170,182.25		5,087,960.97
UNITED STATES COURT HOUSE, NASHVILLE, TENNESSEE, GENERAL SERVICES ADMINISTRATION	NO YEAR	154,217.52				43,815.23		110,402.29
UNITED STATES POST OFFICE CHICAGO, ILLINOIS, GENERAL SERVICES ADMINISTRATION	NO YEAR	1,654,410.78				1,148,877.16		505,533.62
VETERANS EDUCATIONAL FACILITIES, COMMUNITY FACILITIES, GENERAL SERVICES ADMINISTRATION	NO YEAR	2,495.7				790.35	° 851.83*	311.05
WEST CENTRAL HEATING PLANT, WASHINGTON, D. C., PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	492,874.64				333,253.44	* 127,955.00	31,666.20
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, GENERAL	NO YEAR 1954 1953 1952-53 1948-53 1952	4,500.65 25,387.63 148,887.40		7 \$400.00* 8 \$561,000.00 9 10,481.73		175,957.53* 172,201.02* 416,059.36 122,725.63 190,676.44		220,564.08 172,201.02 398,816.97 36,593.50
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, OFFICE OF THE ADMINISTRATOR	1951-52	1,773.33				1,773.33		
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS	1951-52	1,685.13				1,685.13		

GENERAL SERVICES ADMINISTRATION

See footnotes on pages 172-173.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL SERVICES ADMINISTRATION								
CONTINUED								
REVOLVING AND MANAGEMENT FUND								
DEFENSE PRODUCTION GUARANTEES, DEFENSE MATERIALS PROCUREMENT ACTIVITIES, GENERAL SERVICES ADMINISTRATION	NO YEAR					\$ 2,105,090.65*		\$ 2,105,090.65
COST OF MAINTENANCE, REPAIRS, ETC., OF IMPROVEMENTS, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	\$ 381,866.71				505,376.47*	4 389,310.79	497,932.39
MAINTENANCE, ETC., LAFAYETTE BUILDING, WASHINGTON, D.C., PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	40,732.57				429,357.2*	4 40,652.24	430,160.05
BUILDINGS MANAGEMENT FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	7,885,845.84	\$ 3,000,000.00			691,001.79	4 412,187.43	9,782,656.62
WORKING CAPITAL FUND, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	182,291.44				4,726.66	4 3,014.99	174,549.79
CONSTRUCTION SERVICES, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	452,812.63				1,333,042.8		319,508.35
GENERAL SUPPLY FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	8,725,410.53				7,508,933.28*	4 2,651,058.93	13,583,284.88
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	NO YEAR					6,157.36*		6,157.36
ARMY	NO YEAR	4,059.18				7,515,090.64*		4,059.18
SPECIAL FUND ACCOUNTS								
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION (SPECIAL FUND)	NO YEAR	5,674.57				5,674.57		
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS (SPECIAL FUND)	NO YEAR	951.37				951.37		
TOTAL, GENERAL SERVICES ADMINISTRATION		19,189,174.49.57	171,956,770.00	6 333,174.3		81,539,432.148	12,081,598.24	126,403,161.728
DEDUCT REFUNDS OF RECEIPTS PRINCIPAL		6,180,720.73	9,000,000.00			9,857,728.82		5,322,991.91
TOTAL, GENERAL SERVICES ADMINISTRATION, LESS REFUNDS		19,127,367.28.84	162,956,770.00	6 333,174.3		80,553,659.266	10 12,081,598.24	125,870,862.537

GENERAL SERVICES ADMINISTRATION--FOOTNOTES

^a Carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R. S. 3691 (31 U.S.C. 715).
^c Reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).
^{c-1} Represents \$1,545.97 reestablished from surplus fund, act, March 3, 1875 (18 Stat. 418, sec. 5); and \$6,734.45 carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R.S. 3691 (31 U.S.C. 715).
^d Capital transfers to miscellaneous receipts.
¹ Transferred, act June 30, 1949 (63 Stat. 381, sec. 106), to "Expenses, General Supply Fund, General Services Administration, 1954".
² Transferred, act June 30, 1949 (63 Stat. 381, sec. 106; 390, sec. 205 (f)); from the following accounts:
 Maintenance and Operations, Army, 1954 \$10,250.00
 Operating Expenses, Public Buildings Service, General Services Administration, 1954 8,000.00

³ Transferred, act July 31, 1953 (67 Stat. 303), from "Refunds Under Renegotiation Act, General Services Administration, 1953-1954".
⁴ Transferred, act July 31, 1953 (67 Stat. 303), to "Refunds Under Renegotiation Act, General Services Administration, 1954-1955".
⁵ Represents balance adjustment in working fund classification transferred to "Consolidated Working Fund, Interior, Mines, no year".
⁶ Represents balance adjustment in working fund classification transferred from "Consolidated Working Fund, Army, Office of Secretary, 1952".
¹⁰ Represents balance adjustment in working fund classification transferred to "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to General Services Administration), 1953".

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

GENERAL SERVICES ADMINISTRATION--FOOTNOTES--Continued

⁸ Represents balance adjustment in working fund classification transferred from "Postal Operations, Post Office Department (Allocated Working Fund to General Services Administration), 1953".

⁹ Represents balance adjustment in working fund classification transferred from "Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Allocated Working Fund to General Services Administration), 1948-1952".

¹⁰ Represents \$8,447,056.11 transferred to payment of certified claims, act July 6, 1949 (63 Stat. 407); \$140,715.55 carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R.S. 3691 (31 U.S.C. 715); \$2,397.80 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5); and \$3,496,224.38 capital transfers to miscellaneous receipts.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS								
HOUSING AND HOME FINANCE AGENCY								
OFFICE OF THE ADMINISTRATOR								
SALARIES AND EXPENSES, OFFICE OF THE ADMINISTRATOR								
	1954		\$ 3,215,550.00	1 \$ 106,000.00		\$ 294,184.718		\$ 379,702.82
	1953	\$ 462,509.79				451,316.45		11,193.34
	1952	63,796.57				11,098.81*	\$ 74,895.38	
	1951	98,941.13				66,079.61	21,355.10	11,506.42
	1950	515,76.77				278,306.1	2,374.616	
						3,475,975.04		
NATIONAL DEFENSE HOUSING, OFFICE OF ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY								
	NO YEAR	507.79					*507.79	
ADVANCE PLANNING OF NON-FEDERAL PUBLIC WORKS, HOUSING AND HOME FINANCE AGENCY								
	NO YEAR	10,839,878.62		2 106,000.00*		1,088,660.05	b 4,600,000.00	5,045,218.57
VETERANS HOUSING, OFFICE OF ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY								
	NO YEAR			3 30,000.00			*30,000.00	
CAPITAL GRANTS FOR SLUM CLEARANCE AND URBAN REDEVELOPMENT, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY								
	NO YEAR	1,822,418.84	20,000,000.00			11,583,709.84		8,598,532.00
DEFENSE COMMUNITY FACILITIES AND SERVICES, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY								
	NO YEAR	16,427,413.22				10,300,503.54		6,126,909.68
CONSOLIDATED WORKING FUND, HOUSING AND HOME FINANCE AGENCY, OFFICE OF ADMINISTRATOR								
	NO YEAR							
	1953							
	1952-53	4,484.70				2,720.98		1,763.72
	1948-53							
						2,720.98		
CONSOLIDATED WORKING FUND, HOUSING AND HOME FINANCE AGENCY, OFFICE OF ADMINISTRATOR, COMMUNITY FACILITIES SERVICE								
	NO YEAR							
	1952	9,710.88				9,710.88		
						9,710.88		
SPECIAL FUND ACCOUNTS								
CONSOLIDATED WORKING FUND, HOUSING AND HOME FINANCE AGENCY, OFFICE OF ADMINISTRATOR (SPECIAL FUND)								
	NO YEAR							
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
FEDERAL NATIONAL MORTGAGE ASSOCIATION, HOUSING AND HOME FINANCE AGENCY								
	NO YEAR	200,605.67			a \$ 212,887,000.00*	220,718,961.02*		8,032,566.69
HOUSING LOANS FOR EDUCATIONAL INSTITUTIONS, OFFICE OF ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY								
	NO YEAR	5,287,822.60			5 31,500,000.00	34,729,727.89		2,058,094.71
SLUM CLEARANCE AND URBAN REDEVELOPMENT PROGRAM, OFFICE OF ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY								
	NO YEAR	6,138,005.61			5 10,000,000.00	10,236,466.38		5,901,539.23

See footnotes on pages 176-177.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, investments, sales and redemptions (See forward for explanation)	Expenditures (net) (See forward for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See forward for explanation)	Unexpended balances, June 30, 1954
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
OFFICE OF THE ADMINISTRATOR—CONTINUED								
ALASKA HOUSING PROGRAM, OFFICE OF ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	\$ 6,167,751.18				\$ 4,132,448.83*	^b \$ 5,000,000.00	\$ 5,300,200.01
LOANS FOR PREFABRICATED HOUSING, OFFICE OF ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	7,624,703.69			⁶ \$ 5,986,328.74*	517,388.56		1,120,986.39
MAINTENANCE, ETC., DEFENSE PUBLIC WORKS, OFFICE OF ADMINISTRATOR	NO YEAR	312,609.55				1,064,018.2*	^d 626,095.55	356,401.82
REVOLVING FUND FOR DEVELOPMENT OF ISOLATED DEFENSE SITES, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	6,250,000.00					^{b,1} 6,250,000.00	
TOTAL, OFFICE OF THE ADMINISTRATOR		60,122,559.61	\$ 23,215,550.00	\$ 30,000.00	177,373,328.74*	1,530,129,485.1*	16,063,113.98	42,944,615.40
HOME LOAN BANK BOARD								
HOME LOAN BANK BOARD REVOLVING FUND	NO YEAR	120,540.72				5,980.16		114,560.56
FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION FUND	NO YEAR	1,375,047.35			710,700,000.00*	211,253,748.1*	^d 10,495,476.44	1,304,945.72
EXPENSES, LIQUIDATION OF HOME OWNERS' LOAN CORPORATION, HOME LOAN BANK BOARD	NO YEAR	38,267.90				8,206.72	^d 3,006.18	
HOME OWNERS' LOAN CORPORATION FUND	NO YEAR	923,653.16			⁸ 116,250.00*	108,137.0		796,589.46
TOTAL, HOME LOAN BANK BOARD		2,457,509.13			108,162,500.00*	211,003,742.3*	10,525,537.62	22,160,957.4
GENERAL FUND ACCOUNTS								
FEDERAL HOUSING ADMINISTRATION								
HOUSING INVESTMENT INSURANCE FUND, TREASURY	NO YEAR	9,000,000.00						9,000,000.00
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
REVOLVING FUND, FEDERAL HOUSING ADMINISTRATION	NO YEAR	¹⁰ 53,795,536.43			⁹ 115,633,700.00	28,407,754.07*	⁴ 65,613,649.74	13,222,334.076
ALLOCATED WORKING FUND TO: INTERIOR, MINES	NO YEAR	4,550.00				4,550.00		
TOTAL, FEDERAL HOUSING ADMINISTRATION		62,800,086.43			115,633,700.00	28,403,204.07*	65,613,649.74	141,223,340.76

HOUSING AND HOME FINANCE AGENCY

* See footnotes on pages 176-177.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS								
PUBLIC HOUSING ADMINISTRATION								
ANNUAL CONTRIBUTIONS, PUBLIC HOUSING ADMINISTRATION	1954		\$ 43,300,000.00			\$ 43,300,000.00		
	1953					4,000,810.76 ^a	\$ 4,000,810.76	
						39,299,189.24		
ADMINISTRATIVE EXPENSES, PUBLIC HOUSING ADMINISTRATION	1954		6,950,000.00			6,950,000.00		
	1953							
	1952					72,100.00 ^a	72,100.00	
						6,877,900.00		
OPERATION AND DISPOSITION, FARM LABOR SUPPLY CENTERS, ETC., PUBLIC HOUSING ADMINISTRATION, HOUSING AND HOME FINANCE AGENCY	NO YEAR							
DEFENSE HOUSING, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	\$ 34,128,825.00				12,128,825.00	^b 17,500,000.00	\$ 4,500,000.00
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
ADMINISTRATIVE EXPENSES, PUBLIC HOUSING ADMINISTRATION	NO YEAR	1,172,556.16				1,521,067.74		1,020,449.42
UNITED STATES HOUSING ACT PROGRAM, PUBLIC HOUSING ADMINISTRATION	NO YEAR	15,159,164.43			\$ ¹¹ 440,000,000.00*	4,469,222,483.7*		2,208,141,280
PUBLIC WAR HOUSING PROGRAM, PUBLIC HOUSING ADMINISTRATION	NO YEAR	57,604,055.19				20,599,717.26*	^d 31,489,651.23	46,714,121.22
ALLOCATED WORKING FUND TO: NAVY	NO YEAR	51,020.35				41,374.45		9,645.90
						20,558,342.81*		
HOMES CONVERSION PROGRAM, PUBLIC HOUSING ADMINISTRATION	NO YEAR	132.25					^d 132.25	
SUBSISTENCE HOMESTEADS AND GREENTOWNS PROGRAM, PUBLIC HOUSING ADMINISTRATION	NO YEAR	7,466,851.12				1,095,727.70*	^d 1,411,579.74	430,833.08
VETERANS' RE-USE HOUSING PROGRAM, PUBLIC HOUSING ADMINISTRATION	NO YEAR	4,559,346.69		\$ ¹² 30,000.00*		1,959,134.04*	^d 2,252,314.03	132,754.70
TOTAL, PUBLIC HOUSING ADMINISTRATION		109,318,373.19	50,250,000.00	30,000.00*	440,000,000.00*	41,207,7431.94*	56,726,588.01	7,488,921.712
TOTAL, HOUSING AND HOME FINANCE AGENCY		234,698,528.36	73,465,550.00		512,555,878.74*	61,459,395,875.*	¹³ 148,928,889.35	2,612,732,690.2

RECEIPTS, EXPENDITURES, AND BALANCES, 1954

HOUSING AND HOME FINANCE AGENCY---FOOTNOTES

^a Carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R.S. 3691 (31 U.S.C. 715).
^b Represents rescission by Public Law No. 176, approved July 3, 1953 (67 Stat. 307).
^c Represents rescission by Public Law No. 94, approved June 30, 1953 (67 Stat. 126).
^d Capital transfers to miscellaneous receipts.
¹ Transferred, acts August 7, 1953 (67 Stat. 427); and May 11, 1954 (68 Stat. 90), from "Advance Planning of Non-Federal Public Works, Housing and Home Finance Agency, no year".
² Transferred, acts August 7, 1953 (67 Stat. 427); August 15, 1953 (67 Stat. 614); and May 11, 1954 (68 Stat. 90), to "Salaries and Expenses, Office of the Administrator, Housing and Home Finance Agency, 1954".

³ Transferred, acts December 28, 1945 (59 Stat. 639), as amended; and June 23, 1945 (59 Stat. 260), from "Veterans' Re-Use Housing Program, Public Housing Administration, no year".
⁴ Represents borrowings from Treasury (see p. 270) (\$)
⁵ Represents repayments to Treasury (see p. 270) (-)
⁶ Represents borrowings from Treasury (see p. 270).
⁷ Represents repayments to Treasury (see p. 270).

Represents borrowings from Treasury (see p. 270) (\$)	\$145,869,000.00
Represents repayments to Treasury (see p. 270) (-)	358,756,000.00
	212,887,000.00*

HOUSING AND HOME FINANCE AGENCY---FOOTNOTES---Continued

⁷ Represents net investments in United States securities (see p. 272).	
⁸ Represents redemption of obligations in market (see p. 364).	
⁹ Represents sale of obligations in market (see p. 364) (f).....	\$46,352,400.00
Represents redemption of obligations in market (see p. 364) (-).....	16,818,700.00
Represents net investments in United States securities (-) or sales (f) (see p. 272)	<u>86,100,000.00</u>
	115,633,700.00
¹⁰ The unexpended closing balance as reported in the fiscal year 1953 report has been increased by \$10,968.19 representing funds on deposit with Treasury in special agent account.	
¹¹ Represents borrowings from Treasury (see p. 270) (+).....	\$ 439,000,000.00

Represents repayments to Treasury (see p. 270) (-)	<u>879,000,000.00</u>
	<u>440,000,000.00*</u>
¹² Transferred, acts June 23, 1945 (59 Stat. 260); and December 28, 1945 (59 Stat. 639), as amended, to "Veterans' Housing, Office of Administrator, Housing and Home Finance Agency, no year".	
¹³ Represents \$4,192,907.40 transferred to payment of certified claims, act July 6, 1949 (63 Stat. 407); \$30,507.79 carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R. S. 3691 (31 U.S.C. 715); \$6,250,000.00 rescissions by Public Law 94, approved June 30, 1953; \$27,100,000.00 rescissions by Public Law 176, approved July 31, 1953; and \$111,355,474.16 capital transfers to miscellaneous receipts. For rescissions of appropriations and contract authorizations made by the Congress during the fiscal year 1954, see Part IV, Table 3.	

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS								
DEPARTMENT OF AGRICULTURE								
OFFICE OF THE SECRETARY								
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF AGRICULTURE	1954		\$2188000.00			\$1974257.33		\$213742.67
	1953	\$193083.56				169908.38		231751.8
	1952	20461.64				127.66*	\$20589.30	
						2144038.05		
SALARIES AND EXPENSES, DEFENSE PRODUCTION ACTIVITIES, AGRICULTURE	1953	295613.41				153733.08		141880.33
	1952	12745.17				1732.26	11012.91	
						155465.34		
EMERGENCY SUPPLIES FOR TERRITORIES AND POSSESSIONS DEPARTMENT OF AGRICULTURE	NO YEAR					10947.00	10947.00*	
CONSOLIDATED WORKING FUND, AGRICULTURE, OFFICE OF SECRETARY	1954					2579.57*		2579.57
	1953	2106.24				1222.67		883.57
	1952	221.68				221.68		
						1135.22*		
CONSOLIDATED WORKING FUND, AGRICULTURE, GENERAL	NO YEAR	705773.84		1 \$1500.39		707274.23		
	1953	4528.79				4528.79		
	1952-53							
	1948-53							
	1952	67439.25				25154.66	42284.59	
	1951					24.39*	24.39	
						736933.29		
SPECIAL FUND ACCOUNTS								
CONSOLIDATED WORKING FUND, AGRICULTURE, GENERAL (SPECIAL FUND)	NO YEAR	6672.01				50.73*		6722.74
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
WORKING CAPITAL FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	620992.98				138578.27		482414.71
DISASTER LOANS, ETC., REVOLVING FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	17790759.64	130000000.00			96542712.06		51248047.58
TOTAL, OFFICE OF THE SECRETARY		19720398.21	132188000.00	1500.39		99727488.06	629641.9	52119446.35
GENERAL FUND ACCOUNTS								
EXTENSION SERVICE								
PAYMENTS TO STATES, HAWAII, ALASKA, AND PUERTO RICO FOR COOPERATIVE AGRICULTURAL EXTENSION WORK EXTENSION SERVICE (PERMANENT APPROPRIATION)	1954		31877156.02			31752237.27		124918.75
	1953	176879.52				21665.04		155214.48
	1952	111492.56				2124.39*	113616.95	
						31771777.92		
SALARIES AND EXPENSES, EXTENSION SERVICE	1954		920000.00	\$1685000.00		2006202.95		598797.05
	1953	108939.28				76359.10		32580.18
	1952	17049.45				114.02*	17163.47	
						2082448.03		
TOTAL, EXTENSION SERVICE		414360.81	32797156.02	1685000.00		33854225.95	130780.42	911510.46

See footnotes on pages 190-191.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
FARMER COOPERATIVE SERVICE								
SALARIES AND EXPENSES, FARMER COOPERATIVE SERVICE	1954			\$ 239,032.00		\$ 187,618.22		\$ 51,413.78
SALARIES AND EXPENSES, FARM CREDIT ADMINISTRATION	1954-DEC. 3, 1953		\$ 410,000.00	\$ 252,621.87*		157,378.13		
	1953	\$ 264,598.75				250,950.02		13,648.73
	1952	13,357.49				8,284.97	\$ 5,072.52	
TOTAL, FARMER COOPERATIVE SERVICE		277,956.24	410,000.00	1,358,987.*		604,231.34	5,072.52	65,062.51
FOREST SERVICE								
SALARIES AND EXPENSES	1954		455,657,000.00	\$ 16,172.67		405,858,718.3		4,996,000.84
	1953	524,472.52				453,926,777		709,204.75
	1952	432,107.07				66,254.69	365,852.38	
FOREST ROADS AND TRAILS, FOREST SERVICE	NO YEAR	4,751,127.26	14,500,000.00			16,266,026.48		2,985,100.78
ALLOCATED WORKING FUND TO: COMMERCE, PUBLIC ROADS	NO YEAR	4,131,165.85				2,366,824.3		3,894,483.42
FOREST ROADS AND TRAILS	NO YEAR	1,811.63				1,510.20		301.43
ALLOCATED WORKING FUND TO: COMMERCE, PUBLIC ROADS	NO YEAR	1,484,338				1,484,338		
STATE AND PRIVATE FORESTRY COOPERATION, FOREST SERVICE	1954		1,072,270.80			10,165,789.61		6,269,183.9
	1953	553,458.14				533,611.93		19,846.21
	1952	28,959.32				1,545.36	27,413.96	
ACQUISITION OF LANDS FOR NATIONAL FORESTS WEEKS ACT, FOREST SERVICE	1954		75,000.00			10,700,946.90		
	1953	64,557.27				45,105.1		70,489.49
	1952	23,444.38				19,405.48	13,941.46	45,151.79
CONTROL OF FOREST PESTS, AGRICULTURE	1954		5,300,000.00	760,164.60*		3,726,003.50		972,350.50
	1953	1,809,945.06				1,205,797.23		604,147.83
	1952	637,215.79		\$ 14,322.57		16,692.03	634,846.33	
CONTROL OF FOREST PESTS, AGRICULTURE (TRANSFER TO INTERIOR)	1954			\$ 588,000.00		453,322.11		134,677.89
	1953	157,274.96				133,209.12		24,065.84
	1952	16,365.60		\$ 14,322.57*		20,430.3		
ACQUISITION OF LANDS FOR NATIONAL FORESTS, SUPERIOR NATIONAL FOREST, FOREST SERVICE	NO YEAR	350,341.52				588,574.26		
SMOKE JUMPER FACILITIES, FOREST SERVICE	NO YEAR	572,898.64				260,187.5		324,322.77
PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO, ACT JUNE 20, 1910 (RECEIPT LIMITATION PERMANENT APPROPRIATION)	1954		122,754.80			525,577.76		47,320.88
						122,754.80		

DEPARTMENT OF AGRICULTURE

See footnotes on pages 190-191.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
FOREST SERVICE—CONTINUED								
CONSOLIDATED WORKING FUND, AGRICULTURE, FOREST SERVICE	NO YEAR	\$116072.42				\$55818.12		\$60254.30
	1954					70243.94*		70243.94
	1953	120737.25				118094.04		2643.21
	1952	5312.09				5312.09		
	1951-52							
						108980.31		
SPECIAL FUND ACCOUNTS								
COOPERATIVE RANGE IMPROVEMENTS, FOREST SERVICE (RECEIPT LIMITATION)	NO YEAR	338722.68	\$531000.00			706393.78		163328.90
ALLOCATED WORKING FUND TO: INTERIOR, INDIANS	NO YEAR	459.00		\$459.00*				
						706393.73		
ACQUISITION OF LANDS FOR NATIONAL FORESTS, SPECIAL ACTS, FOREST SERVICE	1953	132710.64				4150.39	\$123812.99	4747.26
	1952	33260.07				17603.78	115656.29	
						21754.17		
FOREST FIRE PREVENTION, FOREST SERVICE	NO YEAR	8784.94	53249.84			29483.42		32551.36
ACQUISITION OF LANDS AND CONSTRUCTION OF IMPROVEMENTS, CORONADO NATIONAL FOREST, DEPARTMENT OF AGRICULTURE	NO YEAR	16172.67		16172.67*				
EXPENSES, BRUSH DISPOSAL, FOREST SERVICE	NO YEAR	2542300.17	2923760.31			2519032.21		2947028.27
PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) FROM THE NATIONAL FORESTS FUND	NO YEAR		45332.20			45332.20		
PAYMENTS TO STATES AND TERRITORIES FROM THE NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)	NO YEAR	448.97	18681347.18			18649793.93		32002.22
ROADS AND TRAILS FOR STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)	NO YEAR	3926261.40	7473592.58			9517626.85		1882227.13
ALLOCATED WORKING FUND TO: COMMERCE, PUBLIC ROADS	NO YEAR	2139527.89				269137.11		1870390.78
						9786763.86		
TOTAL, FOREST SERVICE		28174758.58	106064444.91	14105.00*		110523774.90	1181523.41	22519800.18
GENERAL FUND ACCOUNTS								
SOIL CONSERVATION SERVICE								
SALARIES AND EXPENSES	1952-DEC. 31, 1954			2417839.32		1176900.17		1240939.15
	1954			224500.00*		53764462.79		6955051.21
	1953	2417839.32	60944014.00	2417839.32*				
	1952-DEC. 31, 1953	6317400.71				4939839.13		1377561.58
	1952	53927.66						53927.66
	1952-DEC. 31, 1952	583150.49				8865.63	574284.86	
						59890067.72		
WATER CONSERVATION AND UTILIZATION PROJECTS, SOIL CONSERVATION SERVICE	NO YEAR	113221.98	685000.00			426036.02		372185.96

See footnotes on pages 190-191.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
<u>SOIL CONSERVATION SERVICE—CONTINUED</u>								
LAND UTILIZATION PROJECTS, SOIL CONSERVATION SERVICE ALLOCATED WORKING FUND TO: ARMY	NO YEAR	\$ 85,255.19						\$ 85,255.19
SPECIAL FUND ACCOUNTS								
PAYMENTS DUE COUNTIES, SUBMARGINAL LAND PROGRAM, FARM TENANT ACT (PERMANENT APPROPRIATION)	NO YEAR		\$461,033.86			\$ 461,033.86		
GENERAL FUND ACCOUNTS								
CONSOLIDATED WORKING FUND, AGRICULTURE, SOIL CONSERVATION SERVICE	NO YEAR	333.90				333.90		
	1953	1,490.73				1,490.73		
	1952	106.31				106.31		
						1,930.94		
TOTAL, SOIL CONSERVATION SERVICE		9,572,726.29	6,209,047.86	\$224,500.00*		6,077,906.84	\$ 574,284.86	1,008,492.05
<u>FLOOD PREVENTION AND WATERSHED PROTECTION</u>								
FLOOD PREVENTION, AGRICULTURE	NO YEAR	3,785,994.36	7,000,000.00			6,641,446.21		4,144,548.15
WATERSHED PROTECTION, AGRICULTURE	1954		5,000,000.00			2,102,227.78		2,897,772.22
TOTAL, FLOOD PREVENTION AND WATERSHED PROTECTION		3,785,994.36	12,000,000.00			8,743,673.99		7,042,320.37
<u>AGRICULTURAL CONSERVATION PROGRAM</u>								
AGRICULTURAL CONSERVATION PROGRAM, AGRICULTURE	1954-DEC. 31, 1955		15,000,000.00			8,928,049.4		14,107,195.06
	1954-DEC. 31, 1954		211,982,000.00			1,287,860,310.4		83,195,968.96
						1,296,788,359.8		
CONSERVATION AND USE OF AGRICULTURAL LAND RESOURCES, PRODUCTION AND MARKETING ADMINISTRATION	1952-DEC. 31, 1954			16 7,483,110.07		2,853,579.23		4,629,530.84
	1953-DEC. 31, 1953	40,916,888.35				38,184,859.50		2,732,028.85
	1952-DEC. 31, 1953	9,655,244.07		17 9,655,244.07*		8,460.00		8,460.00
	1952-DEC. 31, 1952	4,158,580.89				551,940.10		3,606,640.79
	1951-DEC. 31, 1951	6,225,283.5				66,124.32	556,404.03	
	1949-DEC. 31, 1949					3.25*	3.25	
						416,564,153.0		
TOTAL, AGRICULTURAL CONSERVATION PROGRAM		55,353,241.66	226,982,000.00	2,172,134.00*		1,713,352,512.8	556,407.28	1,082,714,491.0
<u>AGRICULTURAL MARKETING SERVICE</u>								
REPAYMENT TO COMMODITY CREDIT CORPORATION, MARKETING SERVICE, PRODUCTION AND MARKETING ADMINISTRATION	1954		768,505.00			768,505.00		

DEPARTMENT OF AGRICULTURE

See footnotes on pages 190-191.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
AGRICULTURAL MARKETING SERVICE—CONTINUED								
SCHOOL LUNCH PROGRAM, PRODUCTION AND MARKETING ADMINISTRATION	1954		\$ 83365000.00	18 \$ 128803.00*		\$ 82625535.38		\$ 610661.62
NATIONAL SCHOOL LUNCH PROGRAM, PRODUCTION AND MARKETING ADMINISTRATION	1953 1952	\$ 1178813.69 195638.83				895080.99 4065.22* 891015.77	\$ 199.70405	283732.70
MARKETING SERVICES, PRODUCTION AND MARKETING ADMINISTRATION	1954 1953 1952	696741.80 110456.83	11496000.00	19 830000.00		10749766.95 550181.51 39635.40 11339583.86	70821.43	1576233.05 146560.29
REMOVAL OF SURPLUS AGRICULTURAL COMMODITIES	NO YEAR	342024773.02	172417342.66	20 1827.107.73*		177407720.96	27.440518.00	307766768.99
REMOVAL OF SURPLUS AGRICULTURAL COMMODITIES (TRANSFER TO INTERIOR, FISH AND WILDLIFE SERVICE)	NO YEAR	22325.51		21 173250.73		168082.37		27.49387
EXPORTATION AND DOMESTIC CONSUMPTION OF AGRICULTURAL COMMODITIES, DEPARTMENT OF AGRICULTURE (COTTON PRICE ADJUSTMENT) PERMANENT APPROPRIATION)	NO YEAR 1949	56506.83		22 5686459.* 23 5686459		357.76* 357.76*	5686459	
CONSOLIDATED WORKING FUND, AGRICULTURE, AGRICULTURAL MARKETING SERVICE	NO YEAR 1954					2314.03* 4947.34* 726137*		2314.03 4947.34
CONSOLIDATED WORKING FUND, AGRICULTURE, PRODUCTION AND MARKETING ADMINISTRATION	NO YEAR 1954 1953 1951-52	368994.49				52656.21 52656.21		316338.28
SPECIAL FUND ACCOUNTS								
PERISHABLE AGRICULTURAL COMMODITIES ACT FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	305477.63	428156.66			367406.96		366227.33
TOTAL, AGRICULTURAL MARKETING SERVICE		344959728.63	268475004.32	952660.00*		273612887.38	27767908.07	311101277.50
GENERAL FUND ACCOUNTS								
FOREIGN AGRICULTURAL SERVICE								
SALARIES AND EXPENSES	1954 1953 1952		673000.00	24 30000.00		611188.29 38161.55 4296.36 653648.20	23915.29	91811.71 18126.12
CONSOLIDATED WORKING FUND, AGRICULTURE, FOREIGN AGRICULTURE SERVICE	NO YEAR 1953	22014.13				11571.33 11571.33		10442.80

See footnotes on pages 190-191.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
SPECIAL FUND ACCOUNTS								
<u>FOREIGN AGRICULTURAL SERVICE—CONTINUED</u>								
CONSOLIDATED WORKING FUND, AGRICULTURE, FOREIGN AGRICULTURAL SERVICE (SPECIAL FUND)	NO YEAR	\$ 11506.21				\$ 2155.30*		\$ 13661.51
TOTAL, FOREIGN AGRICULTURAL SERVICE		118019.66	\$ 673000.00	\$ 30000.00		663062.23	\$ 23915.29	134042.14
GENERAL FUND ACCOUNTS								
<u>COMMODITY EXCHANGE AUTHORITY</u>								
SALARIES AND EXPENSES, COMMODITY EXCHANGE AUTHORITY	1954		700000.00	²⁵ 7.727.00*		627259.20		65013.80
	1953	82101.71				53560.43		28541.28
	1952	2710.99					2710.99	
TOTAL, COMMODITY EXCHANGE AUTHORITY		84812.70	700000.00	7.727.00*		680819.63	2710.99	93555.08
<u>COMMODITY STABILIZATION SERVICE</u>								
AGRICULTURAL ADJUSTMENT PROGRAMS, PRODUCTION AND MARKETING ADMINISTRATION	1954		43500000.00	²⁶ 128803.00		41381410.84		2247392.16
AGRICULTURAL PRODUCTION PROGRAMS, PRODUCTION AND MARKETING ADMINISTRATION	1953	131553.64				80213.80		51339.84
	1952	13795.74				80213.80	13795.74	
SUGAR ACT PROGRAM, PRODUCTION AND MARKETING ADMINISTRATION	1954-55	26692476.90	59645000.00			40125817.83		19519182.17
	1953-54	203452.20				26317413.37		375063.53
	1952-53	70772.56				20675.72		182776.48
	1951-52					11521.36*	82293.92	
						66452385.56		
ADMINISTRATION OF PRICE ADJUSTMENT ACT OF 1938, DEPARTMENT OF AGRICULTURE	NO YEAR	23323.45		²⁷ 23672.14*		354.60*		5.91
ADVANCES TO AGRICULTURAL ADJUSTMENT ADMINISTRATION (PERMANENT APPROPRIATION)	NO YEAR	5072.84					* 5072.84	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
LOCAL ADMINISTRATION, SEC 388, AGRICULTURAL ADJUSTMENT ACT OF 1938, AGRICULTURE	1954					8032808.64*		8032808.64
	1953	2456604.01				776205.40		1680398.61
	1952	219294.24				1870.88	217423.36	
						7254732.36*		
ADMINISTRATIVE EXPENSES, SECTION 392, AGRICULTURAL ADJUSTMENT ACT OF 1938	1954					1794480.81*		1794480.81
	1953	1248129.71				916485.27		331644.44
	1952	255043.52				1691.67	253351.85	
						876303.87*		
TOTAL, COMMODITY STABILIZATION SERVICE		31319518.81	103145000.00	105130.86		99782619.37	571937.71	34215092.59

DEPARTMENT OF AGRICULTURE

See footnotes on pages 190-191.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS								
COMMODITY CREDIT CORPORATION								
INTERNATIONAL WHEAT AGREEMENT, AGRICULTURE	1952	\$ 40.30				\$ 40.30		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
ADMINISTRATIVE EXPENSES, COMMODITY CREDIT CORPORATION, DEPARTMENT OF AGRICULTURE	NO YEAR	4193331.09				2360794.82		\$ 1832536.27
ALLOCATED WORKING FUND TO: COMMERCE, CENSUS	NO YEAR	60.84				60.84		
						2360855.66		
COMMODITY CREDIT CORPORATION CAPITAL FUNDS:								
PRICE SUPPORT, SUPPLY AND RELATED PROGRAMS	NO YEAR	²⁸ 1860085.53			\$1343499.16451	13446096.3307		749616.97
TRANSFERS AND OTHER COSTS FOR ERADICATION OF FOOT-AND-MOUTH DISEASE	NO YEAR				5773290.87	5773290.87		
INTERNATIONAL WHEAT AGREEMENT COSTS	NO YEAR				58974931.51	58974931.51		
EMERGENCY ASSISTANCE TO PAKISTAN-WHEAT	NO YEAR				68599852.24	68599852.24		
EMERGENCY ASSISTANCE TO FRIENDLY NATIONS	NO YEAR				5751899.25	5751899.25		
EMERGENCY FEED PROGRAM—COST OF COMMODITIES	NO YEAR				42173695.62	42173695.62		
SUB-TOTAL, COMMODITY CREDIT CORPORATION		²⁸ 1860085.53			²⁹ 1524772834.00	1525883302.56		749616.97
ALLOCATED WORKING FUND TO: COMMERCE, MARITIME ACTIVITIES	NO YEAR	519604.93				1950656.94*		2470261.87
						1523932645.62		
TOTAL, COMMODITY CREDIT CORPORATION		6573122.69			1524772834.00	1526293541.58		5052415.11
GENERAL FUND ACCOUNTS								
FEDERAL CROP INSURANCE CORPORATION								
OPERATING AND ADMINISTRATIVE EXPENSES, FEDERAL CROP INSURANCE CORPORATION	1954		\$7350000.00	³⁰ 100000.00		4631915.30		2818084.70
	1953	1555020.35				812490.59		742529.76
	1952	1998703.87				815.79	\$ 1997888.08	
						5445221.68		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
CAPITAL AND INSURANCE FUND, FEDERAL CROP INSURANCE CORPORATION	NO YEAR	32421034.67				5912185.82		26508848.85
TOTAL, FEDERAL CROP INSURANCE CORPORATION		35974758.89	7350000.00	100000.00		11357407.50	1997888.08	30069463.31

See footnotes on pages 190-191.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS								
RURAL ELECTRIFICATION ADMINISTRATION								
SALARIES AND EXPENSES, RURAL ELECTRIFICATION ADMINISTRATION	1954		\$ 7,775,000.00	*\$ 210,000.00*		\$ 67,167,553.33		\$ 848,244.67
	1953	\$ 893,238.16				571,125.18		322,112.98
	1952	191,339.82				58,207.40	\$ 133,132.42	
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	1953	45,286.9				2,005.69		2,523.00
	1952	153.72				153.72		
						73,482,473.2		
LOANS, RURAL ELECTRIFICATION ADMINISTRATION, AGRICULTURE	NO YEAR	265,404,658.5			*\$ 205,000,000.00	209,968,657.89		21,571,807.96
TOTAL, RURAL ELECTRIFICATION ADMINISTRATION		276,297,262.4	7,775,000.00	210,000.00*	205,000,000.00	217,316,905.21	133,132.42	227,446,886.1
FARMERS HOME ADMINISTRATION								
SALARIES AND EXPENSES, FARMERS HOME ADMINISTRATION	1954		27,600,000.00	*\$ 86,300.00*		244,525,455.0		228,445,450
	1953	2,396,967.16				21,585,940.5		238,373.11
	1952	168,829.02				1,199.71*	170,028.73	
						26,609,398.4		
GRANTS, FARM HOUSING, FARMERS HOME ADMINISTRATION, DEPARTMENT OF AGRICULTURE	NO YEAR	122,251.50		*\$ 122,251.50*		500.00*		500.00
LOANS, FARMERS HOME ADMINISTRATION, AGRICULTURE	NO YEAR	20,467,640.2			*\$ 182,000,000.00	180,714,052.51	*\$ 340,000.00	2,992,711.51
FARM TENANT ACT								
ADVANCES FROM SECRETARY OF THE TREASURY FOR FARM TENANCY LOANS, AGRICULTURE	NO YEAR	60,965.00				60,965.00		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
FARM TENANT MORTGAGE INSURANCE FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	500,213.46				1,243,570.8*		624,570.54
TOTAL, FARMERS HOME ADMINISTRATION		52,959,990.16	27,600,000.00	98,525.150*	182,000,000.00	207,260,100.27	510,028.73	6,140,609.66
FARM CREDIT ADMINISTRATION ³⁵								
FEDERAL FARM MORTGAGE CORPORATION ³⁶								
GENERAL FUND ACCOUNTS								
OFFICE OF THE SOLICITOR								
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, DEPARTMENT OF AGRICULTURE	1954		230,000.00	*\$ 50,000.00*		1,967,935.80		28,206.42
	1953	226,231.3				1,756,864.2		50,936.71
	1952	41,670.48				170.15*	41,840.63	
						21,434,520.7		
TOTAL, OFFICE OF THE SOLICITOR		268,293.61	230,000.00	50,000.00*		21,434,520.7	41,840.63	33,300.91

See footnotes on pages 190-191.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued
(Negative items are indicated by an asterisk (*)

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
OFFICE OF INFORMATION								
SALARIES AND EXPENSES, OFFICE OF INFORMATION, AGRICULTURE	1954		\$1,160,000.00	** \$ 63,000.00		\$ 674,484.82		\$ 548,515.18
	1953	\$ 603,768.19				230,716.77		373,051.42
	1952	30,477.90				1,113.14	\$ 29,364.76	
						906,314.73		
CONSOLIDATED WORKING FUND, AGRICULTURAL, INFORMATION	1953	4,078.22				3,090.22		988.00
	1952	3,178.7				8.07	309.80	
						3,098.29		
TOTAL, OFFICE OF INFORMATION		638,642.18	1,160,000.00	63,000.00		909,413.02	29,674.56	922,554.60
LIBRARY, DEPARTMENT OF AGRICULTURE								
SALARIES AND EXPENSES, LIBRARY, AGRICULTURE	1954		67,380.00	** 8,000.00		627,189.55		546,104.45
	1953	49,355.20				48,492.80		862.40
	1952	9,396.36				20,492.3	7,347.13	
						677,731.58		
CONSOLIDATED WORKING FUND, AGRICULTURE, LIBRARY	1954							
TOTAL, LIBRARY, DEPARTMENT OF AGRICULTURE		58,751.56	67,380.00	8,000.00		677,731.58	7,347.13	55,472.85
AGRICULTURAL MARKETING ACT								
AGRICULTURAL MARKETING ACT, AGRICULTURE	1954		550,000.00			449,350.21		1,006,497.90
RESEARCH AND MARKETING ACT OF 1946, AGRICULTURE	1953	833,715.16				543,711.86		290,003.30
	1952	230,958.81				61,626.23	103,134.51	46,661.98
	1951	119,121.30				53,273.46	46,622.84	46,19,225.00
	1950	174,364.30				1,023,200.5	59,909.24	46,121,350.1
	1949	64,500.00				49,500.00	150,000.00	
						810,431.60		
TOTAL, AGRICULTURAL MARKETING ACT		1,422,659.57	550,000.00			530,393.70	22,466.659	1,394,059.28
BUREAU OF AGRICULTURAL ECONOMICS								
SALARIES AND EXPENSES	1954		540,400.00	* 325,000.00		493,365.51		79,534.49
	1953	623,297.14				490,645.96		132,651.18
	1952	122,447.59				243.97*	122,691.56	
	1951					4,000.00*		4,000.00
						54,200.5750		
CONSOLIDATED WORKING FUND, AGRICULTURE, AGRICULTURE ECONOMICS	NO YEAR	4,560.25				4,560.25		
	1954							
	1953	136,305.2				136,305.2		
						18,190.77		
TOTAL, BUREAU OF AGRICULTURAL ECONOMICS		763,935.50	540,400.00	325,000.00		543,824.827	122,691.56	931,995.67

See footnotes on pages 190-191.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
AGRICULTURAL RESEARCH ADMINISTRATION								
OFFICE OF ADMINISTRATOR								
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR, AGRICULTURAL RESEARCH ADMINISTRATION	1954		\$34,167.00	42 \$ 11,000.00		\$ 3,244,915.7		\$ 28,185.43
	1953	\$ 918,191.1				822,202.5		9,598.86
	1952	224,759.6				158,317.9	\$ 6,644.17	
						422,543.61		
PARITY PAYMENTS, DEPARTMENT OF AGRICULTURE	1940			43 23,672.14			23,672.14	
CONSOLIDATED WORKING FUND, AGRICULTURE, AGRICULTURAL RESEARCH ADMINISTRATION	NO YEAR	754.67				754.67		
	1952	258,676.5				247,981.9	1,069.46	
	1951-52					255,528.6		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
WORKING CAPITAL FUND, AGRICULTURAL RESEARCH CENTER, AGRICULTURAL RESEARCH ADMINISTRATION	NO YEAR	3,095,084.6				1,110,643.6		198,444.10
TOTAL, OFFICE OF ADMINISTRATOR		4,504,258.5	34,167.00	34,672.14		5,591,608.3	31,385.77	236,228.39
GENERAL FUND ACCOUNTS								
OFFICE OF EXPERIMENT STATIONS								
SALARIES AND EXPENSES, OFFICE OF EXPERIMENT STATIONS, AGRICULTURAL RESEARCH ADMINISTRATION	1954		380,000.00	44 12,050.00*		3,160,335.3		51,916.47
	1953	418,573.0				325,894.8		9,267.82
	1952	67,029.8				30.00	6,672.98	
						348,653.01		
PAYMENT TO STATES, HAWAII, ALASKA, AND PUERTO RICO, OFFICE OF EXPERIMENT STATIONS, AGRICULTURAL RESEARCH ADMINISTRATION	1954		134,537.08			1,341,245.70		41,250.60
	1953	434,413.3				136,237.4		29,817.59
	1952	138,435.2				1.65*	13,845.17	
						134,260.7949		
VIRGIN ISLANDS AGRICULTURAL PROGRAM, OFFICE OF EXPERIMENT STATIONS, AGRICULTURAL RESEARCH ADMINISTRATION	1954		100,000.00	45 3,020.00*		81,334.56		15,645.44
	1953	152,659.4				10,795.97		4,469.97
						921,305.3		
RESEARCH ON AGRICULTURAL PROBLEMS OF ALASKA, OFFICE OF EXPERIMENT STATIONS, AGRICULTURAL RESEARCH ADMINISTRATION	1954		270,000.00			2,348,333.1		35,166.69
RESEARCH ON AGRICULTURAL PROBLEMS OF ALASKA, AGRICULTURAL RESEARCH ADMINISTRATION	1953	39,204.59				37,967.03		1,237.56
	1952	36,894.3				741.00	29,484.3	
						38,708.03		
CONSOLIDATED WORKING FUND, AGRICULTURE, EXPERIMENT STATIONS	1954					.31*		.31
	1953	3.89				3.89		
						3.58		
TOTAL, OFFICE OF EXPERIMENT STATIONS		1,640,089.8	142,037.08	15,070.00*		14,140,407.95	23,466.58	188,772.45

See footnotes on pages 190-191.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts--Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS--CONTINUED								
AGRICULTURAL RESEARCH ADMINISTRATION--CONTINUED								
RESEARCH ON STRATEGIC AND CRITICAL AGRICULTURAL MATERIALS								
RESEARCH ON STRATEGIC AND CRITICAL AGRICULTURAL MATERIALS, AGRICULTURE	1954		\$439,500.00			\$395,219.46		\$44,280.54
	1953	\$1,068,442.21				627,468.87		440,973.34
	1952	502,047.78				155,031.8	34,701.60	
						473,469.51		
TOTAL, RESEARCH ON STRATEGIC AND CRITICAL AGRICULTURAL MATERIALS		1,570,489.99	439,500.00			473,469.51	34,701.60	88,377.88
BUREAU OF HUMAN NUTRITION AND HOME ECONOMICS								
SALARIES AND EXPENSES, BUREAU OF HUMAN NUTRITION AND HOME ECONOMICS, AGRICULTURAL RESEARCH ADMINISTRATION								
	1954		1,404,500.00			1,160,400.70		244,099.30
	1953	206,482.86				128,813.61		77,669.25
	1952	58,649.93				236,392.4	11,386.92	40 23,623.77
	1951	47,250.00				150,000.00		40 32,250.00
						1,327,853.55		
CONSOLIDATED WORKING FUND, AGRICULTURE, HUMAN NUTRITION AND HOME ECONOMICS	NO YEAR							
TOTAL, BUREAU OF HUMAN NUTRITION AND HOME ECONOMICS		312,382.79	1,404,500.00			1,327,853.55	11,386.92	37,642.32
BUREAU OF ANIMAL INDUSTRY								
SALARIES AND EXPENSES, BUREAU OF ANIMAL INDUSTRY, AGRICULTURAL RESEARCH ADMINISTRATION								
	1954		2,669,000.00			2,419,399.16		249,600.84
	1953	200,784.923				1,854,972.05		152,877.18
	1952	310,221.97				655,910.4	243,159.66	40 1,471.27
	1951	26,000.00				130,000.00		40 1,300.00
						2,611,585.425		
ERADICATION OF FOOT-AND-MOUTH AND OTHER CONTAGIOUS DISEASES OF ANIMALS AND POULTRY, AGRICULTURAL RESEARCH ADMINISTRATION	1954			40 \$ 3,725,248.16		2,087,451.18		1,637,796.98
	1953	1,607,888.25		41 1,430,862.66*		1,770,255.9		
						2,264,476.77		
RESEARCH FACILITIES, BUREAU OF ANIMAL INDUSTRY, AGRICULTURAL RESEARCH ADMINISTRATION	NO YEAR							
ALLOCATED WORKING FUND TO: ARMY	NO YEAR	9,962,330.05				4,417,622.9		9,520,567.76
	NO YEAR	406,154.80				531,465.9		353,008.21
						494,908.88		
CONSOLIDATED WORKING FUND, AGRICULTURE, ANIMAL INDUSTRY	NO YEAR							
	1950-53							
TOTAL, BUREAU OF ANIMAL INDUSTRY		14,297,044.30	2,669,000.00	2,294,385.50		2,887,523.90	243,159.66	14,163,030.24

See footnotes on pages 190-191.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
AGRICULTURAL RESEARCH ADMINISTRATION—CONTINUED								
BUREAU OF DAIRY INDUSTRY								
SALARIES AND EXPENSES, BUREAU OF DAIRY INDUSTRY, AGRICULTURAL RESEARCH ADMINISTRATION	1954		\$1659,500.00	**\$3,200.00*		\$1,373,965.32		\$282,334.68
	1953	\$178,224.76				163,377.02		148,477.74
	1952	22,987.55				7,489.13	\$15,498.42	
TOTAL, BUREAU OF DAIRY INDUSTRY		201,212.31	1,659,500.00	3,200.00*		1,544,831.47	15,498.42	297,182.42
BUREAU OF AGRICULTURAL AND INDUSTRIAL CHEMISTRY								
SALARIES AND EXPENSES, BUREAU OF AGRICULTURAL AND INDUSTRIAL CHEMISTRY, AGRICULTURAL RESEARCH ADMINISTRATION	1954		7,725,000.00	**11,000.00*		6,411,077.30		1,302,922.70
	1953	1,321,254.47				845,146.38		476,108.09
	1952	381,268.70				140,947.98	65,300.70	**175,020.02
	1951	138,055.40				75,909.56		**62,145.84
CONSOLIDATED WORKING FUND, AGRICULTURE, AGRICULTURAL AND INDUSTRIAL CHEMISTRY	NO YEAR					7,473,081.22		
	1954					55,179.3*		55,179.3
	1954					60,399.8*		60,399.8
	1954					115,579.1*		
TOTAL, BUREAU OF AGRICULTURAL AND INDUSTRIAL CHEMISTRY		1,840,578.57	7,725,000.00	11,000.00*		7,461,523.31	65,300.70	2,027,754.56
BUREAU OF PLANT INDUSTRY, SOILS, AND AGRICULTURAL ENGINEERING								
SALARIES AND EXPENSES, BUREAU OF PLANT INDUSTRY, SOILS, AND AGRICULTURAL ENGINEERING, AGRICULTURAL RESEARCH ADMINISTRATION	1954		12,248,000.00			10,425,846.58		1,822,153.42
	1953	15,263,007.74				13,315,530.7		1,947,476.7
	1952	292,489.93				63,941.21	228,548.72	
ALLOCATED WORKING FUND TO: GENERAL SERVICES ADMINISTRATION	1952					69,141.27	9,733.44	
CONSOLIDATED WORKING FUND, AGRICULTURE, PLANT INDUSTRY, SOILS, AND AGRICULTURAL ENGINEERING	NO YEAR					11,890,482.13		
	1953					54,981.0		1,588.23
	1953					54,981.0		
TOTAL, BUREAU OF PLANT INDUSTRY, SOILS, AND AGRICULTURAL ENGINEERING		1,904,751.71	12,248,000.00			11,895,980.23	238,282.16	2,018,489.32
BUREAU OF ENTOMOLOGY AND PLANT QUARANTINE								
SALARIES AND EXPENSES, BUREAU OF ENTOMOLOGY AND PLANT QUARANTINE, AGRICULTURAL RESEARCH ADMINISTRATION	1954		12,744,830.00			11,011,771.52		1,733,058.48
	1953	13,977,830.7				11,143,306.2		283,452.45
	1952	3,712,546.8				65,199.0	36,473.478	
	1952					121,326.204		

See footnotes on pages 190-191.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
AGRICULTURAL RESEARCH ADMINISTRATION—CONTINUED								
BUREAU OF ENTOMOLOGY AND PLANT QUARANTINE—CONTINUED								
CONTROL OF EMERGENCY OUTBREAKS OF INSECTS AND PLANT DISEASES, BUREAU OF ENTOMOLOGY AND PLANT QUARANTINE, AGRICULTURAL RESEARCH ADMINISTRATION	1953	\$ 179,446.09				\$ 47,132.00	\$ 95,261.85	\$ 132,314.09
	1952	95,132,989				128,996*		
						458,426.4		
CONSOLIDATED WORKING FUND, AGRICULTURE, ENTOMOLOGY AND PLANT QUARANTINE	NO YEAR					51,527.0		
	1953	51,527.0				51,527.0		
TOTAL, BUREAU OF ENTOMOLOGY AND PLANT QUARANTINE		290,496,643	\$12,744,830.00			1,218,361,678	1,317,354,63	2,148,825.02
TOTAL, AGRICULTURAL RESEARCH ADMINISTRATION		222,324,193	77,456,715.00	\$2,299,787.64		784,620,835.3	1,980,536.44	2,154,630,260
TOTAL, DEPARTMENT OF AGRICULTURE		594,639,816.28	1,080,744,168.11	1,254,848*	\$1,911,772,834.00	2,915,469,919.40	3,592,531,088	635,749,039.63

DEPARTMENT OF AGRICULTURE—FOOTNOTES

- ^a Carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R. S. 3691 (31 U.S.C. 715).
- ^{a1} Represents \$2,400.00 carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R. S. 3691 (31 U.S.C. 715), and \$13,256.29 transferred to certified claims account, act July 6, 1949 (63 Stat. 407).
- ^c Reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).
- ¹ Represents balance adjustment in working fund classification. Transferred from, "Construction, General, Corps of Engineers, Civil (Allocated Working Fund to Agriculture), no year."
- ² Subject to disposition by the administrative agency.
- ³ Transferred, act August 15, 1953 (67 Stat. 614), from the following accounts:
- | | |
|---|------------|
| Salaries and Expenses, Commodity Exchange Authority, 1954..... | \$7,727.00 |
| Salaries and Expenses, Farmers' Home Administration, 1954..... | 833,000.00 |
| Control of Forest Pests, Agriculture, 1954..... | 13,646.00 |
| Removal of Surplus Agricultural Commodities, no year..... | 812,357.00 |
| Salaries and Expenses, Office of Experiment Stations, Agricultural Research Administration, 1954..... | 10,250.00 |
| Virgin Islands Agricultural Program, Office of Experiment Stations, Agricultural Research Administration, 1954..... | 4,820.00 |
| Salaries and Expenses, Bureau of Dairy Industry, Agricultural Research Administration, 1954..... | 3,200.00 |
- ⁴ Transferred, act August 6, 1953 (67 Stat. 395), from "Salaries and Expenses, Farm Credit Administration, 1954."
- ⁵ Transferred, act August 6, 1953 (67 Stat. 394), to the following accounts:
- | | |
|---|--------------|
| Salaries and Expenses, Farmer Cooperative Service, 1954..... | \$239,032.00 |
| Administrative Expenses, Farm Credit Administration, no year..... | 13,589.87 |
- ⁶ Transferred, act August 15, 1953 (67 Stat. 614), from "Acquisition of Lands and Construction of Improvements, Coronado National Forest, Department of Agriculture, no year."
- ⁷ Transferred, acts June 25, 1947 (61 Stat. 177); July 25, 1953 (67 Stat. 211); and August 15, 1953 (67 Stat. 614), to the following accounts:
- | | |
|--|-------------|
| Salaries and Expenses, Extension Service, 1954..... | \$13,646.00 |
| Control of Forest Pests, Agriculture (Transfer to Interior), 1954..... | 588,000.00 |
- ⁸ Transferred, acts June 25, 1947 (61 Stat. 177); and August 31, 1951 (65 Stat. 231), from "Control of Forest Pests, Agriculture (Transfers to Interior), no year."
- ⁹ Transferred, acts June 25, 1947 (61 Stat. 177) and July 28, 1953 (67 Stat. 211), from "Control of Forest Pests, Agriculture, 1954."
- ¹⁰ Transferred, acts June 25, 1947 (61 Stat. 177) and August 31, 1951 (65 Stat. 231), to "Control of Forest Pests, Agriculture, 1952."
- ¹¹ Represents balance adjustment in working fund classification transferred to "Cooperative Work, Forest Service (Allocated Working Fund to Interior, Indians), no year."
- ¹² Transferred, act August 15, 1953 (67 Stat. 614), to "Salaries and Expenses, Forest Service, 1954."
- ¹³ Transferred, act August 7, 1953 (67 Stat. 424), from "Salaries and Expenses, Soil Conservation Service, 1952-December 31, 1953."
- ¹⁴ Transferred, act August 15, 1953 (67 Stat. 614), to "Salaries and Expenses, Bureau of Agricultural Economics, 1954."
- ¹⁵ Transferred, act August 7, 1953 (67 Stat. 424), to "Salaries and Expenses, Soil Conservation Service, 1952-December 31, 1954."
- ¹⁶ Transferred, act August 7, 1953 (67 Stat. 424), from "Conservation and Use of Agricultural Land Resources, Production and Marketing Administration, 1952-December 31, 1953."
- ¹⁷ Transferred, acts July 28, 1953 (67 Stat. 223); and August 7, 1953 (67 Stat. 424), to the following accounts:
- | | |
|---|----------------|
| Eradication of Foot-and-Mouth and Other Contagious Diseases of Animals and Poultry, Agricultural Research Administration, 1954..... | \$2,172,134.00 |
| Conservation and Use of Agricultural Land Resources, Production and Marketing Administration, 1952-December 31, 1954..... | 7,483,110.07 |
- ¹⁸ Transferred, act August 15, 1953 (67 Stat. 614), to "Agricultural Adjustment Programs, Production and Marketing Administration, 1954."
- ¹⁹ Transferred, act August 15, 1953 (67 Stat. 614), from "Removal of Surplus Agricultural Commodities, no year."
- ²⁰ Transferred, acts August 24, 1935 (49 Stat. 774); August 11, 1939 (53 Stat. 1412, Sec. 2); and August 15, 1953 (67 Stat. 614); to the following accounts:
- | | |
|--|--------------|
| Removal of Surplus Agricultural Commodities (Allotment to Interior, Fish and Wildlife Service), no year..... | \$173,250.73 |
| Salaries and Expenses, Office of Information, Agriculture, 1954..... | 3,500.00 |
| Salaries and Expenses, Library, Agriculture, 1954..... | 8,000.00 |
| Salaries and Expenses, Extension Service, 1954..... | 812,357.00 |
| Marketing Services, Production and Marketing Administration, 1954..... | 830,000.00 |
- ²¹ Transferred, acts August 24, 1935 (49 Stat. 774, sec. 32) and August 11, 1939 (53 Stat. 1411), (15 U.S.C. 713c-3), from "Removal of Surplus Agricultural Commodities, no year."
- ²² Transferred, acts August 25, 1937 (50 Stat. 323); and February 28, 1938 (52 Stat. 139), to "Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1949."
- ²³ Transferred, acts August 25, 1937 (50 Stat. 323); and February 28, 1938 (52 Stat. 139), from "Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture (Cotton Price Adjustment), no year."
- ²⁴ Transferred, act August 15, 1953 (67 Stat. 614), from "Salaries and Expenses, Farmers Home Administration, 1954."
- ²⁵ Transferred, act August 15, 1953 (67 Stat. 614), to "Salaries and Expenses, Extension Service, 1954."
- ²⁶ Transferred, act August 15, 1953 (67 Stat. 614), from "School Lunch Program, Production and Marketing Administration, 1954."
- ²⁷ Transferred, act February 12, 1940 (54 Stat. 34), to "Party Payments, Department of Agriculture, 1940."

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

DEPARTMENT OF AGRICULTURE—FOOTNOTES—Continued

²⁸ The unexpended closing balance as reported in the fiscal year 1953 report has been increased by \$11.25 representing funds on deposit with Treasury in special agent account.

²⁹ Represents:

Borrowings from Treasury (see p. 270)	\$7,518,000,000.00
Repayments to Treasury (see p. 270) (-)	5,993,227,166.00
	<u>1,524,772,834.00</u>

³⁰ Transferred, act August 15, 1953 (67 Stat. 614), from "Salaries and Expenses, Rural Electrification Administration, 1954."

³¹ Transferred, act August 15, 1953 (67 Stat. 614), to the following accounts:

Salaries and Expenses, Office of Information, Agriculture, 1954	\$9,500.00
Salaries and Expenses, Bureau of Agricultural Economics, 1954	100,500.00
Operating and Administrative Expenses, Federal Crop Insurance Corporation, 1954	100,000.00

³² Represents:

Borrowings from Treasury (see p. 270)

³³ Transferred, act August 15, 1953 (67 Stat. 614), to the following accounts:

Salaries and Expenses, Foreign Agricultural Service, 1954	\$30,000.00
Salaries and Expenses, Extension Service, 1954	833,000.00

³⁴ Transferred, act July 28, 1953 (67 Stat. 223), to "Eradication of Foot-and-Mouth and Other Contagious Diseases of Animals and Poultry, Agriculture Research Administration, 1954."

³⁵ Represents return of unused borrowing authority treated as surplus.

³⁶ In accordance with Public Law No. 202, approved August 6, 1953 (67 Stat. 390-400), now stated under, "Independent Offices; Farm Credit Administration."

³⁷ Transferred, act August 15, 1953 (67 Stat. 614), to "Salaries and Expenses, Office of Information, Agriculture, 1954."

³⁸ Transferred, act August 15, 1953 (67 Stat. 614), from the following accounts:

Removal of Surplus Agricultural Commodities, no year	\$3,500.00
Salaries and Expenses, Office of the Solicitor, Agriculture, 1954	50,000.00
Salaries and Expenses, Rural Electrification Administration, 1954	9,500.00

³⁹ Transferred, act August 15, 1953 (67 Stat. 614), from "Removal of Surplus Agricultural Commodities, no year."

⁴⁰ 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).

⁴¹ Transferred, act August 15, 1953 (67 Stat. 614), from the following accounts:

Salaries and Expenses, Soil Conservation Service, 1954	\$224,500.00
Salaries and Expenses, Rural Electrification Administration, 1954	100,500.00

⁴² Transferred, act July 28, 1953 (67 Stat. 206), from "Salaries and Expenses, Bureau of Agricultural and Industrial Chemistry, Agricultural Research Administration, 1954."

⁴³ Transferred, act February 12, 1940 (54 Stat. 34), from "Administration of Price Adjustment Act of 1938, Department of Agriculture, no year."

⁴⁴ Transferred, act August 15, 1953 (67 Stat. 614), to the following accounts:

Salaries and Expenses, Extension Service, 1954	\$10,250.00
Virgin Islands Agricultural Program, Office of Experiment Stations, Agricultural Research Administration, 1954	1,800.00

⁴⁵ Represents \$4,820.00 transferred, act August 15, 1953 (67 Stat. 614), to "Salaries and Expenses, Extension Service, 1954," and \$1,800.00 from "Salaries and Expenses, Office of Experiment Stations, Agricultural Research Administration, 1954."

⁴⁶ Transferred, acts July 5, 1952 (66 Stat. 354), and July 28, 1953 (67 Stat. 223), from the following accounts:

Conservation and Use of Agricultural Land Resources, Production and Marketing Administration, 1952-December 31, 1953	\$2,172,134.00
Eradication of Foot-and-Mouth and Other Contagious Diseases of Animals and Poultry, Agricultural Research Administration, 1953	1,430,862.66
Grants, Farm Housing, Farmers' Home Administration, Department of Agriculture, no year	122,251.50

⁴⁷ Transferred, act July 5, 1952 (66 Stat. 354), to "Eradication of Foot-and-Mouth and Other Contagious Diseases of Animals and Poultry, Agricultural Research Administration, 1954."

⁴⁸ Transferred, act August 15, 1953 (67 Stat. 614), to "Salaries and Expenses, Extension Service, 1954."

⁴⁹ Transferred, act July 28, 1953 (67 Stat. 206), to "Salaries and Expenses, Office of Administrator, Agricultural Research Administration, 1954."

⁵⁰ Represents \$8,024,454.05 transferred to payment of certified claims, act July 6, 1949 (63 Stat. 407); \$27,571,803.83 carried to surplus fund, acts March 3, 1797 (1 Stat. 437); R. S. 3691 (31 U.S.C. 715); \$10,947.00 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5); \$340,000.00 return of unused borrowing authority by Farmers Home Administration treated as surplus.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS								
DEPARTMENT OF COMMERCE								
OFFICE OF THE SECRETARY								
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF COMMERCE	1954		\$1,750,000.00	\$628,000.00		\$1,612,538.62		\$200,261.38
	1953	\$1,396,003.38				129,647.52		9,952.86
	1952	318,444.06				101.44*	\$31,945.50	
						1,742,084.70		
PAYMENT OF TERMINAL LEAVE, COMMERCE	1954			\$400,000.00		378,459.95		21,540.05
TECHNICAL AND SCIENTIFIC SERVICES, OFFICE OF THE SECRETARY, COMMERCE	1954		200,000.00			184,310.49		15,689.51
	1953	20,810.82				18,241.38		2,569.44
	1952	2,888.77					2,888.77	
						202,551.87		
SALARIES AND EXPENSES, DEFENSE PRODUCTION ACTIVITIES, COMMERCE	1954		4,200,000.00	\$319,200.00		4,009,535.49		509,664.51
	1953	4,981,081.55		\$310,000.00*		1,144,103.66		3,526,977.89
	1952	2,799,280.91				69,072.78*	2,868,353.69	
ALLOCATED WORKING FUND TO: STANDARDS	1952	2,500.00					2,500.00	
INTERIOR, MINES	1953	3,900.29				3,350.38		549.91
						508,791.675		
CONSOLIDATED WORKING FUND, COMMERCE, OFFICE OF THE SECRETARY	NO YEAR							
	1954					61,452.11*		61,452.11
	1953	49,474.52				30,873.95		18,600.57
	1952	26,595.83				20,700.72	5,895.11	
						9,877.44*		
CONSOLIDATED WORKING FUND, COMMERCE, SUNDRY	1954					31,539.09*		31,539.09
	1953	9,352.34				9,008.45		343.89
	1952-53							
	1948-53							
	1952	13,446.30		\$1,768.87		14,663.70	551.47	
	1951-52							
	1951					876.86		
	1950	876.86				6,990.08*		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
DEFENSE PRODUCTION GUARANTEES, COMMERCE	NO YEAR	5,558.26				294.31*		5,852.57
WORKING CAPITAL FUND, DEPARTMENT OF COMMERCE	NO YEAR	180,230.73				96,567.45*		276,798.18
SPECIAL FUND ACCOUNTS								
CONSOLIDATED WORKING FUND, COMMERCE, OFFICE OF SECRETARY (SPECIAL FUND)	1954					1,048.41		1,128.69
	1953	2,177.10				1,178.83		
	1952	1,178.83				2,227.24		
TOTAL, OFFICE OF THE SECRETARY		8,270,797.55	6,150,000.00	473,768.87		7,299,511.23	291,213.454	4,682,920.65
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INLAND WATERWAYS CORPORATION								
INLAND WATERWAYS CORPORATION	NO YEAR					259,720.34*		259,720.34

See footnotes on pages 200-201.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS								
BUREAU OF THE CENSUS								
SALARIES AND EXPENSES, BUREAU OF THE CENSUS	1954		\$6,770,000.00	\$100,000.00		\$6,266,939.05		\$603,060.95
	1953	\$5,335,334.7				502,118.99		3,141,448
	1952	452,433.8				203.98	\$450,394.0	
						6,769,262.02		
SALARIES AND EXPENSES, BUREAU OF THE CENSUS (TRANSFER TO STANDARDS) NO YEAR		210.66					*210.66	
CENSUSES OF BUSINESS AND MANUFACTURES AND AGRICULTURE, BUREAU OF THE CENSUS	1954		1,500,000.00			1,308,446.21		191,553.79
CENSUS OF AGRICULTURE, BUREAU OF THE CENSUS	1953	55,708.22				34,047.18		21,661.04
CENSUS OF BUSINESS, TRANSPORTATION, MANUFACTURES AND MINERAL INDUSTRIES, BUREAU OF THE CENSUS	1952-DEC. 31, 1953	200,999.95				196,550.13		4,449.82
ALLOCATED WORKING FUND TO: INTERIOR, MINES	1952-DEC. 31, 1953	1,100.00				780.93		319.07
						197,331.06		
CENSUS OF BUSINESS, BUREAU OF THE CENSUS	1949-DEC. 31, 1951	40,882.34					40,882.34	
SEVENTEENTH DECENNIAL CENSUS, BUREAU OF THE CENSUS	1950-DEC. 31, 1952	489,943.28				384,428.76		105,514.52
ALLOCATED WORKING FUND TO: STANDARDS	1950-DEC. 31, 1952	18,595.31				15,148.66		3,446.65
						399,577.42		
CONSOLIDATED WORKING FUND, COMMERCE, CENSUS	NO YEAR	272.86						451.95
	1954-55					179.09*		3609.99*
	1954					39,345.05*		39,345.05
	1953-54	11,000.00				11,000.00		
	1953	168,573.55				156,606.72		11,966.83
	1952-53	2,772.00				2,199.38		572.62
	1948-53	2,067.41				2,067.41		
	1952	75,533.43				68,000.00	7,533.43	
	1951-52	11,549.39				11,549.39		
						208,288.77		
TOTAL, BUREAU OF THE CENSUS		1,657,985.25	8,270,000.00	100,000.00		8,916,952.66	93,665.83	1,017,366.76
CIVIL AERONAUTICS ADMINISTRATION								
SALARIES AND EXPENSES, CIVIL AERONAUTICS ADMINISTRATION	1954		105,000,000.00	222,000.00*		90,621,405.85		14,156,594.15
	1953	11,518,655.37		75,000.00*		10,235,294.62		1,208,360.75
	1952	1,241,469.56				21,382,115	1,027,648.41	
ALLOCATED WORKING FUND TO: STANDARDS	1953	4,602.75				3,667.75		935.00
						1,010,741.89		
ESTABLISHMENT OF AIR NAVIGATION FACILITIES, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	209,417,463.00	7,000,000.00			120,145,770.00		15,927,169.30
ALLOCATED WORKING FUND TO: STANDARDS	NO YEAR	35,292.3				1,004.82		25,244.41
NAVY	NO YEAR	29,400.00				29,400.00		
						120,449,818.2		

See footnotes on pages 200-201.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
CIVIL AERONAUTICS ADMINISTRATION—CONTINUED								
TECHNICAL DEVELOPMENT AND EVALUATION, CIVIL AERONAUTICS ADMINISTRATION	1954		\$750,000.00			\$663,166.41		\$86,833.59
	1953	\$156,902.45				113,308.70		43,593.75
	1952	27,850.47				16,397.87	\$11,452.60	
						792,872.98		
FEDERAL-AID AIRPORT PROGRAM, FEDERAL AIRPORT ACT, CIVIL AERONAUTICS ADMINISTRATION	1947-55	681,147.21				1,807,670.94		500,380.127
LAND ACQUISITION, ADDITIONAL WASHINGTON AIRPORTS, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	773.77	37,093.42			37,832.22		34.97
ALLOCATED WORKING FUND TO: COAST AND GEODETIC SURVEY	NO YEAR	226.78				226.78		
						38,059.00		
FEDERAL-AID AIRPORT PROGRAM, FEDERAL AIRPORT ACT, LIQUIDATION OF CONTRACT AUTHORIZATION, CIVIL AERONAUTICS ADMINISTRATION	1947-55		2,270,000.00			1,726,630.79		543,369.206
MAINTENANCE AND OPERATION OF PUBLIC AIRPORTS, TERRITORY OF ALASKA, CIVIL AERONAUTICS ADMINISTRATION	1954		500,000.00			420,538.76		79,461.24
	1953	67,832.81				53,814.79		14,018.02
	1952	149.57				17.29	132.28	
						474,370.84		
AIR NAVIGATION DEVELOPMENT, CIVIL AERONAUTICS ADMINISTRATION	1954		1,085,000.00			857,174.40		227,825.60
	1953	10,461.02				81,415.39		23,199.63
	1951-52	1,682,550.40				1,952,701.18	1,487,280.22	
ALLOCATED WORKING FUND TO: STANDARDS	1954					4,104.57*		4,104.57
	1953	150,628.88				150,628.88		
	1951-52	281,285.54				19,671.11	8,457.43	
CIVIL AERONAUTICS ADMINISTRATION	1951-52	1,450,937.15		\$1,450,937.15*				
NAVY	1954					191,532.00*		191,532.00
	1953	163,299.82				75,757.99		87,541.83
	1951-52	523,390.8				10,652.83	41,686.25	
ARMY	1951-52	9,913.25				9,913.04	21	
AIR FORCE	1954					1,478.50*		1,478.50
						1,067,802.75		
MAINTENANCE AND OPERATION, WASHINGTON NATIONAL AIRPORT, CIVIL AERONAUTICS ADMINISTRATION	1954		1,350,000.00			1,194,418.49		155,581.51
	1953	160,256.96				146,423.75		13,833.21
	1952	230,473.1				433.70	226,136.1	
						1,341,275.94		
CONSTRUCTION, WASHINGTON NATIONAL AIRPORT, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	85,151.12	400,000.00			266,029.51		219,121.61
ALLOCATED WORKING FUND TO: GENERAL SERVICES ADMINISTRATION	NO YEAR					197,769.85*		197,769.85
						68,259.66		
CLAIMS, FEDERAL AIRPORT ACT, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR					428,833.60	\$209,421.6	1,025,049.33
	1949-53	1,790,547.64		1,474,825.09		1,474,825.09*	\$315,722.55	
						428,833.60		

See footnotes on pages 200-201.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
CIVIL AERONAUTICS ADMINISTRATION—CONTINUED								
CONSTRUCTION OF PUBLIC AIRPORTS, TERRITORY OF ALASKA, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	\$1137259.48				\$99694038		\$14031910
CONSOLIDATED WORKING FUND, COMMERCE, CIVIL AERONAUTICS	NO YEAR					46797492*		46797492
	1954					650348.21		355598.67
	1953-54	1005946.88				40000.00*		
	1948-53			1240000.00*		71084.23		
	1952	7222.96		1363861.27		465191.69	\$985745.46	
	1951-52			141450937.15				
	1947-52					678649.21		
SPECIAL FUND ACCOUNTS								
CONSOLIDATED WORKING FUND, COMMERCE, CIVIL AERONAUTICS (SPECIAL FUND)	NO YEAR							
TOTAL, CIVIL AERONAUTICS ADMINISTRATION		48520889.76	\$138822093.42	273138.73*		138080214.43	3921681.18	45067948.84
GENERAL FUND ACCOUNTS								
CIVIL AERONAUTICS BOARD								
SALARIES AND EXPENSES, CIVIL AERONAUTICS BOARD	1954		3750000.00	1827000.00		3443184.29		333815.71
	1953	321273.99				273021.24		48252.75
	1952	35040.94				2506.61*	37547.55	
						3713698.92		
PAYMENTS TO AIR CARRIERS, CIVIL AERONAUTICS BOARD	1954			1860491250.00		48527544.06		11963705.94
TOTAL, CIVIL AERONAUTICS BOARD		356314.93	3750000.00	60518250.00		52241242.98	37547.55	12345774.40
COAST AND GEODETIC SURVEY								
SALARIES AND EXPENSES, COAST AND GEODETIC SURVEY	1954		12000000.00			10619532.45		1380467.55
	1953	1833097.88				1653436.98		179660.90
	1952	271633.01				101089.17	170543.84	
ALLOCATED WORKING FUND TO: MARITIME ACTIVITIES	1954					12920.00*		12920.00
NAVY	1952	1146.81				73.19*	1220.00	
						12361065.41		
CONSTRUCTION AND EQUIPMENT, GEOMAGNETIC STATION, COAST AND GEODETIC SURVEY	NO YEAR		750000.00	1629000.00*		534.04		720465.96
CONSTRUCTION AND EQUIPMENT, GEOMAGNETIC STATION, COAST AND GEODETIC SURVEY (TRANSFER TO GENERAL SERVICES ADMINISTRATION)	NO YEAR			1729000.00		7347.78		21652.22

DEPARTMENT OF COMMERCE

See footnotes on pages 200-201.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
COAST AND GEODETIC SURVEY—CONTINUED								
CONSOLIDATED WORKING FUND, COMMERCE, COAST AND GEODETIC SURVEY	NO YEAR							
	1953	\$548,226.20				\$511,193.41		\$37,032.79
	1952	26,520.19				178.48	\$26,341.71	
	1951-52							
TOTAL, COAST AND GEODETIC SURVEY		268,062.49	\$1,275,000.00			511,371.89	198,105.55	235,219.42
BUREAU OF FOREIGN AND DOMESTIC COMMERCE								
DEPARTMENTAL SALARIES AND EXPENSES, BUREAU OF FOREIGN AND DOMESTIC COMMERCE	1954		2650,000.00			2338,523.73		311,476.27
	1953	263,741.91				233,962.62		29,779.29
	1952	39,745.64				182.56*	39,928.20	
						257,230.79		
FIELD OFFICE SERVICE, BUREAU OF FOREIGN AND DOMESTIC COMMERCE	1954		1,650,000.00	185,000.00		1,443,880.25		271,119.75
	1953	216,624.67				172,693.11		43,931.56
	1952	31,840.23				2.12	31,838.11	
						1,616,575.48		
EXPORT CONTROL, BUREAU OF FOREIGN AND DOMESTIC COMMERCE	1954		4,000,000.00	188,500.00*		2,784,667.57		330,332.43
	1953	453,416.90		209,000.00*		337,301.74		26,115.16
	1952	138,645.95				1,178.31	137,467.64	
						312,314.62		
EXPORT CONTROL, BUREAU OF FOREIGN AND DOMESTIC COMMERCE (TRANSFER TO TREASURY, CUSTOMS)	1954			185,000.00		90,250.00		82,500.00
	1953	142,860.17		210,000.00*		122,569.64		10,290.53
	1952	60,272.25				63.74*	60,909.99	
						102,500.90		
CONSOLIDATED WORKING FUND, COMMERCE, FOREIGN AND DOMESTIC COMMERCE	NO YEAR							
	1954					122,533.35*		122,533.35
						122,533.35*		
SPECIAL FUND ACCOUNTS								
CONSOLIDATED WORKING FUND, COMMERCE, FOREIGN AND DOMESTIC COMMERCE (SPECIAL FUND)	NO YEAR							
TOTAL, BUREAU OF FOREIGN AND DOMESTIC COMMERCE		1,292,902.72	8,300,000.00	65,000.00		8,324,779.44	215,324.94	1,117,798.34
GENERAL FUND ACCOUNTS								
MARITIME ACTIVITIES								
OPERATING DIFFERENTIAL SUBSIDIES, MARITIME ACTIVITIES	NO YEAR	9,083,498.99	8,450,000.00			9,316,558.95		417,940.04
SALARIES AND EXPENSES, MARITIME ACTIVITIES	1954		1,550,000.00			1,392,212.04		157,787.96
	1953	1,558,195.87				1,059,140.25		174,055.62
	1952	293,441.39		325,000.00*		7,470.09*	300,911.48	
ALLOCATED WORKING FUND TO: NAVY	1954					25,000.00*		25,000.00
						149,487.9057		

See footnotes on pages 200-201.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MARITIME ACTIVITIES—CONTINUED								
MARITIME TRAINING, MARITIME ACTIVITIES	1954		\$3480,000.00			\$292,365.24		\$556,341.76
	1953	\$40,347.49				230,922.02		173,425.47
	1952	40,349.17		\$54.47		165.46	\$40,238.48	
						31,547.45		
MARITIME TRAINING, MARITIME ACTIVITIES (TRANSFER TO HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE)	1952	54.47		\$54.47*				
STATE MARINE SCHOOLS, MARITIME ACTIVITIES	1954		890,000.00			665,477.07		224,522.93
	1953	135,111.36				76,675.06		58,436.30
	1952	37,808.67				425.55	335,541.2	
						746,406.68		
SHIP CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORIZATION, MARITIME ACTIVITIES	NO YEAR		59,000,000.00			138,428,594.5		45,157,140.55
SHIP CONSTRUCTION, MARITIME ACTIVITIES	NO YEAR	54,381,887.35				54,376,193.35		5,694.00
CONSOLIDATED WORKING FUND, COMMERCE, MARITIME ACTIVITIES	NO YEAR							
	1953							
	1952							
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
VESSEL OPERATIONS REVOLVING FUND, MARITIME ACTIVITIES	NO YEAR	4,888,422.60				30,241,874.21*		35,130,296.81
WAR RISK INSURANCE REVOLVING FUND, MARITIME ACTIVITIES	NO YEAR	89,483.75				11,132.72*		100,616.47
FEDERAL SHIP MORTGAGE INSURANCE FUND, REVOLVING FUND, MARITIME ACTIVITIES	NO YEAR	25,907.50				3,117.13*		29,024.63
GENERAL FUND ACCOUNTS								
WAR SHIPPING ADMINISTRATION								
WAR SHIPPING ADMINISTRATION LIQUIDATION, TREASURY DEPARTMENT ²⁶	1948-54			271,084,764.80		533,827.02		103,138,208.36
	1948-53	108,476,363.72		281,084,763.63				
	1948-52	116.66		291,166.66*				
TOTAL, MARITIME ACTIVITIES		179,414,988.99	16,337,000.00	325,000.00*		155,316,702.38	374,704.08	186,768,582.53
PATENT OFFICE								
SALARIES AND EXPENSES, PATENT OFFICE	1954		12,000,000.00			10,896,358.48		1,103,641.52
	1953	1,080,726.11				1,067,724.96		130,011.5
	1952	45,669.41				413.59	45,255.82	
TOTAL, PATENT OFFICE		1,126,395.52	12,000,000.00			11,964,497.03	45,255.82	1,116,642.67

DEPARTMENT OF COMMERCE

See footnotes on pages 200-201.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
BUREAU OF PUBLIC ROADS								
FEDERAL AID HIGHWAYS, BUREAU OF PUBLIC ROADS	NO YEAR	\$ 1,347,183.92	\$ 530,000,000.00			\$ 530,957,870.90		\$ 389,313.02
ALLOCATED WORKING FUND TO: STANDARDS	NO YEAR	5750.84				5750.84		
COAST AND GEODETIC SURVEY	NO YEAR	37,583.42				28,686.49		8,896.93
						<u>530,922,308.23</u>		
WAR AND EMERGENCY DAMAGE, TERRITORY OF HAWAII, BUREAU OF PUBLIC ROADS	NO YEAR	1,968,621.26				810,367.26		1,158,254.00
FOREST HIGHWAYS, BUREAU OF PUBLIC ROADS	NO YEAR	8,627,830.75	15,000,000.00	\$ 920,000.00*		20,495,806.41		3,040,024.34
FOREST HIGHWAYS, BUREAU OF PUBLIC ROADS (TRANSFER TO AGRICULTURE, FOREST SERVICE)	NO YEAR	1,164,896		\$ 1,920,000.00		966,706.8		6,978.28
INTER-AMERICAN HIGHWAY, BUREAU OF PUBLIC ROADS	NO YEAR	4,554,762.75	1,000,000.00			27,227,874.9		2,831,975.26
ACCESS ROADS, ACT OF SEPTEMBER 7, 1950, BUREAU OF PUBLIC ROADS	NO YEAR	16,461,915.07	5,500,000.00	\$ 9,991,000.00		13,984,241.09		17,968,673.98
ALLOCATED WORKING FUND TO: INTERIOR, INDIANS:	NO YEAR	1,199,099.2				906,860.7*		210,595.99
						<u>13,893,555.02</u>		
PUBLIC LANDS HIGHWAYS, BUREAU OF PUBLIC ROADS	NO YEAR	1,598,267.8				1,598,267.8		
PUBLIC LANDS HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, BUREAU OF PUBLIC ROADS	NO YEAR		1,750,000.00			969,890.99		780,109.01
ELIMINATION OF GRADE CROSSINGS, BUREAU OF PUBLIC ROADS	NO YEAR	401,334.34	221,192.50			1,431,493.03		1,181,766.31
RAMA ROAD, NICARAGUA, BUREAU OF PUBLIC ROADS	NO YEAR		1,000,000.00			1,485.72		985,140.28
ACCESS ROADS, BUREAU OF PUBLIC ROADS	NO YEAR	6,492,429.2				10,505,684.*	\$ 597,235.24	157,064.52
FEDERAL-AID HIGHWAY SYSTEM, BUREAU OF PUBLIC ROADS	NO YEAR	138.23				138.23		
FLIGHT STRIPS, BUREAU OF PUBLIC ROADS (NATIONAL DEFENSE)	NO YEAR	96,231.16				93.95	\$ 96,137.21	
INTER-AMERICAN HIGHWAY (COSTA RICA), BUREAU OF PUBLIC ROADS	NO YEAR	1,843.93				1,843.93		
STRATEGIC HIGHWAY NETWORK, BUREAU OF PUBLIC ROADS (NATIONAL DEFENSE)	NO YEAR	39,701.00				39,701.00		
SURVEYS AND PLANS, BUREAU OF PUBLIC ROADS (NATIONAL DEFENSE)	NO YEAR	1,751,109.49				5,058,178.4	\$ 57,187.50	1,188,104.15
TESTING AND RESEARCH LABORATORY, BUREAU OF PUBLIC ROADS	NO YEAR	1,321,525.6						1,321,525.6
TONGASS FOREST HIGHWAYS, ALASKA, BUREAU OF PUBLIC ROADS	NO YEAR	3,440,083.88				1,432,512.75		2,007,571.13

See footnotes on pages 200-201.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
BUREAU OF PUBLIC ROADS—CONTINUED								
CONSOLIDATED WORKING FUND, COMMERCE, BUREAU OF PUBLIC ROADS	NO YEAR	\$ 541.84				\$ 541.84		
	1954					4856.33*		\$ 4856.33
	1953	7,312.04				2632.37		4679.67
	1952	2,277.71					\$ 2,277.71	
	1951-52	6,744.87				6,744.87		
						5062.75		
SPECIAL FUND ACCOUNTS								
CONSOLIDATED WORKING FUND, COMMERCE, PUBLIC ROADS (SPECIAL FUND)	NO YEAR							
TOTAL, BUREAU OF PUBLIC ROADS		39,823,747.64	\$ 55,646,192.50	\$ 9,991,000.00		57,346,769.22	75,283,766	32,056,155.76
GENERAL FUND ACCOUNTS								
NATIONAL BUREAU OF STANDARDS								
OPERATION AND ADMINISTRATION, NATIONAL BUREAU OF STANDARDS	1954		1,000,000.00			781,380.86		218,619.14
	1953	206,256.81				47,407.27		158,849.54
	1952	9,238.10				49,738.86*	14,211.96	
	1951					951.37*	951.37	
ALLOCATED WORKING FUND TO: GENERAL SERVICES ADMINISTRATION	1954					2,500.00*		2,500.00
	1953	176,000.00				166,686.77		9,313.23
	1952	3,207.73				1,348.79	18,588.94	
						1,000,534.46		
RESEARCH AND TESTING, NATIONAL BUREAU OF STANDARDS	1954		3,000,000.00			2,672,938.84		327,061.16
	1953	50,552.192				463,947.05		415,748.7
	1952	9,242.695				28,442.14	63,984.81	
						3,165,328.03		
RADIO PROPAGATION AND STANDARDS, NATIONAL BUREAU OF STANDARDS	1954		2,000,000.00			1,676,962.61		323,037.39
	1953	470,479.29				404,688.88		65,790.41
	1952	16,458.23				9,838.87	154,746.36	
						2,091,490.36		
PURCHASE AND INSTALLATION OF BETATRON, NATIONAL BUREAU OF STANDARDS	NO YEAR	11,323.15				1,073.09*		12,396.24
EMERGENCY FACILITIES, RADIATION PHYSICS LABORATORY, NATIONAL BUREAU OF STANDARDS	1953	76,005.92				75,457.91		548.01
CONSTRUCTION OF LABORATORIES, NATIONAL BUREAU OF STANDARDS	NO YEAR	4,362,916.66	4,400,000.00			6,455.43		811,736.23
CONSTRUCTION OF LABORATORIES, NATIONAL BUREAU OF STANDARDS (TRANSFER TO GENERAL SERVICES ADMINISTRATION)	NO YEAR	2,456,842.05				2,416,497.98		38,344.07
CONSOLIDATED WORKING FUND, COMMERCE, STANDARDS	NO YEAR	35,466.82		\$ 128,725.9		27,421.504*	39,886.7	318,565.78
	1954					239,987.04*		239,987.04
	1949-54					269,838.49*		269,838.49
	1953			\$ 216,111		216.071		.40
	1950-53							
	1952							
	1951-52							
	1951			\$ 80.56		80.56		
	1950					3461.26*	3461.26	
						785,260.56*		

See footnotes on pages 200-201.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
NATIONAL BUREAU OF STANDARDS—CONTINUED								
WORKING CAPITAL FUND, NATIONAL BUREAU OF STANDARDS	NO YEAR	\$6294854.84				\$444912.92*		\$6739767.76
ALLOCATED WORKING FUND TO: INTERIOR, MINES	NO YEAR	4131.78				3693.59		438.19
ARMY	NO YEAR	15474.61*				16146.81*		672.20
						457366.14*		
TOTAL, NATIONAL BUREAU OF STANDARDS		10956023.64	\$6,440,000.00	\$15,114.26		7572164.38	\$259,933.37	\$9,579,040.15
GENERAL FUND ACCOUNTS								
WEATHER BUREAU								
SALARIES AND EXPENSES, WEATHER BUREAU	1954		27,000,000.00	*15,000.00*		23225193.22		3,759,806.78
	1953	3390122.85				3067660.81		322,462.04
	1952	271202.91				150126.89	121076.02	
ALLOCATED WORKING FUND TO: STANDARDS	1954					606.39*		606.39
	1953	1655.40				1655.40		
	1952	182.56				182.56		
						26444212.49		
CONSOLIDATED WORKING FUND, COMMERCE, WEATHER BUREAU	NO YEAR	653841.99				145877.58		507964.41
	1954					451852.07*		451,852.07
	1949-54					16896.59*		16,896.59
	1953	279052.90				247826.41		31,226.49
	1948-53							
	1952	30981.04				30981.04		
	1951-52	29174.57				20174.57	9000.00	
						23889.06*		
TOTAL, WEATHER BUREAU		4656214.22	27,000,000.00	15,000.00*		26420323.43	130,076.02	5,090,814.77
TOTAL, DEPARTMENT OF COMMERCE		298756884.31	943314018.42	70549994.40		999887182.96	*78,941,266.54	303,792,447.63

DEPARTMENT OF COMMERCE—FOOTNOTES

^a Carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R. S. 3691 (31 U.S. C. 715).
¹ Transferred, acts August 5, 1953 (67 Stat. 376); and August 15, 1953 (67 Stat. 614) from the following accounts:
 Salaries and Expenses, Civil Aeronautics Administration, 1954 \$57,000.00
 Salaries and Expenses, Weather Bureau, 1954 5,800.00
² Transferred, act August 5, 1953 (67 Stat. 376), from the following accounts:
 Salaries and Expenses, Civil Aeronautics Administration, 1953 \$75,000.00
 Salaries and Expenses, Maritime Activities, 1953 325,000.00
³ Transferred, act August 7, 1953 (67 Stat. 434; 437, Sec. 1310), from the following accounts:
 Salaries and Expenses, Defense Production Activities, Commerce, 1953 \$310,000.00
 Salaries and Expenses, Weather Bureau, 1954 9,200.00
⁴ Transferred, act August 7, 1953 (67 Stat. 434), to "Salaries and Expenses, Defense Production Activities, Commerce, 1954".
⁵ Represents balance adjustment in working fund classification. Transferred from, "Maintenance and Operations, Air Force (Allocated Working Fund to Commerce, Civil Aeronautics), 1952".
⁶ Transferred, act August 15, 1953 (67 Stat. 614), from "Salaries and Expenses, Civil Aeronautics Administration, 1954".
⁷ Transferred, acts August 5, 1953 (67 Stat. 376); and August 15, 1953 (67 Stat. 614), to the following accounts:
 Salaries and Expenses, Office of the Secretary of Commerce, 1954 \$57,000.00
 Field Office Service, Bureau of Foreign and Domestic Commerce, 1954 65,000.00
 Salaries and Expenses, Bureau of Census, 1954 100,000.00
⁸ Transferred, act August 5, 1953 (67 Stat. 376), to "Payment of Terminal Leave, Commerce, 1954".
⁹ Represents balance adjustment in working fund classification transferred to "Consolidated Working Fund, Commerce, Civil Aeronautics, 1951-1952".
¹⁰ Transferred, act July 8, 1953 (67 Stat. 141), from "Claims, Federal Airport Act, Civil Aeronautics Administration, 1953".

¹¹ Transferred, act July 8, 1953 (67 Stat. 141), to "Claims, Federal Airport Act, Civil Aeronautics Administration, no year".
¹² Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478, 479), to "Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive, (Transfers to Commerce Civil Aeronautics Administration), April 3, 1948-1954".
¹³ Represents balance adjustment in working fund classification transferred from "Aircraft and Facilities, Navy (Allocated Working Fund to Commerce, Civil Aeronautics), 1952".
¹⁴ Represents balance adjustment in working fund classification transferred from "Air Navigation Development, Civil Aeronautics Administration (Allocated Working Fund to Civil Aeronautics Administration), 1951-1952".
¹⁵ Transferred, Reorganization Plan No. 10 of 1953, from "Contributions to Postal Revenues, 1954".
¹⁶ Transferred, act May 13, 1952 (66 Stat. 70), to "Construction and Equipment, Geomagnetic Station, Coast and Geodetic Survey (Transfers to General Services Administration), no year".
¹⁷ Transferred, act May 13, 1952 (66 Stat. 70), from "Construction and Equipment, Geomagnetic Stations, Coast and Geodetic Survey, no year".
¹⁸ Transferred, act August 15, 1953 (67 Stat. 614) from "Salaries and Expenses, Civil Aeronautics Administration, 1954".
¹⁹ Represents \$100,000.00 transferred from "Export Control, Bureau of Foreign and Domestic Commerce, 1953" and \$985,000.00 transferred to "Export Control, Bureau of Foreign and Domestic Commerce (Transfers to Treasury, Customs), 1954", act August 7, 1953 (67 Stat. 422).
²⁰ Represents \$10,000.00 transferred from "Export Control, Bureau of Foreign and Domestic Commerce (Transfer to Treasury, Customs), 1953", act July 10, 1952 (66 Stat. 564), and \$100,000.00 transferred to "Export Control Bureau of Foreign and Domestic Commerce, 1954", act August 7, 1953 (67 Stat. 422).
²¹ Transferred, act August 7, 1953 (67 Stat. 422), from "Export Control, Bureau of Foreign and Domestic Commerce, 1954".
²² Transferred, act July 10, 1952 (66 Stat. 564), to "Export Control, Bureau of Foreign and Domestic Commerce, 1953".

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

DEPARTMENT OF COMMERCE---FOOTNOTES---Continued

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- ²³ Transferred, act August 5, 1953 (67 Stat. 376), to "Payment of Terminal Leave, Commerce, 1954".
- ²⁴ Transferred, act August 31, 1951 (65 Stat. 285), from "Maritime Training, Maritime Activities (Transfer to Health, Education, and Welfare, Public Health Service), 1952".
- ²⁵ Transferred, act August 31, 1951 (65 Stat. 285), to "Maritime Training Maritime, Activities, 1952".
- ²⁶ The unexpended balance of the appropriation to the Secretary of the Treasury in the Second Supplemental Appropriation Act, 1948, for liquidation of obligations approved by the General Accounting Office as properly incurred against funds of the War Shipping Administration prior to January 1, 1947, is hereby continued available during the current fiscal year, and shall be available for the payment of obligations incurred against the working fund titled: "Working fund, Commerce, War Shipping Administration functions, December 31, 1946".--Department of Commerce Appropriation Act, 1954, August 5, 1953, (67 Stat. 380).
- ²⁷ Transferred, act July 5, 1952 (66 Stat. 414); August 5, 1953 (67 Stat. 380), from the following accounts:
 War Shipping Administration Liquidation, Treasury Department, 1948-1953 \$ 108,476,363.72
 1948-1952 116.66
- ²⁸ Transferred, act August 5, 1953 (67 Stat. 380), to "War Shipping Administration Liquidation, Treasury Department, 1948-1954".
- ²⁹ Transferred, acts July 5, 1952 (66 Stat. 414); August 5, 1953 (67 Stat. 380), to "War Shipping Administration Liquidation, Treasury Department, 1948-1954".
- ³⁰ Transferred, act August 5, 1953 (67 Stat. 383), to "Forest Highways, Bureau of Public Roads (Transfer to Agriculture, Forest Service), no year".
- ³¹ Transferred, act August 5, 1953 (67 Stat. 383), from "Forest Highways, Bureau of Public Roads, no year".

- ³² Transferred, act July 27, 1953 (67 Stat. 188-189), from "Plant and Equipment, Atomic Energy Commission, no year".
- ³³ Represents balance adjustments in working fund classifications. Transferred from, Naval Working Fund (Allocated Working Fund to Commerce, Standards), no year \$86.01
 Operating Expenses, Coast Guard (Allocated Working Fund to Commerce, Standards), no year.... 6,089.02
 Bureau of Engraving and Printing Fund (Allocated Working Fund to Commerce, Standard), no year..... 2,706.62
 Suspense, General Services Administration (Allocated Working Fund to Commerce, Standards), no year..... 2.27
 Increase and Replacement of Naval Vessels, Construction and Machinery (Allocated Working Fund to Commerce, Standards), no year..... 3,988.67
- ³⁴ Represents balance adjustment in working fund classification transferred from "Bureau of Engraving and Printing Fund (Allocated Working Fund to Commerce, Standards), no year".
- ³⁵ Represents balance adjustment in working fund classification. Transferred from, "Salaries and Expenses, Atomic Energy Commission (Allocated Working Fund to Commerce, Standards), no year".
- ³⁶ Transferred, acts August 7, 1953 (67 Stat. 437, Sec. 1310); and August 15, 1953 (67 Stat. 614), to the following accounts:
 Salaries and Expenses, Defense Production Activities, Commerce, 1954..... \$9,200.00
 Salaries and Expenses, Office of the Secretary of Commerce, 1954..... 5,800.00
- ³⁷ Represents \$7,853,831.22 transferred to payment of certified claims, act July 6, 1949 (63 Stat. 407); \$1,087,435.32 carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R. S. 3691 (31 U.S.C. 715).

DEPARTMENT OF COMMERCE

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued
 (Negative items are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS								
DEPARTMENT OF DEFENSE								
MILITARY FUNCTIONS								
OFFICE OF THE SECRETARY OF DEFENSE								
SALARIES AND EXPENSES, OFFICE OF SECRETARY OF DEFENSE	1954		\$12800000.00			\$1104844061		\$1751559.39
	1953	\$1204797.83				641204.97		563592.86
	1952	420234.27				127418.44	\$292815.83	
ALLOCATED WORKING FUND TO INTERIOR, MINES	1953	25284.39				25242.35		42.04
						11842306.37		
SALARIES AND EXPENSES, OFFICE OF PUBLIC INFORMATION, DEPARTMENT OF DEFENSE	1954		4500000.00			406220.58		43779.42
EXPENSES, OFFICE OF PUBLIC INFORMATION, DEPARTMENT OF DEFENSE	1953	45256.33				24257.68		20998.65
CLAIMS, DEPARTMENT OF DEFENSE	1954		6000000.00	¹ \$2500000.00		7561437.24		938562.76
	1953	266240.52				233767.93	753334.21	32472.59
	1952	720570.86				32763.35*	9281*	
	1951					7762349.01		
MILITARY CONSTRUCTION, FOREIGN COUNTRIES, DEPARTMENT OF DEFENSE NO YEAR		139455030.10				31901729.32		107553300.78
CONTINGENCIES, DEPARTMENT OF DEFENSE	1954		75000000.00			20492263.30		54507736.70
	1953	10382734.86				2870885.90		7511848.96
	1952	51219628.72				2575046.98	48644581.74	
	1951					25938196.18		
EMERGENCY FUND, DEPARTMENT OF DEFENSE	1954		60000000.00	² 3295000.00*				56705000.00
	1953	12985000.00		³ 1000000.00*				11985000.00
	1951			⁴ 30305.00			30305.00	
RESERVE TOOLS AND FACILITIES, DEPARTMENT OF DEFENSE	1954		250000000.00					250000000.00
RETIRED PAY, DEPARTMENT OF DEFENSE	1954		365000000.00	⁵ 22000000.00		383081324.47		3918675.53
	1953	1654721.19		⁶ 1000000.00		1872692.32		782028.87
	1952	16424695.16				1055560.33	15369134.83	
						386009577.2		
RETIRED PAY, ARMY, NAVY, MARINE CORPS, AND AIR FORCE, OFFICE OF SECRETARY OF DEFENSE	1951					1749.79*	1749.79	
SALARIES AND EXPENSES, COURT OF MILITARY APPEALS, DEPARTMENT OF DEFENSE	1954		3000000.00			277405.00		22595.00
	1953	5683.75				4944.05		739.70
						282349.05		
CONSOLIDATED WORKING FUND, DEFENSE, OFFICE OF SECRETARY	1954					25746.32		18860.58
	1953	44606.90				25746.32		
TOTAL, OFFICE OF THE SECRETARY OF DEFENSE		234854484.88	769550000.00	21235305.00		464190981.84	65092014.21	496356793.83

See footnotes on pages 225-227.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MILITARY FUNCTIONS—CONTINUED								
DEPARTMENT OF THE ARMY								
MILITARY PERSONNEL, ARMY	1954		\$4708.859000.00			\$ 41 573 619 3756		\$ 551 497 062 44
	1953	\$ 6 292 934 0471				4 405 191 2208		188 774 282 63
	1952	71 360 576 01				65 844 1494	\$ 64 776 161 07	
ALLOCATED WORKING FUND TO: AGRICULTURE: MARKETING SERVICE	1954					1 122 5020*		11 225 020
	1953					475 2788*		47 527 88
PRODUCTION AND MARKETING ADMINISTRATION	1954					296 907 98		
	1953	296 907 98				46 046 026 0448		
MAINTENANCE AND OPERATION, ARMY	NO YEAR							
	1954-55		434 300 0000.00	\$ 172 010 250.00*		23 762 251 926 19		179 473 782 3 81
	1954					950 149 385 52		53 406 1002 90
	1953	1 484 210 388 42				3 483 593 6*		97 110 66
	1952-53	251 248 70*				6 196 518 73 59		8 185 722 307 75
	1952	805 374 181 34						
ALLOCATED WORKING FUND TO: AGRICULTURE: SOIL CONSERVATION SERVICE	1954					9 000 55*		9 000 55
FOREST SERVICE	1954					436 0421		4191 42
COMMERCE: CENSUS	1954	47 795 63				38 198 8*		38 198 8
STANDARDS	1954					27 257 1*		27 257 1
	1953	11 450 358				69 475 45		450 28 13
	1952	436 5411				27 19 41		840 934 70
COAST AND GEODETIC SURVEY	1954					48 776 29*		48 776 29
INTERIOR: OFFICE OF SECRETARY	1953	16 990 00				7 962 60		9 027 40
	1952	16 031 3		9 160 313*				
GEOLOGICAL SURVEY	1954					130 674 09*		130 674 09
	1953	651 2482				625 6452		2560 30
	1952	938 790 75				500 933 69		843 785 706
MINES	1954					506 301 3*		50 630 13
	1953	104 408 89				422 41 05		62 167 84
	1952	15 527 2					1 552 72	
NAVY	1954					8 473 46 58*		8 473 46 58
	1953	46 239 452				4 148 73 69		47 520 83
	1952	132 333 2						813 233 32
STATE	1954					3 198 00*		3 198 00
TREASURY, COAST GUARD	1954					9 47 88*		9 47 88
ATOMIC ENERGY COMMISSION	1954					435 636 68 37*		435 636 68 37
	1953	132 694 1458				116 327 19 58		163 669 500
	1952					391 382 11 32 66		
PROCUREMENT AND PRODUCTION	NO YEAR	119 269 907 52 58	322 463 3000 00			44 071 643 05 64		107 444 459 446 94
	1954							
	1952							
ALLOCATED WORKING FUND TO: AGRICULTURE: FOREST SERVICE	NO YEAR					7 052 80*		7 052 80
AGRICULTURAL RESEARCH SERVICE	NO YEAR	26 121 7				26 121 7		
COMMERCE: STANDARDS	NO YEAR	205 857				8 46 61		1211 96
CIVIL AERONAUTICS	NO YEAR	130 123 8				15 38 36		11 474 02
MARITIME ACTIVITIES	NO YEAR	296 30 73				29 630 73		

DEPARTMENT OF DEFENSE

See footnotes on pages 225-227.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MILITARY FUNCTIONS—CONTINUED:								
DEPARTMENT OF THE ARMY—CONTINUED:								
PROCUREMENT AND PRODUCTION—CONTINUED ALLOCATED WORKING FUND TO—CONTINUED GENERAL SERVICES ADMINISTRATION	NO YEAR	\$ 1 139 556.8				\$ 206 257.6		\$ 933 299.2
TENNESSEE VALLEY AUTHORITY	NO YEAR					33 427 539.1*		33 427 539.91
ATOMIC ENERGY COMMISSION	NO YEAR					49 145 250.0*		49 145 250.00
						43 989 552 275.6		
MILITARY CONSTRUCTION, ARMY	NO YEAR 1954	1 312 904 950.12				3 610 267 631.9		951 878 186.93
ALLOCATED WORKING FUND TO TREASURY, COAST GUARD	NO YEAR					34 937 16*		34 937.16
						3 609 918 260.3		
MILITARY CONSTRUCTION ARMY, CIVILIAN COMPONENTS	NO YEAR 1951-54	41 409 228.81 9 090 904.42	\$ 9 094 000.00			130 178 408.6 44 059 751.1 174 238 159.7		37 485 387.95 4 684 929.31
RESERVE PERSONNEL REQUIREMENTS	1954 1952-54 1953 1952-53		85 500 000.00			645 882 552.7 76 434 830.0 40 161 755.9 762 479 138.6		20 911 744.73 3 172 979.41 10 821 358.66
ARMY NATIONAL GUARD	1954 1953 1952-53 1952 1951-52		210 035 000.00			156 707 049.18 254 347 373.7 131 091 243.2		53 327 950.82 7 655 336.93 2 384 896.01
ALLOCATED WORKING FUND TO: NAVY	1954	821 580 789				24 382 805.1	\$ 5 777 527.38	
						3 782 050.3*		3 782 050.3
						197 310 986.35		
RESEARCH AND DEVELOPMENT	NO YEAR 1954 1953 1952	296 473 993.12	345 000 000.00	¹⁰ 45 486 910.6		2 706 168 685.4		372 405 815.64
ALLOCATED WORKING FUND TO LIBRARY OF CONGRESS	NO YEAR	126 701 193.28				885 719 484.2		⁸ 38 129 244.86
AGRICULTURE: FOREST SERVICE	NO YEAR	111 352.5				108 959.3*		22 031.18
AGRICULTURAL RESEARCH SERVICE	NO YEAR	1 113 366.4				171 097.92*		282 434.56
AGRICULTURAL MARKETING SERVICE	1952	332 564.1				157 441.2	17 512.29	
FOREIGN AGRICULTURE SERVICE	NO YEAR					16 891.0*		16 891.0
ANIMAL INDUSTRY	NO YEAR	236 431				236 431		
PLANT INDUSTRY, SOILS, AND AGRICULTURAL ENGINEERING	NO YEAR	497 925.49				209 198.51*		707 124.00
AGRICULTURAL AND INDUSTRIAL CHEMISTRY	NO YEAR	524 182.5				94 347.6*		61 853.01
ENTOMOLOGY AND PLANT QUARANTINE	NO YEAR	954 386.49				5 262 149.6		428 171.53
HUMAN NUTRITION AND HOME ECONOMICS	NO YEAR	1 054 774.8				459 883.2		59 489.16
COMMERCE: CENSUS	NO YEAR	557 112				557 112		
STANDARDS	NO YEAR					40 522.7*		40 522.7
	NO YEAR 1952	10 790 004.97 25 425 857.2				100 272 024.8 16 156 655.7		⁸ 76 280 249 890 513.27
COAST AND GEODETIC SURVEY	NO YEAR	128 917.3				116 533.2	36 406.88	
CIVIL AERONAUTICS	NO YEAR	71 750.9				97 641*		1 238.41 81 511.50

See footnotes on pages 225-227.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MILITARY FUNCTIONS, CONTINUED:								
DEPARTMENT OF THE ARMY, CONTINUED:								
RESEARCH AND DEVELOPMENT—CONTINUED:								
ALLOCATED WORKING FUND TO—CONTINUED:								
INTERIOR:								
GEOLOGICAL SURVEY	NO YEAR	\$ 144,595.56				\$ 81,951.15		\$ 6,264.41
	1952	15,289.02				5,799.96		9,489.06
MINES	NO YEAR	169,350.41				33,685.22*		203,035.63
	1952	47,309.02				3,302.56	\$ 1,428,646	
FISH AND WILDLIFE SERVICE	NO YEAR	880,178			11 \$ 1,723.85*	16,087.7*		868,670
	1952	225,41						822,541
NAVY	NO YEAR	4,190,872.31				1,231,514.33*		5,422,386.64
	1952	1,024,343.08				542,448.57		848,189.451
NATIONAL SCIENCE FOUNDATION	NO YEAR					5,500,000.00*		5,500,000.00
AIR FORCE	NO YEAR					201,857.41*		201,857.41
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	NO YEAR					589,114.82*		1,232,111.11
ATOMIC ENERGY COMMISSION	NO YEAR	6,429,962.9				2,124,967.2		
	1952	2,124,967.2				369,226,058.67		
NATIONAL BOARD FOR THE PROMOTION OF RIFLE PRACTICE, ARMY	1954		\$ 100,000.00			81,494.52		18,505.48
	1953	10,222.71				9,288.54		934.17
	1952	1,645.75				25.19	1,620.56	
						90,808.25		
OPERATION AND MAINTENANCE, ALASKA COMMUNICATION SYSTEM	1954-55		11,185,000.00			41,166,218.6		7,068,378.14
	1953-54	15,485,117.6				1,180,116.14		368,395.62
						52,967,388.00		
OPERATION, MAINTENANCE, AND IMPROVEMENT, ALASKA COMMUNICATION SYSTEM	1952-53	5,224,518.9				4,586,614.7		63,790.42
	1951-52	42,912.13				208,684.79*	251,596.92	
						249,976.68		
CONSTRUCTION, ALASKA COMMUNICATION SYSTEM	NO YEAR	260,832.96				5,711,912.3		2,037,138.45
EXPEDITING PRODUCTION, ARMY	1951-52	1,206,359.87				75,729,241.55		84,490,674.625
ALLOCATED WORKING FUND TO: INTERIOR, MINES	1951-52	63.27				63.27		
						75,729,304.82		
TRAVEL PAY AND ALLOWANCES, REGULARS, WAR WITH SPAIN IN THE PHILIPPINE ISLANDS	NO YEAR						(e1)	
FINANCE SERVICE, ARMY	1951					358,115.64	358,115.64*	
	1950	375.8*				256,706.2	25,708.20*	
						383,786.26		
QUARTERMASTER SERVICE, ARMY	1951-52	28,360,942.81				3,659,911.85	24,701,030.96	
	1950					3,715.08	3,715.08*	
ALLOCATED WORKING FUND TO: AGRICULTURE: FOREST SERVICE	1951-52	276.59				276.59		
AGRICULTURAL RESEARCH SERVICE	1951-52	488,463					488,463	
AGRICULTURAL MARKETING SERVICE	1951-52	60,714.73				60,714.73		
COMMERCE, STANDARDS	1951-52	177.38					177.38	
INTERIOR, MINES	1951-52	6.91			12 6.91*			
INTERIOR, FISH AND WILDLIFE SERVICE	1951-52	667.62					667.62	
NAVY	1951-52	645,577.9				15,126.1	6,304.518	
						3,726,130.86		

DEPARTMENT OF DEFENSE

See footnotes on pages 225-227.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MILITARY FUNCTIONS—CONTINUED								
DEPARTMENT OF THE ARMY—CONTINUED								
TRANSPORTATION SERVICE, ARMY	1951					\$ 957.87*	\$ 957.87	
SIGNAL SERVICE OF THE ARMY	1951-52 1950	\$ 31413992469				10190641920 37897356*	37897356	\$ 212233505.49
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	1951-52	34354.03				38935.4		\$ 30,460.49
INTERIOR, MINES	1951-52	736.44				12.74	723.70	
ENGINEER SERVICE, ARMY	1951-52	8198725956				101531351.92		\$ 48,724,311.40
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	1951-52	403.09				33262948.16		\$ 403.09
COMMERCE, COAST AND GEODETTIC SURVEY	1951-52	17,799.76				120		\$ 17,798.56
INTERIOR, GEOLOGICAL SURVEY	1951-52	94000.42				240261		\$ 91,597.81
INTERIOR, MINES	1951-52	730.79		\$ 730.79*				
ORDNANCE SERVICE AND SUPPLIES, ARMY	1951-52 1950 1949	106531277735				33265351.97		\$ 751,856,859.96
ALLOCATED WORKING FUND TO: AGRICULTURE FOREST SERVICE	1951-52	209.72				313455917.39 130*	130	
COMMERCE, STANDARDS	1951-52	331610.06				42250*	42250	
INTERIOR, MINES	1951-52	14390.49				209.72		\$ 14,495.56
CHEMICAL SERVICE, ARMY	1951-52 1950	14444383.77				186091.86 7570.00	565.64 6820.49	
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	1951-52	17,825.20				313649365.17		
ATOMIC ENERGY COMMISSION	1951-52	11507.44				1907332.15 72.11*	1253705.162 72.11	
ORGANIZED RESERVES	1951-52 1950	212798253				14043.35 11507.44	3781.85	
ARMY RESERVE OFFICERS TRAINING CORPS	1951-52	1682344.72				193281083		
REMOVAL AND REESTABLISHMENT OF ARLINGTON FARM, VIRGINIA (TRANSFERS TO AGRICULTURE)	NO YEAR					424726.13*	2552708.66	
CONSTRUCTION OF BUILDINGS, UTILITIES AND APPURTENANCES AT MILITARY POSTS	NO YEAR					424726.13*	914541.09	
ROCK ISLAND BRIDGES, ROCK ISLAND, ILL.	NO YEAR					767.80363		
SEACOAST DEFENSES	NO YEAR					100.00*	*100.00	
CONSOLIDATED WORKING FUND, ARMY, GENERAL	1952 1950	38231830.55				1101084	° 1101084*	
						951601291	2871581764	
						951601291		

See footnotes on pages 225-227.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MILITARY FUNCTIONS—CONTINUED								
DEPARTMENT OF THE ARMY—CONTINUED								
CONSOLIDATED WORKING FUND, ARMY, OFFICE OF SECRETARY								
	NO YEAR							
	1954							
	1950-54			14 3,730.80*		61,024.2*		2,371.62
	1953							
	1950-53			15 392.3*		392.3*		
	1952							
	1948-52	25,000.00		16 55,155.00*		101,500.09*	48,845.09	
	1951							
						107,641.74*		
CONSOLIDATED WORKING FUND, ARMY, OFFICE OF CHIEF OF STAFF								
	1953	7,472.1				7,472.1		
	1952	3,420.8				3,420.8		
						10,892.9		
CONSOLIDATED WORKING FUND, ARMY, ADJUTANT GENERAL								
	1954					17,425.26*		17,425.26
	1953	9,381.80				381.80		9,300.00
	1952	9,300.00				9,300.00		
						75,956.54		
CONSOLIDATED WORKING FUND, ARMY, FINANCE								
	1954					8,958.1*	8,958.1	
	1953					8,958.1*		
	1950							
CONSOLIDATED WORKING FUND, ARMY, QUARTERMASTER								
	NO YEAR			17 8,442.43		8,442.43		
	1954					34,899.79*		34,899.79
	1953	12,511.00				12,313.32		197.68
	1952	8,224.8				260	8,198.8	
	1951					398.0*	39.80	
						14,181.24*		
CONSOLIDATED WORKING FUND, ARMY, SIGNAL CORPS								
	NO YEAR	150,399.1		18 19,925.45		84,372.8		26,528.08
	1954					19,847.00*		19,847.00
	1953	41,542.75				34,984.77		6,557.98
	1952	3,766.08				3,795.17*	4,171.25	
	1951-52							
	1951							
						19,779.88		
CONSOLIDATED WORKING FUND, ARMY, UNITED STATES AIR FORCE								
	NO YEAR						331.76	
	1952	331.76						
CONSOLIDATED WORKING FUND, ARMY, MEDICAL								
	NO YEAR	103,100.00				42,171.99		60,928.01
	1954					6,200.00*		6,200.00
	1953							
	1952							
						35,971.99		
CONSOLIDATED WORKING FUND, ARMY, ENGINEERS, MILITARY								
	NO YEAR	349,054.90		19 30,413.31		27,156,445.8*		27,536,012.79
	1954					379.00		16,384.54
	1950-54			20 16,763.54		19,779,964.20*		19,779,964.20
	1949-54	7,500.00				12,500.00		6,250.00
	1953							
	1950-53							
	1952	87,824.82				625,193.1	253,055.1	
	1951	11,464.91		21 8,810.83			20,275.74	
						29,070,360.47*		
CONSOLIDATED WORKING FUND, ARMY, ORDNANCE								
	NO YEAR	226.29		22 599.46		495.07		330.68
	1954					19,826,141.7*		19,826,141.7
	1950-54			23 139,353.77		158.80*		139,512.57
	1953	265,907.44				160,409.05		105,498.39
	1950-53							
	1947-53							
	1952	53,370,525.93				23,499,931.81	1,662.06	29,868,932.06
	1951	16,987.14		24 508,306.12		226,304.5	132,468.89	370,193.92
	1950	190,933.67		25 208,162.18		159,304.6*	228,490.31	
	1947					92.71*	92.71	
	1942					361.23*	361.23	
						216,843,090.1		

DEPARTMENT OF DEFENSE

See footnotes on pages 225-227.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MILITARY FUNCTIONS—CONTINUED								
DEPARTMENT OF THE ARMY—CONTINUED								
CONSOLIDATED WORKING FUND, ARMY, CHEMICAL CORPS	NO YEAR			27 \$ 26,308.94		\$ 25,870.29*		\$ 52,179.23
	1954					30,311.86		
	1953	\$ 30,311.86		28 20,534.11		4,441.57	\$ 20,534.41	
	1952							
	1951							
CONSOLIDATED WORKING FUND, ARMY, MISCELLANEOUS, MILITARY	1954							
	1953							
CONSOLIDATED WORKING FUND, ARMY, ORDNANCE, SUNDRY	NO YEAR			29 87.27				87.27
	1954							
	1953							
	1952							
	1951							
CONSOLIDATED WORKING FUND, ARMY, SUNDRY	NO YEAR	381,043.64		30 43,745.07		7,744,190.1*		1,199,207.72
	1954					49,971.97*		49,971.97
	1953	531,240.2		31 29,268,643.95		29,321,767.97		
	1952	157,751,020.9		32 6,506.36		14,343,405.8	9,256,457	\$ 1,346,003.30
	1951							
	1950	40,552.0		33 193.94		25,144.1*	4,249.14	
	1949					428,379.03	25,144.1	
WORKING FUND, WAR, ENGINEER, MILITARY, CIVILIAN DEFENSE	1942-43					403.71*	403.71	
SPECIAL FUND ACCOUNTS								
REPLACEMENT OF PERSONAL PROPERTY SOLD, ARMY	1952-53	(34)						
	1953-54	(34)						
	1951-52	(34)						
PREPARATION FOR SALE OR SALVAGE OF MILITARY PROPERTY, ARMY	1954		\$ 1,000,000.00			8,730,987.64		1,269,012.36
	1953	308,763.80				15,537,692.3		1,533,994.57
	1952	22,679,031.7				50,424.79	221,747.83	
	1951					3.50*	3.50	
						10,335,178.16		
EXPENSES AND LOSSES, FINANCING WAR CONTRACTS, EXECUTIVE ORDER 9112, DEPARTMENT OF THE ARMY	NO YEAR							
SALE OF SURPLUS PROPERTY, FOREIGN AREAS CLEARING ACCOUNT, ARMY	NO YEAR							
CONSOLIDATED WORKING FUND, ARMY, ENGINEERS, MILITARY (SPECIAL FUND)	NO YEAR			35 79.41*		79.41*		
CONSOLIDATED WORKING FUND, ARMY, TRANSPORTATION (SPECIAL FUND)	NO YEAR			36 2,224.13		2,192.70		31.43
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
ARMY MANAGEMENT FUND	NO YEAR			37 3,568,371,302.69*		1,642,296,489.0*		\$ 1,925,541,653.79*
	1954							
	1953	397,979,495.45*		38 397,979,495.45				
	1952	3,170,391,807.24*		39 3,170,391,807.24				
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	NO YEAR					51,292.7*		51,292.7
	1954							
	1953	257,000.00				257,000.00		
						1,642,577,781.7*		
ARMY STOCK FUND	NO YEAR	940,560,253.65				2,492,414,113.1*	\$ 285,000,000.00	90,480,166.49*

See footnotes on pages 225-227.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
REVOLVING AND MANAGEMENT FUND ACCOUNTS—CONTINUED								
MILITARY FUNCTIONS—CONTINUED								
DEPARTMENT OF THE ARMY—CONTINUED								
ARMY INDUSTRIAL FUND	NO YEAR	\$195,906,888.89				\$124,444,786.69		\$183,462,410.20
ALLOCATED WORKING FUND TO: LIBRARY OF CONGRESS	NO YEAR	3,290.9				710.03*		1,039.12
COMMERCE, STANDARDS	NO YEAR					150,000.00*		15,000.00
ATOMIC ENERGY COMMISSION	NO YEAR					340,269.50*		340,269.50
						120,884,991.6		
REPLACING QUARTERMASTER SUPPLIES, ARMY	1954-55					875,286.17*		875,286.17
	1953-54	249,544,940.88				333,594,702.1		216,185,470.67
	1952-53	76,447,673.58				374,391,691.9		39,008,504.39
	1950-51					69,923,353.23		
REPLACING QUARTERMASTER SERVICE, ARMY	1951-52	10,073,981.08				10,139,242.0	\$9,060,056.88	
	1950-51					10,139,242.0		
REPLACING SIGNAL CORPS SUPPLIES AND EQUIPMENT	1954-55					345.89*		345.89
	1953-54	177,722,791.16				276,705,586.69*		45,442,837.85
	1952-53	436,895,312.6				101,547,484.8		335,347,822.78
	1951-52	16,904,395.78				8,120,097.42	8,784,298.36	
	1950-51					69,023,08*	69,023.08	
						94,650,817.6*		
REPLACING MEDICAL SUPPLIES	1953-54	32,344,093.7				15,632,875.9		1,671,121.78
	1952-53	36,357,266.2				35,880,418.0		47,684.82
	1951-52	10,969,969.5				495,868.90	60,128.05	
						5,647,198.29		
REPLACING ENGINEER SUPPLIES	1954-55					19,542.73*		19,542.73
	1953-54	54,186,934.82				5,134,235.99*		59,323,170.81
	1952-53	51,904,158.88				20,249,767.40		31,654,391.48
						150,959,886.68		
REPLACING ENGINEER SERVICE	1951-52	23,232,962.9				16,907,548.4	63,254.145	
	1950-51					16,907,548.4		
REPLACING ORDNANCE AND ORDNANCE STORES	1954-55					76.01*		76.01
	1953-54	256,762,996.77				149,573,613.9*		40,633,658.16
	1952-53	438,864,867.21				165,506,779.68		273,358,087.53
	1951-52	51,487,124.20				26,671,791.7	24,719,945.03	
	1950-51					222,794*	222,794	
						177,314,293.51		
ACCOUNT OF ADVANCES (SEE NOTE)								
ARMY ACCOUNT OF ADVANCES	NO YEAR	167,707.09				480.46*		168,187.55
ARMY ACCOUNT OF ADVANCES, NEW	NO YEAR	16,285,830.7*				1,863,026.14*		23,444,307
TOTAL, DEPARTMENT OF THE ARMY, MILITARY FUNCTIONS		172,067,793,286.4	\$1,294,740,600,000.00	\$138,360,623.90*		129,103,049,189.4	4,740,727,062.7	1,663,144,707,953

DEPARTMENT OF DEFENSE

See footnotes on pages 225-227.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS								
MILITARY FUNCTIONS- CONTINUED								
DEPARTMENT OF THE NAVY								
MILITARY PERSONNEL, NAVY	1954		\$2541000000.00			\$ 2400372459.45		\$ 140627540.55
	1953	\$160675851.92		\$ 45000000.00*		42405656.12	\$ 44237155.2	118270195.80
	1952	49204134.11				219581.41*	4689.60	
	1951					4689.60*		
						2442553844.56		
MILITARY PERSONNEL, NAVAL RESERVE	1954		63300000.00	\$ 2893000.00		49538122.85		16654877.15
	1953	12015206.67				9902556.14	16927602.07	2112650.53
	1952	16988165.50				60563.43	2.00	
	1951					2.00*		
						59501240.42		
NAVAL RESERVE	1949					3000.00*	3000.00	
MILITARY PERSONNEL, OFFICER CANDIDATES, NAVY	1953-54	6250443.32		\$ 2893000.00*		1975566.21		1381877.11
	1952-53	1124741.01				895969.34*		2020710.35
	1951-52	2187564.35				319895.85	1867678.50	
						1399482.72		
NAVY PERSONNEL, GENERAL EXPENSES	1954		83000000.00			68282355.66		14717644.34
	1953	21346309.94				11522616.15		9823693.79
	1952	4696431.80				1670128.70	3026303.10	
	1951					130169.38*	130169.38	
						81344931.13		
MILITARY PERSONNEL, MARINE CORPS	1954		738000000.00	\$ 14500000.00*		647617825.98		75882174.02
	1953	56000706.02				36440836.39		19559869.63
	1952	2669076.92				457285.62	2211791.30	
	1951					54.78*	54.78	
ALLOCATED WORKING FUND TO: ARMY	1953	8962100.10				7225976.64		1736123.46
	1952	191179.41				36429.7*	194822.38	
						691738226.88		
MILITARY PERSONNEL, MARINE CORPS RESERVE	1954		13800000.00			8483454.26		5316545.74
	1953	3723247.10				1448010.11		2275236.99
	1952	3067309.60				4609.12	3062700.48	
	1951					17.07*	17.07	
						9936056.42		
MARINE CORPS TROOPS AND FACILITIES	1954		195000000.00	\$ 10000000.00*		110210826.48		74789173.52
	1953	670046745.99		\$ 12023863.63*		106294026.17		51728856.19
	1952	734577588.27		\$ 4432195.32*		73774246.38		\$ 23628853.43*
	1951-52	7867120.73		\$ 7871029.46*		3338637.78		\$ 3342546.51*
	1951	71078911.00		\$ 58693773.27*		6896479.91		5488657.82
ALLOCATED WORKING FUND TO: INTERIOR: GEOLOGICAL SURVEY	1954					685.82*		685.82
	1953					32.28*		32.28
NATIONAL PARK SERVICE	1954					1529.46*		1529.46
FISH AND WILDLIFE SERVICE	1954					2044.01*		2044.01
	1953	931.19		\$ 2.05		908.41		24.83
	1952	3552.28						\$ 3552.28
ARMY	1953	323182.55		\$ 323182.55*				
	1952	296933.01		\$ 296933.01*				
	1951	13437229.88		\$ 13437229.88*				
	1950	12908.50		\$ 12908.50*				
MARINE CORPS PROCUREMENT	NO YEAR		151127000.00	\$ 1263020861.68		300510833.56		1080773224.92
ALLOCATED WORKING FUND TO: ARMY	NO YEAR			\$ 14057345.44		333374636.76		13880703.87
						176641.57		
						333551278.33		

See footnotes on pages 225-227.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MILITARY FUNCTIONS—CONTINUED								
DEPARTMENT OF THE NAVY—CONTINUED								
AIRCRAFT AND FACILITIES, NAVY	1954		\$ 943,000,000.00			\$ 576,801,712.40		\$ 366,198,287.60
	1953	\$ 62,726,389.99				225,961,479.48		136,764,910.51
	1952	17,231,940,267				95,981,055.99		87,632,129.08
	1951					27,878,213.9*	\$ 2,787,821.39	
ALLOCATED WORKING FUND TO: LIBRARY OF CONGRESS								
AGRICULTURE, FOREST SERVICE	1954					1,592.01*		1,592.01
COMMERCE, STANDARDS	1954					1,138.23*		1,138.23
	1953	1,439,838.57				13,773,468.88		62,491.69
	1952	38,485.35				335,986.66	4,886.69	
COMMERCE, CIVIL AERONAUTICS	1952	63,861.27		\$ 63,861.27*				
INTERIOR GEOLOGICAL SURVEY	1953	441,453.36				403,763.34		3,769.02
	1952	331,652.25				291,378.84		84,027.41
MINES	1954					21,388.94*		21,388.94
	1953	332,555.99				269,566.66		62,993.33
	1952	7,742.38					7,742.38	
ARMY	1954					105,000.00*		105,000.00
	1953	1,671.97*				5,206,302.8*		518,958.31
	1952	273,499.89				2,051,859.2		868,313.97
	1951	77,836.01		\$ 77,836.01*				
	1950	402.74		48,402.74*				
AIR FORCE	1954					5,817.60*		5,817.60
ATOMIC ENERGY COMMISSION	1954					1,454,812.26*		1,454,812.26
	1953	1,496,000.00				31,918.00		117,682.00
	1952							
AVIATION, NAVY	1950					897,011,448.06		
	1948					262,711,117*	262,711,117	
						133,322.5*	133,322.5	
						2,760,434.2*		
AIRCRAFT AND RELATED PROCUREMENT, NAVY	NO YEAR	7,267,525,420.94	1,379,000,000.00			2,336,519,379.01		6,310,006,041.93
ALLOCATED WORKING FUND TO: COMMERCE; STANDARDS	NO YEAR	693,122.25				595,108.17		98,014.08
CIVIL AERONAUTICS	NO YEAR	137,093.39				136,586.66		50.73
ARMY	NO YEAR	3,129,136.57				356,745.72		2,772,390.85
GENERAL SERVICES ADMINISTRATION	NO YEAR	637,911.03				4,112,664.14		22,664.89
ATOMIC ENERGY COMMISSION	NO YEAR					275,000.00*		275,000.00
						2,337,621,157.70		
SHIPS AND FACILITIES, NAVY	1954		896,400,000.00	\$ 18,000,000.00*		564,964,066.69		313,435,933.31
	1953	459,408,381.10				275,149,845.72		184,258,535.38
	1952	456,050,306.22		\$ 5,500,000.00*		2,059,364,841.9		81,951,138,220.3
	1951	2,741,541,872.1				1,066,915,303.8		81,674,626,656.83
ALLOCATED WORKING FUND TO: LIBRARY OF CONGRESS								
AGRICULTURE, FOREST SERVICE	1954					1,351.05*		1,351.05
COMMERCE STANDARDS	1954							
	1953	643,167.4				539,020.5		10,414.69
	1952	838,385				35,322.3	4,851.62	
COAST AND GEODETIC SURVEY	1954					57,115.30*		57,115.30
MARITIME ACTIVITIES	1954					9,947.98*		9,947.98
	1953	9,698.44				84,032.2		1,295.22
	1952	60,426.6				60,426.6		
INTERIOR, MINES	1954					57,873.18*		57,873.18
	1953	1,187,116.3				1,144,278.0		4,283.83
	1952	469,411.3				455,466.6	1,394.47	

See footnotes on pages 225-227.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MILITARY FUNCTIONS—CONTINUED:								
DEPARTMENT OF THE NAVY—CONTINUED:								
SHIPS AND FACILITIES, NAVY, CONTINUED:								
ALLOCATED WORKING FUND TO: CONTINUED:								
TREASURY, COAST GUARD								
	1954					\$1 215 19.72*		\$1 215 19.72
	1952	\$ 962 195.35				889 430.26		8 72 765.09
ARMY	1954					1 534.11*		1 534.11
	1953	187.33*				3 49.03*		161.70
	1951	193 482.05						8 193 482.05
	1950	51 215.39						
GENERAL SERVICES ADMINISTRATION	1954					3 800.00*		3 800.00
ATOMIC ENERGY COMMISSION	1954					6 849 741.3*		6 849 741.3
	1954					9 621 06.84		2 604 567.17
	1953	35 666 74.01				1 60 195.13		
	1952	1 60 195.13				1 154 047 049.33		
MAINTENANCE, BUREAU OF SHIPS	1950					52 758.0*	\$ 52 758.0	
	1949					102 000.0*	102 000.0	
						154 758.0*		
CONSTRUCTION OF SHIPS, NAVY	NO YEAR	37 351 844.23	\$ 56 700 000.00	\$ 70 454 000.00		669 266 80.90		97 579 163.33
ALLOCATED WORKING FUND TO: COMMERCE, MARITIME ACTIVITIES	NO YEAR	1 864 150.18				1 331 238.59		53 291 11.59
ARMY	NO YEAR	354 203.4				3 41.33		35 079.01
						68 258 260.82		
CONSTRUCTION OF SHIPS, LIQUIDATION OF CONTRACT AUTHORIZATION, NAVY	NO YEAR		70 454 000.00	\$ 70 454 000.00*				
SHIPBUILDING AND CONVERSION, NAVY	NO YEAR	1 381 595 206.80	720 000 000.00	\$ 408 380 496.91		801 351 370.18		1 708 624 333.53
ALLOCATED WORKING FUND TO: COMMERCE, MARITIME ACTIVITIES	NO YEAR	31 800 000.00				6 225 149.20*		38 025 149.20
						7 951 262 20.98		
ORDNANCE AND FACILITIES, NAVY	1954		804 000 000.00	\$ 77 806 900.00*		1 655 181 94.76		630 674 905.24
	1953	5 105 993 69.16				2 614 676 28.90		2 491 317 40.26
	1952	6 343 154 79.73				4 243 484 85.07		8 209 966 994.66
	1951-52	19 491 918.62				127 957 01.18		8 6 696 217.44
	1951	2 259 951 00.04				1 419 181 64.30		8 8 407 693 57.4
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	1954					125 552.8*		125 552.8
	1953	29 207 41.19				28 357 91.01		84 950.18
	1952	7 761 25.84				3 345 27.17	44 159 86.7	
	1951					186 71.95*	18 671.95	
COAST AND GEODETIC SURVEY	1954					1 546.24*		1 546.24
INTERIOR: GEOLOGICAL SURVEY	1954					1 657.15*		1 657.15
	1953	5 296.12				5 289.41		6.71
	1952	32.91				.19*		8 33.10
MINES	1954					4 874.92*		4 874.92
	1953	31 225.62				20 640.20		10 585.42
	1952	3 991.18				21 76.58	1 814.60	
ARMY	1953	10 000.00				4 894.8		9 510.52
	1952	7 705 07.67				1 433 72.93		8 627 134.74
	1951	17 856 174.01				55 263 95.81*		8 23 382 569.82
	1950	20 021 81.92						
ATOMIC ENERGY COMMISSION	1954					1 346 51.25*		1 346 51.25
	1952	1 299 00.00				1 299 00.00		
						1 003 820 08.20		
ORDNANCE AND ORDNANCE STORES, NAVY	1950					3 426 07.11*	3 426 07.11	
	1949					420 491.1*	420 491.1	
						3 846 56.22*		

See footnotes on pages 225-227.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MILITARY FUNCTIONS—CONTINUED								
DEPARTMENT OF THE NAVY—CONTINUED								
ORDNANCE FOR NEW CONSTRUCTION, NAVY	NO YEAR	\$424,215,872.91		\$10,000,000.00 ⁵⁹		\$52,481,944.10		\$60,356.81*
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	NO YEAR	1,047,083.33				776,350.04		27,073.29
ARMY	NO YEAR	7,129,515.75				466,102.19*		1,179,053.76
						520,934,769.5		
ORDNANCE FOR NEW CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORIZATION, NAVY	NO YEAR		\$10,000,000.00	\$10,000,000.00*				
ORDNANCE FOR SHIPBUILDING AND CONVERSION, NAVY	NO YEAR	408,380,496.91		\$408,380,496.91*				
INCREASE AND REPLACEMENT OF NAVAL VESSELS, CONSTRUCTION AND MACHINERY	1951 AND PRIOR					189,107.13*	\$189,107.13	
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	1951	4,289.67		\$3,988.67*		301.00		
ARMY	1951	87.27		\$87.27*				
						188,806.13*		
INCREASE AND REPLACEMENT OF NAVAL VESSELS, ARMOR, ARMAMENT, AND AMMUNITION	1951 AND PRIOR					77,098.96*	77,098.96	
ALLOCATED WORKING FUND TO: ARMY	1951	599.46		\$599.46*				
						77,098.96*		
MEDICAL CARE, NAVY	1954		83,429,000.00			60,431,923.87		22,997,076.13
	1953	29,974,245.16				7,195,306.20		22,778,938.96
	1952	19,487,379.23				62,302,058.3	13,257,173.40	
	1951					25,762.71*	25,762.71	
ALLOCATED WORKING FUND TO: AGRICULTURE, ENTOMOLOGY AND PLANT QUARANTINE	1954					1,465.47*		1,465.47
COMMERCE, STANDARDS	1954					1,499.00*		1,499.00
	1953	400.51				322.30		78.21
	1952	743.60					743.60	
TREASURY, COAST GUARD	1954					267.30		
ARMY	1954	267.30				49,232.40*		49,232.40
	1953	700,000.00				700,000.00		
	1952	200,000.00				200,000.00		
						738,700,659.2		
CIVIL ENGINEERING, NAVY	1954		11,500,000.00			888,250,678.2		26,174,932.18
	1953	85,475,494.24				54,072,837.54		31,402,656.70
	1952	59,292,075.75				37,237,631.03	22,054,444.72	
	1951					56,487.71*	56,487.71	
ALLOCATED WORKING FUND TO: AGRICULTURE, FOREST SERVICE	1954					24,125.1*		24,125.1
COMMERCE, STANDARDS	1954					17,957.88*		17,957.88
	1953	40,700.04				1,659.04		2,411.00
	1952	597.70				1.93*	599.63	
INTERIOR, GEOLOGICAL SURVEY	1954					13,175.8*		13,175.8
	1953					105.25*		105.25
	1952	704.03				8.40	695.63	
INTERIOR, MINES	1954					988.71*		988.71
	1953	1,103.81				10,142.0		89.61
	1952	29.86					29.86	
TREASURY, COAST GUARD	1952	883,373.8				883,373.8		
ARMY	1954					13,975.56*		13,975.56
						180,053,808.28		

See footnotes on pages 225-227.

DEPARTMENT OF DEFENSE

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MILITARY FUNCTIONS—CONTINUED								
DEPARTMENT OF THE NAVY—CONTINUED								
FACILITIES, NAVY				65 \$ 3,104,900.00				\$ 3,104,900.00
	1954					\$ 3,331,708.17		19,310,290.72
	1953	\$ 226,419,988.89				11,084,839.04	\$ 8,049,826.54	
	1952	191,346,655.88				16,188.00*	16,188.00	
	1951					14,400,359.21		
PUBLIC WORKS, NAVY						3,515,357.26		45,623,616.95
ALLOCATED WORKING FUND TO: COMMERCE STANDARDS	NO YEAR	8,077,718.96				126,578.1		21,269.05
CIVIL AERONAUTICS	NO YEAR	33,926.86				710,101.27		31,445.93
TREASURY, COAST GUARD	NO YEAR	1,024,560.62				68,347.9		9,365.21
ARMY	NO YEAR	16,200.00				10,391,099.94		13,888,181.37
AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	24,322,945.87		66 4,366,456.*		30,000.00*		30,000.00
ATOMIC ENERGY COMMISSION	NO YEAR					8,627,157.4*		86,271,574
						3,617,637,046.7		
CONSTRUCTION, WATER SUPPLY FACILITIES, SAN DIEGO, CALIFORNIA, NAVY						95,121.25		1,716,067.36
ALLOCATED WORKING FUND TO: INTERIOR, RECLAMATION	NO YEAR	18,111,886.1				10,636,436.14		975,075.45
						10,731,557.39		
MILITARY CONSTRUCTION, NAVAL CIVILIAN COMPONENTS	NO YEAR		\$ 3,000,000.00			5,885,215.9		29,411,478.41
SERVICE WIDE SUPPLY AND FINANCE, NAVY						3,319,038,783.1		50,596,121.69
	1954		38,250,000.00			37,436,886.73		5,760,768.91
	1953	43,197,655.64				39,447,856.0	3,446,688.38	
	1952	7,391,473.98				993,23*	993,23	
	1951							
ALLOCATED WORKING FUND TO: INTERIOR, MINES						16,946.24		36.54
	1953	16,982.78					9,562.62	
	1952	9,562.62						
ARMY								
	1951	8,810.83		67 8,810.83*				
	1950	6.95		26.95*				
						3,733,015,036.5		
MAINTENANCE, BUREAU OF SUPPLIES AND ACCOUNT						67.76*	67.76	
SERVICE WIDE OPERATIONS, NAVY								
	1949		10,400,000.00			90,793,250.89		13,206,749.11
	1954					80,297,394.8		15,382,748.46
	1953	23,412,487.94				126,743,465.0		16,406,789.37
	1952	29,081,135.87				178,019,52*	178,019.52	
	1951							
ALLOCATED WORKING FUND TO: AGRICULTURE, FOREST SERVICE								
COMMERCE, COAST AND GEODETIC SURVEY	1954					85,711.9*		85,711.9
ARMY						56,130.86*		56,130.86
	1952	14,903.95				132,376.0		1,666.35
	1954					20,954.0*		20,954.0
	1952	5,025,618.3				97.75*		50,265.95
NAVAL EMERGENCY FUND						111,265,659.75		
ALLOCATED WORKING FUND TO: COMMERCE, CIVIL AERONAUTICS	NO YEAR	1,727,026.63				61,879.4		1,720,838.69
NAVAL PETROLEUM RESERVE						66,305.2		31,194.8
	1954			68 2,400,000.00		128,184.6		
ALLOCATED WORKING FUND TO: INTERIOR, GEOLOGICAL SURVEY						9,967,971.7		140,320,283
	1954							
						148,249.8*		148,249.9
						98,572.18		

See footnotes on pages 225-227.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MILITARY FUNCTIONS- CONTINUED								
DEPARTMENT OF THE NAVY-CONTINUED								
OPERATION AND CONSERVATION OF NAVAL PETROLEUM RESERVES	1953					\$ 7,411,258.34		\$ 290,842.40
	1952					1,267.73	\$ 7,221.92	
ALLOCATED WORKING FUND TO: INTERIOR, GEOLOGICAL SURVEY	1953	\$ 7,702,100.74				2,165.73		244.24
	1952	8,489.65				.98*	426.16	
NAVAL PETROLEUM RESERVE NUMBERED 4, ALASKA	1953-54	2,409.97				7,414,691.72		
	1947-53	4,260.08			\$ 2,400,000.00*	133,001.60*		239,276.97
ALLOCATED WORKING FUND TO: COMMERCE, CIVIL AERONAUTICS	1953-54	4,597,681.7				20,197.16*		567,805.56
	1947-53	5,476,084.0				67,724.97		22,702.36
INTERIOR, MINES	1947-52	90,427.33				60,781.4		
INTERIOR GEOLOGICAL SURVEY	1947-52	37.00			\$ 37.00*			
ARMY	1953-54	279,532.27				245,752.61		33,779.66
	1947-53	14,874.23				14,874.23		
NAVAL PETROLEUM RESERVE NUMBERED 4, ALASKA (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1947-53					181,231.19		
	1947-52	34,506.3			\$ 21,584.80	17,421.89		7,613.54
	1947-52	21,584.80			\$ 21,584.80*			
RESEARCH, NAVY	NO YEAR	738,430.4952	\$ 58,600,000.00			17,421.89		
ALLOCATED WORKING FUND TO: LIBRARY OF CONGRESS	1950	6,460,228.7			\$ 30,305.00*	68,963,265.42	48,732,942	63,449,479.10
COMMERCE: CENSUS	NO YEAR	42,935.15				158,693.45		23,358.85
STANDARDS	NO YEAR	200.44				19,576.30		
CIVIL AERONAUTICS	NO YEAR	630,417.02				200.44		380,306.13
INTERIOR: OFFICE OF SECRETARY	NO YEAR	4,767.40				250,110.89		4,767.40
GEOLOGICAL SURVEY	NO YEAR	24,157.00				10,486.32		13,670.68
MINES	NO YEAR	19,599.26				125,088.85		7,090.41
FISH AND WILDLIFE SERVICE	NO YEAR	108,046.05				406,570.2		67,389.03
ARMY	NO YEAR	50,409.25			\$ 7.58	35,879.74		14,537.09
NATIONAL SCIENCE FOUNDATION	1950	250.00*			\$ 158.57	926.00*		676.00
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	NO YEAR	158.57*						
RESEARCH, NAVY	1949					8,436.65*		8,436.65
						69,482,015.78		
INCREASE AND REPLACEMENT OF NAVAL VESSELS, EMERGENCY CONSTRUCTION	NO YEAR					409.01*	409.01	
PAY AND SUBSISTENCE OF NAVAL PERSONNEL	1948				\$ 200,000.00		200,000.00	
RETIRED PAY, NAVY	1949				\$ 100,000.00		100,000.00	

DEPARTMENT OF DEFENSE

See footnotes on pages 225-227.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MILITARY FUNCTIONS—CONTINUED								
DEPARTMENT OF THE NAVY—CONTINUED								
RELIEF OF CLAIMANTS FOR EXTRA LABOR AT NAVY YARDS AND SHORE STATIONS	NO YEAR					\$ 290.14	\$ 290.14*	
PUBLIC WORKS—BUREAU OF YARDS AND DOCKS	NO YEAR	\$18258512.90				18258512.90	18241550.86*	
	1932-53					18241550.86*		
ALLOCATED WORKING FUND TO: COMMERCE:								
PUBLIC ROADS	1932-53	399,215.00				399,215.00		
CIVIL AERONAUTICS	1932-53	243,220.05				243,220.05		
ARMY	NO YEAR	150,795.54		77 150,795.54*				
	1952-53	30,493.82		78 30,493.82*				
	1932-53	104,158.66				104,021.27	137.39	
						544,520.36		
CONSOLIDATED WORKING FUND, NAVY, MEDICINE AND SURGERY	1953	421,065.00				421,065.00		
CONSOLIDATED WORKING FUND, OFFICE OF NAVAL RESEARCH	NO YEAR							
	1953							
	1952	344,789.97				28,799.13	5,679.84	
	1951-52					28,799.13		
CONSOLIDATED WORKING FUND, NAVY, AERONAUTICS	NO YEAR							
	1953							
	1951-52							
CONSOLIDATED WORKING FUND, NAVY, SHIPS	NO YEAR							
	1953			79 66.00*		66.00*		
	1952							
	1951-52							
						66.00*		
CONSOLIDATED WORKING FUND, NAVY, ORDNANCE	NO YEAR	3280.44				3280.44		
	1953							
	1952	.02				.02		
						3280.46		
CONSOLIDATED WORKING FUND, NAVY, SUPPLIES AND ACCOUNTS	NO YEAR							
	1953							
SPECIAL FUND ACCOUNTS								
SHIPS STORES PROFITS, NAVY (T) ^{79a}	NO YEAR	2366772.55	\$ 7,867,632.09			7,796,693.61		\$ 2,437,711.03
PREPARATION FOR SALE OR SALVAGE OF MILITARY PROPERTY, NAVY	1954		5,110,672.61			3,785,319.96		1,325,140.65
	1953	6,554,391.60	1,250,932.95			8,414,605.55		6,963,864.00
	1952	6,463,451.8				6,949,554.8	5,751,389.70	
	1951							
REPLACEMENT OF PERSONAL PROPERTY SOLD, NAVY	1953-54	(34)				5,321,947.99		
	1952-53	(34)						
	1951-52	(34)						
	1950-51	(34)						

See footnotes on pages 225-227.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

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Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
MILITARY FUNCTIONS -CONTINUED								
DEPARTMENT OF THE NAVY-CONTINUED								
NAVY MANAGEMENT FUND	NO YEAR					\$ 57,733,165.00*		\$ 57,733,165.00
	1954			80 \$ 1,000,000.00		1,184,128.11*		218,412.81
	1953	\$4,666,259.03		81 1,000,000.00*		3,267,495.84		398,763.19
	1952	14,336,776.60				117,460.55	\$ 14,219,316.05	
	1951					16,140.26*	16,140.26	
	1950					7,465.13*	7,465.13	
						55,555,942.11*		
NAVY STOCK FUND	NO YEAR	5,245,757.1031				1,047,939,064.40*	250,000,000.00	379,369,616.71
ALLOCATED WORKING FUND TO: ARMY	NO YEAR	53,157.71		82 4,845.91*		9.45		460.35
						1,047,938,969.95*		
NAVY INDUSTRIAL FUND	NO YEAR	3,300,731.1543		83 9,700,000.00		41,366,849.56		38,840,626.58
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	NO YEAR					25,114.9*		2,511.49
COMMERCE, MARITIME ACTIVITIES	NO YEAR					37,060.00*		37,060.00
FEDERAL COMMUNICATIONS COMMISSION	NO YEAR					5,229.7*		522.97
						41,326,755.10		
MARINE CORPS STOCK FUND	NO YEAR	40,000,000.00				34,186,001.47*		7,418,600.14
LAUNDRY SERVICE, NAVAL ACADEMY (PERMANENT APPROPRIATION)	NO YEAR	1,072,815.7				9,449.98*		116,731.55
NAVAL WORKING FUND	NO YEAR	60,479,996.94				4,296,175.09		56,183,821.85
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	NO YEAR	86.01		84 86.01*				
INTERIOR, MINES	NO YEAR	1,339.19				241.40		1,097.79
ARMY	NO YEAR	3,293,761.81*				36,405,094.1*		34,674,760
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	NO YEAR					4,293.92*		4,293.92
						6,516,131.6		
TOTAL, DEPARTMENT OF THE NAVY		164,519,472.1530	9,452,539,237.65	49,548,308.65*		11,292,803,940.38	372,197,768.39	14,189,936,435.53

DEPARTMENT OF DEFENSE

See footnotes on pages 225-227.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS								
MILITARY FUNCTIONS—CONTINUED								
DEPARTMENT OF THE AIR FORCE								
AIRCRAFT AND RELATED PROCUREMENT, AIR FORCE	NO YEAR	19,273,996.50	\$3,495,000,000.00			\$6,909,217,184.37		\$15,859,779,366.22
ALLOCATED WORKING FUND TO: AGRICULTURE, FOREST SERVICE	NO YEAR	230,617.6				83,744.9		1,468,727
COMMERCE: FOREIGN AND DOMESTIC COMMERCE	NO YEAR	150,000.00				6,708.53		8,291.47
CENSUS	NO YEAR	27,861.0				3,713.90*		6,500.00
STANDARD	NO YEAR	561,503.40				5,277,284.2		33,774.98
COAST AND GEODETIC SURVEY	NO YEAR	29.42				29.42		
CIVIL AERONAUTICS	NO YEAR	79,171.93				25,313,095.*		332,302.88
INTERIOR, OFFICE OF THE SECRETARY	NO YEAR	19,294.83				18,923.57		371.26
INTERIOR, MINES	NO YEAR	18,651.99				9,234.42		9,417.57
LABOR	NO YEAR					3,142.53*		3,142.53
INTERSTATE COMMERCE COMMISSION	NO YEAR			85 \$8,119.89		8,119.89		
ATOMIC ENERGY COMMISSION	NO YEAR	250,000.00				1,261,200.*		151,120.00
MAJOR PROCUREMENT OTHER THAN AIRCRAFT, AIR FORCE	NO YEAR	2,989,519,222.89	600,000,000.00			6,909,410,195.73		2,735,120,463.38
ALLOCATED WORKING FUND TO: COMMERCE: STANDARDS	NO YEAR	1,261,653.74				960,585.44*		2,222,239.18
CIVIL AERONAUTICS	NO YEAR	1,721,102.61				9,782,567.9*		2,699,359.40
ARMY	NO YEAR	553,123.47		86 \$432,523.52*		79,729.95		40,870.00
TENNESSEE VALLEY AUTHORITY	NO YEAR	59,416,409.1				22,662,129.7		3,675,427.94
ATOMIC ENERGY COMMISSION	NO YEAR	326,882,500.00				1,091,246.09		31,597,003.91
ACQUISITION AND CONSTRUCTION OF REAL PROPERTY, AIR FORCE	NO YEAR	2,694,399,558.80	240,776,000.00			855,897,106.29		2,018,551,480.24
ALLOCATED WORKING FUND TO: COMMERCE: STANDARDS	NO YEAR					15,684.52*		15,684.52
COAST AND GEODETIC SURVEY	NO YEAR	20,944.23				13,587.58		7,356.65
CIVIL AERONAUTICS	NO YEAR	1,264,873.30				1,031,925.9		23,294.71
INTERIOR, GEOLOGICAL SURVEY	NO YEAR	21,959.70				17,077.02		4,882.68
NAVY	NO YEAR	35,098,329.08				29,671,844.7		32,131,144.61
FOREIGN OPERATIONS ADMINISTRATION	NO YEAR	7,168,700.00				7,168,700.00		
HOUSING AND HOME FINANCE AGENCY	NO YEAR					235,500.*		235,500.00
ATOMIC ENERGY COMMISSION	NO YEAR	200,000.00				200,000.00		
						9,268,745,851.0		

See footnotes on pages 225-227.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MILITARY FUNCTIONS—CONTINUED								
DEPARTMENT OF THE AIR FORCE—CONTINUED								
MAINTENANCE AND OPERATIONS, AIR FORCE								
	1954		\$3,155,000,000.00	87 † 8,120,500.00*		\$1,914,290,104.20		\$1,232,589,395.80
	1953	\$1,209,187,844.25				830,690,418.86		378,497,425.39
	1952	577,177,891.03				290,077,822.35	\$620,106,161.10	822,509,192.58
	1951					7,452.15*	7,452.15	
ALLOCATED WORKING FUND TO:								
AGRICULTURE:								
SOIL CONSERVATION SERVICE								
	1954					231,072.7*		231,072.7
	1953	49,879.72				49,879.72		
FOREST SERVICE								
	1954					18,901.42*		18,901.42
PRODUCTION AND MARKETING ADMINISTRATION								
	1954					13,409.25*		13,409.25
	1953	40,697.73				34,648.36		6,049.37
COMMERCE:								
CENSUS								
STANDARDS								
	1954					499.85*		499.85
	1953	23,806.77				224,358.93*		224,358.93
	1952	6,719.22				20,524.91	6,719.22	3,281.86
COAST AND GEODETIC SURVEY								
	1954					124,482.85*		124,482.85
CIVIL AERONAUTICS								
	1954					1,160,133.98*		1,160,133.98
	1953	380,033.37				349,343.32		30,690.05
	1952	1,768.87		88 1,768.87*				
INTERIOR:								
OFFICE OF SECRETARY								
	1954					8,840.53*		8,840.53
	1953	12,198.90				12,198.90		
GEOLOGICAL SURVEY								
	1954					119,325.50*		119,325.50
	1953	176,446.32				170,781.81		5,664.51
	1952	75,699.37				55,990.37		8 19,709.00
MINES								
	1954					61,065.52*		61,065.52
	1953	3,688.27				31,224.6		565.81
	1952	42.56					42.56	
NAVY								
	1954					142,607.45*		142,607.45
	1953	49,850.00				113,000.00		38,550.00
STATE								
FEDERAL COMMUNICATIONS COMMISSION								
	1954					28,724.80*		28,724.80
	1954					38,539.31*		38,539.31
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE								
	1954					1,465.38*		1,465.38
ATOMIC ENERGY COMMISSION								
	1954					3,033,847.440.07		
MILITARY PERSONNEL REQUIREMENTS, AIR FORCE								
	1954		3,285,000,000.00			3,041,174,996.03		243,825,003.97
	1953	1,543,508,749.4				1,264,262,734.6		279,246,014.8
	1952	70,167,872.14				1,244,949.50	68,922,922.64	
	1951							
	1950							
ALLOCATED WORKING FUND TO: ARMY								
	1953	1,993,348,341				1,795,504,730		1,978,436.11
	1952	1,081,446.53				79,102.58	1,002,343.95	
						3,186,880,368.87		
RESERVE PERSONNEL REQUIREMENTS, AIR FORCE								
	1954		1,490,000.00			830,156,462		659,843,538
	1953-54	16,112,452.56				12,722,219.5		3,340,230.61
	1952-53	3,229,362.*				1,068,413.5*		7,454,773
	1951-52	4,964,885.3				870,237.4	409,464.79	
						21,053,968.96		

DEPARTMENT OF DEFENSE

See footnotes on pages 225-227.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MILITARY FUNCTIONS—CONTINUED								
DEPARTMENT OF THE AIR FORCE—CONTINUED								
RESEARCH AND DEVELOPMENT, AIR FORCE	NO YEAR	\$ 522,941,638.39	\$ 440,000,000.00	89 \$ 1,720,000.00		\$ 439,228,279.17		\$ 525,433,359.22
ALLOCATED WORKING FUND TO LIBRARY OF CONGRESS	NO YEAR	26,134.00				526,877.72*		55,301.12
EXECUTIVE, BUREAU OF THE BUDGET	NO YEAR							
AGRICULTURE: FOREST SERVICE	NO YEAR	282,560.37				70,670.11		211,890.26
ENTOMOLOGY AND PLANT QUARANTINE	NO YEAR	9,062.06				234,784.40*		32,540.46
COMMERCE: FOREIGN AND DOMESTIC COMMERCE	NO YEAR	55,398.86				46,428.84		897.02
CENSUS STANDARDS	NO YEAR	238,151.45				1,733,048.81		64,846.64
COAST AND GEODETIC SURVEY	NO YEAR	7,030,098.90				5,376,264.60		1,653,834.30
CIVIL AERONAUTICS	NO YEAR	132,163.60				205,178.84		111,645.76
INTERIOR: OFFICE OF THE SECRETARY	NO YEAR	162,689.53				54,371.12		157,252.41
GEOLOGICAL SURVEY	NO YEAR	152,528.36				1,331,932.22		19,335.14
MINES	NO YEAR	65,447.72				57,835.44*		64,380.16
NAVY	NO YEAR	279,552.98				1,499,457.72		129,607.26
STATE	NO YEAR	412,546.16				300,726.64		111,819.52
ARMY	NO YEAR					253,516.4*		25,351.64
FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	663,183.36				135,232.1		52,795.15
INTERSTATE COMMERCE COMMISSION	NO YEAR					1,440,171.4*		14,401,714
NATIONAL SCIENCE FOUNDATION	NO YEAR	113,104.3		90 \$ 8,119.89*		31,905.4		
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	NO YEAR							
ATOMIC ENERGY COMMISSION	NO YEAR	764,128.5				127,888.13*		12,788.13
AIR NATIONAL GUARD	1954		147,100,000.00			221,771.67*		298,184.52
	1953	57,634,487.15				444,941,765.68		68,120,822.58
	1952	30,783,489.16					\$ 15,964,488.56	22,828,890.86
	1951							
GENERAL EXPENSES, UNITED STATES, AIR FORCE	1949					1,286,037,743.1		
CONTINGENCIES, AIR FORCE	1954		31,000,000.00					
	1953	41,735,803.4				269,641,646.8		403,583,532
	1952	26,122,796.0				1,936,916.89	254,642,785	223,663,45
ALLOCATED WORKING FUND TO LIBRARY OF CONGRESS	1954					65,851.75		
AGRICULTURE, FOREST SERVICE	1954					95,286.48*		95,286.48
CONSOLIDATED WORKING FUND, UNITED STATES AIR FORCE	1954					288,716,468.4		
	NO YEAR							
	1953	227,355.89		91 \$ 533.43*		733,383.4		15,348,412
	1952	52,500.00				52,500.00		
	1951-50	599,577.68				201,244.09	398,333.59	
	1948-52							
	1951	1338					1338	
						2,746,349.3		

See footnotes on pages 225-227.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
MILITARY FUNCTIONS—CONTINUED								
<u>DEPARTMENT OF THE AIR FORCE—CONTINUED</u>								
CONSOLIDATED WORKING FUND, UNITED STATES AIR FORCE, SUNDRY	NO YEAR 1953	\$86,001.00				\$35,006.70		\$50,994.30
SPECIAL FUND ACCOUNTS								
PREPARATION FOR SALE OR SALVAGE OF MILITARY PROPERTY, AIR FORCE	1954 1953 1952	4,782,425.44 5,491,569.50	\$8,133,443.20 779,449.10			3,106,161.13 1,107,981.11	\$5,491,569.50	5,027,282.07 5,451,076.43
REPLACEMENT OF PERSONAL PROPERTY SOLD, DEPARTMENT OF THE AIR FORCE	1953-54 1952-53 1951-52	(34) (31) (31)				3,216,959.24		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
AIR FORCE MANAGEMENT FUND	NO YEAR 1954 1953 1952			⁹² \$81,784,825.12 ⁹³ 8,769,461.63* ⁹⁴ 7,224,564.83* ⁹⁵ 769,715.11*		11,303,137.46 8,769,461.63* 69,192,369.45 6,593,614.5		70,481,687.66
ALLOCATED WORKING FUND TO LIBRARY OF CONGRESS	NO YEAR 1954	1,414,380.17 83				70,559.65*		70,559.65
COMMERCE, STANDARDS	NO YEAR 1952	5,488.30				25,340.7* 5,488.30		25,340.7
NAVY	1952	122,226.9				1,133.06* 72,316,668.25	13,355.75	
AIR FORCE STOCK FUND	NO YEAR	193,139,458.59				56,252,207.81		136,887,250.78
AIR FORCE INDUSTRIAL FUND	NO YEAR	1,005,376.56				45,239.2*		1,009,900.48
ACCOUNT OF ADVANCES (SEE NOTE)								
AIR FORCE ACCOUNT OF ADVANCES	NO YEAR	835.72				1,588.18		752.46*
TOTAL, DEPARTMENT OF THE AIR FORCE		28,067,809,952.93	11,417,688,892.30	6,835,325.82*		156,684,733,930.4	156,773,750.04	23,653,416,376.33
TOTAL, MILITARY FUNCTIONS		61,961,390,981.75	34,587,184,129.95	17,350,8953.37*		40,335,773,234.20	1,068,136,238.91	54,971,156,685.22
GENERAL FUND ACCOUNTS								
CIVIL FUNCTIONS								
<u>DEPARTMENT OF THE ARMY</u>								
CEMETERIAL EXPENSES, DEPARTMENT OF THE ARMY	NO YEAR 1954 1953 1952 1951 1950	5,759,967.54	5,107,000.00			12,759.97 4,473,235.70 3,401,728.7 271,209.6	\$5,745,307.39 101,501.68	1,900.18 633,764.30 59,536.22
						4,853,289.50		

DEPARTMENT OF DEFENSE

See footnotes on pages 225-227.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
CIVIL FUNCTIONS—CONTINUED								
DEPARTMENT OF THE ARMY—CONTINUED								
CORPS OF ENGINEERS								
RIVERS AND HARBORS AND FLOOD CONTROL								
GENERAL INVESTIGATIONS, CORPS OF ENGINEERS	NO YEAR		\$2867.500.00	⁹⁷ 720.146.59		\$3229.037.68		\$358.608.91
ALLOCATED WORKING FUND TO: INTERIOR: GEOLOGICAL SURVEY	NO YEAR	\$377.790.55		⁹⁸ 377.790.55*				
FISH AND WILDLIFE SERVICE	NO YEAR	11.042.21		⁹⁹ 1.241.52		305.616*		15.339.89
						3225.981.52		
CONSTRUCTION, GENERAL, CORPS OF ENGINEERS, CIVIL	NO YEAR		279.470.000.00	¹⁰⁰ 239.789.242.12		359.912.311.73		159.346.930.39
ALLOCATED WORKING FUND TO: AGRICULTURE	NO YEAR	1.500.39		¹⁰¹ 1.500.39*				
AGRICULTURE, SOIL CONSERVATION SERVICE	NO YEAR	173.80				173.80		
AGRICULTURE, FOREST SERVICE	NO YEAR	203.267.00				835.131.10		119.753.90
COMMERCE: PUBLIC ROADS	NO YEAR	285.25.65				126.24.79*		41.150.44
STANDARDS	NO YEAR	1.000.00				1.000.00		
INTERIOR: RECLAMATION	NO YEAR	1.333.68.35				1.111.34.03		22.234.32
INDIANS	NO YEAR	148.53.83				499.75*		15.353.58
						360.095.008.12		
CONSTRUCTION, GENERAL, CORPS OF ENGINEERS, CIVIL (TRANSFERS TO INTERIOR, FISH AND WILDLIFE SERVICE)	NO YEAR	38.250.24.62		¹⁰² 1.575.000.00		1.943.507.68		3.456.516.94
OPERATION AND MAINTENANCE, GENERAL, CORPS OF ENGINEERS, CIVIL	NO YEAR		79.000.000.00	¹⁰³ 28.606.049.76		75.920.882.46		3.168.516.730
OPERATION AND MAINTENANCE, GENERAL, CORPS OF ENGINEERS, CIVIL (TRANSFERS TO INTERIOR, FISH AND WILDLIFE SERVICE)	NO YEAR	35.215.1.61		¹⁰⁴ 600.000.00		6.139.22.28		338.229.33
GENERAL EXPENSES, CORPS OF ENGINEERS, CIVIL	1954							
ALLOCATED WORKING FUND TO: COMMERCE, CENSUS	1944-54		9.716.000.00	¹⁰⁵ 496.195.64		9.356.963.06		855.232.58
	1944-54	5.666.91				4.473.85*		10.140.76
						9.352.489.21		
FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES	NO YEAR	7.017.363.86	51.433.000.00	¹⁰⁶ 2.086.946.60*		50.291.290.87		6.072.126.39
ALLOCATED WORKING FUND TO: COMMERCE, COAST AND GEODETIC SURVEY	NO YEAR	569.99				569.99		
INTERIOR, GEOLOGICAL SURVEY	NO YEAR	2.478.07		¹⁰⁷ 2.478.07*				
INTERIOR, FISH AND WILDLIFE SERVICE	NO YEAR	4.45.96						
						4.36.94		9.02
						50.292.297.80		
NIAGARA REMEDIAL WORKS, CORPS OF ENGINEERS, CIVIL	NO YEAR		1.500.000.00			61.079.64		1.438.920.36

See footnotes on pages 225-227.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
CIVIL FUNCTIONS—CONTINUED								
DEPARTMENT OF THE ARMY—CONTINUED								
CORPS OF ENGINEERS—CONTINUED								
RIVERS AND HARBORS AND FLOOD CONTROL—CONTINUED								
ALTERATION OF BRIDGES OVER NAVIGABLE WATERS	NO YEAR	\$1,572,958.77		108 \$1,572,958.77*				
FLOOD CONTROL, GENERAL	NO YEAR	190,491,577.02		109 190,491,577.02*				
ALLOCATED WORKING FUND TO: INTERIOR, MINES	NO YEAR	14.67		110 14.67*				
FLOOD CONTROL, GENERAL, EMERGENCIES	NO YEAR	177,306,401.8		111 17,730,640.18*				
FLOOD CONTROL ON TRIBUTARIES OF MISSISSIPPI RIVER, EMERGENCIES	NO YEAR	595,262.78		112 595,262.78*				
FLOOD CONTROL, SACRAMENTO RIVER, CALIF	NO YEAR	136,333.53		108 136,333.53*				
FLOOD CONTROL, TRINITY RIVER, TEXAS	NO YEAR	50,488.84		108 50,488.84*				
MAINTENANCE AND IMPROVEMENT OF EXISTING RIVER AND HARBOR WORKS	NO YEAR	84,275,238.48		113 84,275,238.48*				
ALLOCATED WORKING FUND TO: INTERIOR, MINES	NO YEAR	66.90		110 66.90*				
UNITED STATES SECTION, SAINT LAWRENCE RIVER JOINT BOARD OF ENGINEERS, CORPS OF ENGINEERS, CIVIL	1954-55		\$245,000.00					\$245,000.00
NIAGARA REDEVELOPMENT REMEDIAL WORKS INVESTIGATION, CORPS OF ENGINEERS	NO YEAR	87,969.68		114 87,969.68*				
MAINTENANCE AND OPERATION, CERTAIN FEDERAL WATER MAINS OUTSIDE THE DISTRICT OF COLUMBIA	1952	4,502.36					\$4,502.36	
CONSOLIDATED WORKING FUND, ARMY, ENGINEERS, CIVIL	NO YEAR	2,749,188.11				\$1,231,012.74		1,518,175.37
	1954					325,941.70*		325,941.70
	1953	3,210,044.2				3,136,841.0		7,320.32
	1952	9,106.17				9,106.17		
	1948-52	1,235,000.00				1,215,000.00		20,000.00 ²⁶
						1,349,361.31		
SPECIAL FUND ACCOUNTS								
CONSOLIDATED WORKING FUND, ARMY, ENGINEERS, CIVIL (SPECIAL FUND)	1953-54					1,924.46*		1,924.46

DEPARTMENT OF DEFENSE

See footnotes on pages 225-227.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS								
CIVIL FUNCTIONS—CONTINUED								
DEPARTMENT OF THE ARMY—CONTINUED								
MISCELLANEOUS CIVIL FUNCTIONS								
GOVERNMENT AND RELIEF IN OCCUPIED AREAS, ARMY	1954		\$3100,000.00			\$2300,935.25		\$799,064.75
	1953	\$1,530,897.21				1,264,036.27		266,860.94
	1952	915,312.30				1,504,355.7	\$76,487.63	
ALLOCATED WORKING FUND TO: AGRICULTURE, PRODUCTION AND MARKETING ADMINISTRATION	1953	144,374.3				132,955.6		1,141.87
INTERIOR, GEOLOGICAL SURVEY	1954					1,884.89*		1,884.89
UNITED STATES INFORMATION AGENCY	1954					23,298.92*		23,298.92
						370,351.884		
CIVILIAN RELIEF IN KOREA, ARMY	1951-54		58,000,000.00	115 \$56,176,842.03		68,106,461.79		46,070,380.24
	1951-53	71,017,555.09		116 56,176,842.03*		14,840,713.06		
						829,471,748.5		
CONSOLIDATED WORKING FUND, ARMY, MISCELLANEOUS, CIVIL	1950-53							
	1950-52							
	1950	12,370.98				12,370.98		
SPECIAL FUND ACCOUNTS								
MAINTENANCE AND OPERATION OF DAMS AND OTHER IMPROVEMENTS OF NAVIGABLE WATERS								
	NO YEAR		30,465,940			11,860,059		18,605,881
HYDRAULIC MINING IN CALIFORNIA, DEBRIS FUND								
	NO YEAR	113,103.93				35,217.06		77,886.87
PAYMENTS TO STATES, FLOOD CONTROL ACT, JUNE 28, 1938, AS AMENDED								
	NO YEAR		204,202,893			9,888,845.2		1,053,144.41
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
DEFENSE PRODUCTION GUARANTEES, ARMY								
	NO YEAR	3,211,024.68				1,328,532.85*		4,539,557.53
REVOLVING FUND, CORPS OF ENGINEERS								
	NO YEAR		100.00	117 25,240,781.77		6,802,760.61		18,438,121.16
ALLOCATED WORKING FUND TO: COMMERCE, CIVIL AERONAUTICS								
	NO YEAR					687.13*		687.13
						68,020,734.8		
TOTAL, DEPARTMENT OF THE ARMY, CIVIL FUNCTIONS		39,322,607.56	49,278,528.33	380,609.06*		600,985,202.53	6,616,188.16	278,029,364.18
GENERAL FUND ACCOUNTS								
PANAMA CANAL								
OPERATING EXPENSES, CANAL ZONE GOVERNMENT								
	1954		13,300,000.00			10,570,115.99		2,729,884.01
CANAL ZONE GOVERNMENT								
	NO YEAR	5,289,345.18				2,414,435.36	118 77,277.363	2,102,136.19
	1953	1,842,342.62				1,085,289.37		757,053.25
						34,997,247.3		
MEMORIAL TO MAJ. GEN. GEORGE W. GOETALS	NO YEAR	66,176.57				59,868.39		6,308.18

See footnotes on pages 225-227.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
CIVIL FUNCTIONS- CONTINUED								
PANAMA CANAL-CONTINUE								
EMERGENCY FUND, PANAMA CANAL COMPANY	NO YEAR	\$ 10,000,000.00						\$ 10,000,000.00
PANAMA CANAL COMPANY	NO YEAR	119 39,106,342.77				\$ 4,735,226.83*		43,841,569.60
ALLOCATED WORKING FUND TO: ARMY	NO YEAR	8,224.42*				8,224.42*		
POSTAL SERVICE, CANAL ZONE GOVERNMENT	NO YEAR	720,892.00				4,743,451.25*		
	NO YEAR					320,112.21	4 \$40,077.99	
TOTAL, PANAMA CANAL		56,368,071.92	\$ 13,300,000.00			9,418,269.07	81,285.162	59,436,951.23
OTHER CIVIL FUNCTIONS								
DEFENSE PRODUCTION GUARANTEES, NAVY	NO YEAR	26,656,481.4				26,439,411.16*		5,309,589.30
DEFENSE PRODUCTION GUARANTEES, AIR FORCE	NO YEAR	39,246,639.8				26,890,324.3*		6,613,696.41
WILDLIFE CONSERVATION, ETC., EGLIN FIELD RESERVATION, AIR FORCE	NO YEAR	163,385.8	125,360.0			130,367.8		15,837.80
TOTAL, OTHER CIVIL FUNCTIONS		66,066,507.0	125,360.0			53,199,368.1*		11,939,123.51
TOTAL, CIVIL FUNCTIONS		45,620,798.22	50,609,782.43	\$380,609.06*		6,050,835.34.79	7,429,039.78	34,940,543.82
TOTAL, DEPARTMENT OF DEFENSE		62,417,591,779.97	35,093,281,954.28	173,889,562.43*		40,940,856,768.99	120 1,075,565,278.69	55,320,562,124.14

DEPARTMENT OF DEFENSE

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.

- ^a Carried to surplus fund, act March 3, 1795 (1 Stat. 437); R.S. 3691 (31 U.S.C. 715).
- ^{a-1} Represents \$13,287,650.57 carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R.S. 3691 (31 U.S.C. 715), and \$931,665.48 transferred to certified claims account, act July 6, 1949 (63 Stat. 407).
- ^b Represents rescission by Public Law 179, approved August 1, 1953 (67 Stat. 341).
- ^{b-1} Represents rescission by Public Law 179, approved August 1, 1953 (67 Stat. 346).
- ^c Reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, Sec. 5).
- ^{c-1} Represents \$13.10 reestablished from the surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5), and like amount carried to the surplus fund, acts March 3, 1795 (1 Stat. 437); R.S. 3691 (31 U.S.C. 715).
- ^{c-2} Represents \$245.62 reestablished from the surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5), and like amount carried to the surplus fund, acts March 3, 1795 (1 Stat. 437); R.S. 3691 (31 U.S.C. 715).
- ^d Capital transfers to miscellaneous receipts.
- ¹ Transferred, act May 11, 1954 (68 Stat. 91), from "Military Personnel, Marine Corps, 1954".
- ² Transferred, act August 1, 1953 (67 Stat. 337), to the following accounts:
 Research and Development, Army, no year \$1,575,000.00
 Research and Development, Air Force, no year 1,720,000.00
- ³ Transferred, act March 28, 1953 (67 Stat. 16), to "Retired Pay, Department of Defense, 1953".
- ⁴ Transferred, act September 27, 1950 (64 Stat. 1059), from "Research, Navy, no year."

- ⁵ Transferred, acts August 1, 1953 (67 Stat. 337); and May 11, 1954 (68 Stat. 91), from the following accounts:
 Military Personnel, Marine Corps, 1954 \$12,000,000.00
 Marine Corps Troops and Facilities, 1954 10,000,000.00
- ⁶ Transferred, act March 28, 1953 (67 Stat. 16), from "Emergency Fund, Department of Defense, 1953".
- ⁷ Transferred, acts June 30, 1949 (63 Stat. 390); and August 7, 1953 (67 Stat. 425), to the following accounts:
 Relief and Rehabilitation in Korea, Executive, 1954 \$172,000,000.00
 Expenses, General Supply Fund, General Services Administration, 1954 10,250.00
- ⁸ Pursuant to act of June 30, 1954 (68 Stat. 356).
- ⁹ Represents balance adjustment in working classification transferred to "Consolidated Working Fund, Interior, Office of the Secretary, 1952".
- ¹⁰ Represents \$1,575,000,000 transferred, act August 1, 1953 (67 Stat. 337), from "Emergency Fund, Department of Defense, 1954", and \$26,308.94 balance adjustment in working fund classification transferred to "Consolidated Working Fund, Army, Chemical Corps, no year".
- ¹¹ Represents balance adjustment in working fund classification transferred to "Consolidated Working Fund, Interior, Fish and Wildlife Service, no year".
- ¹² Represents balance adjustment in working fund classification transferred to "Consolidated Working Funds, Interior, Mines, 1951-1952".
- ¹³ Represents balance adjustment in working fund classification transferred to "Consolidated Working Fund, Interior, Mines, 1951-1952".
- ¹⁴ Represents \$3,730.80 transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from "Military Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Army), 1950-1953", and \$39.23 balance adjustment in working fund classification transferred from "Consolidated Working Fund, Army, Office of Secretary, 1950-1953".

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

DEPARTMENT OF DEFENSE--FOOTNOTES--Continued

¹⁵ Represents balance adjustment in working fund classification transferred to "Consolidated Working Fund, Army, Office of Secretary, 1950-1954".	
¹⁶ Represents balance adjustment in working fund classification transferred to "Strategic and Critical Materials, General Services Administration (Allocated Working Fund to Army), no year".	
¹⁷ Represents balance adjustment in working fund classification transferred from "Emergency Fund for the President, National Defense Housing (Allocated Working Fund to Army), no year".	
¹⁸ Represents balance adjustment in working fund classification transferred from:	
Public Works, Bureau of Yards and Docks (Allocated Working Fund to Army), no year.....	\$15,079.54
Navy Stock Fund (Allocated Working Fund to Army), no year.....	4,845.91
¹⁹ Represents balance adjustment in working fund classification transferred from:	
Public Works, Bureau of Yards and Docks (Allocated Working Fund to Army), 1952-1953....	\$30,493.82
and transferred to:	
Public Works, Navy (Allocated Working Fund to Army), no year.....	80.51
²⁰ Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from "Military Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Army), 1950-1953".	
²¹ Represents balance adjustment in working fund classification transferred from "Service-Wide Supply and Finance, Navy (Allocated Working Fund to Army), 1951".	
²² Represents balance adjustment in working fund classification transferred from "Increase and Replacement of Naval Vessels, Armor, Armament, and Ammunition (Allocated Working Fund to Army), 1951".	
²³ Transferred, acts July 16, 1953 (67 Stat. 152-161); and August 7, 1953 (67 Stat. 478), from "Military Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Army), 1950-1953".	
²⁴ Represents balance adjustment in working fund classification transferred from:	
Aircraft and Facilities, Navy (Allocated Working Fund to Army), 1951.....	\$75,782.60
Major Procurement Other Than Aircraft, Air Force (Allocated Working Fund to Army), no year.....	432,523.52
²⁵ Represents balance adjustment in working fund classification transferred to:	
Research, Navy (Allocated Working Fund to Army), 1950.....	\$158.57
and transferred from:	
Marine Corps Troops and Facilities (Allocated Working Fund to Army), 1950.....	12,908.50
Assistance to the Republic of Korea, Mutual Security Agency (Allocated Working Fund to Army), 1950.....	15,242.30
Air Craft and Facilities, Navy (Allocated Working Fund to Army), 1950.....	402.74
Ships and Facilities, Navy (Allocated Working Fund to Army), 1950.....	51,215.39
Ordnance and Facilities, Navy (Allocated Working Fund to Army), 1950.....	2,001,987.98
Service-Wide Supply and Finance, Navy (Allocated Working Fund to Army), 1950.....	6.95
Salaries and Expenses, National Advisory Committee for Aeronautics (Allocated Working Fund to Army), 1950.....	20.89
²⁶ Subject to disposition by the administrative agency.	
²⁷ Represents balance adjustment in working fund classification transferred from "Research and Development, no year".	
²⁸ Represents balance adjustment in working fund classification transferred from "Aircraft and Facilities, Navy (Allocated Working Fund to Army), 1951".	
²⁹ Represents balance adjustment in working fund classification transferred from "Increase and Replacement of Naval Vessels, Construction and Machinery (Allocated Working Fund to Army), 1951".	
³⁰ Represents balance adjustment in working fund classification transferred from "Public Works, Navy, (Allocated Working Fund to Army), no year".	
³¹ Represents balance adjustment in working fund classification transferred from "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Army), 1953".	
³² Represents balance adjustment in working fund classification transferred from "Salaries and Expenses, Atomic Energy Commission (Allocated Working Fund to Army), 1952".	
³³ Represents balance adjustment in working fund classification transferred from "Ordnance and Facilities, Navy (Allocated Working Fund to Army), 1950".	
³⁴ Now stated under deposit fund accounts.	
³⁵ Represents balance adjustment in working fund classification transferred to "Alaska Railroad Revolving Fund, Office of Territories (Allocated Working Fund to Army), no year".	
³⁶ Represents balance adjustment in working fund classification transferred from "Alaska Railroad Revolving Fund, Office of Territories (Allocated Working Fund to Army), no year".	
³⁷ Transferred, act August 10, 1949, Sec. 406 (63 Stat. 588), from:	
Army Management Fund, 1952.....	\$3,170,391,807.24
Army Management Fund, 1953.....	397,979,495.45
³⁸ Transferred, act August 10, 1949, Sec. 406 (63 Stat. 588), to "Army Management Fund, no year".	
³⁹ Transferred, act August 10, 1949 (63 Stat. 588, Sec. 405d), to "Navy Industrial Fund, no year".	
⁴⁰ Transferred, act August 1, 1953 (67 Stat. 342), from "Military Personnel, Officer Candidates, Navy, 1953 and 1954".	
⁴¹ Transferred, act August 1, 1953 (67 Stat. 342), to "Military Personnel, Naval Reserve, 1954".	
⁴² Transferred, act May 11, 1954 (68 Stat. 91), to the following accounts:	
Claims, Department of Defense, 1954.....	\$2,500,000.00
Retired Pay, Department of Defense, 1954.....	12,000,000.00
⁴³ Transferred, act August 1, 1953 (67 Stat. 337), to "Retired Pay, Department of Defense, 1954".	
⁴⁴ Transferred, act August 1, 1953 (67 Stat. 343), to "Marine Corps Procurement, no year".	
⁴⁵ Reflects payments to be adjusted to, "Marine Corps Procurement", implementing transfer of functions pursuant to Public Law 179, approved August 1, 1953 (67 Stat. 343).	
⁴⁶ Represents balance adjustment in working fund classification transferred from "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Interior, Fish and Wildlife Service), 1953".	
⁴⁷ Transferred, act August 1, 1953 (67 Stat. 343), to "Marine Corps Procurement (Allocated Working Fund to Army), no year".	
⁴⁸ Represents balance adjustment in working fund classification transferred to "Consolidated Working Fund, Army, Ordnance, 1950".	
⁴⁹ Transferred, act August 1, 1953 (67 Stat. 343), from the following accounts:	
Marine Corps Troops and Facilities, 1951.....	\$58,693,773.27
Marine Corps Troops and Facilities, 1951 and 1952.....	7,871,029.46
Marine Corps Troops and Facilities, 1952.....	684,432,195.32
Marine Corps Troops and Facilities, 1953.....	512,023,863.63
⁵⁰ Transferred, act August 1, 1953 (67 Stat. 343), from:	
Marine Corps Troops and Facilities (Allocated Working Fund to Army), 1951.....	\$13,437,229.88
Marine Corps Troops and Facilities (Allocated Working Fund to Army), 1952.....	296,933.01
Marine Corps Troops and Facilities (Allocated Working Fund to Army), 1953.....	323,182.55
⁵¹ Represents balance adjustment in working fund classification transferred to "Consolidated Working Fund, Commerce, Civil Aeronautics, 1952".	
⁵² Represents balance adjustment in working fund classification transferred to:	
Consolidated Working Fund, Army, Chemical Corps, 1951.....	\$2,053.41
Consolidated Working Fund, Army, Ordnance, 1951.....	75,782.60
⁵³ Transferred, act August 7, 1953 (67 Stat. 425), to "Relief and Rehabilitation in Korea, Executive, 1954".	
⁵⁴ Transferred, act August 1, 1953 (67 Stat. 344), from "Construction of Ships, Liquidation of Contract Authorization, Navy, no year".	
⁵⁵ Transferred, act August 1, 1953 (67 Stat. 344), to "Construction of Ships, Navy, no year".	
⁵⁶ Transferred, act August 1, 1953 (67 Stat. 344), from "Ordnance for Shipbuilding and Conversion, Navy, no year".	
⁵⁷ Represents \$5,298,000.00 transferred, acts July 27, 1953 (67 Stat. 187); August 1, 1953 (67 Stat. 345); and August 7, 1953 (67 Stat. 425), from "Operating Expenses, Atomic Energy Commission, 1949-1954", and \$13,104,900.00 to the following accounts:	
Relief and Rehabilitation in Korea, Executive, 1954.....	\$10,000,000.00
Facilities, Navy, 1954.....	3,104,900.00
⁵⁸ Represents balance adjustment in working fund classification transferred to:	
Consolidated Working Fund, Army, Ordnance, 1950.....	\$2,001,987.98
Consolidated Working Fund, Army, Sundry, 1950.....	193.94
⁵⁹ Transferred, act August 1, 1953 (67 Stat. 344), from "Ordnance for New Construction, Liquidation of Contract Authorization, Navy, no year".	
⁶⁰ Transferred, act August 1, 1953 (67 Stat. 344), to "Ordnance for New Construction, Navy, no year".	
⁶¹ Transferred, act August 1, 1953 (67 Stat. 344), to "Shipbuilding and Conversion, Navy, no year".	
⁶² Represents balance adjustment in working fund classification transferred to "Consolidated Working Fund, Commerce, Standards, no year".	
⁶³ Represents balance adjustment in working fund classification transferred to "Consolidated Working Fund, Army, Ordnance, Sundry, no year".	
⁶⁴ Represents balance adjustment in working fund classification transferred to "Consolidated Working Fund, Army, Ordnance, no year".	
⁶⁵ Transferred, act August 1, 1953 (67 Stat. 345), from "Ordnance and Facilities, Navy, 1954".	
⁶⁶ Represents balance adjustment in working fund classification transferred to:	
Consolidated Working Fund, Army, Sundry, no year.....	\$43,745.07
and from:	
Consolidated Working Fund, Army Engineering, Military, no year.....	80.51
⁶⁷ Represents balance adjustment in working fund classification transferred to "Consolidated Working Fund, Army, Engineers, Military, 1951".	
⁶⁸ Transferred, act August 1, 1953 (67 Stat. 346), from "Naval Petroleum Reserve Numbered 4, Alaska, 1953 and 1954".	
⁶⁹ Transferred, act August 1, 1953 (67 Stat. 346), to "Naval Petroleum Reserve, 1954".	
⁷⁰ Represents balance adjustment in working fund classification transferred to "Consolidated Working Fund, Interior, Mines, 1947-1952".	
⁷¹ Transferred, act June 30, 1952 (66 Stat. 312), from "Naval Petroleum Reserve Numbered 4, Alaska (Transfer to Interior, Geological Survey), 1947-1952".	
⁷² Transferred, act June 30, 1952 (66 Stat. 312), to "Naval Petroleum Reserve Numbered 4, Alaska (Transfers to Interior, Geological Survey), 1947-1953".	
⁷³ Transferred, act September 27, 1950 (64 Stat. 1059), to "Emergency Fund, Office of Secretary of Defense, 1951".	
⁷⁴ Represents balance adjustment in working fund classification transferred from "Consolidated Working Fund, Interior, Fish and Wildlife Service, no year".	
⁷⁵ Represents balance adjustment in working fund classification transferred from "Consolidated Working Fund, Army, Ordnance, 1950".	
⁷⁶ Transferred, act August 10, 1949 (63 Stat. 588, Sec. 405d), from "Navy Industrial Fund, no year".	
⁷⁷ Represents balance adjustment in working fund classification transferred to "Consolidated Working Fund, Army, Signal Corps, no year".	
⁷⁸ Represents balance adjustment in working fund classification transferred to "Consolidated Working Fund, Army, Engineers, Military, no year".	
⁷⁹ Transferred, act July 27, 1953 (67 Stat. 187), to "Operating Expenses, Atomic Energy Commission (Allocated	

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

DEPARTMENT OF DEFENSE—FOOTNOTES—Continued

Working Fund to Navy), 1949-1954".

⁷⁹a The letter (T) denotes that the account by law is a trust account, but for accounting purposes has been treated as other than trust.

⁸⁰ Transferred, act August 10, 1949 (63 Stat. 588), from "Navy Management Fund, 1953".

⁸¹ Transferred, act August 10, 1949 (63 Stat. 588), to "Navy Management Fund, 1954".

⁸² Represents balance adjustment in working fund classification transferred to "Consolidated Working Fund, Army, Signal Corps, no year".

⁸³ Represents \$100,000,000 transferred, act August 10, 1949 (63 Stat. 588, Sec. 405d), from the following accounts:

Military Personnel, Navy, 1952.....	\$45,000,000.00
Ships and Facilities, Navy, 1952.....	55,000,000.00

and \$300,000.00 to the following accounts:

Retired Pay, Navy, 1949.....	100,000.00
Pay and Subsistence of Naval Personnel, 1948.....	200,000.00

⁸⁴ Represents balance adjustment in working fund classification transferred to "Consolidated Working Fund, Commerce, Standards, no year".

⁸⁵ Represents balance adjustment in working fund classification. Transferred from, "Research and Development, Air Force (Allocated Working Fund to Interstate Commerce Commission), no year".

⁸⁶ Represents balance adjustment in working fund classification transferred to "Consolidated Working Fund, Army, Ordnance, 1951".

⁸⁷ Transferred, act March 6, 1954 (68 Stat. 24), to "Acquisition, Construction and Improvements, Coast Guard, no year".

⁸⁸ Represents balance adjustment in working fund classification transferred to "Consolidated Working Fund, Commerce, Sundry, 1952".

⁸⁹ Transferred, act August 1, 1953 (67 Stat. 337), from "Emergency Fund, Department of Defense, 1954".

⁹⁰ Represents balance adjustment in working fund classification. Transferred to, "Aircraft and Related Procurement, Air Force (Allocated Working Fund to Interstate Commerce Commission), no year".

⁹¹ Represents balance adjustment in working fund classification transferred to "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Air Force), 1949-1954".

⁹² Transferred, act August 10, 1949 (Sec. 406 (63 Stat. 588), from the following accounts:

Air Force Management Fund, 1952.....	\$769,715.11
Air Force Management Fund, 1953.....	71,245,648.38
Air Force Management Fund, 1954.....	9,769,461.63

⁹³ Represents \$9,769,461.63 transferred, act August 10, 1949 (63 Stat. 588), to "Air Force Management Fund, no year", and \$1,000,000.00 from "Air Force Management Fund, 1953".

⁹⁴ Transferred, act August 10, 1949 (63 Stat. 588), to the following accounts:

Air Force Management Fund, no year.....	\$71,245,648.38
Air Force Management Fund, 1954.....	1,000,000.00

⁹⁵ Transferred, act August 10, 1953, Sec. 406 (63 Stat. 488), to "Air Force Management Fund, no year".

⁹⁶ Represents \$586,544.39 carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R.S. 3691 (31 U.S.C. 715), and \$5,158,763.00 rescission by Public Law 153, approved July 27, 1953 (67 Stat. 201).

⁹⁷ Transferred, act July 27, 1953 (67 Stat. 199), from the following accounts:

Maintenance and Improvement of Existing River and Harbor Works, no year.....	\$451,123.48
Flood Control, General, no year.....	180,434.89
Flood Control, General, Emergencies, no year.....	618.54
Niagara Development Remedial Works Investigation, Corps of Engineers, no year.....	87,969.68

⁹⁸ Represents balance adjustment in working fund classification transferred to "Consolidated Working Fund, Interior, Geological Survey, no year".

⁹⁹ Represents balance adjustment in working fund classification transferred from "Consolidated Working Fund, Interior, Fish and Wildlife Service, no year".

¹⁰⁰ Represents \$1,575,000.00 transferred, acts August 14, 1946 (60 Stat. 1081); and July 27, 1953 (67 Stat. 198-199), to "Construction, General, Corps of Engineers, Civil (Transfers to Interior, Fish and Wildlife Service), no year", and \$241,364,242.12 from the following accounts:

Maintenance and Improvement of Existing River and Harbor Works, no year.....	\$52,876,108.02
Alteration of Bridges over Navigable Waters, no year.....	1,572,958.77
Flood Control, Trinity River, Texas, no year.....	50,488.84
Flood Control, Sacramento River, California, no year.....	136,333.53
Flood Control, General, no year.....	186,727,029.20
Flood Control, General, Emergencies, no year.....	1,323.76

¹⁰¹ Represents balance adjustment in working fund classification transferred to "Consolidated Working Fund, Agriculture, General, no year".

¹⁰² Transferred, acts August 14, 1946 (60 Stat. 1081) and July 27, 1953 (67 Stat. 198), from "Construction, General, Corps of Engineers, Civil, no year".

¹⁰³ Represents \$600,000.00 transferred, acts August 14, 1946 (60 Stat. 1081); and July 27, 1953 (67 Stat. 198-199), to "Operation and Maintenance, General, Corps of Engineers, Civil (Transfers to Interior, Fish and Wildlife Service), no year", and \$29,206,049.76 from the following accounts:

Maintenance and Improvement of Existing River and Harbor Works, no year.....	\$10,183,448.63
Flood Control, General, no year.....	1,293,903.25
Flood Control, General, Emergencies, no year.....	17,728,697.88

¹⁰⁴ Transferred, acts August 14, 1946 (60 Stat. 1081) and July 27, 1953 (67 Stat. 198), from "Operation and Maintenance, General, Corps of Engineers, Civil, no year".

¹⁰⁵ Transferred, act July 27, 1953 (67 Stat. 199), from the following accounts:

Maintenance and Improvement of Existing River and Harbor Works, no year.....	\$422,060.06
Flood Control, Mississippi River and Tributaries, no year.....	23,705.46
Flood Control, General, no year.....	50,430.12

¹⁰⁶ Represents \$595,262.78 transferred, act July 27, 1953 (67 Stat. 199), from "Flood Control on Tributaries of Mississippi River, Emergencies, no year", and \$2,682,209.38 to the following accounts:

General Expenses, Corps of Engineers, Civil, 1944-1954.....	\$23,705.46
Revolving Fund, Corps of Engineers, no year.....	2,658,503.92

¹⁰⁷ Represents balance adjustment in working fund classification transferred to "Consolidated Working Fund, Interior, Geological Survey, no year".

¹⁰⁸ Transferred, act July 27, 1953 (67 Stat. 199), to "Construction, General, Corps of Engineers, Civil, no year".

¹⁰⁹ Transferred, act July 27, 1953 (67 Stat. 199), to the following accounts:

General Investigations, Corps of Engineers, Civil, no year.....	\$180,434.89
Construction, General, Corps of Engineers, Civil, no year.....	186,727,029.20
Maintenance and Improvement of Existing River and Harbor Works, no year.....	1,293,903.25
General Expenses, Corps of Engineers, Civil, 1944-1954.....	50,430.12
Revolving Fund, Corps of Engineers, no year.....	2,239,779.56

¹¹⁰ Represents balance adjustment in working fund classification transferred to "Consolidated Working Fund, Interior, Mines, no year".

¹¹¹ Transferred, act July 27, 1953 (67 Stat. 199), to the following accounts:

General Investigations, Corps of Engineers, Civil, no year.....	\$ 618.54
Construction, General, Corps of Engineers, Civil, no year.....	1,323.76
Maintenance and Improvement of Existing River and Harbor Works, no year.....	17,728,697.88

¹¹² Transferred, act July 27, 1953 (67 Stat. 199), to "Flood Control, Mississippi River and Tributaries, no year".

¹¹³ Transferred, act July 27, 1953 (67 Stat. 199), to the following accounts:

General Investigations, Corps of Engineers, Civil, no year.....	\$451,123.48
Construction, General, Corps of Engineers, Civil, no year.....	52,876,108.02
Operation and Maintenance, General, Corps of Engineers, Civil, no year.....	10,183,448.63
General Expenses, Corps of Engineers, Civil, 1944-1954.....	422,060.06
Revolving Fund, Corps of Engineers, no year.....	20,342,498.29

¹¹⁴ Transferred, act July 27, 1953 (67 Stat. 199), to "General Investigations, Corps of Engineers, Civil, no year".

¹¹⁵ Transferred, act August 1, 1953 (67 Stat. 341), from "Civilian Relief in Korea, Army, 1951-1953".

¹¹⁶ Transferred, act August 1, 1953 (67 Stat. 341), to "Civilian Relief in Korea, Army, 1951-1954".

¹¹⁷ Transferred, act July 27, 1953 (67 Stat. 199), from the following accounts:

Maintenance and Improvement of Existing River and Harbor Works, no year.....	\$20,342,498.29
Flood Control, Mississippi River and Tributaries, no year.....	2,658,503.92
Flood Control, General, no year.....	2,239,779.56

¹¹⁸ Represents \$22,756.63 carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R.S. 3691 (31 U.S.C. 715), and \$750,017.00 rescission by Public Law 153, approved July 27, 1953 (67 Stat. 201).

¹¹⁹ The unexpended balance as reported in the fiscal year 1953 report has been increased by \$5,627,431.46 representing cash in commercial banks, not cleared through the Treasurers' checking account.

¹²⁰ Represents \$520,730,670.09 transferred to payment of certified claims, act July 6, 1949 (63 Stat. 407); \$13,897,310.31 carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R.S. 3691 (31 U.S.C. 715); \$5,908,780.00 rescissions by Public Law 153, approved July 27, 1953 (67 Stat. 201); \$285,000,000.00 rescissions by Public Law 179, approved August 1, 1953 (67 Stat. 341); \$250,000,000.00 rescissions by Public Law 179, approved August 1, 1953 (67 Stat. 346); \$11,559.70 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5); \$40,077.99 capital transfers to miscellaneous receipts. For rescissions of appropriations and contract authorizations made by the Congress during the fiscal year 1954, see Part IV, Table 3.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS								
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE								
AMERICAN PRINTING HOUSE FOR THE BLIND								
EDUCATION OF THE BLIND, AMERICAN PRINTING HOUSE FOR THE BLIND	1954		\$ 175,000.00			\$ 175,000.00		
COLUMBIA INSTITUTION FOR THE DEAF ¹								
GALLAUDET COLLEGE ¹								
SALARIES AND EXPENSES, GALLAUDET COLLEGE	1954		410,000.00			404,723.46		\$ 5,276.54
CONSTRUCTION OF BUILDINGS, GALLAUDET COLLEGE	NO YEAR		41,000.00			41,000.00		
TOTAL, GALLAUDET COLLEGE			451,000.00			445,723.46		5,276.54
FOOD AND DRUG ADMINISTRATION								
SALARIES AND EXPENSES, FOOD AND DRUG ADMINISTRATION	1954		5,200,000.00	\$ 27,390.62		4,904,046.08		323,344.54
	1953	\$ 340,875.46				300,178.14		40,697.32
	1952	45,231.69				5,076.78	\$ 40,154.91	
						5,209,301.00		
SPECIAL FUND ACCOUNTS								
SALARIES AND EXPENSES, CERTIFICATION AND INSPECTION SERVICES, FOOD AND DRUG ADMINISTRATION	NO YEAR	635,139.38	1,085,966.77			1,034,072.89		687,033.26
TOTAL, FOOD AND DRUG ADMINISTRATION		1,021,246.53	6,285,966.77	27,390.62		6,243,373.89	40,154.91	1,051,075.12
GENERAL FUND ACCOUNTS								
FREEDMEN'S HOSPITAL								
SALARIES AND EXPENSES, FREEDMEN'S HOSPITAL	1954		3,104,000.00	\$ 2,026.00		2,861,067.94		244,958.06
	1953	379,817.67				373,073.52		6,744.15
	1952	648,568				752.10	5,733.58	
ALLOCATED WORKING FUND TO: GENERAL SERVICES ADMINISTRATION	1954					387,023.40*		387,023.40
	1952	82,776.65				82,408.83	367.82	
TOTAL, FREEDMEN'S HOSPITAL		469,080.00	3,104,000.00	2,026.00		2930,278.99	6,101.40	638,725.61
						2930,278.99		

See footnotes on pages 236-237.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
HOWARD UNIVERSITY								
SALARIES AND EXPENSES, HOWARD UNIVERSITY	1954		\$ 2,535,000.00			\$ 2,396,103.94		\$ 1,388,966.06
	1953	\$ 92,457.02				924,466.95		10.07
	1952	2,330.39				79.21*	\$ 2409.60	
						2,488,471.68		
CONSTRUCTION OF BUILDINGS, HOWARD UNIVERSITY	NO YEAR	4,513,868.01	20,000.00	4 \$ 1,445,968.28*		362,692.25		3,051,630.48
CONSTRUCTION OF BUILDINGS, HOWARD UNIVERSITY (TRANSFER TO GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS)	NO YEAR	4,017,695.66		6 1,445,968.28		1,644,607.08		3,819,056.86
PLANS AND SPECIFICATIONS, HOWARD UNIVERSITY	NO YEAR	416,178.60				69,730.38		346,448.22
TOTAL HOWARD UNIVERSITY		9,042,529.68	2,555,000.00			4,239,078.39	2,409.60	7,356,041.69
OFFICE OF EDUCATION								
PROMOTION AND FURTHER DEVELOPMENT OF VOCATIONAL EDUCATION, OFFICE OF EDUCATION	1954		18,673,261.00	6 176,154.93*		18,323,116.59		173,989.48
	1953	331,765.14				300.00		331,465.14
						18,323,416.59		
PROMOTION OF VOCATIONAL EDUCATION, ACT FEB. 23, 1917, OFFICE OF EDUCATION (PERMANENT APPROPRIATION)	1954		7,138,331.00			6,988,702.18		149,628.82
	1953	39,164.70				9,648.12	29,516.58	
						6,998,350.30		
FURTHER ENDOWMENT OF COLLEGES OF AGRICULTURE AND THE MECHANIC ARTS, OFFICE OF EDUCATION	1954		2,501,500.00			2,501,500.00		
COLLEGES FOR AGRICULTURE AND THE MECHANIC ARTS, OFFICE OF EDUCATION (PERMANENT APPROPRIATION)	1954		2,550,000.00			2,550,000.00		
SALARIES AND EXPENSES, OFFICE OF EDUCATION	1954		2,900,000.00	9 11,402.33		2,676,572.06		234,830.27
	1953	146,954.45				117,198.58		29,755.87
	1952	65,201.04				3865.66	61,335.38	
						2,797,636.30		
PAYMENTS TO SCHOOL DISTRICTS, OFFICE OF EDUCATION	1954		7,235,000.00			51,264,604.95		21,085,395.05
	1953	21,703,562.71				19,041,641.84		2,661,920.87
	1952	3,533,201.14				710,210.1*		3,604,222.15
ALLOCATED WORKING FUND TO: INTERIOR, NATIONAL PARK SERVICE	1954					523.21*		523.21
INTERIOR, INDIANS	1954					1,652.98*		1,652.98
NAVY	1954					68,596.75*		68,596.75
	1953	20,103.189				166,406.45		34,625.44
	1952	4,618.17				161.02*	4,779.19	
ARMY	1954					17,286.177*		17,286.177
	1953	16,125.11				158,419.43		283,866
	1952	4,960.84				7,320.33*	1,228.17	
AIR FORCE	1954					9,278.73*		9,278.73
						70,299,656.87		

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

See footnotes on pages 226-237.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
OFFICE OF EDUCATION—CONTINUED								
MAINTENANCE AND OPERATION OF SCHOOLS, OFFICE OF EDUCATION	1951	\$ 229,486.68				\$ 111,152.79*	\$ 340,639.47	
SCHOOL CONSTRUCTION, OFFICE OF EDUCATION	NO YEAR	140,188,439.89				101,447,562.19	^b 1,073,596.00	\$ 37,667,281.70
ALLOCATED WORKING FUND TO: INTERIOR, RECLAMATION	NO YEAR	1,963.15				1,963.15		
HOUSING AND HOME FINANCE AGENCY	NO YEAR	9,644,125.46				495,980.11		4,684,325.35
						106,409,325.45		
ASSISTANCE FOR SCHOOL CONSTRUCTION, OFFICE OF EDUCATION	NO YEAR		\$ 70,000,000.00			876,748.30		61,232,515.70
	1954-APRIL 1, 1955		55,000,000.00					55,000,000.00
ALLOCATED WORKING FUND TO: HOUSING AND HOME FINANCE AGENCY	NO YEAR					1,331,178.51*		1,331,178.51
						74,363,305.79		
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	NO YEAR	2,539.00				2,539.00		1,930.95
	1954					1,930.95*		
	1953	4,977.01				4,977.01		
	1952	245,458.19				62,722.40	182,665.79	
						68,377.46		
SPECIAL FUND ACCOUNTS								
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	NO YEAR	8,926.30				8,926.30		
TOTAL, OFFICE OF EDUCATION		176,517,633.87	231,113,092.00	\$ 164,752.60*		217,282,342.27	1,704,813.58	188,478,817.42
GENERAL FUND ACCOUNTS								
OFFICE OF VOCATIONAL REHABILITATION								
PAYMENTS TO STATES INCLUDING ALASKA, HAWAII, AND PUERTO RICO, OFFICE OF VOCATIONAL REHABILITATION,	1953-54		23,000,000.00			229,349,233.34		65,076.66
	1952-53	58,094.73				37,218.66		876.07
	1951-52	5,633.34				5,205.00	428.34	
						229,773,470.00		
SALARIES AND EXPENSES, OFFICE OF VOCATIONAL REHABILITATION	1954		655,500.00	^g 1,379.07		604,331.18		52,547.89
	1953	48,143.71				44,304.58		3,839.13
	1952	3,306.16				75.00*	338.16	
						648,560.76		
TOTAL, OFFICE OF VOCATIONAL REHABILITATION		95,177.94	236,555,000.00	1,379.07		236,259,076.76	3,809.50	122,339.75
PUBLIC HEALTH SERVICE								
ASSISTANCE TO STATES, GENERAL, PUBLIC HEALTH SERVICE	1954		13,250,000.00	^h 216,687.58		13,367,338.38		99,349.20
	1953	280,454.95				22,340.54		57,050.41
	1952	3,467.29				111.30	34,535.99	
						13,590,854.22		
CONTROL OF VENEREAL DISEASES, PUBLIC HEALTH SERVICE	1954		5,000,000.00			48,298,289.4		170,171.06
	1953	381,488.87				270,362.97		111,125.90
	1952	160,401.63				632.01	159,769.62	
						51,008,239.2		

See footnotes on pages 226-237.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
PUBLIC HEALTH SERVICE—CONTINUED								
CONTROL OF TUBERCULOSIS, PUBLIC HEALTH SERVICE	1954		\$6,000,000.00			\$ 5,830,535.98		\$ 169,464.02
	1953	\$491,057.84				288,198.41		202,859.43
	1952	43,926.58				4,397.86	\$39,528.72	
						61,231,322.25		
CONTROL OF COMMUNICABLE DISEASES, PUBLIC HEALTH SERVICE	1954		5,000,000.00	* \$ 557.100		4,618,371.65		387,199.35
	1953	414,280.22				318,632.01		95,648.21
	1952	35,230.56				280,296	32,427.60	
						49,398,066.62		
ENGINEERING, SANITATION, AND INDUSTRIAL HYGIENE, PUBLIC HEALTH SERVICE	1954		3,162,500.00	* 590.00		3,021,746.92		141,343.08
	1953	236,159.74				1,924,044.44		43,755.30
	1952	37,420.87				466.15	36,954.72	
ALLOCATED WORKING FUND TO: ATOMIC ENERGY COMMISSION	1953	13,596.27		* 13,596.27*				
						3,214,617.51		
DISEASE AND SANITATION INVESTIGATIONS AND CONTROL, TERRITORY OF ALASKA, PUBLIC HEALTH SERVICE	1954		1,082,000.00			1,027,483.71		54,516.29
	1953	58,986.82				40,157.95		18,828.87
	1952	15,171.93				127.78	150,441.5	
						1,067,769.44		
GRANTS FOR HOSPITAL CONSTRUCTION, PUBLIC HEALTH SERVICE	NO YEAR	116,299,045.66	65,000,000.00			72,183,790.41		109,115,255.25
GRANTS FOR HOSPITAL CONSTRUCTION, LIQUIDATION OF CONTRACT, PUBLIC HEALTH SERVICE	NO YEAR		19,700,000.00			17,734,923.84		1,965,076.16
SALARIES AND EXPENSES, HOSPITAL CONSTRUCTION SERVICES, PUBLIC HEALTH SERVICE	1954		875,000.00	* 260.00		839,825.61		37,774.39
	1953	75,449.55				59,027.99		16,421.56
	1952	15,830.21				252.79	155,774.2	
						899,106.39		
HOSPITALS AND MEDICAL CARE, PUBLIC HEALTH SERVICE	1954		3,310,000.00	¹⁰ 14,768.75		3,151,943.074		159,533.801
	1953	2,279,496.06				2,021,731.80		257,764.26
	1952	320,803.31				330,622.25	287,741.06	
						3,357,422.479		
FOREIGN QUARANTINE SERVICE, PUBLIC HEALTH SERVICE	1954		2,900,000.00	¹¹ 7,629.42		2,702,603.65		205,025.77
	1953	249,535.74				205,401.81		44,133.93
	1952	41,143.44				621.25	405,221.9	
						2,908,626.71		
OPERATING EXPENSES, NATIONAL INSTITUTES OF HEALTH, PUBLIC HEALTH SERVICE	1954		4,675,000.00			3,595,406.36		1,079,593.64
	1953	2,470,271.90				1,658,192.40		812,079.50
	1952	236,892.84				1,021,920.1	134,700.83	
	1951					4.58	458*	
ALLOCATED WORKING FUND TO: NATIONAL SCIENCE FOUNDATION	1953	5,000.00						5,000.00
						5,355,795.35		
SALARIES, EXPENSES, AND GRANTS, NATIONAL CANCER INSTITUTE, PUBLIC HEALTH SERVICE	1954		20,237,000.00	¹² 148,100.00*		17,146,435.41		2,942,464.59
	1953	2,966,117.84				1,343,455.74		1,622,662.10
	1952	2,072,479.24				1,699,972.92	372,506.32	
ALLOCATED WORKING FUND TO COMMERCE, STANDARDS	1954							
	1953	1.00				39.00*		40.00
	1952	99.54					99.54	
						201,898,250.7		

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

See footnotes on pages 236-237.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
PUBLIC HEALTH SERVICE—CONTINUED								
OPERATING EXPENSES, NATIONAL CANCER INSTITUTE, PUBLIC HEALTH SERVICE	1951					\$ 8.84*	\$ 8.84	
MENTAL HEALTH ACTIVITIES, PUBLIC HEALTH SERVICE	1954		\$ 12,095,000.00	¹³ \$ 57,000.00*		111,695,164.46		\$ 868,483.54
	1953	\$ 881,068.60				401,623.38		479,445.22
	1952	265,022.41				327,313.9	232,291.02	
						116,038,712.3		
SALARIES, EXPENSES, AND GRANTS, NATIONAL HEART INSTITUTE, PUBLIC HEALTH SERVICE	1954		15,168,000.00			125,786,514.1		2589,348.59
	1953	1,827,843.74				1,018,361.31		809,482.43
	1952	311,535.36				70,374.22	241,161.14	
						136,673,869.4		
DENTAL HEALTH ACTIVITIES, PUBLIC HEALTH SERVICE	1954		1,740,000.00			149,357,659		246,423.41
	1953	191,075.49				1,073,321.7		837,433.2
	1952	21,692.59				329,333*	22,021.92	
						160,057,943		
RESEARCH FACILITIES, NATIONAL INSTITUTE OF DENTAL RESEARCH, PUBLIC HEALTH SERVICE	NO YEAR	235,733.9				10*	^b 235,734.9	
ARTHRITIS AND METABOLIC DISEASE ACTIVITIES, PUBLIC HEALTH SERVICE	1954		7,000,000.00	¹³ 16,600.00*		6,087,872.08		895,527.92
MICROBIOLOGY ACTIVITIES, PUBLIC HEALTH SERVICE	1954		5,738,000.00	¹³ 18,000.00*		5,244,167.51		475,832.49
NEUROLOGY AND BLIND ACTIVITIES, PUBLIC HEALTH SERVICE	1954		4,500,000.00			3,911,663.57		588,336.43
RETIRED PAY OF COMMISSIONED OFFICERS, PUBLIC HEALTH SERVICE	NO YEAR	101,254.93	1,197,000.00			1,100,582.82		197,672.11
SALARIES AND EXPENSES, PUBLIC HEALTH SERVICE	1954		2,900,000.00	¹⁴ 96,171.91*		25,958,943.9		207,933.70
	1953	79,371.10				652,674.3		141,036.7
	1952	30,352.09				10,74*	30,362.83	
						26,611,510.8		
CONSTRUCTION OF RESEARCH FACILITIES, PUBLIC HEALTH SERVICE	NO YEAR	7,312,214.09				3,380,028.82		3,932,185.27
CONSTRUCTION OF RESEARCH FACILITIES, PUBLIC HEALTH SERVICE (TRANSFER TO GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS)	NO YEAR	8,395,675.64				3,387,104.06		5,008,571.58
CONSTRUCTION OF RESEARCH FACILITIES, LIQUIDATION OF CONTRACT AUTHORIZATION, PUBLIC HEALTH SERVICE	NO YEAR		2,500,000.00	¹⁵ 2,500,000.00*				
CONSTRUCTION OF RESEARCH FACILITIES, LIQUIDATION OF CONTRACT AUTHORIZATION, PUBLIC HEALTH SERVICE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION)	NO YEAR			¹⁶ 2,500,000.00		24,254,338.4		745,661.6
BUILDINGS AND FACILITIES, CINCINNATI, OHIO, PUBLIC HEALTH SERVICE	NO YEAR	55,000.00		¹⁷ 200,000.00*		408,270.00		121,730.00

See footnotes on pages 236-237.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
PUBLIC HEALTH SERVICE—CONTINUED								
BUILDINGS AND FACILITIES, CINCINNATI OHIO, PUBLIC HEALTH SERVICE—CONTINUED								
BUILDINGS AND FACILITIES, CINCINNATI, OHIO, PUBLIC HEALTH SERVICE (TRANSFER TO GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS)	NO YEAR	\$ 327,529.98		¹⁸ \$ 2000.00		\$ 266,388.78		\$ 63,141.20
GRANTS FOR RESEARCH AND TRAINING PROJECTS RELATING TO CANCER, PUBLIC HEALTH SERVICE	NO YEAR	.20					^a \$ 20	
GRANTS, WATER POLLUTION CONTROL, PUBLIC HEALTH SERVICE	NO YEAR	16.38				68.63*		85.01
GRANTS TO STATES MUNICIPALITIES, ETC. FOR PLAN PREPARATION, WATER POLLUTION CONTROL, PUBLIC HEALTH SERVICE	NO YEAR	200,000.00					^b 200,000.00	
PAYMENTS TO STATES FOR SURVEYS AND PROGRAMS FOR HOSPITAL CONSTRUCTION, PUBLIC HEALTH SERVICE	NO YEAR	301,781.48				10,951.94	^b 290,829.54	
COMMISSIONED OFFICERS PAY, AND SO FORTH, PUBLIC HEALTH SERVICE	1952	60,140.06				234.02	59,906.04	
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	NO YEAR	42,422.18				42,422.18		29,188.24
	1954					29,188.24*		1,271.82
	1953	6,4063.92				62,792.10		
	1952	11,198.27				10,778.75	419.52	
						8,680.479		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
WORKING CAPITAL FUND, NARCOTIC HOSPITALS, PUBLIC HEALTH SERVICE	NO YEAR	64,069.16				137,343.33		50,334.83
SERVICE AND SUPPLY FUND, PUBLIC HEALTH SERVICE	NO YEAR	346,820.41		¹⁹ 200,000.00		262,392.21*		809,212.62
OPERATION OF COMMISSARIES, NARCOTIC HOSPITALS, PUBLIC HEALTH SERVICE	NO YEAR	16,465.87				9,538.77*		26,004.64
TOTAL PUBLIC HEALTH SERVICE		150,165,177.24	\$ 232,819,500.00	98,378.57		242,100,070.21	2269,978.12	138,713,007.48
GENERAL FUND ACCOUNTS								
SAINT ELIZABETHS HOSPITAL								
SALARIES AND EXPENSES, SAINT ELIZABETHS HOSPITAL	1954		2,417,000.00	³ 1,135.46		1,733,791.26		684,344.20
	1953	905,943.57				801,872.18		104,071.39
	1952	44,725.75				48,679.40*	93,405.15	
						2,486,984.04		
MAJOR REPAIRS AND PRESERVATION OF BUILDINGS AND GROUNDS, SAINT ELIZABETHS HOSPITAL	NO YEAR	3,437.85	399,500.00	²⁰ 399,500.00*		3437.50		35
MAJOR REPAIRS AND PRESERVATION OF BUILDINGS AND GROUNDS, SAINT ELIZABETHS HOSPITAL (TRANSFER TO GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS)	NO YEAR	431,636.77		²¹ 399,500.00		257,113.23		57,402,354

See footnotes on pages 236-237.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
SAINT ELIZABETH HOSPITAL—CONTINUED								
CONSTRUCTION AND EQUIPMENT OF TREATMENT BUILDING, SAINT ELIZABETHS HOSPITAL	NO YEAR	\$300,000.00		** \$300,000.00*				
CONSTRUCTION AND EQUIPMENT OF TREATMENT BUILDING, SAINT ELIZABETHS HOSPITAL (TRANSFER TO GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS)	NO YEAR	531,500.71		** 300,000.00		\$321,220.52		\$240,280.49
BUILDING FOR STOREROOM, ETC., SAINT ELIZABETHS HOSPITAL:								
BUILDING FOR STOREROOM, ETC., SAINT ELIZABETHS HOSPITAL (TRANSFER TO GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS)	NO YEAR	18,706.86				12,350.80		6,356.06
CONSTRUCTION AND EQUIPMENT, SAINT ELIZABETHS HOSPITAL:								
CONSTRUCTION AND EQUIPMENT, SAINT ELIZABETHS HOSPITAL (TRANSFER TO GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS)	NO YEAR	37,880.94				168.88		37,712.06
TOTAL, SAINT ELIZABETHS HOSPITAL		7,057,336.45	\$2,816,500.00	1,135.46		597,225.49	\$93,405.15	3,809,311.79
SOCIAL SECURITY ADMINISTRATION								
GRANTS TO STATES FOR PUBLIC ASSISTANCE, SOCIAL SECURITY ADMINISTRATION	APRIL 1, 1954-55 APRIL 1, 1953-54 APRIL 1, 1952-53	280,101,381.44 86,621,189	\$350,000,000.00 \$1,048,000,000.00			1,091,822,935.8 1,327,467,978.23 86,621,189		240,817,706.42 63,340,321
SALARIES AND EXPENSES, BUREAU OF PUBLIC ASSISTANCE, SOCIAL SECURITY ADMINISTRATION	1954 1953 1952	91,095.36 8,901.34	1,550,000.00	\$1,294.27		1,459,311.55 636,389.97 109,473	7,806.61	91,982.72 27,456.39
SALARIES AND EXPENSES, CHILDREN'S BUREAU, SOCIAL SECURITY ADMINISTRATION	1954 1953 1952	132,556.64 11,704.28	1,525,000.00	\$3,783.27		1,414,115.47 108,443.61 306,470	8,639.58	11,466.78 241,130.3
GRANTS TO STATES FOR MATERNAL AND CHILD WELFARE, SOCIAL SECURITY ADMINISTRATION	APRIL 1, 1953-54 APRIL 1, 1952-53 APRIL 1, 1951-52	757,235.47 1,367,636.72	3,000,000.00			284,893,657.4 890,962.74	476,673.98	151,063,426 757,235.47
SALARIES AND EXPENSES, OFFICE OF COMMISSIONER, SOCIAL SECURITY ADMINISTRATION	1954 1953 1952	13,575.57 3,664.38	1,730,000.00	\$848.06		29,380,328.48 147,473.63 109,766.3	366.438	26,374.43 2,598.94
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, BUREAU OF OLD-AGE AND SURVIVORS INSURANCE	1954					158,450.26		
						54,575.37*		54,575.37

See footnotes on pages 236-237.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
SOCIAL SECURITY ADMINISTRATION—CONTINUED								
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, SOCIAL ADMINISTRATION	NO YEAR	\$ 1,819.47				\$ 957.80		\$ 861.67
	1952-54	1,731.41				1,731.41		
	1953	27,217.56				27,217.56		
						29,906.77		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
OPERATING FUND, BUREAU OF FEDERAL CREDIT UNIONS, SOCIAL SECURITY ADMINISTRATION	NO YEAR		\$ 250,000.00	²⁶ \$ 280,626.94		5,025.17*		535,652.11
SPECIAL FUND ACCOUNTS								
SUPERVISION OF FEDERAL CREDIT UNIONS, SOCIAL SECURITY ADMINISTRATION	NO YEAR	28,031.90		²⁷ 280,626.94*		316.04*		
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, SOCIAL SECURITY ADMINISTRATION (SPECIAL FUND)	NO YEAR							
TOTAL SOCIAL SECURITY ADMINISTRATION		28,366,504.23	1,431,498,000.00	5,925.60		1,470,074,921.66	\$ 496,784.55	244,597,261.82
GENERAL FUND ACCOUNTS								
OFFICE OF THE SECRETARY								
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1954		1,150,000.00	²⁸ 448,137		1,105,198.26		49,283.11
	1953	61,851.27				49,559.45		12,291.82
						1,154,757.71		
SALARIES, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1952	6,246.65					6,246.65	
SALARIES AND EXPENSES, OFFICE OF FIELD SERVICES OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1954		1,835,000.00	³ 383,565		1,719,577.37		119,258.28
SALARIES AND EXPENSES, DIVISION OF FIELD SERVICES OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1953	107,469.08				93,039.78		14,429.30
SALARIES, OFFICE OF GENERAL COUNCIL, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1952	8,246.95					8,246.95	
SALARIES AND EXPENSES, OFFICE OF THE GENERAL COUNSEL, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1954		350,000.00	²⁹ 510,151		308,574.72		46,526.79
	1953	29,747.78				22,421.21		7,326.57
						330,995.93		
SURPLUS PROPERTY DISPOSAL, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1954		255,000.00	³ 150,248		242,436.76		14,065.72
	1953	13,543.14				10,655.94		2,887.20
	1952	3,107.01					3,107.01	
						25,309.70		

See footnotes on pages 236-237.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
OFFICE OF THE SECRETARY—CONTINUED								
DEFENSE COMMUNITY FACILITIES AND SERVICES, HEALTH EDUCATION, AND WELFARE	1952-53	\$ 6871.429.10				\$ 4,139,420.22		\$ 273,2008.88
SALARIES AND EXPENSES, DEFENSE COMMUNITY FACILITIES AND SERVICES, HEALTH, EDUCATION, AND WELFARE	1952-53	9,312.56				4054.12		5258.44
SALARIES AND EXPENSES, DEFENSE PRODUCTION ACTIVITIES, HEALTH EDUCATION, AND WELFARE	1953	18,538.02				9,354.01		9,184.01
	1952	4,667.43				154.22*	\$ 4821.65	
						9,199.79		
SALARIES AND EXPENSES, DIVISION OF SERVICE OPERATIONS, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1952	35,295.67				2,432.22	32,863.45	
CONSOLIDATED WORKING FUND HEALTH, EDUCATION, AND WELFARE, OFFICE OF SECRETARY	NO YEAR	498.84				11.95		486.89
	1954					659,263.74*		659,263.74
	1953	1,061,890.05				911,128.78		150,761.27
	1952	14,4758.44				31,916.42	1,128,420.2	
						283,793.41		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
WORKING CAPITAL FUND, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION AND WELFARE	NO YEAR	13,427,234				48,065.63*		182,337.97
SPECIAL FUND ACCOUNTS								
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, OFFICE OF SECRETARY (SPECIAL FUND)	NO YEAR					1,190.00*		1,190.00
TOTAL, OFFICE OF THE SECRETARY		8,510,874.33	\$ 3,590,000.00	\$ 1,492,101		7,941,107.62	1,681,277.3	4,006,559.99
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE		6,365,440,98.47	1,938,063,558.77	1,359,627*		1,981,030,059.22	³⁰ 4,785,584.54	5,887,784,172.21

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE--FOOTNOTES

^aCarried to surplus fund, acts March 3, 1795 (1 Stat. 437); R. S. 3691 (31 U.S.C. 715).
^bRepresents rescission by Public Law 170, approved July 31, 1953 (67 Stat. 256).
¹That the Columbia Institution for the Deaf, created a body corporate by the Act of Congress approved February 16, 1857, as amended, is hereby continued as a body corporate under the name of Gallaudet College, and hereafter by such name shall be known and have perpetual succession and shall have the powers and be subject to the limitations contained in Public Law 420, approved June 18, 1954 (68 Stat. 265).
²Transferred, acts July 31, 1953 (67 Stat. 254); August 15, 1953 (67 Stat. 614), from the following accounts:
 Promotion and Further Development of Vocational Education, Office of Education, 1954..... \$7,590.62
 Salaries, Expenses, and Grants, National Cancer Institute, Public Health Service, 1954..... 19,800.00
³Transferred, act August 15, 1953 (67 Stat. 614), from "Promotion and Further Development of Vocational Education, Office of Education, 1954".
⁴Supplemental Appropriation Act, 1953 (66 Stat. 641).
⁵Transferred, acts June 14, 1948 (62 Stat. 398); July 5, 1952 (66 Stat. 363), to "Construction of Buildings, Howard University (Transfer to General Services Administration, Public Buildings), no year".
⁶Transferred, acts June 14, 1948 (62 Stat. 398); act July 5, 1952 (66 Stat. 363), from "Construction of Buildings, Howard University, no year".
⁷Transferred, act August 15, 1953 (67 Stat. 614), to the following accounts:
 Salaries and Expenses, 1954:
 Bureau of Public Assistance, Social Security Administration \$1,294.27
 Children's Bureau, Social Security Administration 3,783.27
 Food and Drug Administration 7,590.62

Freedmen's Hospital 2,026.00
 Office of the Commissioner, Social Security Administration 848.06
 Office of Education 11,402.33
 Office of Field Services, Office of the Secretary of Health, Education, and Welfare 3,835.65
 Office of the General Counsel, Office of the Secretary of Health, Education, and Welfare 101.51
 Office of the Secretary of Health, Education, and Welfare 3,081.37
 Public Health Service 23,828.09
 Saint Elizabeth's Hospital 1,135.46
 Office of Vocational Rehabilitation 1,379.07
 Assistance to States, General, Public Health Service, 1954 96,687.58
 Control of Communicable Diseases, Public Health Service, 1954 5,571.00
 Engineering, Sanitation, and Industrial Hygiene, Public Health Service, 1954 590.00
 Foreign Quarantine Service, Public Health Service, 1954 929.42
 Hospital and Medical Care, Public Health Service, 1954 10,568.75
 Surplus Property Disposal, Office of the Secretary of Health, Education, and Welfare, 1954 1,502.48
⁷Transferred, acts July 31, 1953 (67 Stat. 254); August 15, 1953 (67 Stat. 614), from the following accounts:
 Promotion and Further Development of Vocational Education, Office of Education, 1954..... \$96,687.58
 Salaries and Expenses, Public Health Service, 1954 120,000.00
⁸Represents transfer of balance to "Consolidated Working Fund, Atomic Energy Commission, 1953".

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE---FOOTNOTES---Continued

⁹Transferred, act July 31, 1953 (67 Stat. 257, sec. 207), from "Salaries, Expenses, and Grants, National Cancer Institute, Public Health Service, 1954".

¹⁰Transferred, acts July 31, 1953 (67 Stat. 257, sec. 207); August 15, 1953 (67 Stat. 614), from the following accounts:

Promotion and Further Development of Vocational Education, Office of Education, 1954	\$10,568.75
Salaries, Expense, and Grants, National Cancer Institute, Public Health Service, 1954	4,200.00

¹¹Transferred, acts July 31, 1953 (67 Stat. 257, sec. 207); August 15, 1953 (67 Stat. 614), from the following accounts:

Promotion and Further Development of Vocational Education, Office of Education, 1954	\$929.42
Salaries, Expense, and Grants, National Cancer Institute, Public Health Service, 1954	6,700.00

¹²Transferred, acts July 31, 1953 (67 Stat. 254, 257, sec. 207); August 15, 1953 (67 Stat. 614), to the following accounts:

Salaries and Expenses, 1954:	
Food and Drug Administration	\$19,800.00
Office of the General Counsel, Office of the Secretary of Health, Education, and Welfare	5,000.00
Office of the Secretary of Health, Education, and Welfare	1,400.00
Hospital Construction Services, Public Health Service	2,600.00
Service and Supply Fund, Public Health Service, no year	108,400.00
Foreign Quarantine Service, Public Health Service, 1954	6,700.00
Hospital and Medical Care, Public Health Service, 1954	4,200.00

¹³Transferred, act July 31, 1953 (67 Stat. 254), to "Service and Supply Fund, Public Health Service, no year".

¹⁴Represents \$23,828.09 transferred, acts July 31, 1953 (67 Stat. 254); August 15, 1953 (67 Stat. 614), from "Promotion and Further Development of Vocational Education, Office of Education, 1954", and \$120,000.00 transferred to "Assistance to States, General, Public Health Service, 1954".

¹⁵Transferred, act July 31, 1953 (67 Stat. 253), to "Construction of Research Facilities, Liquidation of Contract Authorization, Public Health Service (Transfers to General Services Administration), no year".

¹⁶Transferred, act July 31, 1953 (67 Stat. 253), from "Construction of Research Facilities, Liquidation of Contract Authorization, Public Health Service, no year".

¹⁷Transferred, acts June 30, 1948 (62 Stat. 1948); July 5, 1952 (66 Stat. 365), to Buildings and Facilities, Cincinnati, Ohio, Public Health Service (Transfers to General Services Administration, Public Buildings), no year".

¹⁸Transferred, acts June 30, 1948 (62 Stat. 1948); July 5, 1952 (66 Stat. 365), from "Buildings and Facilities, Cincinnati, Ohio, Public Health Service, no year".

¹⁹Transferred, act July 31, 1953 (67 Stat. 254), from the following accounts:

Arthritis and Metabolic Disease Activities, Public Health Service, 1954	\$16,000.00
Mental Health Activities, Public Health Service, 1954	57,000.00
Microbiology Activities, Public Health Service, 1954	18,000.00
Salaries, Expenses, and Grants, National Cancer Institute, Public Health Service, 1954	108,400.00

²⁰Transferred, act July 31, 1953 (67 Stat. 254), to "Major Repairs and Preservation of Buildings and Grounds, Saint Elizabeths Hospital (Transfers to General Services Administration, Public Buildings), no year".

²¹Transferred, act July 5, 1952 (66 Stat. 367), from "Major Repairs and Preservation of Buildings and Grounds, Saint Elizabeths Hospital, no year".

²²Transferred, act July 5, 1952 (66 Stat. 367), to "Construction and Equipment of Treatment Building, Saint Elizabeths Hospital (Transfer to General Services Administration, Public Building), no year".

²³Transferred, act July 5, 1952 (66 Stat. 367), from "Construction and Equipment of Treatment Building, Saint Elizabeths Hospital, no year".

²⁴Represents appropriation enacted in fiscal year 1955, made immediately available for the fiscal year 1954.

²⁵Does not include \$350,000,000 enacted in fiscal year 1954 Appropriation Act made immediately available in fiscal year 1953.

²⁶Transferred, act July 31, 1953 (67 Stat. 255), from "Supervision of Federal Credit Unions, Social Security Administration, no year".

²⁷Transferred, act July 31, 1953 (67 Stat. 255), to "Operating Fund, Bureau of Federal Credit Unions, Social Security Administration, no year".

²⁸Transferred, acts July 31, 1953 (67 Stat. 257, sec. 207); August 15, 1953 (67 Stat. 614), from the following accounts:

Promotion and further Development of Vocational Education, Office of Education, 1954	\$3,081.37
Salaries, Expenses, and Grants, National Cancer Institute, Public Health Service, 1954	1,400.00

²⁹Transferred, acts July 31, 1953 (67 Stat. 254); August 15, 1953 (67 Stat. 614), from the following accounts

Promotion and Further Development of Vocational Education, Office of Education, 1954	\$101.51
Salaries, Expenses, and Grants, National Cancer Institute, Public Health Service, 1954	5,000.00

³⁰Represents \$3,197,585.31 transferred to payment of certified claims, act July 6, 1949 (63 Stat. 407); \$0.20 carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R. S. 3691 (31 U.S.C. 715); \$1,587,999.03 rescissions by Public Law 170, approved July 31, 1953.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS								
DEPARTMENT OF THE INTERIOR								
OFFICE OF THE SECRETARY								
ENFORCEMENT OF CONNALLY HOT OIL ACT, OFFICE OF THE SECRETARY OF THE INTERIOR	1954		\$ 150,000.00			\$ 138,931.11		\$ 1,1068.89
	1953	\$ 26,243.18				16,384.65		9,858.53
	1952	2,206.31					\$ 2,206.31	
						155,315.76		
OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION	1954		1,268,000.00			1,046,239.71		221,760.29
CONSTRUCTION, OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	1,168,676.77				92,458.97	b-1 803,030.40	273,187.40
OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION	1954		1,600,000.00	1 \$ 58,000.00*		1,172,309.30		369,690.70
CONSTRUCTION, OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	7,671,855.61				2,876,090.66	b-2 1,490,839.65	3,304,925.30
RESEARCH IN THE UTILIZATION OF SALINE WATER, OFFICE OF THE SECRETARY OF THE INTERIOR	1954		400,000.00			101,155.43		298,844.57
	1953	1,050,720.00				78,454.28		266,177.72
						179,609.71		
SALARIES AND EXPENSES, DEFENSE PRODUCTION ACTIVITIES, INTERIOR	1954		2 500,000.00	2 58,000.00		492,174.05		65,825.95
	1953	500,134.48				162,011.85		338,122.63
	1952	154,994.33				26.00*	155,020.33	
ALLOCATED WORKING FUND TO: GEOLOGICAL SURVEY	1952	66.70				36*	67.06	
MINES	1953	4,320.46				29,689.95		1,351.51
	1952	7,648.76					7,648.76	
						657,128.49		
EMERGENCY FLOOD AND STORM REPAIRS, OFFICE OF THE SECRETARY OF THE INTERIOR	1953	4,609,999.08				304,701.42		156,297.66
CONSOLIDATED WORKING FUND, INTERIOR, OFFICE OF SECRETARY	NO YEAR	269,067.72				257,629.74		11,437.98
	1953	705,148.1				70,647.93		1,331.2*
	1952-53	163,045.90			4 3,000.00*	160,077.22		31.32*
	1948-53	78,797.84				78,797.84		
	1952	11,725		1 160,313		1,720.38		
						568,731.1		
CONSOLIDATED WORKING FUND, INTERIOR, DEFENSE MINERALS EXPLORATION ADMINISTRATION	NO YEAR							
SPECIAL FUND ACCOUNTS								
CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	272,771.00	255,400.18			240,072.17		288,099.01
CONTINUING FUND, SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	50,000.00						50,000.00
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
REVOLVING FUND, DEFENSE PRODUCTION ACT, INTERIOR ^a								

See footnotes on pages 249-250.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
REVOLVING AND MANAGEMENT FUND ACCOUNTS CONTINUED								
OFFICE OF THE SECRETARY—CONTINUED								
WORKING CAPITAL FUND, DEPARTMENT OF THE INTERIOR	NO YEAR	\$243,188.05				\$885.55		\$234,302.50
TOTAL, OFFICE OF THE SECRETARY		11,249,720.25	\$4,173,400.18	\$1,396.87*		7,301,684.85	\$2,458,812.51	5,661,226.20
GENERAL FUND ACCOUNTS								
COMMISSION OF FINE ARTS								
SALARIES AND EXPENSES, COMMISSION OF FINE ARTS	1954		21,200.00			19,963.56		1,236.44
	1953	5,339.96				4,333.58		1,006.38
	1952	21.88					21.88	
TOTAL, COMMISSION OF FINE ARTS		5,361.84	21,200.00			24,297.14	21.88	2,242.82
BONNEVILLE POWER ADMINISTRATION								
CONSTRUCTION, OPERATION, AND MAINTENANCE, BONNEVILLE POWER ADMINISTRATION	NO YEAR	50,588,446.21	44,870,000.00			47,661,316.96	116,837.98	47,680,291.27
ALLOCATED WORKING FUND TO: GEOLOGICAL SURVEY	NO YEAR	2,559.14				1,847.87		711.27
COMMERCE	NO YEAR							
COMMERCE, PUBLIC ROADS	NO YEAR	8,299.28				6,126.11		2,173.17
						47,669,290.94		
SPECIAL FUND ACCOUNTS								
CONTINUING FUND FOR EMERGENCY EXPENSES, BONNEVILLE PROJECT, OREGON	NO YEAR	500,000.00	36,000.00			36,000.00		500,000.00
TOTAL, BONNEVILLE POWER ADMINISTRATION		51,099,304.63	44,906,000.00			47,705,290.94	116,837.98	48,183,175.71
GENERAL FUND ACCOUNTS								
BUREAU OF LAND MANAGEMENT								
MANAGEMENT OF LANDS AND RESOURCES, BUREAU OF LAND MANAGEMENT	1954		11,483,000.00			9,915,132.72		1,567,867.28
	1953	1,603,575.80				1,539,446.15		64,129.65
	1952	123,507.53				9,861.87	113,645.66	
						11,464,440.74		
RANGE IMPROVEMENTS, BUREAU OF LAND MANAGEMENT	NO YEAR	282,818.70	374,654.29			402,967.63		254,505.36
ALLOCATED WORKING FUND TO: FISH AND WILDLIFE SERVICE	NO YEAR	26,742.75		480.32*		490.84*		31,170.84
						398,059.22		

DEPARTMENT OF THE INTERIOR

See footnotes on pages 249-250.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
BUREAU OF LAND MANAGEMENT—CONTINUED								
CONSTRUCTION, BUREAU OF LAND MANAGEMENT	NO YEAR	\$ 719,279.50	\$2,000,000.00			\$260,145.24		\$ 117,827.04
CONSTRUCTION, BUREAU OF LAND MANAGEMENT (TRANSFER TO COMMERCE, BUREAU OF PUBLIC ROADS)	NO YEAR	241,565.12				117,493.03*		3,590,586.24
LEASING OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION)	NO YEAR	193.60	2,715.28			2,545.85		363.03
PAYMENT TO OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER (RECEIPT LIMITATION)	NO YEAR		8,802.94			8,802.94		
PAYMENTS TO STATES PROCEEDS OF SALES BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION)	NO YEAR		66,655.47			66,655.47		
CONSOLIDATED WORKING FUND, INTERIOR, LAND MANAGEMENT	1953							
SPECIAL FUND ACCOUNTS								
PAYMENTS TO COUNTIES, OREGON AND CALIFORNIA GRANT LANDS (PERMANENT APPROPRIATION)	NO YEAR		6,422,026.63			6,422,026.63		
PAYMENTS TO STATES (GRAZING FEES) BUREAU OF LAND MANAGEMENT	NO YEAR	355.18	422.06			660.58		116.66
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT	NO YEAR	75,135.25	174,970.20			161,955.60		88,149.85
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT	NO YEAR	2,192.96	7,580.92			8,776.60		997.28
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT	NO YEAR	61,330.73	171,231.95			174,772.72		57,789.96
PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING ACT	NO YEAR	4,404.30	18,736,599.20			18,741,003.50		
EXPENSES, SALE OF TIMBER, ETC., ON RECLAMATION LANDS	NO YEAR	448.45	1,903.90			2,352.35		
PAYMENTS TO TERRITORY OF ALASKA, INCOME AND PROCEEDS, ALASKA SCHOOL LANDS	NO YEAR	544.77	707.70			544.77		707.70
TOTAL, BUREAU OF LAND MANAGEMENT		531,618.73	39,451,270.54	\$480.32*		38,879,114.40	\$113,645.66	5,774,210.89

See footnotes on pages 249-250.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS								
GENERAL FUND ACCOUNTS								
BUREAU OF INDIAN AFFAIRS								
HEALTH, EDUCATION, AND WELFARE SERVICES, BUREAU OF INDIAN AFFAIRS	1954		\$5,200,000.00			\$440,907,049.00		\$7,909,295.10
	1953	\$8,217,493.11				49,334,979.93		3,283,995.18
	1952	5,185,213.87				75,867,377.00	\$442,654.01	
	1951							
						49,100,070.20		
RESOURCES MANAGEMENT, BUREAU OF INDIAN AFFAIRS	NO YEAR	3,451.58				61,897.40*		65,348.98
	1954		13,253,760.00			10,706,144.21		2,547,615.79
	1953	24,229,066.07				1,942,833.03		480,073.04
	1952	2,926,788.87				36,242.86	256,436.01	
ALLOCATED WORKING FUND TO: GEOLOGICAL SURVEY	1954					1,757.47*		1,757.47
	1953	14,998.21				12,049.29		2,948.92
	1952	2,750.00				13.00	2.62	
AGRICULTURE, ANIMAL INDUSTRY	1954					11,273.38*		11,273.38
						12,622,341.27		
CONSTRUCTION, BUREAU OF INDIAN AFFAIRS	NO YEAR	21,418,543.97	15,869,000.00			17,175,825.95		20,111,718.02
ALLOCATED WORKING FUND TO: RECLAMATION	NO YEAR	18,000.00				15,421.70*		3,342.17
GEOLOGICAL SURVEY	NO YEAR	31,134.50				27,429.40*		58,563.90
COMMERCE, PUBLIC ROADS	NO YEAR					45,496.34*		45,496.34
						17,087,478.51		
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF INDIAN AFFAIRS	1954		3,000,000.00			2,684,217.29		315,782.71
	1953	42,491,745.00				359,160.75		65,756.70
	1952	6,466,686.21				3,206.05	61,462.57	
						3,046,584.02		
FULFILLING TREATIES WITH: COLUMBIAS AND COLVILLES	NO YEAR	2,850.19						2,850.19
INDIANS FORMERLY OF LEMHI AGENCY, IDAHO	NO YEAR	3,303.25				111.50		3,191.75
WINNEBAGOS	NO YEAR	3,693.83						3,693.83
PAYMENT TO: ABSENTEE SHAWNEES, FOR LANDS	NO YEAR	1,733.42						1,733.42
INDIANS OF KLAMATH AGENCY, OREG	NO YEAR	3,486.04						3,486.04
INDIANS OF ROUND VALLEY RESERVATION, CALIF., FOR LANDS	NO YEAR	503.50						503.50
INDIANS, STATES, COUNTIES, ETC., ACT JUNE 11, 1940	NO YEAR	3,138.92						3,138.92
LOYAL CREEKS AND FREEDMEN	NO YEAR	538,628.29						538,628.29
SHAWNEE AND AFFILIATED DELAWARE INDIANS, OKLAHOMA, ACT DECEMBER 22, 1927	NO YEAR	20,111.12						20,111.12
PAYMENT TO SIOUX INDIANS FOR PROPERTY LOSSES, ACT MAY 3, 1928	1946-55	59,490.00				8,424.00		51,066.00
PAYMENT TO LOYAL SHAWNEE INDIANS, OKLAHOMA	NO YEAR	2,084.97						2,084.97

See footnotes on pages 249-250.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
BUREAU OF INDIAN AFFAIRS—CONTINUED								
REDEMPTION OF RESTRICTED INDIAN PROPERTY SUBJECT TO TAXATION	NO YEAR	\$4882.81						\$ 4882.81
CLAIMS AND TREATY OBLIGATIONS, OF INDIAN AFFAIRS	NO YEAR	1801.00	\$ 160921.70			\$ 162722.70		
CONSOLIDATED WORKING FUND, INTERIOR, INDIANS	NO YEAR 1954 1953	478.92				478.92 478.92		
SPECIAL FUND ACCOUNTS								
INDIAN ARTS AND CRAFTS FUND	NO YEAR	625.39	645.80					1271.19
ACQUISITION OF LANDS AND LOANS TO INDIANS IN OKLAHOMA, ACT JUNE 26, 1936	NO YEAR	35813.53	5524.24					41337.77
PURCHASE OF LAND FOR ROCKY BOYS RESERVATION, MONTANA, BUREAU OF INDIAN AFFAIRS	NO YEAR	11156.50						11156.50
POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU OF INDIAN AFFAIRS	NO YEAR	1306852.56	1348255.45			1190509.76		1464598.25
OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (T)	NO YEAR	1943594.36	2071455.44			1925779.01		2089270.79
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
REVOLVING FUND FOR LOANS, BUREAU OF INDIAN AFFAIRS	NO YEAR	4015269.13				1264746.86*		5280015.99
TOTAL, BUREAU OF INDIAN AFFAIRS		41368714.24	87709562.63			83879753.10	\$ 760555.21	44437968.56
GENERAL FUND ACCOUNTS								
BUREAU OF RECLAMATION								
GENERAL INVESTIGATIONS, BUREAU OF RECLAMATION	NO YEAR	677726.87	100000.00	7 \$290000.00		3171402.35		506324.52
ALLOCATED WORKING FUND TO: GEOLOGICAL SURVEY	NO YEAR	14465.38				790064*		22366.02
NATIONAL PARK SERVICE	NO YEAR	915.34				915.34		
FISH AND WILDLIFE SERVICE	NO YEAR	6440.77		8 989.54		2553.91		4876.40
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION	NO YEAR	100293801.44	63760454.00	9 50009206.00		3166970.96		
ALLOCATED WORKING FUND TO: AGRICULTURE, SOIL CONSERVATION SERVICE	NO YEAR					164463311.47	600000.00	49000149.97
COMMERCE, PUBLIC ROADS	NO YEAR					14742.73*		14742.73
COMMERCE, STANDARDS	NO YEAR					331773.95*		331773.95
COMMERCE, COAST AND GEODETIC SURVEY	NO YEAR	5987.00				5430.01		556.99
ARMY	NO YEAR	1500.00				326.35		1173.65
	NO YEAR	486.34				593.73*		1080.07
						164121957.42		

See footnotes on pages 249-250.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
BUREAU OF RECLAMATION—CONTINUED								
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION—CONTINUED								
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION (TRANSFER TO GEOLOGICAL SURVEY)	NO YEAR	\$ 895893.11		¹⁰ \$ 1,660,000.00		\$ 2,457,085.37		\$ 98,807.74
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION (TRANSFER TO BUREAU OF MINES)	NO YEAR	44568.02		¹⁰ 110,000.00		130,788.01		23,780.01
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION (TRANSFER TO NATIONAL PARK SERVICE)	NO YEAR	70,324.58		¹⁰ 190,000.00		226,031.89		34,292.69
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION (TRANSFER TO BUREAU OF LAND MANAGEMENT)	NO YEAR	87,576.14		¹⁰ 175,000.00		228,416.97		34,159.17
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION (TRANSFER TO FISH AND WILDLIFE SERVICE)	NO YEAR	51,357.56		¹⁰ 210,000.00		215,946.94		45,410.62
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION (TRANSFER TO BUREAU OF INDIAN AFFAIRS)	NO YEAR	128,991.12		¹⁰ 155,000.00		221,836.05		62,155.07
OPERATION AND MAINTENANCE, BUREAU OF RECLAMATION	1954		\$ 2245,000.00	¹¹ 18,155,268.17		158,417,634.2	⁸ \$ 225,410.00	4,333,094.75
	1953	5,138,960.24		¹² 1,020,268.17*		25,185,798.0	⁹ 468,128.7	1,553,299.40
	1952	938,924.30		¹³ 429,760*		16,171,34*	¹⁰ 1,950,285.74	¹¹ 51,230
	1951							
ALLOCATED WORKING FUND TO: GEOLOGICAL SURVEY	1954					55,411.19*		55,411.19
	1953	6,580.25				6,421.05		159.20
	1952	30,189.91				30,189.91		
FISH AND WILDLIFE SERVICE	1953	14.25		¹⁴ 1.06		15.31		
	1952	92.20				92.20		
COMMERCE, COAST AND GEODETIC SURVEY	1954					800.00*		800.00
						18,347,378.16		
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF RECLAMATION	1954			¹⁵ 450,000.00		4,003,157.11		496,842.89
	1953	490,299.13				405,172.50		85,126.63
	1952	746,492.8				750,589	¹⁶ 67,143.39	
						4,415,835.50		
REFUNDS AND RETURNS, BUREAU OF RECLAMATION	NO YEAR	76,481.02		¹⁶ 100,000.00		78,283.90		98,197.12
CONSOLIDATED WORKING FUND, INTERIOR, RECLAMATION	NO YEAR					2,775.00*		2,775.00
	1954					4,225.00*		4,225.00
						7,000.00*		
SPECIAL FUND ACCOUNTS								
OPERATION, MAINTENANCE, AND REPLACEMENT OF PROJECT WORKS, NORTH PLATTE PROJECT GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION	NO YEAR		6,755.33					6,755.33
EMERGENCY FUND, BUREAU OF RECLAMATION	NO YEAR	586,816.66		¹⁷ 400,000.00		176,599.65		810,217.01
COLORADO RIVER DEVELOPMENT FUND	NO YEAR		500,000.00	¹⁸ 500,000.00*				

See footnotes on pages 249-250.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

RECEIPTS, EXPENDITURES, AND BALANCES, 1954

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
SPECIAL FUND ACCOUNTS—CONTINUED								
BUREAU OF RECLAMATION—CONTINUED								
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	NO YEAR		\$ 6,109,908.47	18 \$ 2,055,412.40 *		\$ 3,930,198.47	• \$ 124,297.60	
RECLAMATION FUND, SPECIAL FUND	NO YEAR		74,995,243.86	10 74,995,243.86 *				
PAYMENTS TO FARMERS IRRIGATION DISTRICT (NORTH PLATTE PROJECT, NEB., WYO) BUREAU OF RECLAMATION	NO YEAR			20 10,747.86		10,747.86		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
CONTINUING FUND FOR EMERGENCY EXPENSES, FORT PECK PROJECT, MONTANA	NO YEAR	\$ 601,415.22				1,318,985.30 *	d 1,302,992.17	\$ 617,408.35
TOTAL, BUREAU OF RECLAMATION		110,197,285.13	147,717,361.66	990.60		196,402,091.85	3,316,941.77	58,196,603.77
GENERAL FUND ACCOUNTS								
GEOLOGICAL SURVEY								
SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY	1954		27,750,000.00			24,909,970.94		284,002.96
	1953	1,901,496.31				1,004,140.21		897,356.10
	1952	612,699.84				443,426.84	169,273.00	
ALLOCATED WORKING FUND TO: MINES	1952	86.70					86.70	
NATIONAL PARK SERVICE	1954					2,447.18 *		2,447.18
	1953	135,455.51				11,952.59		159,292
GENERAL SERVICES ADMINISTRATION	1954					84,489.71 *		84,489.71
	1953	410,532.53				306,758.22		103,774.31
	1952	121,709.35				120,466.86	124,249	
CONSOLIDATED WORKING FUND, INTERIOR, GEOLOGICAL SURVEY	NO YEAR	108,095.59		21 380,268.62		239,964.93		248,399.28
	1953-54							
	1948-54							
	1953							
	1951-52							
	1948-52							
	1947-52							
SPECIAL FUND ACCOUNTS								
PAYMENTS FROM PROCEEDS SALE OF WATER, MINERAL LEASING (ACT OF 1920, SEC. 40 (D) (PERMANENT APPROPRIATION)	NO YEAR	8,187.09	711.00			787.96		8,110.13
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
COOPERATIVE ADVANCES, REVOLVING FUND, GEOLOGICAL SURVEY	NO YEAR							
TOTAL, GEOLOGICAL SURVEY		317,635.22	27,750,711.00	380,268.62		26,950,531.66	170,602.19	418,619.89

See footnotes on pages 249-250.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS								
BUREAU OF MINES								
CONSERVATION AND DEVELOPMENT OF MINERAL RESOURCES, BUREAU OF MINES	1954		\$ 15928180.00			\$ 12967010.40		\$2,961,169.60
	1953	\$3535775.15				2341924.88		1,193,850.27
	1952	547,408.39				152599.52	\$ 394,808.87	
ALLOCATED WORKING FUND TO: GEOLOGICAL SURVEY	1954					3053.08*		3053.08
	1952	2.00				.08	1.92	
						15458481.80		
HEALTH AND SAFETY, BUREAU OF MINES	1954		5060000.00			4187720.14		872,279.86
	1953	587,654.70				438,422.95		149,231.75
	1952	55,701.70				555.59	55,146.11	
						4626698.68		
CONSTRUCTION, BUREAU OF MINES	NO YEAR	3668739.94	425000.00			2367869.31	*1,000,000.00	725,870.63
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF MINES	1954		1300000.00			1024172.72		275,827.28
	1953	146,045.61				125,024.68		21,020.93
	1952	106,401.5				816.85	9,823.30	
						1,150,014.25		
CONSOLIDATED WORKING FUND, INTERIOR, MINES	NO YEAR	19,978.24	²² \$1,317,198.50			949,506.51		387,670.23
	1954							
	1952-54							
	1953		²³ 12,000.00			12,000.00		
	1952	3,387.86					3,387.86	
	1951-52					737.70		
	1947-52					37.00		
						962,281.21		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
DEVELOPMENT AND OPERATION OF HELIUM PROPERTIES	NO YEAR	1610933.96				677547.86*		228,481.82
TOTAL, BUREAU OF MINES		10,186,267.70	22,713,180.00	1,329,973.20		23,887,797.39	1,463,168.06	8,878,455.45
GENERAL FUND ACCOUNTS								
NATIONAL PARK SERVICE								
MANAGEMENT AND PROTECTION, NATIONAL PARK SERVICE	1954		8869550.00	²⁶ 108,000.00		8054559.32		922,990.68
	1953	987,647.54				910,063.68		77,583.86
	1952	320,890.05				68,772.25	25,211.80	
	1951-52	246,759				6,744.87*	9,212.46	
						896,4755.38		
MAINTENANCE AND REHABILITATION OF PHYSICAL FACILITIES, NATIONAL PARK SERVICE	1954		8300000.00	²⁷ 108,000.00*		6695370.71		1,496,629.29
	1953	1,327,528.82				1,281,191.54		46,337.28
	1952	40,776.36				1,728.35	39,048.01	
						7978290.60		
CONSTRUCTION, NATIONAL PARK SERVICE	NO YEAR	13539804.64	13916300.00			13007434.42		1,448,670.22
ALLOCATED WORKING FUND TO: COMMERCE, PUBLIC ROADS	NO YEAR	1,781,367.87				473,868.41		1,307,499.46
GENERAL SERVICES ADMINISTRATION	NO YEAR	344,008.4				344,008.4		
	NO YEAR					13515703.67		
CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL PARK SERVICE	NO YEAR		1,500,000.00			1,500,000.00		

DEPARTMENT OF THE INTERIOR

See footnotes on pages 249-250.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
NATIONAL PARK SERVICE—CONTINUED								
GENERAL ADMINISTRATIVE EXPENSES, NATIONAL PARK SERVICE	1954		\$ 1,268,000.00			\$ 1,124,090.11		\$ 143,909.89
	1953	\$ 118,369.50				1,120,735.99		6,295.91
	1952	2,455.36					\$ 2,455.36	
NATIONAL PARK SERVICE	NO YEAR	7,488.61				7,488.61		
CONSOLIDATED WORKING FUND, INTERIOR, NATIONAL PARK SERVICE	NO YEAR	48,773.94				44,242.31		4,531.63
	1954					914.08		
	1953	914.08				45,156.39		
SPECIAL FUND ACCOUNTS								
EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK	NO YEAR	3,654.22	26,922.00			25,608.20		4,968.02
OPERATION, MANAGEMENT, MAINTENANCE, AND DEMOLITION OF FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE HISTORICAL PARK, NATIONAL PARK SERVICE	NO YEAR	41,882.76	356,704.82			105,080.87		293,506.71
PAYMENT TO THE STATE OF WYOMING, IN LIEU OF TAXES ON LANDS IN GRAND TETON NATIONAL PARK, NATIONAL PARK SERVICE	NO YEAR	26,098.00	258,485.00			261,338.40		258,126.66
TOTAL, NATIONAL PARK SERVICE		179,957,191.18	34,263,325.32			33,404,381.26	75,927.63	18,778,735.61
GENERAL FUND ACCOUNTS								
FISH AND WILDLIFE SERVICE								
MANAGEMENT OF RESOURCES, FISH AND WILDLIFE SERVICE	NO YEAR	510,834.13	831,554.58			958,483.52		383,905.19
	1954		7,000,000.00	28,600,000.00*		6,071,045.34		868,954.66
	1953	1,009,010.04				905,506.16		10,350,388
	1952	65,137.65				423,151	60,906.14	
INVESTIGATIONS OF RESOURCES, FISH AND WILDLIFE SERVICE	1954		4,460,000.00	28,600,000.00		3,787,701.71		732,298.29
	1953	633,093.39				534,441.76		98,651.63
	1952	67,042.55				227,326.7	44,309.88	
CONSTRUCTION, FISH AND WILDLIFE SERVICE	NO YEAR	847,535.85	435,600.00			434,487.614		
GENERAL ADMINISTRATIVE EXPENSES, FISH AND WILDLIFE SERVICE	NO YEAR					599,956.40		683,179.45
	1954		775,000.00			720,391.62		54,608.38
	1953	950,749.1				86,337.38		8,737.53
	1952	1,987.57				194.43	1,793.14	
ADMINISTRATION OF PRIBILOF ISLANDS, FISH AND WILDLIFE SERVICE (RECEIPT LIMITATION)	NO YEAR	1,272,044.26	1,995,730.98			806,923.43		
SALARIES AND EXPENSES, FISH AND WILDLIFE SERVICE	NO YEAR	19.71				1,742,548.73		152,522.651
							\$ 19.71	

See footnotes on pages 249-250.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
<u>FISH AND WILDLIFE SERVICE—CONTINUED</u>								
UPPER MISSISSIPPI RIVER WILDLIFE REFUGE, FISH AND WILDLIFE SERVICE	NO YEAR	\$ 12929.86				\$ 1913.50		\$ 11016.36
FEDERAL AID IN FISH RESTORATION AND MANAGEMENT, FISH AND WILDLIFE SERVICE (RECEIPT LIMITATION)	NO YEAR	4269398.77	\$ 4556615.07			2460196.95		6365816.89
ALLOCATED WORKING FUND TO: TERRITORIES	NO YEAR	1497.93				689.37		808.56
						2460886.32		
MIGRATORY BIRD CONSERVATION ACCOUNT, FISH AND WILDLIFE SERVICE (RECEIPT LIMITATION)	NO YEAR	7229630.68	4543009.00			4496729.48		7275910.20
MIGRATORY BIRD CONSERVATION FUND, FISH AND WILDLIFE SERVICE (RECEIPT LIMITATION) (TRANSFER TO POST OFFICE DEPARTMENT)	NO YEAR	15013.46				19906.92*		34920.38
CONSOLIDATED WORKING FUND, INTERIOR, FISH AND WILDLIFE SERVICE	NO YEAR	26111.53		30 \$ 3447*		4092.19		21984.87
	1953					10.77	\$ 1054.41	
	1952	1065.18						
	1951-52					4102.96		
SPECIAL FUND ACCOUNTS								
MANAGEMENT OF NATIONAL WILDLIFE REFUGES, FISH AND WILDLIFE SERVICE	NO YEAR	933838.93	1411863.24			1568413.21		777288.96
FEDERAL AID, WILDLIFE RESTORATION, FISH AND WILDLIFE SERVICE	NO YEAR	24551025.02	12147553.88			13442933.61		23255645.29
ALLOCATED WORKING FUND TO: TERRITORIES	NO YEAR	8500.21				4329.60		4170.61
						13447263.21		
FEDERAL AID IN WILDLIFE RESTORATION, OFFICE OF TERRITORIES	NO YEAR	2699.15				2699.15		
EXPENSES FOR SALES, ETC., IN REFUGES, MIGRATORY BIRD CONSERVATION ACT (PERMANENT APPROPRIATION)	NO YEAR	3164.88	30000.00			21880.56	3166.69	8117.63
PAYMENTS TO COUNTIES FROM RECEIPTS UNDER MIGRATORY BIRD CONSERVATION ACT (PERMANENT APPROPRIATION)	NO YEAR		470621.08			470619.04		2.04
TOTAL, FISH AND WILDLIFE SERVICE		41556655.66	38657547.83	3447*		37888171.74	111249.97	42214747.31
GENERAL FUND ACCOUNTS								
<u>OFFICE OF TERRITORIES</u>								
<i>ADMINISTRATION OF TERRITORIES</i>								
ADMINISTRATION OF TERRITORIES, OFFICE OF TERRITORIES	1954		4021300.00			3726016.66		295283.34
	1953	508730.56				141348.37		367382.19
	1952	35694.01				1179.93	34514.08	
						3868544.96		

DEPARTMENT OF THE INTERIOR

See footnotes on pages 249-250.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
OFFICE OF TERRITORIES—CONTINUED								
<i>ADMINISTRATION OF TERRITORIES - CONTINUED</i>								
CONSOLIDATED WORKING FUND, INTERIOR, TERRITORIES	1953	\$1,900.00				\$1,900.00		
<i>TRUST TERRITORY OF THE PACIFIC ISLANDS</i>								
TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIES	1954		\$4,300,000.00			4,283,313.35		\$16,686.65
<i>TERRITORY OF ALASKA</i>								
ALASKA PUBLIC WORKS, OFFICE OF TERRITORIES	1950-55	15,858,070.44	12,000,000.00			7,356,587.10		20,501,483.34
CONSTRUCTION, ALASKA RAILROAD, OFFICE OF TERRITORIES	NO YEAR		8,809,000.00			4,215,000.00		4,594,000.00
CONSTRUCTION, OPERATION AND MAINTENANCE OF ROADS, ALASKA, OFFICE OF TERRITORIES	NO YEAR	11,177,704.00	17,600,000.00			15,135,182.92		13,642,521.08
ALLOCATED WORKING FUND TO: COMMERCE, PUBLIC ROADS	NO YEAR	5,929,353.6				4,433,378.5		14,959,751
						15,578,520.77		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
ALASKA RAILROAD REVOLVING FUND, OFFICE OF TERRITORIES	NO YEAR	2,892,947.60				2,931,634.94*		5,824,582.54
ALLOCATED WORKING FUND TO: RECLAMATION	NO YEAR	67,463.32				67,463.32		
ARMY	NO YEAR	214,472		\$214,472*				
						286,417.62*		
GENERAL FUND ACCOUNTS								
<i>GOVERNMENT OF THE VIRGIN ISLANDS</i>								
VIRGIN ISLANDS PUBLIC WORKS, OFFICE OF TERRITORIES	NO YEAR	3,212,714.90	1,100,000.00			1,544,128.93		2,768,585.97
<i>VIRGIN ISLANDS CORPORATION</i>								
GRANTS, VIRGIN ISLANDS CORPORATION, OFFICE OF TERRITORIES	1954		1,080,000.00			1,080,000.00		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
REVOLVING FUND, VIRGIN ISLANDS CORPORATION, OFFICE OF TERRITORIES	NO YEAR	1,110,000.00	1,028,000.00			800,000.00		1,338,000.00
OPERATIONS, VIRGIN ISLANDS CORPORATION	NO YEAR	385,468.63				384,666.85		801.78
<i>PUERTO RICO RECONSTRUCTION ADMINISTRATION</i>								
EMERGENCY RELIEF, PUERTO RICO REVOLVING FUND, ACT FEB., 11, 1936	NO YEAR	3,235,871.67				2,731,727.9		2,962,698.88
TOTAL, OFFICE OF TERRITORIES		39,081,645.21	49,938,300.00	214,472*		36,521,663.13	\$3,451,408	52,461,623.28

RECEIPTS, EXPENDITURES, AND BALANCES, 1954

See footnotes on pages 249-250.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

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Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS								
ADMINISTRATION								
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF THE INTERIOR	1954		\$2325000.00			\$2067657.57		\$257342.43
	1953	\$391503.39				227070.07		164433.32
	1952	55209.19				72.00	\$55137.19	
TOTAL ADMINISTRATION		446712.58	2325000.00			2294793.64	55137.19	421775.75
TOTAL DEPARTMENT OF THE INTERIOR		331679920.07	499626859.16	\$1707176.04		535139577.10	\$28677414.13	289196964.04

DEPARTMENT OF INTERIOR--FOOTNOTES

^a Carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R. S. 3691 (31 U.S.C. 715).
^b Represents rescission by Public Law 172, approved July 31, 1953 (67 Stat. 277).
^c Represents \$562.14 transferred to certified claims account, act July 6, 1949 (63 Stat. 407), and \$802,468.26 rescinded by Public Law No. 172, dated July 31, 1953 (67 Stat. 261).
^d Represents \$226,539.65 transferred to certified claims account, act July 6, 1949 (63 Stat. 407), and \$1,264,300.00 rescinded by Public Law No. 172, dated July 31, 1953 (67 Stat. 277).
^e Capital transfers to miscellaneous receipts.
^f Negative appropriation treated as surplus.
^g Represents \$21,751.60 transferred to payment of Certified Claims, Act July 6, 1949 (63 Stat. 407), and \$928,534.14 negative appropriation treated as surplus.
¹ Transferred, act August 7, 1953 (67 Stat. 437, sec. 1310) to "Salaries and Expenses, Defense Production Activities, Interior, 1954."
² Transferred, act August 7, 1953 (67 Stat. 437, sec. 1310) from "Operation and Maintenance, Southwestern Power Administration, 1954."
³ Subject to disposition by the administrative agency.
⁴ Transferred, acts July 16, 1953 (67 Stat. 152-161), and August 7, 1953 (67 Stat. 479-480) to "Economic and Technical Assistance, Africa, Executive (Transfer to Interior), 1952-1954."
⁵ Represents balance adjustment in working fund classification transferred from "Maintenance and Operation, Army (Allocated Working Fund to Interior, Office of the Secretary), 1952."
⁶ Stated under, "Funds appropriated to the President."
⁷ Represents balance adjustment in working fund classification transferred to "Consolidated Working Fund, Interior, Fish and Wildlife Service, no year."
⁸ Transferred, act July 31, 1953 (67 Stat. 265) from the following accounts:
 Colorado River Development Fund, no year \$500,000.00
 Reclamation Fund, Special Fund, no year 2,400,000.00
⁹ Represents balance adjustment in working fund classification transferred from "Consolidated Working Fund, Interior, Fish and Wildlife Service, no year."
¹⁰ Represents \$52,509,206.00 transferred, act July 31, 1953 (67 Stat. 266, 268, 269) from "Reclamation Fund, Special Fund, no year", and \$2,500,000.00 to the following accounts:
 Construction and Rehabilitation, Bureau of Reclamation (Transfer to Bureau of Land Management), no year \$175,000.00
 Construction and Rehabilitation, Bureau of Reclamation (Transfer to Fish and Wildlife Service), no year 210,000.00
 Construction and Rehabilitation, Bureau of Reclamation (Transfer to Geological Survey) no year 1,660,000.00
 Construction and Rehabilitation, Bureau of Reclamation (Transfer to Bureau of Indian Affairs), no year 155,000.00
 Construction and Rehabilitation, Bureau of Reclamation, (Transfer to Bureau of Mines), no year 110,000.00
 Construction and Rehabilitation, Bureau of Reclamation (Transfer to National Park Service), no year 190,000.00
¹¹ Transferred, act July 31, 1953 (67 Stat. 268-269) from "Construction and Rehabilitation, Bureau of Reclamation, no year."
¹² Transferred, acts December 21, 1928 (45 Stat. 1057) and July 9, 1952 (66 Stat. 451) from the following accounts:
 Colorado River Dam Fund, Boulder Canyon Project, no year \$2,179,710.00
 Operation and Maintenance, Bureau of Reclamation, 1953 900,268.17
 Reclamation Fund, Special Fund, no year 15,075,290.00
¹³ Transferred, act July 9, 1952 (66 Stat. 451) to the following accounts:
 Colorado River Dam Fund, Boulder Canyon Project, no year \$120,000.00
 Operation and Maintenance, Bureau of Reclamation, 1954 900,268.17

¹⁴ Transferred, act August 31, 1951 (65 Stat. 256) to "Colorado River Dam Fund, Boulder Canyon Project, no year."
¹⁵ Represents balance adjustment in working fund classification transferred from "Operating Expenses, Atomic Energy Commission (Allocated Working Fund, Interior, Fish and Wildlife Service), 1953".
¹⁶ Transferred, act July 31, 1953 (67 Stat. 267) from "Reclamation Fund, Special Fund, no year."
¹⁷ Transferred, act September 6, 1950 (64 Stat. 689) from "Reclamation Fund, Special Fund, no year."
¹⁸ Transferred, act July 31, 1953 (67 Stat. 265), to "General Investigations, Bureau of Reclamation, no year."
¹⁹ Represents \$2,179,710.00 transferred, acts December 21, 1928 (45 Stat. 1057); August 31, 1951 (65 Stat. 256); July 9, 1952 (66 Stat. 451); and July 31, 1953 (67 Stat. 267) to "Operation and Maintenance, Bureau of Reclamation, and \$124,297.60 transferred from the following accounts:
 Operation and Maintenance, Bureau of Reclamation, 1952 \$4,297.60
 1953 120,000.00
²⁰ Transferred, acts June 17, 1902 (32 Stat. 388), as amended: 43 U.S.C. 391-5; December 5, 1924 (43 Stat. 703); (43 U.S.C. 501; May 25, 1948 (62 Stat. 273); September 6, 1950 (64 Stat. 689); and July 31, 1953 (67 Stat. 265-267) to the following accounts:
 Construction and Rehabilitation, Bureau of Reclamation, no year \$52,509,206.00
 Emergency Fund, Bureau of Reclamation, no year 400,000.00
 General Administrative Expenses, Bureau of Reclamation, no year 4,500,000.00
 General Investigations, Bureau of Reclamation, no year 2,400,000.00
 Operation and Maintenance, Bureau of Reclamation, no year 15,075,290.00
 Payments to Farmers' Irrigation District (North Platte Project, Neb.-Wyo.), Bureau of Reclamation, no year 10,747.86
 Refunds and Returns, Bureau of Reclamation, no year 100,000.00
²¹ Transferred, acts June 17, 1902 (32 Stat. 388), as amended: (43 U.S.C. 391-5); December 5, 1924 (43 Stat. 703); (43 U.S.C. 501); May 25, 1948 (62 Stat. 273); and September 6, 1950 (64 Stat. 689) from "Reclamation Fund, Special Fund, no year."
²² Represents balance adjustment in working fund classification transferred from:
 Flood Control, Mississippi River and Tributaries (Allocated Working Fund to Interior, Geological Survey), no year \$2,478.07
 General Investigation, Corps of Engineers (Allocated Working Fund to Interior, Geological Survey), no year 377,790.55
²³ Represents balance adjustment in working fund classification transferred from the following accounts:
 Maintenance and Improvement of Existing River and Harbor Works (Allocated Working Fund to Interior, Mines) no year \$66.90
 Flood Control, General (Allocated Working Fund to Interior, Mines), no year 14.67
 Strategic and Critical Materials, General Services Administration (Allocated Working Fund to Interior, Mines), no year 3,169.30
 Revolving Fund, Defense Production Act, Defense Materials Procurement Activities, General Services Administration (Allocated Working Funds to Interior, Mines), no year 1,313,947.63
²⁴ Represents balance adjustment in working fund classification transferred from "Revolving Fund, Defense Production Act, Defense Materials Procurement Activities, General Services Administration (Allocated Working Fund to Interior, Mines), no year".
²⁵ Represents balance adjustment in working fund classification transferred from:
 Finance Service, Army (Allocated Working Fund to Interior, Mines), 1951-1952 \$6.91
 Engineering Service, Army (Allocated Working Fund to Interior Mines), 1951-1952 730.79
²⁶ Represents balance adjustment in working fund classification transferred from "Naval Petroleum Reserve Numbered 4, Alaska (Transfer to Interior, Mines), 1947-1952".
²⁷ Transferred, act July 31, 1953 (67 Stat. 275, sec. 104) from "Maintenance and Rehabilitation of Physical Facilities, National Park Service, 1954."
²⁸ Transferred, act July 31, 1953 (67 Stat. 275, sec. 104) to "Management and Protection National Park Service, 1954."
²⁹ Transferred, act July 31, 1953 (67 Stat. 275, sec. 103) to "Investigations of Resources, Fish and Wildlife Service, 1954."

DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

DEPARTMENT OF INTERIOR---FOOTNOTES---Continued

²⁹ Transferred, act July 31, 1953 (67 Stat. 275, sec. 103) from "Management of Resources, Fish and Wildlife Service, 1954."

³⁰ Represents balance adjustment in working fund classification transferred to:

General Investigations, Corps of Engineers (Allocated Working Fund to Interior, Fish and Wildlife Service), no year.....	\$1,241.52
General Investigations, Bureau of Reclamation (Allocated Working Fund to Fish and Wildlife Service), no year.....	989.54
Research, Navy (Allocated Working Fund to Interior, Fish and Wildlife Service), no year.....	7.58
and transferred from:	
Research and Development (Allocated Working Fund to Interior, Fish and Wildlife Service), no year.....	1,723.85

Range Improvements, Bureau of Land Management (Allocated Working Fund to Fish and Wildlife Service), no year..... 480.32

³¹ Represents balance adjustment in working fund classification transferred from "Consolidated Working Fund, Army, Engineers, Military (Special Fund), no year \$79.41" and transferred to "Consolidated Working Fund, Army, Transportation (Special Fund), no year \$2,224.13."

³² Represents \$2,312,269.30 transferred to payment of certified claims, act July 6, 1949 (63 Stat. 407); \$1,228,596.40 carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R.S. 3691 (31 U.S.C. 715); \$2,666,768.26 rescissions by Public Law 172, approved July 31, 1953; \$1,166,788.00 negative appropriations treated as surplus and \$1,302,992.17 capital transfers to miscellaneous receipts. For rescissions of appropriations and contract authorizations made by the Congress during the fiscal year 1954, see Part IV, Table 3.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS								
DEPARTMENT OF JUSTICE								
LEGAL ACTIVITIES AND GENERAL ADMINISTRATION								
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, JUSTICE	1954		\$2495,000.00	\$179,264.00		\$243,2089.56		\$242,174.44
	1953	\$26,4387.74				25,4658.03		9,729.71
	1952	68,501.79				1,865.92	\$66,635.87	
						268,861.351		
SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES, JUSTICE	1954		10,160,000.00	\$512,250.00*		8,385,763.96		1,261,986.04
	1953	11,713,816.2				9,190,819.91		252,299.71
	1952	3,310,947.3				3,323,750	297,857.23	
						9,338,083.37		
SALARIES AND EXPENSES, ANTI TRUST DIVISION, JUSTICE	1954		3,500,000.00	\$175,000.00*		2,829,462.12		495,537.88
	1953	25,980,494				2,388,485.55		20,956.39
	1952	11,526,949				5,044.27	11,022,522	
						3,073,354.94		
SALARIES AND EXPENSES, UNITED STATES ATTORNEYS AND MARSHALS, JUSTICE	1954		14,000,000.00	\$702,550.00		13,973,353.86		729,196.14
	1953	52,360,681		\$250,000.00		68,459,223		89,014.58
	1952	11,341,804				11,934.34	101,483.70	
						14,669,880.43		
FEES AND EXPENSES OF WITNESSES, JUSTICE	1954		1,200,000.00	\$165,000.00		1,345,338.71		19,661.29
	1953	67,897.99				49,281.14		18,616.85
	1952	89,804.85				1,600.33	88,204.52	
						1,396,220.18		
SALARIES AND EXPENSES, CLAIMS OF PERSONS OF JAPANESE ANCESTRY, JUSTICE	1954		1,785,000.00			1,755,317.94		29,682.06
	1953	61,846.66	3,900,000.00			3,914,714.32		47,132.34
	1952	13,148.11	4,172,696.00			4,167,999.16		\$17,844.95
						9,838,031.42		
PROPERTY CLAIMS OF ALIEN ENEMIES, DEPARTMENT OF JUSTICE	1950-52	12,793.19					12,793.19	
SALARIES AND EXPENSES, DEFENSE PRODUCTION ACTIVITIES, JUSTICE	1953	2,451.10				67.74		2,383.36
	1952	2,774.26					2,774.26	
						67.74		
CONSOLIDATED WORKING FUND, JUSTICE, GENERAL	1954					11,368.65		2,221.239
	1953	3,358.104				11,368.65		
TOTAL, LEGAL ACTIVITIES AND GENERAL ADMINISTRATION		31,317,623.6	41,212,696.00	609,564.00		41,015,620.24	67,997.399	3,258,428.13
FEDERAL BUREAU OF INVESTIGATION								
SALARIES AND EXPENSES	1954		77,000,000.00			69,504,336.05		7,495,663.95
	1953	5,619,507.50				5,601,967.35		17,540.15
	1952	6,888,149.7				2,340,270.6	45,478.91	
						75,340,330.46		
TOTAL FEDERAL BUREAU OF INVESTIGATION		6,308,322.47	77,000,000.00			75,340,330.46	45,478.91	7,513,204.10

DEPARTMENT OF JUSTICE

See footnotes on pages 252-253.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
IMMIGRATION AND NATURALIZATION SERVICE								
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE	1954		\$42,250,000.00	⁷ \$1,233,000.00*		\$36,122,604.18		\$4,894,395.82
	1953	\$4,830,015.10		⁸ 275,000.00*		39,428,533.99		612,161.71
	1952	697,060.73				67,615.57*	\$764,676.30	
	1946		28,298.5			28,298.5		
	1938		2,886.95			2,886.95		
	1937		1,642.67			1,642.67		
ALLOCATED WORKING FUND TO: GENERAL SERVICES ADMINISTRATION	1952	42,743.02				42,743.02		
						40,047,944.49		
SALARIES FIELD SERVICE, IMMIGRATION AND NATURALIZATION SERVICE	1940		3,517.80			3,517.80		
	1939		3,668.42			3,668.42		
						7,186.22		
TOTAL IMMIGRATION AND NATURALIZATION SERVICE		5,569,818.85	42,264,545.69	1,508,000.00*		40,055,130.71	764,676.30	5,506,557.53
FEDERAL PRISON SYSTEM								
SALARIES AND EXPENSES, BUREAU OF PRISONS	1954		25,385,000.00	⁹ 866,051.00*		22,935,307.08		1,583,641.92
	1953	1,398,774.39				13,237,523.36		75,022.03
	1952	165,770.08		¹⁰ 3,800.21		2,487,931	144,690.98	
						24,283,938.75		
SALARIES AND EXPENSES, BUREAU OF PRISONS (TRANSFER TO HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE)	1954			¹¹ 1,239,487.00		1,206,603.70		32,883.30
	1953	35,076.50				28,563.53		6,512.97
	1952	3,806.92		¹² 3,800.21*		6.71		
						1,235,173.94		
BUILDINGS AND FACILITIES, FEDERAL PRISON SYSTEM	NO YEAR	1,318,770.64	190,000.00			750,761.37		758,009.27
ALLOCATED WORKING FUND TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	435,618.98				366,436.09		69,182.89
						1,117,197.46		
SUPPORT OF UNITED STATES PRISONERS, FEDERAL PRISON SYSTEM	1954		2,475,000.00	¹³ 500,000.00		2,441,024.16		533,975.84
	1953	467,108.71		¹⁴ 25,000.00		477,291.53		148,173.18
	1952	522,128.80				1,545.11	506,676.99	
	1951		11,000.00			10,763.66	236.34	
						2,930,624.46		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE	NO YEAR	3,872,846.19				3,334,924.83*	⁴ 275,000.00	4,457,771.02
TOTAL FEDERAL PRISON SYSTEM		7,749,985.21	28,061,000.00	898,436.00		26,232,009.78	294,559.01	7,531,816.42
TOTAL DEPARTMENT OF JUSTICE		22,759,888.89	188,538,241.69			¹⁵ 1,826,430,911.19	¹⁶ 484,503,321	2,381,000,618

DEPARTMENT OF JUSTICE--FOOTNOTES

⁴ Represents capital transfers to miscellaneous receipts.
¹ Represents \$187,700.00 transferred, in accordance with Reorganization Plan No. 2 of 1950, effective May 24, 1950 (64 Stat. 1261); acts August 15, 1953 (67 Stat. 614); May 11, 1954 (68 Stat. 85), from "Salaries and Expenses, Immigration and Naturalization Service, 1954" and \$8,436.00 transferred to "Salaries and Expenses, Bureau of Prisons, 1954."
² Represents \$19,900.00 transferred, in accordance with Reorganization Plan No. 2 of 1950, effective May 24,

1950 (64 Stat. 1261); acts August 5, 1953 (67 Stat. 376, sec. 208); August 15, 1953 (67 Stat. 614), from "Salaries and Expenses, Immigration and Naturalization Service, 1954" and \$532,150.00 transferred to the following accounts:
 Fees and Expenses of Witnesses, Justice, 1954..... \$65,000.00
 Salaries and Expenses, United States Attorneys and Marshals, Justice, 1954..... 467,150.00
³ Transferred, act August 5, 1953 (67 Stat. 376, sec. 208), to "Salaries and Expenses, United States Attorneys and Marshals, Justice, 1954."

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

DEPARTMENT OF JUSTICE---FOOTNOTES---Continued

⁴ Transferred, in accordance with Reorganization Plan No. 2 of 1950, effective May 24, 1950 (64 Stat. 1261); acts August 5, 1953 (67 Stat. 376, sec. 208); August 15, 1953 (67 Stat. 614), from the following accounts:

Salaries and Expenses, Anti-Trust Division, Justice, 1954.....	\$175,000.00
Salaries and Expenses, General Legal Activities, Justice, 1954.....	467,150.00
Salaries and Expenses, Immigration and Naturalization Service, 1954.....	60,400.00

⁵ Transferred, act August 7, 1953 (67 Stat. 421) from "Salaries and Expenses, Immigration and Naturalization Service, 1953."

⁶ Transferred, acts August 5, 1953 (67 Stat. 376, sec. 208); May 11, 1954 (68 Stat. 85), from the following accounts:

Salaries and Expenses, General Legal Activities, Justice, 1954.....	\$65,000.00
Salaries and Expenses, Immigration and Naturalization Service, 1954.....	100,000.00

^{6a} Supplemental Appropriation Act, 1954, August 7, 1953 (67 Stat. 421).

⁷ Transferred, acts August 5, 1953 (67 Stat. 376, sec. 208); August 15, 1953 (67 Stat. 614); May 11, 1954 (63 Stat. 85), to the following accounts:

Salaries and Expenses, Bureau of Prisons, 1954.....	\$365,000.00
Salaries and Expenses, General Administration, Justice, 1954.....	187,700.00
Salaries and Expenses, General Legal Activities, Justice, 1954.....	19,900.00
Salaries and Expenses, United States Attorneys and Marshals, Justice, 1954.....	60,400.00
Fees and Expenses of Witnesses, Justice, 1954.....	100,000.00
Support of United States Prisoners, Federal Prison System, 1954.....	500,000.00

⁸ Transferred, acts March 28, 1953 (67 Stat. 11); August 7, 1953 (67 Stat. 421), to the following accounts:

Salaries and Expenses, United States Attorneys and Marshals, Justice 1953.....	\$250,000.00
--	--------------

Support of United States Prisoners, Federal Prison System, 1953.....	25,000.00
--	-----------

⁹ Represents \$373,436.00 transferred, in accordance with Reorganization Plan No. 2 of 1950, effective May 24, 1950 (64 Stat. 1261); act August 5, 1953 (67 Stat. 374-376, sec. 208), from the following accounts:

Salaries and Expenses, General Administration, Justice, 1954.....	\$8,436.00
Salaries and Expenses, Immigration and Naturalization Service, 1954.....	365,000.00

and \$1,239,487.00 transferred to "Salaries and Expenses, Bureau of Prisons (Transfers to Health, Education, and Welfare, Public Health Service), 1954."

¹⁰ Transferred, act October 22, 1951 (65 Stat. 584), from "Salaries and Expenses, Bureau of Prisons (Transfers to Health, Education, and Welfare, Public Health Service), 1952."

¹¹ Transferred, act August 5, 1953 (67 Stat. 374), from "Salaries and Expenses, Bureau of Prisons, 1954."

¹² Transferred, act October 22, 1951 (65 Stat. 584), to "Salaries and Expenses, Bureau of Prisons, 1952."

¹³ Transferred, act May 11, 1954 (68 Stat. 85), from "Salaries and Expenses, Immigration and Naturalization Service, 1954."

¹⁴ Transferred, act May 28, 1953 (67 Stat. 11), from "Salaries and Expenses, Immigration and Naturalization Service, 1953."

¹⁵ Includes expenditures of \$673,859.68 for the United States District Court for the District of Columbia, Fiscal Year 1954, which are chargeable to the District of Columbia under the provisions of the act of October 22, 1951 (65 Stat. 586). (See breakdown)

¹⁶ Represents \$2,095,033.21 transferred to payment of certified claims act July 6, 1949 (63 Stat. 407); and \$2,750,000.00 capital transfers to miscellaneous receipts.

	District Court		Total Reimbursement
	100%	60%	
Salaries and Expenses, United States Attorneys and Marshals, Department of Justice.....	\$995,137.88	\$597,082.46	\$597,082.46
Fees and Expenses of Witnesses, Department of Justice.....	116,440.07	69,864.04	69,864.04
Support of United States Prisoners, Federal Prison System.....	11,521.98	6,913.18	6,913.18
Total.....	1,123,099.93	673,859.68	673,859.68

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS								
DEPARTMENT OF LABOR								
OFFICE OF THE SECRETARY								
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF LABOR	1954		\$1,350,000.00	\$29,000.00		\$1,327,775.75		\$512,242.25
	1953	\$57,605.37		\$12,000.00*		329,734.5		126,319.2
	1952	944.64				124.68*	\$1,069.32	
						1,360,624.52		
SALARIES AND EXPENSES, DEFENSE PRODUCTION ACTIVITIES, LABOR	1953	127,826.47				10,445.26		23,372.21
	1952	242,825.9				30.15	24,252.44	
						10,484.41		
CONSOLIDATED WORKING FUND, LABOR, OFFICE OF SECRETARY	NO YEAR	26,407.33				21,727.01		4,680.32
	1954					96,569.37*		96,569.37
	1953	312,158.98		\$135.22*		2,280,424.3		83,981.33
	1952	155,589.69				15,452.04	1,137.65	
						30,765.211		
CONSOLIDATED WORKING FUND, LABOR, GENERAL	1954					73,830.68*		73,830.68
	1953	50,382.79				50,382.79		
						23,447.89*		
SPECIAL FUND ACCOUNTS								
CONSOLIDATED WORKING FUND, LABOR, OFFICE OF SECRETARY (SPECIAL FUND)	NO YEAR	9,681.01				6,558.23		3,122.78
TOTAL, OFFICE OF THE SECRETARY		76,487.87	1,350,000.00	16,864.78		1,755,871.38	26,459.41	349,412.86
GENERAL FUND ACCOUNTS								
OFFICE OF THE SOLICITOR								
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, LABOR	1954		1,475,000.00	\$7,100.00*		1,393,912.99		73,987.01
	1953	83,637.84				78,828.20		4,809.64
	1952	429.54				88.24	341.30	
						1,472,829.43		
TOTAL, OFFICE OF THE SOLICITOR		84,067.38	1,475,000.00	7,100.00*		1,472,829.43	341.30	78,796.65
BUREAU OF LABOR STANDARDS								
SALARIES AND EXPENSES, BUREAU OF LABOR STANDARDS	1954		700,000.00			662,840.14		37,159.86
	1953	35,840.79				336,715.8		2,169.21
	1952	3,277.22				309.55	2,967.67	
						696,821.27		
TOTAL, BUREAU OF LABOR STANDARDS		39,118.01	700,000.00			696,821.27	2,967.67	39,329.07
BUREAU OF VETERANS' REEMPLOYMENT RIGHTS								
SALARIES AND EXPENSES, BUREAU OF VETERANS' REEMPLOYMENT RIGHTS	1954		300,000.00	\$1,500.00		283,410.64		18,089.36
	1953	12,400.71				10,707.98		1,692.73
	1952	4,620.33				94.71*	4,715.04	
						294,023.91		
TOTAL, BUREAU OF VETERANS' REEMPLOYMENT RIGHTS		17,021.04	300,000.00	1,500.00		294,023.91	4,715.04	19,782.09

See footnotes on pages 256.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
BUREAU OF APPRENTICESHIP								
SALARIES AND EXPENSES, BUREAU OF APPRENTICESHIP	1954		\$3230000.00			\$3073406.23		\$156593.77
	1953	\$127207.31				116434.18		10773.13
	1952	17405.54				62.46	\$17343.08	
TOTAL, BUREAU OF APPRENTICESHIP		144612.85	3230000.00			3189902.87	17343.08	167366.90
BUREAU OF EMPLOYMENT SECURITY								
SALARIES AND EXPENSES, BUREAU OF EMPLOYMENT SECURITY	1954		5300000.00	*\$92800.00*		4824655.61		382544.39
	1953	274886.32				231346.98		43539.34
	1952	3683.03				21015.56*	24698.59	
						5034987.03		
GRANTS TO STATES FOR UNEMPLOYMENT COMPENSATION AND EMPLOYMENT SERVICE ADMINISTRATION, BUREAU OF EMPLOYMENT SECURITY	1954-55		59600000.00			47330000.00		12270000.00
	1953-54	6705000.00	153405000.00			154761440.54		5348559.46
	1952-53	803536.64				745327.51		58209.13
	1951-52	9136.78				28.04	9108.74	
						202836796.09		
SALARIES AND EXPENSES, MEXICAN FARM LABOR, BUREAU OF EMPLOYMENT SECURITY	1954		1728000.00	*75200.00*		1523878.28		128921.72
	1953	271177.15				136530.84		134646.31
						1660409.12		
UNEMPLOYMENT COMPENSATION FOR VETERANS, BUREAU OF EMPLOYMENT SECURITY	1954-55		36000000.00			8528840.00		27471160.00
	1954		77900000.00			72030698.82		5869301.18
	1953-54	1292608.00				1292608.00		
						81852146.82		
CONSOLIDATED WORKING FUND, LABOR, EMPLOYMENT SECURITY	NO YEAR	3990.60				3990.60		983.15
	1953	2291.85				1308.70		
						5299.30		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
FARM LABOR SUPPLY REVOLVING FUND, BUREAU OF EMPLOYMENT SECURITY	NO YEAR	2723788.77				1050988.66*		2828887.63
TOTAL, BUREAU OF EMPLOYMENT SECURITY		12090099.14	333933000.00	168000.00*		291284539.50	33807.33	54536752.31
GENERAL FUND ACCOUNTS								
BUREAU OF EMPLOYEES' COMPENSATION								
SALARIES AND EXPENSES, BUREAU OF EMPLOYEES' COMPENSATION	1954		2000000.00	1025000.00		1938306.39		86693.61
	1953	103056.97				78960.73		24096.24
	1952	28209.61				185.27	28024.34	
						2017452.39		
EMPLOYEES' COMPENSATION CLAIMS AND EXPENSES, BUREAU OF EMPLOYEES' COMPENSATION	1954 AND PRIOR		41529456.89			41529456.89		
	1953 AND PRIOR					113.19*	*113.19	
	1952 AND PRIOR	37212.95				1618.60*	36831.55	
ALLOCATED WORKING FUND TO: NAVY	1954 AND PRIOR							
						41527725.10		
TOTAL BUREAU OF EMPLOYEES' COMPENSATION		168479.53	43529456.89	25000.00		43545177.49	66969.08	110789.85

DEPARTMENT OF LABOR

See footnotes on page 256.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
BUREAU OF LABOR STATISTICS								
SALARIES AND EXPENSES	1954		\$ 5,345,000.00	11 \$ 1,346,000.00		\$ 5,199,855.47		\$ 279,744.53
1953-JULY 31,	1953	\$ 63,192.15				434,168.82		19,775.33
	1953	257,877.90				236,490.54	\$ 555.83	21,387.36
	1952	5,675.14				116.71		
						5,479,879.54		
REVISION OF CONSUMERS' PRICE INDEX, BUREAU OF LABOR STATISTICS,	1952	6,017.79				1,078.94	493,885	
CONSOLIDATED WORKING FUND, LABOR, LABOR STATISTICS	NO YEAR	166,388.69				122,432.29		43,956.40
	1954					10,283.62*		10,283.62
	1949-54					579.33*		579.33
	1953	21,824.83				17,402.27	50,627.57	4,422.56
	1952	51,727.16				1,099.59		
						13,007.12		
TOTAL, BUREAU OF LABOR STATISTICS		572,703.66	5,345,000.00	1,346,000.00		5,611,029.68	611,248.5	380,149.13
WOMENS' BUREAU								
SALARIES AND EXPENSES, WOMENS' BUREAU	1954		350,000.00			319,763.48		30,236.52
	1953	29,795.87				29,744.72		51.15
	1952	2,447.40					2,447.40	
TOTAL, WOMENS' BUREAU		32,243.27	350,000.00			349,508.20	2,447.40	30,287.67
						349,508.20		
WAGE AND HOUR DIVISION								
SALARIES AND EXPENSES, WAGE AND HOUR DIVISION	1954		6,250,000.00	12 15,000.00*		5,987,555.89		247,444.11
	1953	341,869.27		13 12,000.00		326,662.51		27,206.76
	1952	18,531.07				357.50	18,173.57	
TOTAL, WAGE AND HOUR DIVISION		360,400.34	6,250,000.00	3,000.00*		6,314,575.90	18,173.57	274,650.87
						6,314,575.90		
TOTAL, DEPARTMENT OF LABOR		1,427,362.49	3,964,624,56.89	135,22*		3,545,142,796.3	14 234,348.73	559,873,17.40

DEPARTMENT OF LABOR---FOOTNOTES

^c Negative appropriations treated as surplus.
¹ Transferred, acts July 31, 1953 (67 Stat. 248); August 15, 1953 (67 Stat. 614), from the following accounts:
 Salaries and Expenses, 1954:
 Bureau of Employment Security \$14,000.00
 Wage and Hour Division 15,000.00
² Transferred, act July 5, 1952 (66 Stat. 361), to "Salaries and Expenses Wage and Hour Division, 1953".
³ Transferred, acts July 16, 1953 (67 Stat. 152-161); August 7, 1953 (67 Stat. 479), to "Economic and Technical Assistance, Near East and Africa, Executive (Transfers to Labor), 1952-1954".
⁴ Transferred, act August 15, 1953 (67 Stat. 614), to "Salaries and Expenses Bureau of Employment Compensation, 1954".
⁵ Transferred, act August 15, 1953 (67 Stat. 614), from "Salaries and Expenses, Bureau of Employment Security, 1954".
⁶ Transferred, acts July 31, 1953 (67 Stat. 248); August 15, 1953 (67 Stat. 614), to the following accounts:
 Salaries and Expenses, 1954:
 Bureau of Employees' Compensation \$7,900.00
 Bureau of Labor Statistics 69,400.00
 Bureau of Veterans' Reemployment Rights 1,500.00
 Office of the Secretary of Labor 14,000.00
⁷ Represents appropriations enacted in fiscal year 1955 Acts, made immediately for the fiscal year 1954.

⁸ Does not include \$50,900,000.00 enacted in fiscal year 1954 Appropriation Act made immediately available in fiscal year 1953.
⁹ Transferred, acts July 31, 1953 (67 Stat. 248); August 15, 1953 (67 Stat. 614), to the following accounts:
 Salaries and Expenses, 1954:
 Bureau of Employees' Compensation \$10,000.00
 Bureau of Labor Statistics 65,200.00
¹⁰ Transferred, acts July 31, 1953 (67 Stat. 248); August 15, 1953 (67 Stat. 614), from the following accounts:
 Salaries and Expenses, 1954:
 Bureau of Employment Security \$7,900.00
 Mexican Farm Labor Program, Bureau of Employment Security 10,000.00
 Office of the Solicitor, Labor 7,100.00
¹¹ Transferred, act August 15, 1953 (67 Stat. 614), from the following accounts:
 Salaries and Expenses, 1954:
 Bureau of Employment Security \$69,400.00
 Mexican Farm Labor Program, Bureau of Employment Security 165,200.00
¹² Transferred, act July 31, 1953 (67 Stat. 248), to "Salaries and Expenses, Office of the Secretary of Labor, 1954".
¹³ Transferred, act July 5, 1952 (66 Stat. 361), from "Salaries and Expenses, Office of the Secretary of Labor, 1953".
¹⁴ Represents \$234,235.54 transferred to payment of certified claims, act July 6, 1949 (63 Stat. 407); and \$113.19 negative appropriations treated as surplus.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued
 (Negative items are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS								
POST OFFICE DEPARTMENT								
DEFICIENCY IN THE POSTAL REVENUES (PERMANENT APPROPRIATION)	1954		\$480,518,250.00	¹ 480,518,250.00*				
	1951		41,481,553.95	¹ 41,481,553.95*				
POSTAL SERVICE FUND	NO YEAR	⁴ 214,285,139.25		² 461,481,553.95		\$ 311,997,531.45		\$363,769,161.75
ALLOCATED WORKING FUND TO: GENERAL SERVICES ADMINISTRATION	1953	5,610,000.00		³ 5,610,000.00*				
CONSOLIDATED WORKING FUND, POST OFFICE, GENERAL	1953	1,228,301.69				311,997,531.45		
ADVANCES TO AIR CARRIERS, REVOLVING FUND	NO YEAR	⁴ 285,909.96				737,293.71		491,007.98
TOTAL, POST OFFICE DEPARTMENT.....		216,360,350.90	521,999,803.95	61,079,250.00*		1,029,522.47*		1,315,432.43
						311,705,302.69		365,575,602.16

POST OFFICE DEPARTMENT — FOOTNOTES

¹ Represents transfers to "Postal Service Fund."
² Represents transfers from "Deficiency in the Postal Revenues" \$521,999,803.95 and transferred, in accordance with Section 3 of Reorganization Plan No. 10 of 1953, to the following accounts:
 Payments to Air Carriers, Civil Aeronautics Board, 1954 \$60,491,250.00

Salaries and Expenses, Civil Aeronautics Board, 1954 27,000.00
³ Represents balance adjustment in working fund classification transferred to "Consolidated Working Fund, General Services Administration, General, 1953."
⁴ Balances as reported by Post Office which were not included in the fiscal year report for 1953.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS								
DEPARTMENT OF STATE								
SALARIES AND EXPENSES, STATE	1954		\$50000000.00	¹ \$13831533.00		\$63850888.96		^{1a} \$19355.96*
	1953	\$10727554.81		² 1250000.00*		8113165.19		1364389.62
	1952	1588121.90				428138.64	\$1153983.26	
	1951					4482.12	418212*	
						72396374.91		
REPRESENTATION ALLOWANCES, STATE	1954		500000.00			407852.54		92147.46
	1953	219550.93		² 25400.00*		188588.97		5561.96
	1952	9219.59				147.22	907237	
						596588.73		
EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE, STATE	1954		1000000.00			427673.75		572326.25
	1953	751708.21				430455.87		321252.34
	1952	453619.78				239128.76	214491.02	
						1097258.38		
GOVERNMENT IN OCCUPIED AREA OF AUSTRIA, DEPARTMENT OF STATE	1951					79.28*	79.28	
GOVERNMENT IN OCCUPIED AREAS, STATE	1954		40438000.00	³ 20679000.00*		10540580.96		9218419.04
	1953	5390438.38		⁴ 1250000.00*		3121413.99		1019024.39
	1952	1894577.26		⁵ 630000.00*		222247.34	1042329.92	
						13884242.29		
SALARIES AND EXPENSES, GOVERNMENT IN OCCUPIED AREAS OF GERMANY, DEPARTMENT OF STATE	1951					1431.10	1431.10*	
CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS, STATE	1954		29614787.00			29356344.72		258442.28
	1953	520422.71		² 278000.00*		220961.86		21460.85
	1952	3218241.6				21.05	321803.11	
						29577327.63		
MISSIONS TO INTERNATIONAL ORGANIZATIONS, STATE	1954		1100000.00			966326.36		133673.64
	1953	130948.81		² 18250.00*		110678.07		2020.74
	1952	31566.21				28.47	31537.74	
						1077032.90		
INTERNATIONAL CONTINGENCIES, STATE	1954		1000000.00	⁶ 175000.00		906856.38		268143.62
	1953	407787.30		² 72500.00*		231531.65		103755.65
	1952	69659.70				486.93*	70146.63	
						1137901.10		
AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS, STATE	1954		543889.00	⁷ 135000.00*		322415.72		86473.28
	1953	148750.83		⁸ 340.88*		140401.47		4908.48
	1952	59498.31		⁹ 593.05		812.88	59278.48	
						463630.07		
AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS, STATE (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1954			¹⁰ 86000.00		79988.38		6011.62
	1953	15908.12		¹¹ 9.65*		15898.47		
	1952	6905.33				4825.52	2079.81	
						100712.37		
AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS, STATE (TRANSFER TO HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE)	1954			¹² 49000.00		47694.23		1305.77
	1953	6628.42		¹³ 549.47*		5394.68		684.27
	1952	672.14		¹⁴ 593.05*		79.09		
						53168.00		
SALARIES AND EXPENSES, AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS	NO YEAR	771.60				1137.52*	*1909.12	
	1951					57.19	57.19*	
						1080.33*		
INTERNATIONAL INFORMATION AND EDUCATIONAL ACTIVITIES, STATE	NO YEAR	25067439.16		¹⁵ 17000000.00*		1427099.63		6640339.53
	1954		75000000.00	¹⁶ 56000000.00*		9207948.72		9792051.28
	1953	22369492.70		¹⁷ 13400000.00*		8907472.46		62020.24
	1952	5387942.30		¹⁸ 2500000.00*		420667.76	2467274.54	
	1951					49230.78	49230.78*	
						2001241.93		

See footnotes on pages 260-261.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
DEPARTMENT OF STATE—CONTINUED								
INTERNATIONAL CLAIMS COMMISSION, STATE	1954		\$220,000.00			\$154,455.93		\$65,544.07
	1953	\$22,606.26				137,351.13		8,871.13
ACQUISITION OF BUILDINGS ABROAD, STATE	NO YEAR	19,179,159.95		¹⁹ \$3,004,000.00		75,295,219.93		1,465,363.80
SALARIES AND EXPENSES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE	1954		500,000.00			458,809.86		41,190.14
	1953	78,703.45				65,671.75		13,031.70
	1952	11,268.05				66.76	\$11,201.29	
CONSTRUCTION, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE	NO YEAR	6,045,654.19	6,600,000.00			5,808,000.34		6,837,653.85
ALLOCATED WORKING FUND TO: INTERIOR, RECLAMATION	NO YEAR	108,306.31				55,819.22		52,487.09
						58,638,195.56		
OPERATION AND MAINTENANCE, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE	1954		900,000.00			772,709.13		127,290.87
RIO GRANDE EMERGENCY FLOOD PROTECTION, STATE	NO YEAR	14,002.438				15,727.61		12,429.67
EDUCATIONAL AID FOR CHINA AND KOREA, STATE	NO YEAR			²⁰ 1,038,757.94		225,198.68		813,559.26
PAYMENT TO THE REPUBLIC OF PANAMA, STATE	1954		430,000.00			430,000.00		
PHILIPPINE REHABILITATION, STATE	1947-54	63,152.00		²¹ 3,152.00*				
	1947-52	847,163.94		²² 4,473.76			851,637.70	
PHILIPPINE REHABILITATION, STATE (TRANSFER TO COMMERCE, MARITIME ACTIVITIES)	1947-54	123,496.36		²³ 29,769.00		103,593.27		49,672.09
	1947-52	4,473.76		²⁴ 4,473.76*				
SALARIES AND EXPENSES, PHILIPPINE REHABILITATION, STATE (TRANSFER TO COMMERCE, BUREAU OF PUBLIC ROADS)	1947-52	8,475.119				10,359.27		
RESTORATION OF SALMON RUNS, FRASER RIVER SYSTEM, INTERNATIONAL PACIFIC SALMON FISHERIES COMMISSION	NO YEAR	81,217.17				20,637.53	6,411,366	
CONSOLIDATED WORKING FUND, STATE, SUNDRY	NO YEAR					5,836.67		75,380.50
	1954					223,425.64*		223,425.64
	1953	419,420.01				126,616.43*		126,616.43
	1952	56,817.11				381,960.58		37,459.43
	1951					17,264.85	39,552.26	
	1950					1.18	1.18*	
						1.60*	1.60	
						49,182.94		
CONSOLIDATED WORKING FUND STATE, GENERAL	NO YEAR							
	1954					25,000.00*		25,000.00
	1953	36,900.06		²⁵ 10,000.00*		145,358.9		12,364.17
	1952	20,950.57		²⁶ 14,500.00*		10,622.14	5,388.43	
	1948-52							
						9,401.97*		

DEPARTMENT OF STATE

See footnotes on pages 260-261.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
SPECIAL FUND ACCOUNTS								
DEPARTMENT OF STATE—CONTINUED								
EDUCATIONAL FUND, INTEREST PAYMENTS BY THE GOVERNMENT OF INDIA, STATE ALLOCATED WORKING FUND TO: UNITED STATES INFORMATION AGENCY	NO YEAR	\$2,009,644.36	\$2,990,355.64			\$867,978.57		\$4,132,021.43
HEALTH, EDUCATION, AND WELFARE	NO YEAR					725,132.00*		725,132.00
	NO YEAR					2,762.47*		2,762.47
	NO YEAR					140,084.10		
EDUCATIONAL EXCHANGE FUND, PAYMENTS BY FINLAND, WORLD WAR I DEBT, DEPARTMENT OF STATE	NO YEAR	528,252.74	396,199.36			1,168,613.99		807,590.71
ALLOCATED WORKING FUND TO: COMMERCE, FOREIGN AND DOMESTIC COMMERCE	NO YEAR	1,521.34				891.30		630.04
COMMERCE, STANDARDS	NO YEAR	4,500.00				2,766.52		1,733.48
COMMERCE, CIVIL AERONAUTICS	NO YEAR	134.95				134.95		
HEALTH, EDUCATION, AND WELFARE	NO YEAR	35,638.45				1,375,938.38*		49,397.83
HOUSING AND HOME FINANCE AGENCY	NO YEAR	1,654.40				3,998.19*		5,652.59
	NO YEAR					102,896.59		
REPLACEMENT OF PERSONAL PROPERTY SOLD ABROAD, DEPARTMENT OF STATE	NO YEAR	262,847.35	348,368.99			130,739.75		480,476.59
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
MAINTENANCE AND OPERATION OF COMMISSARY OR MESS SERVICE, FOREIGN SERVICE	NO YEAR	213,657.42						213,657.42
STATE ACCOUNT OF ADVANCES	1951	29,401.87*				29,401.87*		
	1950	98,919.84				98,919.84		
	1949	7,303,646.46*				7,303,646.46*		
	1948	725.57*				725.57*		
	1947	142.45*				142.45*		
						4,386.51*		
TOTAL, DEPARTMENT OF STATE		10,595,853.92	211,581,599.99			15,646,582.93	6,296,977.85	59,661,592.07

DEPARTMENT OF STATE—FOOTNOTES

³ Carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R.S. 3691 (31 U.S.C. 715).
¹ Transferred, acts August 5, 1953 (67 Stat. 368); May 11, 1954 (68 Stat. 85), and in accordance with Reorganization Plan No. 8 of 1953 and Executive Order No. 10476, effective August 1, 1953, from the following accounts:
 Educational Aid for China and Korea, State, no year..... \$1,900,000.00
 International Information and Educational Activities, Department of State, no year..... 8,000,000.00
 Philippine Rehabilitation, State, 1947-1954..... 33,383.00
 Government in Occupied Areas, State, 1954..... 900,000.00
 1953..... 450,000.00
 American Sections, International Commissions, State, 1953..... 4,000.00
 Contributions to International Organizations, State, 1953..... 278,000.00
 International Contingencies, State, 1953..... 72,500.00
 International Information and Educational Activities, State, 1953..... 900,000.00
 Missions to International Organizations, State, 1953..... 18,250.00
 Representation Allowances, State, 1953..... 25,400.00
 Salaries and Expenses, State, 1953..... 1,250,000.00
¹⁻⁶ Subject to disposition by the administrative agency.
² Transferred, act August 5, 1953 (67 Stat. 368), to "Salaries and Expenses, State, 1954".
³ Transferred, acts August 7, 1953 (67 Stat. 433); May 11, 1953 (68 Stat. 85); Reorganization Plan No. 8 of 1953, effective August 1, 1953, to the following accounts:
 Acquisition of Buildings Abroad, State, no year..... \$3,004,000.00
 Information Activities, Government in Occupied Areas, United States Information Agency, 1954..... 16,600,000.00
 International Contingencies, State, 1954..... 175,000.00

Salaries and Expenses, State, 1954..... 900,000.00
⁴ Transferred, act August 5, 1953 (67 Stat. 368); Reorganization Plan No. 8 of 1953, effective August 1, 1953, to the following accounts:
 Salaries and Expenses, State, 1954..... \$450,000.00
 Information Activities, Government in Occupied Areas, United States Information Agency, 1953..... 800,000.00
⁵ Transferred, in accordance with Reorganization Plan No. 8 of 1953, effective August 1, 1953, to "Information Activities, Government in Occupied Areas, United States Information Agency, 1952".
⁶ Transferred, act May 11, 1954 (68 Stat. 85), from "Government in Occupied Areas, State, 1954".
⁷ Transferred, act August 5, 1953 (67 Stat. 371), to the following accounts:
 American Sections, International Commissions, State (Transfers to); Interior, Geological Survey, 1954..... \$86,000.00
 Health, Education, and Welfare, Public Health Service, 1954..... 49,000.00
⁸ Represents \$559.12 transferred, acts July 10, 1952 (66 Stat. 553); August 5, 1953 (67 Stat. 368), from the following accounts:
 American Sections, International Commissions, State (Transfer to); Health, Education, and Welfare, Public Health Service, 1953..... \$549.47
 Interior, Geological Survey, 1953..... 9.65
 and \$4,000.00 transferred to, "Salaries and Expenses, State, 1954".
⁹ Transferred, act October 22, 1951 (65 Stat. 580), from "American Sections, International Commissions, State (Transfers to Health, Education, and Welfare, Public Health Service), 1952".
¹⁰ Transferred, act August 5, 1953 (67 Stat. 371), from "American Sections, International Commissions, State 1954".

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

DEPARTMENT OF STATE---FOOTNOTES---Continued

- ¹¹ Transferred, act July 10, 1952 (66 Stat. 553), to "American Sections, International Commissions, State, 1953".
- ¹² Transferred, act August 5, 1953 (67 Stat. 370), from "American Sections, International Commissions, State, 1954".
- ¹³ Transferred, act July 10, 1952 (66 Stat. 552), to "American Sections, International Commissions, State, 1953".
- ¹⁴ Transferred, act October 22, 1951 (65 Stat. 580), to "American Sections, International Commissions, State, 1952".
- ¹⁵ Transferred, act August 5, 1953 (67 Stat. 368); Reorganization Plan No. 8 of 1953, effective August 1, 1953, to the following accounts:
- | | |
|--|----------------|
| International Information Activities, United States Information Agency, no year..... | \$9,000,000.00 |
| Salaries and Expenses, State, 1954..... | 8,000,000.00 |
- ¹⁶ Transferred, in accordance with Reorganization Plan No. 8 of 1953, effective August 1, 1953, to "International Information Activities, United States Information Agency, 1954".
- ¹⁷ Transferred, in accordance with Reorganization Plan No. 8 of 1953, effective August 1, 1953 and act August 5, 1953 (67 Stat. 368), to the following accounts:
- | | |
|---|---------------|
| Salaries and Expenses, State, 1954..... | \$900,000.00 |
| International Information Activities, United States Information Agency, 1953..... | 12,500,000.00 |
- ¹⁸ Transferred, in accordance with Reorganization Plan No. 8 of 1953, effective August 1, 1953, to "International Information Activities, United States Information Agency, 1952".
- ¹⁹ Transferred, act August 7, 1953 (67 Stat. 433), from "Government in Occupied Areas, State, 1954".

- ²⁰ Represent \$2,938,757.94 transferred, Reorganization Plan No. 8 of 1953, and Executive Order No. 10476, effective August 1, 1953, from "Special Technical and Economic Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Allocation to State), no year", and \$1,900,000.00 transferred to "Salaries and Expenses, State, 1954".
- ²¹ Transferred, acts July 10, 1952 (66 Stat. 554); August 5, 1953 (67 Stat. 368), to the following accounts:
- | | |
|--|-------------|
| Philippine Rehabilitation, State (Transfer to Commerce, Maritime Activities), 1947-1954..... | \$29,769.00 |
| Salaries and Expenses, State, 1954..... | 33,383.00 |
- ²² Transferred, acts April 30, 1946 (60 Stat. 135); October 22, 1951 (65 Stat. 581), from "Philippine Rehabilitation, State (Transfer to Commerce, Maritime Activities), 1947-1952".
- ²³ Transferred, acts April 30, 1946 (60 Stat. 135); July 10, 1952 (60 Stat. 135), from "Philippine Rehabilitation, State, 1947-1954".
- ²⁴ Transferred, acts April 30, 1946 (60 Stat. 135); October 22, 1951 (65 Stat. 581), to "Philippine Rehabilitation, State, 1947-1952".
- ²⁵ Transferred, in accordance with Reorganization Plan No. 8 of 1953, effective August 1, 1953, to "Consolidated Working Fund, United States Information Agency, 1953".
- ²⁶ Transferred, in accordance with Reorganization Plan No. 8, of 1953, effective August 1, 1953, to "Consolidated Working Fund, United States Information Agency, 1952".
- ²⁷ Represents \$6,295,068.73 transferred to payment of certified claims, act July 6, 1949 (63 Stat. 407); \$1,909.12 carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R. S. 3691 (31 U.S.C. 715).

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS								
TREASURY DEPARTMENT								
OFFICE OF THE SECRETARY								
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF THE TREASURY	1954		\$2400000.00	*270900.00		\$2552894.22		\$118005.78
	1953	\$207933.22				170418.48		37514.74
	1952	11905.02				73.66	\$ 11831.36	
						2723386.36		
WORKING FUND, TREASURY, OFFICE OF SECRETARY	NO YEAR	1907.13				182.75*		2089.88
SUBTOTAL		221745.37	2400000.00	270900.00		2723203.61	11831.36	157610.40
MISCELLANEOUS ACCOUNTS OFFICE OF THE SECRETARY								
WAR SHIPPING ADMINISTRATION LIQUIDATION, TREASURY DEPARTMENT ²								
HOUSING INVESTMENT INSURANCE FUND, ³ TREASURY								
LIQUIDATION OF ECONOMIC STABILIZATION AGENCY, TREASURY	1954			* 57941.62		41891.03		16050.59
POST-WAR REFUND OF EXCESS PROFITS TAX, REVENUE ACT OF 1942	NO YEAR					105554.22*	* 105554.22	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
CIVIL DEFENSE PROGRAM FUND, TREASURY	NO YEAR				\$325000.00	297254.74		27745.26
EMERGENCY FUND, PANAMA CANAL COMPANY								
SPECIAL FUND ACCOUNTS								
LOSSES IN MELTING GOLD	NO YEAR	479.28				404.15	* 75.13	
FEDERAL CONTROL OF TRANSPORTATION SYSTEMS	NO YEAR	77340.68				8238.12		69102.56
EXPENSES OF ADMINISTRATION OF SETTLEMENT OF WAR CLAIMS, ACT OF 1928	NO YEAR	5349.10	10000.00			8058.33		7290.77
SUBTOTAL		83169.06	10000.00	57941.62	325000.00	250292.15	105629.35	120189.18
TOTAL, OFFICE OF THE SECRETARY		304914.43	2410000.00	328841.62	325000.00	2973495.76	117460.71	277799.58
GENERAL FUND ACCOUNTS								
FISCAL SERVICE								
BUREAU OF ACCOUNTS								
SALARIES AND EXPENSES, BUREAU OF ACCOUNTS	1954		1800000.00	* 929100.00		2488369.36		240730.64
	1953	373693.67				324011.38		49682.29
	1952	42532.57				338.87*	42871.44	
						2812041.87		

See footnotes on pages 268.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
FISCAL SERVICE—CONTINUED								
BUREAU OF ACCOUNTS—CONTINUED								
SALARIES AND EXPENSES, DIVISION OF DISBURSEMENTS	1954		\$15,800,000.00	*\$860,000.00*		\$120,360,787.74		\$290,392,126
	1953	\$21,513,661.8				1,056,702.94		1,094,663.24
	1952	227,743.79				22,641.0	\$225,479.69	
						130,950,457.8		
AWARDS OF MOTOR CARRIER CLAIMS COMMISSION	NO YEAR	591.78	257,009.23			257,601.01		
REFUND OF MONEYS ERRONEOUSLY RECEIVED AND COVERED	NO YEAR		1,402,080.13			1,402,080.13		
INTEREST ON UNINVESTED TRUST FUNDS, TREASURY DEPARTMENT	NO YEAR		4,916,453.64			4,916,453.64		
PAYMENT OF CERTIFIED CLAIMS	NO YEAR	12,185,758,072.3				192,720,410.76	*-135,343,288.692*	1,379,288,283.39
PAYMENT OF CERTIFIED CLAIMS, ARMY	NO YEAR					97,249.17		¹¹ 97,249.17*
PAYMENT OF CERTIFIED CLAIMS, NAVY	NO YEAR					6,443.00		¹⁰ 6,443.00*
PAYMENT OF CERTIFIED CLAIMS, AIR FORCE	NO YEAR					45,738.6		¹⁰ 45,738.6*
CLAIMS OVER TWENTY FIVE HUNDRED DOLLARS OF JAPANESE AMERICANS EVACUATED FROM MILITARY ZONE	NO YEAR	4,095.00	263,548.44			260,568.44		7,075.00
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR	55,483						55,483
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
CLAIMS FOR DAMAGES, ACT JULY 3, 1943, AS AMENDED, DEPARTMENT OF THE ARMY	NO YEAR	23,493.2						23,493.2
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, DEPARTMENT OF THE ARMY	NO YEAR	14,968.9						14,968.9
JUDGMENTS, UNITED STATES COURTS, DEPARTMENT OF THE ARMY	NO YEAR	13,823.3						13,823.3
PAYMENT TO CLAIMANTS, EXPLOSION AT NAVAL AMMUNITION DEPOT, PORT CHICAGO, CALIF., TREASURY	NO YEAR		28,022.38					28,022.38
PAYMENT TO CLAIMANTS EXPLOSION AT NAVAL AMMUNITION DEPOT, PORT CHICAGO, CALIF. (TRANSFER TO TREASURY)	NO YEAR	120,700.49				27,651.4		117,935.35
CLAIMS FOR DAMAGES, ACT DECEMBER 28, 1922, DEPARTMENT OF STATE	NO YEAR	132.16						132.16
PAYMENTS TO SOUTH DAKOTA STATE HOSPITAL FOR INSANE, S. DAK.	NO YEAR		8,124.29					8,124.29

See footnotes on pages 268.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
FISCAL SERVICE—CONTINUED								
BUREAU OF ACCOUNTS—CONTINUED								
RELIEF OF INDIVIDUALS AND OTHERS BY PRIVATE LAWS	NO YEAR	\$ 50,994.21	\$ 390,087.39			\$ 175,070.02	\$ 482.40*	\$ 266,493.98
PAYMENTS OF PERIODIC PAY INCREASES FOR TEMPORARY INDEFINITE NAVY EMPLOYEES	NO YEAR	31,899.24						31,899.24
JUDGMENTS, COURT OF CLAIMS	NO YEAR	7,330,124.44	9,807,334.59			10,269,985.86	42.46*	270,318.71
JUDGMENTS, UNITED STATES COURTS	NO YEAR	188,867.14	2,299,909.16			2,451,910.20	531.43*	36,334.67
CLAIMS FOR DAMAGES	NO YEAR	225,328.22	6,601,079.23			6,621,637.77	289.27*	1,685.01
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
FUND FOR PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT	NO YEAR	249,619.23				238,802.3		225,739.00
TOTAL, BUREAU OF ACCOUNTS		1,222,780,146.39	4,357,364,848	\$ 69,100.00		235,117,716.88	353,164,087.55*	1,384,469,265.54
GENERAL FUND ACCOUNTS								
BUREAU OF THE PUBLIC DEBT								
ADMINISTERING THE PUBLIC DEBT	1954		5,000,000.00	134,000.00*		421,358,386.67		7,524,161.33
	1953	6,298,499.79				59,163,396.3		382,160.16
	1952	356,076.04				73,582.26	282,493.78	
						48,125,760.56		
ADMINISTERING THE PUBLIC DEBT, BUREAU OF PUBLIC DEBT (TRANSFER TO POST OFFICE)	1952	114,605.19				114,605.19		
TOTAL, BUREAU OF THE PUBLIC DEBT		6,769,181.02	5,000,000.00	340,000.00*		482,403,657.5	282,493.78	7,906,321.49
OFFICE OF TREASURER OF UNITED STATES								
TREASURER OF U.S. SPECIAL AGENT FOR PAYMENT OF INTEREST ON R.F.C. SECURITIES	NO YEAR	11- 19.25						19.25
SALARIES AND EXPENSES, OFFICE OF TREASURER	1954		17,000,000.00	126,000.00*		16,417,873.61		516,126.39
	1953	2,110,378.53				1,635,021.85		475,356.68
	1952	25,708.18					25,708.18	
						18,052,895.46		
CONTINGENT EXPENSES, PUBLIC MONEYS	1954		350,000.00	136,000.00		279,717.11		136,282.89
	1953	62,773.38				50,657.29		12,116.09
	1952	31,757.40				192.00*	31,949.40	
						330,182.40		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
TREASURER OF THE UNITED STATES, CHECK FORGERY INSURANCE FUND	NO YEAR	17,210.77				49,498.0		12,260.97
TOTAL, OFFICE OF TREASURER OF UNITED STATES		2,247,847.51	17,350,000.00			18,388,027.66	57,657.58	1,152,162.27
TOTAL, FISCAL SERVICE		1,231,797,174.92	11,092,364,848	270,900.00*		301,746,110.29	352,823,936.19*	1,393,527,749.30

See footnotes on pages 298.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

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Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS								
BUREAU OF CUSTOMS								
SALARIES AND EXPENSES, BUREAU OF CUSTOMS	1954		\$40,500,000.00			\$38,421,383.87		\$2,078,616.13
	1953	\$3,481,736.33				3,224,163.52		257,572.81
	1952	1,007,721.14				25,702.87	\$75,069.27	
	1951					26.12*	26.12	
						41,671,224.14		
REFUNDS AND DRAWBACKS, CUSTOMS	NO YEAR		2,048,197.135			2,048,197.135		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
BUREAU OF CUSTOMS, REVOLVING FUND FOR REIMBURSABLE SERVICES	NO YEAR							
TOTAL, BUREAU OF CUSTOMS		3,582,508.47	60,981,971.35			62,153,195.49	75,095.39	2,336,188.94
GENERAL FUND ACCOUNTS								
INTERNAL REVENUE SERVICE								
SALARIES AND EXPENSES, INTERNAL REVENUE SERVICE	1954		26,960,000.00			25,713,078.78		12,469,217.22
	1953	2,133,401,589				2,010,974,689		1,224,269.00
	1952	1,330,648.62				1,310,102.9	1,199,638.33	
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	1952	1,159.81					1,159.81	
						27,737,153,996		
ADDITIONAL INCOME TAX ON RAILROADS IN ALASKA (RECEIPT LIMITATION)	1953		1,088.00			1,088.00		
	1952	1,259.37				1,088.00	1,259.37	
REFUNDING INTERNAL REVENUE COLLECTIONS	NO YEAR		3,468,624,652.41			3,428,124,652.41	*40,500,000.00	
SPECIAL FUND ACCOUNTS								
INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO	NO YEAR	73,022.64	1,499,510,328			1,500,931,722		58,808.70
COCONUT OIL TAX, COLLECTIONS FOR AMERICAN SAMOA	NO YEAR	26,117.67	81,456.96			26,117.67		81,456.96
TOTAL, INTERNAL REVENUE SERVICE		22,766,224.00	3,753,302,300.65			37,205,327,152.6	41,702,057.51	1,383,375,188
GENERAL FUND ACCOUNTS								
BUREAU OF NARCOTICS								
SALARIES AND EXPENSES	1954		285,750.00			266,285.84		19,464.16
	1953	255,958.16				213,616.30		42,341.86
	1952	30,295.12				16,108.48*	46,403.60	
						286,036.36		
TOTAL, BUREAU OF NARCOTICS		286,253.28	285,750.00			286,036.36	46,403.60	236,986.02

TREASURY DEPARTMENT

See footnotes on pages 268.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
BUREAU OF ENGRAVING AND PRINTING								
BUREAU OF ENGRAVING AND PRINTING FUND	NO YEAR	\$ 5074255.71				\$ 1043289.47	\$176117.99	\$3854848.25
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	NO YEAR	4867.73		14867.73*		1043289.47		
TOTAL, BUREAU OF ENGRAVING AND PRINTING		5079123.44		4867.73*		1043289.47	176117.99	3854848.25
GENERAL FUND ACCOUNTS								
UNITED STATES SECRET SERVICE								
SALARIES AND EXPENSES, UNITED STATES SECRET SERVICE	1954		\$ 2500000.00	1685000.00		2386638.44		198361.56
	1953	249636.27				209276.49		40359.78
	1952	23210.60				662.65	22547.95	
						2596577.58		
SALARIES AND EXPENSES, WHITE HOUSE POLICE	1954		730000.00			677285.89		52714.11
	1953	53716.34				39070.50		14645.84
	1952	10386.75				1169.28	9217.47	
						717525.67		
SALARIES AND EXPENSES, GUARD FORCE, UNITED STATES SECRET SERVICE	1954		375000.00	1685000.00*		240682.98		49317.02
	1953	91910.66				29574.94		62335.72
	1952	31618.82				98.03	31520.79	
						270355.95		
CONTRIBUTION FOR ANNUITY BENEFITS WHITE HOUSE POLICE AND SECRET SERVICE FORCES	NO YEAR		124159.11			124159.11		
CONSOLIDATED WORKING FUND, TREASURY, SECRET SERVICE	NO YEAR	40103.00				40103.00		
TOTAL, UNITED STATES SECRET SERVICE		500582.44	3729159.11			3748721.31	63286.21	417734.03
BUREAU OF THE MINT								
SALARIES AND EXPENSES, BUREAU OF THE MINT	1954		4700000.00			4188857.51		511142.49
	1953	574555.36				500452.54		74102.82
	1952	43231.88				12278.91	30952.97	
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	1953	623.52				573.96		49.56
						4702162.92		
SPECIAL FUND ACCOUNTS								
SILVER PROFIT FUND	NO YEAR	526866.91	35571.68			355723.83		206714.76
MINOR COINAGE PROFITS, ETC.	NO YEAR	154056.30	501055.65			361504.60		293607.35
TOTAL, BUREAU OF THE MINT		1299333.97	5236627.33			5419391.35	30952.97	1085616.98

See footnotes on pages 268.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS								
COAST GUARD								
OPERATING EXPENSES, COAST GUARD, ALLOCATED WORKING FUND TO: COMMERCE, FOREIGN AND DOMESTIC COMMERCE	NO YEAR	\$41,667,987.77	\$18,825,000.00			\$1,856,328,657.2	\$5,860,392.72	\$38,424,729.33
COMMERCE STANDARDS	NO YEAR	1,454.90				1,454.90		
NAVY	NO YEAR	6,089.02		¹⁷ \$6,089.02*				
RETIRE PAY, COAST GUARD	NO YEAR	6,944,560.00				1,568,677.75*		851,323.75
						185,477,452.87		
	1954		18,600,000.00			18,432,009.51		167,990.49
	1953	1,671,993.7				29,421.87		137,777.50
	1952	3,631,409.7				61,765.3	356,964.44	
						18,467,607.91		
RESERVE TRAINING, COAST GUARD	NO YEAR	5,152,729.3	2,500,000.00			2,486,911.00	138,433.18	389,928.75
	1952					2,486,911.00		
ACQUISITION, CONSTRUCTION AND IMPROVEMENTS, COAST GUARD	NO YEAR	10,898,574.95	2,500,000.00	¹⁸ \$1,120,500.00		136,663,048.4		7,852,770.11
ALLOCATED WORKING FUND TO: NAVY	NO YEAR	11,379,189.80				4,617,734.27		6,761,455.53
ARMY	NO YEAR	689,430.00				3,668,358.49*		4,357,788.49
						14,615,680.62		
ACQUISITION OF VESSELS AND SHORE FACILITIES, COAST GUARD	NO YEAR							
CONSOLIDATED WORKING FUND, TREASURY COAST GUARD	NO YEAR							
	1954					135,764.12*		135,764.12
	1953	1,669,221.1				1,553,721.1		11,550.00
	1950-53							
	1952							
	1950-52							
						19,607.99		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
COAST GUARD YARD FUND	NO YEAR	3,949,230.59				2,004,115.44		1,945,115.15
COAST GUARD SUPPLY FUND	NO YEAR	25,258,586.7				5,591,630.0*		3,085,021.67
TOTAL, COAST GUARD		73,024,807.08	21,850,000.00	\$1,144,109.8		222,512,212.83	635,790.34	64,121,214.89
GENERAL FUND ACCOUNTS								
PUBLIC DEBT INTEREST								
INTEREST ON THE PUBLIC DEBT (PERMANENT APPROPRIATION)			6,382,479,415.70			6,382,479,415.70		
INTEREST ON THE PUBLIC DEBT, OVERISSUES OF REGISTERED INTEREST CHECKS		1,199.00*				75,166.0		87,156.0*
OVERPAYMENTS OF PUBLIC DEBT INTEREST, ARMED FORCES LEAVE BONDS, SUSPENSE		2,991.89*				1,292.11*		1,699.78*
TOTAL, PUBLIC DEBT INTEREST		4,190.89*	6,382,479,415.70			6,382,485,640.19		10,415.38*
TOTAL, TREASURY DEPARTMENT		1,338,636,731.14	10,533,770,622.62	\$1,167,484.87	² 325,000.00	107,054,751,356.1	304,256,771.47*	1,479,681,474.49
DEDUCT, REFUND OF RECEIPTS PRINCIPAL			3,407,985,199.03			33,673,796,448.1	¹⁹ 40,605,554.22	
TOTAL, TREASURY LESS REFUNDS		1,338,636,731.14	7,125,785,423.59	\$1,167,484.87	325,000.00	73,380,954,908.0	²⁰ 34,486,232,569.6*	1,479,681,474.49

See footnotes on pages 268.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See foreword for explanation)	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS—CONTINUED								
STATUTORY PUBLIC DEBT RETIREMENT								
SINKING FUND (PERMANENT APPROPRIATION)	NO YEAR	\$9,057,121.81	\$3,133,301.30	\$6,197,886.38				\$9,676,910.21
SPECIAL FUND ACCOUNTS								
PUBLIC DEBT RETIREMENTS OBLIGATIONS RETIRED FROM FEDERAL INTERMEDIATE CREDIT BANK FRANCHISE TAX RECEIPTS	NO YEAR	323.14	\$386,707.20	\$387,000.00*				30.34
TOTAL STATUTORY PUBLIC DEBT RETIREMENT		9,057,122.13	6,201,750.95	3,870,000.00*				9,676,910.23

TREASURY DEPARTMENT— FOOTNOTES

^a Carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R. S. 3691 (31 U.S.C. 715).
^{a1} Represents \$250,000,000.00 carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R. S. 3691 (31 U.S.C. 715), and \$603,432,886.92 transferred to the, "Payment of Certified Claims Account," act July 6, 1949 (63 Stat. 407).
^b Reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, Sec. 5).
^c Capital transfers to miscellaneous receipts.
^d Negative appropriation treated as surplus.
¹ Represents \$289,000.00 transferred, in accordance with Reorganization Plan No. 26 of 1950 (64 Stat. 1280-1281), effective July 31, 1950, from "Administering the Public Debt, Bureau of the Public Debt, 1954" and \$18,100.00 transferred to "Salaries and Expenses, Bureau of Accounts, Treasury, 1954."
² Stated under Department of Commerce.
³ Stated under Federal Housing Administration: Housing and Home Finance Agency.
⁴ Transferred, act August 7, 1953 (67 Stat. 433); Executive Order No. 10494, dated October 14, 1953, from the following accounts:
 Salaries and Expenses, Defense Rental Areas Division, Office of Defense Mobilization, 1954-April 30, 1954..... \$8,000.00
 Salaries and Expenses, Economic Stabilization Agency, 1954..... 49,941.62
⁵ Established pursuant to Public Law 163, approved July 30, 1953 (67 Stat. 230).
⁶ Represents borrowings from Treasury (see p. 270).
⁷ Stated under Department of Defense; Panama Canal.
⁸ Transferred, in accordance with Reorganization Plan No. 26 of 1950 (64 Stat. 1280-1281), effective July 31, 1950, from the following accounts:
 Administering the Public Debt, Bureau of the Public Debt, 1954..... \$51,000.00
 Salaries and Expenses, Division of Disbursement, 1954..... 860,000.00
 Salaries and Expenses, Office of the Secretary of the Treasury, 1954..... 18,100.00
⁹ Transferred, in accordance with Reorganization Plan No. 26 of 1950 (64 Stat. 1280-1281), effective July 31, 1950, to "Salaries and Expenses, Bureau of Accounts, Treasury, 1954."

¹⁰ Payments made by Military Disbursing Officers' and charged to lapsed appropriations, for which clearance is pending in General Accounting Office.
¹¹ Transferred, in accordance with Reorganization Plan No. 26 of 1950 (64 Stat. 1280-1281), effective July 31, 1950, to the following accounts:
 Salaries and Expenses, Office of the Secretary of the Treasury, 1954..... \$289,000.00
 Salaries and Expenses, Bureau of Accounts, Treasury, 1954..... 51,000.00
^{11a} Represents funds on deposit with Treasury in special agent account.
¹² Transferred, act August 7, 1953 (67 Stat. 422), to "Contingent Expenses, Public Moneys, Office of the Treasurer, 1954."
¹³ Transferred, act August 7, 1953 (67 Stat. 422), from "Salaries and Expenses, Office of the Treasurer, 1954."
¹⁴ Represents balance adjustment in working fund classification transferred to "Consolidated Working Fund, Commerce, Standard, no year."..... \$2,706.62
 1953..... 2,161.11
¹⁵ Transferred, act May 11, 1954 (68 Stat. 86), from "Salaries and Expenses, Guard Force, United States Secret Service, 1954."
¹⁶ Transferred, act May 11, 1954 (68 Stat. 86), to "Salaries and Expenses, United States Secret Service, 1954."
¹⁷ Represents balance adjustment in working fund classification transferred to "Consolidated Working Fund, Commerce, Standards, no year."
¹⁸ Transferred, act March 6, 1954 (68 Stat. 24), from "Maintenance and Operations, Air Force, 1954."
¹⁹ Represents \$40,500,000.00 carried to the surplus fund, acts March 3, 1795 (1 Stat. 437); R. S. 3691 (31 U.S.C. 715); \$105,554.22 negative appropriation treated as surplus.
²⁰ Represents \$603,432,886.92 Cr. transferred into the "Payment of Certified Claims" account, and \$8,393,919.87 transferred to payment of certified claims from Treasury appropriation accounts, act July 6, 1949 (63 Stat. 407); \$250,001,005.77 carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R. S. 3691 (31 U.S.C. 715); \$482.40 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5); and \$176,117.99 capital transfers to miscellaneous receipts.

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Net borrowings from Treasury, Investments, Sales and redemptions <small>(See foreword for explanation)</small>	Expenditures (net) <small>(See foreword for explanation)</small>	Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions <small>(See foreword for explanation)</small>	Unexpended balances, June 30, 1954
GENERAL FUND ACCOUNTS								
DISTRICT OF COLUMBIA								
LOANS TO DISTRICT OF COLUMBIA FOR EXPANSION AND IMPROVEMENT OF THE WATER SYSTEM. TREASURY DEPARTMENT	NO YEAR	\$126800000.00	\$40000000.00			\$11500000.00		\$155300000.00
FEDERAL PAYMENT TO DISTRICT OF COLUMBIA	1954		120000000.00			¹ 120000000.00		

DISTRICT OF COLUMBIA---FOOTNOTES

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 1954 - General, Special, Revolving and Management Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Unused Authorizations June 30, 1953	Net Additional Public Debt Authorizations Granted by Congress Through June 30, 1954	Net borrowings from Treasury (See foreword for explanation)	Repayments made during fiscal year 1954 which do not affect borrow- ing authorizations (See foreword for explanation)	Unused Authorizations June 30, 1954
GENERAL FUND ACCOUNTS					
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS					
COMMODITY CREDIT CORPORATION; BORROWING AND REPAYMENTS CANCELLATIONS; FUNDS TRANSFERRED AND EXPENSES INCURRED FOR ERADICATION OF FOOT AND MOUTH AND OTHER CONTAGIOUS DISEASES OF ANIMALS AND POULTRY INTERNATIONAL WHEAT AGREEMENT CAPITAL IMPAIRMENT	3138000000.00	\$1750000000.00	\$1524772834.00*		\$4320000000.00
EXPORT-IMPORT BANK OF WASHINGTON	2272900000.00		1199000000.00*		2153000000.00
FEDERAL DEPOSIT INSURANCE CORPORATION	3000000000.00				3000000000.00
FEDERAL FARM MORTGAGE CORPORATION	1500000000.00				1500000000.00
FEDERAL HOME LOAN BANKS	1000000000.00				1000000000.00
FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION	7500000000.00				7500000000.00
HOUSING AND HOME FINANCE AGENCY: FEDERAL NATIONAL MORTGAGE ASSOCIATION	1203903000.00		2128870000.00		51416790000.00
HOUSING LOANS FOR EDUCATIONAL INSTITUTIONS	2800000000.00		3150000000.00*		2485000000.00
PREFABRICATED HOUSING LOANS PROGRAM	43883692.41	4987002115.*	5986328.74		(6)
SLUM CLEARANCE PROGRAM	7220000000.00	2500000000.00	1000000000.00*		7962000000.00
FOREIGN OPERATIONS ADMINISTRATION: ² MUTUAL DEFENSE ASSISTANCE PROGRAM LOAN TO SPAIN	44650430		141906.42*	(2a)	304597.88
INDIA EMERGENCY FOOD AID INDUSTRIAL AND INFORMATIONAL MEDIA GUARANTIES	257663781.4		12247913.97*	(2a)	135184641.7
	191354040.48	42032724.74*	20150000.00*		187306315.74
PUBLIC HOUSING ADMINISTRATION	8450000000.00		4400000000.00		12850000000.00
RECONSTRUCTION FINANCE CORPORATION ⁸	1094891138.93	91097575337.67*	318602939		1050183065
RURAL ELECTRIFICATION ADMINISTRATION	5647367180.00	2405000000.00	2050000000.00*	(11)	12600236718.00
ST. LAWRENCE SEAWAY DEVELOPMENT CORPORATION		1050000000.00			1050000000.00
SECRETARY OF AGRICULTURE (FARMERS HOME ADMINISTRATION)		1820000000.00	1820000000.00*	(13)	(14)
SECRETARY OF ARMY (NATURAL FIBERS REVOLVING FUND)	1500000000.00				1500000000.00
SECRETARY OF THE TREASURY FEDERAL CIVIL DEFENSE ¹⁵		1624818602939	32500000.00*		24786102939
TENNESSEE VALLEY AUTHORITY			50000000.00	3500000000.00	(17)
VETERANS ADMINISTRATION (VETERANS DIRECT LOAN PROGRAM)		966512490.00	966512490.00*		(18)
DEFENSE PRODUCTION ACT OF 1950 AS AMENDED: RECONSTRUCTION FINANCE CORPORATION ²³ DEFENSE MATERIALS PROCUREMENT AGENCY ¹⁹ GENERAL SERVICES ADMINISTRATION ¹⁵ EXPORT-IMPORT BANK OF WASHINGTON	2654000000.00	242559000000.00*	95000000.00*		6563000000.00
	8163000000.00	208163000000.00*			3693161733
	1346315585.8	219663000000.00	3100000000.00*		2381000000.00
SECRETARY OF THE TREASURY ²³		218500000000.00*	1269994125*		4591600000
SECRETARY OF AGRICULTURE	4600000000.00	212559000000.00	178000000.00*		7000000000
SECRETARY OF THE INTERIOR	7500000000.00	21200000000.00	208400000.00*		3424000000.00
UNALLOCATED	4139000000.00	21715000000.00*	500000000.00*		
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	2540000000.00				2540000000.00
TOTAL AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	2000661303084	267963202883	187457848651*	500000000	2080666657316

See footnotes on pages 271.

AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS--FOOTNOTES

¹Has not been reduced by matured obligations held by the public which as of June 30, 1953, amounted to \$434,200 and as of June 30, 1954, amounted to \$382,800.

²This Administration superseded the Mutual Security Agency, effective August 1, 1953, pursuant to Reorganization Plan No. 7 of 1953, and Executive Order No. 10476, of Aug. 1, 1953.

^{2a}Repayments of \$383,433.45 on loan to Spain, and \$208,140.08 on India Emergency Food Aid were made during the fiscal year 1954 and deposited into miscellaneous receipts.

³Represents repayment of borrowings that cannot be reborrowed under existing laws.

⁴Represents dollar proceeds of sales of foreign currencies deposited into the Foreign Operations Administration revolving fund during the fiscal year 1954. Such proceeds are available for reduction of borrowing authorizations pursuant to the provisions of Public Law 472, 80th Congress, approved Apr. 3, 1948.

⁵Represents gross lending authority of \$3,650,000,000 less obligations of \$2,233,210,000 due to the Secretary of the Treasury at the close of the fiscal year 1954. Since the statutory limitation controls the mortgage portfolio the effective unexpended balance is \$1,348,860,789; reduction of \$67,929,211 represents portion of portfolio financed by earnings and working capital.

⁶In accordance with Public Law 428, 83d Congress, approved June 24, 1954, the authority to issue obligations to the Secretary of the Treasury terminated on June 30, 1954, except for extensions or refinancing of existing obligations.

⁷Pursuant to Public Law 171, 81st Congress, approved July 15, 1949, the Administrator, with the 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, 1954, the President had approved issuance of obligations amounting to \$200,000,000.

⁸Under Public Law 163, 83d Congress, approved July 30, 1953, certain functions of this Corporation were transferred to the Secretary of the Treasury for liquidation, effective July 1, 1954. Pursuant to this public law and other legislation, various loans and other activities of the Corporation were transferred to other agencies.

⁹Includes \$248,186,029.39 transferred to the Secretary of the Treasury (see footnote No. 15). The authority of the Reconstruction Finance Corporation to make new loans terminated effective Sept. 28, 1953.

¹⁰Represents undisbursed disaster loan commitments transferred to the Small Business Administration on July 1, 1954.

¹¹Repayments of \$46,589,406.19 were made during the fiscal year 1954 and deposited into miscellaneous receipts.

¹²In addition to this amount the Administration may borrow \$210,000,000; plus additional amounts not to exceed \$35,000,000 which may be borrowed to the extent that such additional amounts are required during the fiscal year 1955. These two amounts are pursuant to Public Law 437, 83d Congress, approved June 29, 1954.

¹³Repayments of \$126,078,163.55 were made during the fiscal year 1954 and deposited into miscellaneous receipts.

¹⁴Pursuant to Public Laws 437 and 633, 83d Congress, approved June 29, 1954, and Aug. 26, 1954, respectively, the Administration may borrow \$153,000,000 from the Secretary of the Treasury.

¹⁵In accordance with Public Law 163, 83d Congress, approved July 30, 1953, the activities carried on pursuant to Section 409 of the Federal Civil Defense Act of 1950 approved Jan. 12, 1951, were transferred from the Reconstruction Finance Corporation to the Secretary of the Treasury on Sept. 28, 1953.

¹⁶Transferred from the Reconstruction Finance Corporation (see footnote No. 15).

¹⁷Authority to issue bonds expired Jan. 1, 1941, except that after that date bonds may be issued to the extent of \$5,000,000 for refunding purposes.

¹⁸Until June 30, 1955, 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 \$37,500,000 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) Title III of the Servicemen's Readjustment Act of 1944, as amended.

¹⁹The Defense Materials Procurement Agency was abolished, and its activities were transferred to the General Services Administration in accordance with Executive Order No. 10480, of Aug. 14, 1953.

²⁰Transferred to the General Services Administration (see footnote No. 19).

²¹Represents interfund transactions.

²²Consists of \$816,300,000 transferred from the Defense Materials Procurement Agency (see footnote No. 19), and \$150,000,000 representing interfund transactions.

²³Pursuant to Public Law 163, 83d Congress, approved July 30, 1953, and Executive Order No. 10489, of Sept. 26, 1953, the activities carried on by the Reconstruction Finance Corporation in accordance with Title III of the Defense Production Act of 1950, as amended (U.S.C. App. 2091-2094), were transferred to the Secretary of the Treasury, effective at the close of business on Sept. 28, 1953.

²⁴Transferred from the Reconstruction Finance Corporation to the Secretary of the Treasury (see footnote No. 23).

Appropriations, Expenditures, and Balances, fiscal year 1954 - General, Special, Revolving and Management Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Investments Held June 30, 1953	Investments	Investments Held June 30, 1954
INVESTMENTS IN UNITED STATES SECURITIES¹				
REVOLVING AND MANAGEMENT FUND ACCOUNTS				
INDEPENDENT OFFICES:				
VETERANS SPECIAL TERM INSURANCE FUND		\$ 425,000.00	\$ 260,000.00	\$ 302,500.00
FARM CREDIT ADMINISTRATION:				
FEDERAL INTERMEDIATE CREDIT BANKS		51,252,500.00	1,319,500.00*	49,933,000.00
PRODUCTION CREDIT CORPORATIONS		44,593,100.00	2,831,850.00*	41,761,250.00
HOUSING AND HOME FINANCE AGENCY:				
FEDERAL HOUSING ADMINISTRATION:				
HOUSING INSURANCE FUND		5,950,000.00	2,650,000.00*	3,300,000.00
HOUSING INVESTMENT INSURANCE FUND		950,000.00	150,000.00*	800,000.00
MILITARY HOUSING INSURANCE FUND		12,750,000.00	2,200,000.00*	10,550,000.00
MUTUAL MORTGAGE INSURANCE FUND		23,506,700.00	2,240,000.00*	21,266,700.00
WAR HOUSING INSURANCE FUND		77,300,000.00	56,700,000.00*	20,600,000.00
NATIONAL DEFENSE HOUSING INSURANCE FUND		11,500,000.00	3,400,000.00*	8,100,000.00
TITLE I HOUSING INSURANCE FUND			1,400,000.00	1,400,000.00
HOME LOAN BANK BOARD:				
FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION		218,240,000.00	10,700,000.00	228,940,000.00
OFFICE OF THE ADMINISTRATOR				
FEDERAL NATIONAL MORTGAGE ASSOCIATION ²				
DEPARTMENT OF AGRICULTURE:				
FARMERS HOME ADMINISTRATION:				
FARM TENANT MORTGAGE INSURANCE FUND		1,250,000.00		1,250,000.00
DEPARTMENT OF DEFENSE:				
PANAMA CANAL COMPANY ²				
TOTAL REVOLVING AND MANAGEMENT FUND ACCOUNTS		659,277,600.00	76,951,350.00*	582,326,250.00

INVESTMENTS REVOLVING FUNDS—FOOTNOTES

Note.—Asterisk denotes excess of redemptions over investments.

¹ Represents investment transactions which clear through accounts of the Treasurer of the United States.

² The following agencies hold United States securities, acquired other than by purchase from appropriation or fund accounts:

Agency	Holdings June 30, 1953	Holdings June 30, 1954	Explanation
Housing and Home Finance Agency: Federal National Mortgage Association.....	\$153,550	\$11,650	Acquired collateral for loans. Proceeds of sale recorded as expenditure credit.
Department of Defense: Panama Canal Company.....	Deposited as collateral by shippers.

Section II.—TRUST FUND ACCOUNTS

**APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1954—TRUST FUND
ACCOUNTS**

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
REGULAR TRUST FUND ACCOUNTS								
LEGISLATIVE BRANCH								
LIBRARY OF CONGRESS								
LIBRARY OF CONGRESS GIFT FUND	NO YEAR	\$129,908.81	\$505,262.59			\$431,462.09		\$203,709.31
LIBRARY OF CONGRESS TRUST FUND, INCOME FROM INVESTMENT ACCOUNT	NO YEAR	121,084.41	135,873.12			100,435.55		15,651.98
LIBRARY OF CONGRESS TRUST FUND, PERMANENT LOAN	NO YEAR	255,660.97	27,422.27					258,403.20
PAYMENT OF INTEREST ON PERMANENT LOAN, LIBRARY OF CONGRESS	NO YEAR	143,690.47	103,107.30			89,010.46		157,787.31
CATALOGING PROJECT, COPYRIGHT OFFICE, LIBRARY OF CONGRESS	NO YEAR	58,273.30	85,113.7			7,248.74		7,089.93
SERVICE FEES, LIBRARY OF CONGRESS	NO YEAR	354,299.27	403,843.71			474,678.60		283,464.38
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	49,232.5	800.00			696.00		5,027.25
TOTAL, LIBRARY OF CONGRESS		3,227,367.29	1,062,534.36			1,013,139.44		3,276,762.21
GOVERNMENT PRINTING OFFICE								
SALE, ETC., OF PUBLICATIONS, SUPERINTENDENT OF DOCUMENTS, GOVERNMENT PRINTING OFFICE	NO YEAR	229,003.34				229,003.34		
TOTAL, LEGISLATIVE BRANCH		5,517,405.63	1,062,534.36			3,303,177.78		3,276,762.21
FUNDS APPROPRIATED TO THE PRESIDENT								
ADVANCES FOR ECONOMIC ASSISTANCE, FOREIGN OPERATIONS ADMINISTRATION	NO YEAR	41,580.73	235,137.50	¹ 352,697.6		60,133.54		251,854.45
ADVANCES FOR ECONOMIC ASSISTANCE, FOREIGN OPERATIONS ADMINISTRATION (TRANSFERS TO COMMERCE, MARITIME ACTIVITIES)	NO YEAR			² 352,697.6*		352,697.6*		

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
FUNDS APPROPRIATED TO THE PRESIDENT—CONTINUED								
PHILIPPINE ASSISTANCE, FOREIGN OPERATIONS ADMINISTRATION	NO YEAR	\$70,883.21	\$1,850,000.00			\$930,566.69		\$1,827,826.52
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FOREIGN OPERATIONS ADMINISTRATION	NO YEAR		387,295.90	\$68,739.15		855,083.39		370,526.66
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FOREIGN OPERATIONS ADMINISTRATION (TRANSFERS TO COMMERCE, OFFICE OF TECHNICAL SERVICES)	NO YEAR			\$562.00		403.09		158.91
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENT, FOREIGN OPERATIONS ADMINISTRATION (TRANSFERS TO GENERAL SERVICES ADMINISTRATION)	NO YEAR	\$18,200.00		\$58,800.00		8,741.66		68,258.34
ADVANCES FROM GREECE AND TURKEY FOR ASSISTANCE EXECUTIVE OFFICE OF THE PRESIDENT								
ADVANCES FROM GREECE AND TURKEY FOR ASSISTANCE, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO DEPARTMENT OF COMMERCE, BUREAU OF PUBLIC ROADS, TURKEY)	NO YEAR	1,745.60				1,745.60		
ADVANCES, MUTUAL SECURITY ACT, EXECUTIVE	NO YEAR		925,309,231.8	792,530,923.18*				
ADVANCES, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO DEFENSE)	NO YEAR	1,731,417,111.70		892,530,923.18		1,022,609,946.7		1,634,116,402.1
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT		1,732,741,212.4	950,033,565.8	1,281,011.5		1,024,753,138.8		1,659,302,650.9
INDEPENDENT OFFICES								
AMERICAN BATTLE MONUMENTS COMMISSION								
CONTRIBUTED FLOWER FUND, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR					5.68*		5.68

TRUST FUND ACCOUNTS—INDEPENDENT OFFICES

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions <small>(See foreword for explanation)</small>	Expenditures (net) <small>(See foreword for explanation)</small>	Reductions in appropriations from prior year receipts <small>(See foreword for explanation)</small>	Unexpended balances, June 30, 1954
CIVIL SERVICE COMMISSION								
CIVIL SERVICE RETIREMENT AND DISABILITY FUND	NO YEAR	\$49264274.97	\$681561619.52		9 \$253228000.00*	\$409124673.81		\$68473220.68
GENERAL ACCOUNTING OFFICE								
PROCEEDS FROM ESTATES OF AMERICAN CITIZENS WHO DIE ABROAD, GENERAL ACCOUNTING OFFICE	NO YEAR	8974.83	2827			1315.70		7687.40
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
NATIONAL CAPITAL HOUSING AUTHORITY								
OPERATION AND MAINTENANCE, PROPERTIES AIDED BY OR LEASED FROM FEDERAL PUBLIC HOUSING AUTHORITY	NO YEAR	1593816.59				177883.81*		1771700.40
REGULAR TRUST FUND ACCOUNTS								
NATIONAL CAPITAL PLANNING COMMISSION								
NATIONAL CAPITAL PLANNING COMMISSION, CONTRIBUTED FUND	NO YEAR	326474.56				104624.49		221850.07
NATIONAL CAPITAL PLANNING COMMISSION, DISTRICT OF COLUMBIA EXPENDITURE ACCOUNT	1953 1952	9598.46 2541.62				6482.03 2541.62 9023.65		3116.43
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION		338614.64				113648.14		224966.50
NATIONAL CAPITAL SESQUICENTENNIAL COMMISSION								
NATIONAL CAPITAL SESQUICENTENNIAL COMMISSION GIFT FUND	1948-DEC. 31, 1952	1116.61					\$1116.61	

RECEIPTS, EXPENDITURES, AND BALANCES, 1954

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
NATIONAL SCIENCE FOUNDATION								
NATIONAL SCIENCE FOUNDATION, DONATIONS	NO YEAR	\$1,356.22						\$1,356.22
RAILROAD RETIREMENT BOARD								
SALARIES AND EXPENSES	1954			¹⁰ \$6,207,000.00		\$5,321,975.26		885,024.74
	1953	596,572.85		¹¹ 80,000.00*		438,760.92		77,811.93
	1952	105,864.17		¹² 47,009.66*		58,854.51		
						5,819,590.69		
RAILROAD RETIREMENT ACCOUNT	NO YEAR	39,705,767.36	\$73,653,330.65	¹³ 6,079,990.34*	¹⁴ \$202,452,000.00*	4,961,783,156.55		7,152,876,202.02
RAILROAD UNEMPLOYMENT INSURANCE ADMINISTRATION FUND, RAILROAD RETIREMENT BOARD ¹⁵	NO YEAR	10,373,692.20	9,820,597.36			1,363,329,324.00		6,560,996.32
ALLOCATED WORKING FUND TO: HEALTH EDUCATION AND WELFARE, BUREAU OF OLD-AGE AND SURVIVORS INSURANCE ¹⁵	NO YEAR	12,762.86				507.56		12,255.30
						136,338,000.80		
TOTAL, RAILROAD RETIREMENT BOARD		50,794,659.44	74,635,389.01		202,452,000.00*	5,156,317,071.14		79,064,850.31
SMITHSONIAN INSTITUTION								
CANAL ZONE BIOLOGICAL AREA FUND, SMITHSONIAN INSTITUTION	NO YEAR	437.74	10,847.10			9,717.76		1,567.08
SMITHSONIAN INSTITUTION TRUST FUND	NO YEAR	1,000,000.00						1,000,000.00
NATIONAL ZOOLOGICAL PARK, SMITHSONIAN INSTITUTION, DISTRICT OF COLUMBIA EXPENDITURE ACCOUNT ¹⁶								
NATIONAL GALLERY OF ART								
NATIONAL GALLERY OF ART TRUST FUND, PERMANENT LOAN	NO YEAR	5,000,000.00						5,000,000.00
TOTAL, SMITHSONIAN INSTITUTION		6,000,437.74	10,847.10			9,717.76		6,001,567.08
VETERANS' ADMINISTRATION								
GENERAL POST FUND, NATIONAL HOMES VETERANS' ADMINISTRATION	NO YEAR	821,450.22	1,027,121.97		9,200,000.00*	7,444,311.83		904,140.36
ADJUSTED SERVICE CERTIFICATE FUND	NO YEAR	421,905.2	201,353.04		17,470,000.00	6,936,066.95		19,936.61
UNITED STATES GOVERNMENT LIFE INSURANCE FUND, VETERANS' ADMINISTRATION	NO YEAR	9,428,297.15	¹⁸ 78,186,327.66		¹⁷ 65,000,000.00	1,466,580,111.11		5,956,613.70
NATIONAL SERVICE LIFE INSURANCE FUND, VETERANS' ADMINISTRATION	NO YEAR	5,480,792.85	¹⁹ 619,273,218.61		9,230,000,000.00*	6,225,387,509.7		28,542,396.14
TOTAL, VETERANS' ADMINISTRATION		65,099,866.39	69,668,021.28		42,270,000.00	7,706,348,008.6		35,423,086.81

See footnotes on pages 319-320.

TRUST FUND ACCOUNTS—INDEPENDENT OFFICES

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
WAR CLAIMS COMMISSION								
ADMINISTRATIVE EXPENSES, WAR CLAIMS COMMISSION	1954			20 \$850,000.00		\$767,299.23		\$82700.77
	1953	\$106,929.92				73,906.17		33,023.75
	1952	58,054.70		21 58,068.27*		13.57*		
						841,191.83		
WAR CLAIMS FUND	1949—MARCH 1, 1955	10,910,008.52	\$6,000,000.00	22 60,791,931.73*		22,359,780.02		7,882,098.77
WAR CLAIMS FUND (TRANSFER TO BUREAU OF EMPLOYEES COMPENSATION)	1949—MARCH 1, 1955	57,232.18				128,102.8		44,421.90
PAYMENT OF CLAIMS, WAR CLAIMS COMMISSION	1949—MARCH 31, 1955	17,176,234.14		23 60,000,000.00		39,729,200.00		37,447,034.14
TOTAL, WAR CLAIMS COMMISSION		28,308,459.46	6,000,000.00			428,191,801.3		45,489,279.33
TOTAL, INDEPENDENT OFFICES		201,411,576.89	218,661,441.18		\$413,410,000.00*	1,738,157,154.05	\$11,166.1	2,364,577,204.1
GENERAL SERVICES ADMINISTRATION								
AMERICAN NATIONAL RED CROSS, DISTRICT OF COLUMBIA CHAPTER BUILDING, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	12,389.17	41,624.74			52,288.10		1,725.81
FRANKLIN D. ROOSEVELT LIBRARY GIFT FUND	NO YEAR	499.93						499.93
FRANKLIN D. ROOSEVELT LIBRARY FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	197,701.51				1,213.28*		198,914.79
NATIONAL ARCHIVES GIFT FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	16,524.55	12,888.24			125,333.36		16,879.43
NATIONAL ARCHIVES TRUST FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	21,737.52				11,552.53*		33,290.05
ADVANCES FOR SUPPLIES AND EXPENSES, UNITED NATIONS KOREAN RECONSTRUCTION AGENCY, GENERAL SERVICES ADMINISTRATION	NO YEAR		299,060.00			161,739.81*		460,799.81
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION (TRUST FUND)	NO YEAR							
TOTAL, GENERAL SERVICES ADMINISTRATION		248,852.68	353,572.98			109,684.16*		712,109.82

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
DEPARTMENT OF AGRICULTURE								
AGRICULTURAL RESEARCH SERVICE								
EXPENSES OF FOREIGN STUDENTS, AGRICULTURE	NO YEAR		11565.00			1900.00		1665.00
INSPECTION OF ANIMAL FOODS, ANIMAL INDUSTRY, AGRICULTURAL RESEARCH ADMINISTRATION	NO YEAR	16720.56	76448.59			78603.03		4566.12
EXPENSES, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, DEPARTMENT OF AGRICULTURE	NO YEAR	15662.27	19616.56			15640.01		19638.82
WORKING FUND, AGRICULTURE, AGRICULTURAL RESEARCH ADMINISTRATION TRUST FUND	NO YEAR	36826.36				2700.05*		39526.41
TOTAL, AGRICULTURAL RESEARCH SERVICE		59209.19	97630.15			92442.99		64396.35
FOREST SERVICE								
COOPERATIVE WORK	NO YEAR	12463638.92	9401659.71			8448616.88		13416681.75
ALLOCATED WORKING FUND TO: COMMERCE, PUBLIC ROADS	NO YEAR	19168.32				183313.43*		202481.75
INTERIOR, INDIANS	NO YEAR	458.59		24 459.00		260.04		657.55
TOTAL, FOREST SERVICE		12483265.83	9401659.71	459.00		8265563.49		13619821.05
SOIL CONSERVATION SERVICE								
TECHNICAL SERVICES AND OTHER ASSISTANCE, AGRICULTURAL CONSERVATION PROGRAM, SOIL CONSERVATION SERVICE	NO YEAR	2911278.07	5200375.87			5122969.27		2988684.67
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PAYMENTS IN LIEU OF TAXES AND OPERATION AND MAINTENANCE COSTS, WATER CONSERVATION AND UTILIZATION PROJECTS	NO YEAR	60306.16				1606.59		58699.57
TOTAL, SOIL CONSERVATION SERVICE		2971584.23	5200375.87			5124575.86		3047384.24
REGULAR TRUST FUND ACCOUNTS								
AGRICULTURAL MARKETING SERVICE								
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, PRODUCTION AND MARKETING ADMINISTRATION	NO YEAR	3286956.60	12776100.49			11847627.17		4215429.62

TRUST FUND ACCOUNTS—DEPARTMENT OF AGRICULTURE

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
FARMERS HOME ADMINISTRATION								
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
STATE RURAL REHABILITATION FUNDS, NEW AGREEMENTS, FARMERS HOME ADMINISTRATION	NO YEAR	\$3877.795.91				\$232998.58*		\$4.110.794.49
REGULAR TRUST FUND ACCOUNTS								
MISCELLANEOUS ACCOUNTS								
DEPARTMENT OF AGRICULTURE								
MISCELLANEOUS CONTRIBUTED FUNDS, DEPARTMENT OF AGRICULTURE	NO YEAR	1029.705.98	\$1147.416.43			990.727.73		1186.394.68
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS (ADVANCED FROM FOREIGN GOVERNMENTS, AGRICULTURE)	NO YEAR	1385.00				1385.00		
TOTAL, MISCELLANEOUS ACCOUNTS, DEPARTMENT OF AGRICULTURE		1031090.98	1147.416.43			992112.73		1186.394.68
TOTAL, DEPARTMENT OF AGRICULTURE		23709.902.74	28623182.35	\$459.00		26089.323.66		26244220.43
DEPARTMENT OF COMMERCE								
OFFICE OF SECRETARY								
EXPENSES, TRANSCRIPTS OF STUDIES, TABLES, AND OTHER RECORDS	NO YEAR	48267.79	73490.97			105593.83		16164.93
BUREAU OF THE CENSUS								
SPECIAL STATISTICAL WORK, CENSUS	NO YEAR	487951.76	1051224.28			1114521.59		424654.45
CONSOLIDATED WORKING FUND, COMMERCE, CENSUS (TRUST FUND)	NO YEAR 1953	10000.00 360.00				10000.00 360.00		
TOTAL, BUREAU OF THE CENSUS		498311.76	1051224.28			1124881.59		424654.45

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
CIVIL AERONAUTICS ADMINISTRATION								
EXPENSES OF FOREIGN STUDENTS	NO YEAR	\$2350.71				\$2350.71		
GIFTS AND DONATIONS, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	38749.42	\$21036.00			50185.32		\$9600.10
TOTAL, CIVIL AERONAUTICS ADMINISTRATION		41100.13	21036.00			52536.03		9600.10
BUREAU OF FOREIGN AND DOMESTIC COMMERCE								
SPECIAL STATISTICAL WORK, FOREIGN AND DOMESTIC COMMERCE	NO YEAR	11397.38				812.51		10584.87
MARITIME ACTIVITIES								
UNITED STATES MERCHANT MARINE ACADEMY, KINGS POINT, N. Y., DONATIONS FOR CHAPEL AND LIBRARY, DEPARTMENT OF COMMERCE	NO YEAR	292270.46	11955.82					304226.28
BUREAU OF PUBLIC ROADS								
COOPERATIVE WORK, FOREST HIGHWAYS, BUREAU OF PUBLIC ROADS	NO YEAR	105047.99	300.00			74194.66		31153.33
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, BUREAU OF PUBLIC ROADS	NO YEAR	622960.62	2112828.57			1939511.97		796277.22
EQUIPMENT, SUPPLIES, ETC., FOR COOPERATING COUNTRIES, BUREAU OF PUBLIC ROADS	NO YEAR	400505.30	859375.90			870860.07		389021.13
CONSOLIDATED WORKING FUND, COMMERCE, PUBLIC ROADS (TRUST FUND)	NO YEAR							
TOTAL, BUREAU OF PUBLIC ROADS		1128513.91	2972504.47			2884566.70		1216451.68
NATIONAL BUREAU OF STANDARDS								
SPECIAL STATISTICAL WORK, NATIONAL BUREAU OF STANDARDS	NO YEAR	2172.24	129.43			129.43		2172.24

TRUST FUND ACCOUNTS—DEPARTMENT OF COMMERCE

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
<u>NATIONAL BUREAU OF STANDARDS—CONTINUED</u>								
GIFTS AND BEQUESTS, NATIONAL BUREAU OF STANDARDS	NO YEAR	\$17,896.06	\$ 80,648.00			\$36,086.73		\$62,457.33
CONSOLIDATED WORKING FUND, COMMERCE, STANDARDS (TRUST FUND)	NO YEAR			²⁵ \$6,195.96		6,183.56		12.40
TOTAL, NATIONAL BUREAU OF STANDARDS		20,068.30	80,777.43	6,195.96		42,399.72		64,641.97
<u>WEATHER BUREAU</u>								
SPECIAL STATISTICAL WORK	NO YEAR	9,364.07	16,865.39			10,745.71		15,483.75
TOTAL, DEPARTMENT OF COMMERCE		20,492,938.00	42,278,543.60	6,195.96		42,215,360.90		2,061,808.03
DEPARTMENT OF DEFENSE								
MILITARY FUNCTIONS								
<u>DEPARTMENT OF THE ARMY</u>								
ADVANCES, MUTUAL SECURITY ACT, ARMY	NO YEAR	27,206,247.22	15,695,077.28			21,210,955.09		21,690,369.41
ADVANCES FOR COST OF DELIVERY OF SURPLUS MILITARY PROPERTY	NO YEAR	116.03						116.03
ADVANCES FOR SUPPLIES AND EXPENSES, UNITED NATIONS KOREAN RECONSTRUCTION AGENCY, ARMY	NO YEAR	4,663,412.65				1,425,832.02	²⁶ \$907,578.76	2,330,001.87
BEQUEST OF MAJ. GEN. FRED C. AINSWORTH, LIBRARY, WALTER REED GENERAL HOSPITAL	NO YEAR	374.10	278.87					652.97
BEQUEST OF WILLIAM F. EDGAR, MUSEUM AND LIBRARY, OFFICE OF SURGEON GENERAL OF THE ARMY	NO YEAR	20,458.90				1,205.16		840.73
EXPENSES, INTERNATIONAL REFUGEE ORGANIZATION, DEPARTMENT OF THE ARMY	NO YEAR	7,244.15				5,137.02		2,107.13
FUNDS RECEIVED BY UNITED STATES FORCES IN OCCUPIED TERRITORY OR UNDER MARTIAL LAW, TERRITORY OF HAWAII	NO YEAR	369,511.40						369,511.40
KERMIT ROOSEVELT FUND	NO YEAR	260.59	205.285			2200.00		113.44

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
MILITARY FUNCTIONS—CONTINUED								
DEPARTMENT OF THE ARMY—CONTINUED								
NATIONAL GUARD ARMORY CONSTRUCTION, STATE CONTRIBUTED FUNDS, ARMY	NO YEAR	\$113288.39	\$99987.50			\$158066.35		\$55209.54
TRANSPORTATION, INTERNATIONAL REFUGEE ORGANIZATION, ARMY	NO YEAR	11154.42	10.00			16.41*		11180.83
UNITED STATES DEPARTMENT OF THE ARMY, GENERAL GIFT FUND	NO YEAR	25100.20	5000.00			1743.85		28356.35
WORK AND PROCUREMENT PROGRAMS FOR AMERICAN REPUBLICS	NO YEAR	119902.05						119902.05
TOTAL, DEPARTMENT OF THE ARMY, MILITARY FUNCTIONS		32518657.09	15802406.50			22805123.08	\$907578.76	24608361.75
DEPARTMENT OF THE NAVY								
ADVANCES, MUTUAL SECURITY ACT, NAVY	NO YEAR	12310492.22	10579834.66			12119583.34		10770743.54
NAVAL RESERVATION, OLONGAPO CIVIC FUND	NO YEAR	78262.15	433568.11			351058.42		160771.84
OFFICE OF NAVAL RECORDS AND LIBRARY FUND	NO YEAR	1643.25	7967.98					9611.23
TRANSPORTATION, INTERNATIONAL REFUGEE ORGANIZATION, NAVY	NO YEAR	51.17				51.17		
UNITED STATES NAVAL ACADEMY MUSEUM FUND	NO YEAR	2711.45	567.98			200.90		3078.53
UNITED STATES NAVAL ACADEMY, GENERAL GIFT FUND	NO YEAR	29959.22	7125.00			7740.14		29344.08
UNITED STATES DEPARTMENT OF THE NAVY GENERAL GIFT FUND	NO YEAR	9760.00				9760.00		
TOTAL, DEPARTMENT OF THE NAVY		12432879.46	11029063.73			12488393.97		10973549.22
DEPARTMENT OF THE AIR FORCE								
ADVANCES MUTUAL SECURITY ACT, AIR FORCE	NO YEAR	14826449.98	10193889.93			8151406.83		16868933.08
TOTAL, DEPARTMENT OF DEFENSE, MILITARY FUNCTIONS		59777986.53	37025360.16			43444923.88	907578.76	52450844.05

TRUST FUND ACCOUNTS—DEPARTMENT OF DEFENSE

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
CIVIL FUNCTIONS								
DEPARTMENT OF THE ARMY								
CORPS OF ENGINEERS								
RIVERS AND HARBORS AND FLOOD CONTROL								
FUNDS CONTRIBUTED FOR IMPROVEMENT OF RIVERS AND HARBORS	NO YEAR	\$1187520.93		²⁷ \$1187520.93*				
FUNDS ADVANCED FOR IMPROVEMENT OF RIVERS AND HARBORS	NO YEAR	93545.70		²⁸ 93545.70*				
RIVERS AND HARBORS CONTRIBUTED FUND	NO YEAR		\$6406332.18	²⁹ 7322227.54		\$5067998.18		\$8660561.54
RIVERS AND HARBORS ADVANCE FUND	NO YEAR		1357500.00	³⁰ 93545.70		156282.18		1294763.52
FUNDS CONTRIBUTED FOR FLOOD CONTROL, RIVERS AND HARBORS	NO YEAR	6134706.61		³¹ 6134706.61*				
CONSOLIDATED WORKING FUND, ARMY, ENGINEERS, CIVIL (TRUST FUND)	NO YEAR					1451.98*		1451.98
	1953					1451.98*		
	1952							
GOVERNMENT AND RELIEF IN OCCUPIED AREAS								
PROCEEDS OF REMITTANCE TO AND EXPORTS FROM OCCUPIED TERRITORIES	NO YEAR	224443.89				161.06	²⁶ \$10.12	224272.71
UNITED STATES SOLDIERS' HOME								
SOLDIERS' HOME, PERMANENT FUND	NO YEAR	1120891.96	4772.95			742085.49	10940.92	372638.50
ALLOCATED WORKING FUND TO: CORPS OF ENGINEERS, CIVIL	NO YEAR	2850.439.23				2449071.94		401367.29
						3191157.43		
MAINTENANCE AND OPERATION, UNITED STATES SOLDIERS' HOME	1954		3601000.00			2947682.77		653317.23
	1953	750400.00				717.400.00		33000.00
ALLOCATED WORKING FUND TO: CORPS OF ENGINEERS, CIVIL	1953	69774.60				69774.60		
	1952	300000.00				300000.00		
						4034857.37		
CAPITOL OUTLAY, UNITED STATES SOLDIERS' HOME	NO YEAR	373000.00	1054000.00			1427000.00		
ALLOCATED WORKING FUND TO: CORPS OF ENGINEERS, CIVIL	NO YEAR					589738.95*		589738.95
						837261.05		
TOTAL, DEPARTMENT OF THE ARMY, CIVIL FUNCTIONS		13104722.92	12423605.13			13286265.29	10951.04	12231111.72
TOTAL, DEPARTMENT OF DEFENSE		72882709.45	49448965.29			56731189.17	918529.80	64681955.77

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE								
OFFICE OF THE SECRETARY								
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, OFFICE OF THE SECRETARY (TRUST FUND)	1954					\$6,200.54*		\$6,200.54
	1953	\$2,995.58				1,633.96		1,361.62
						4,566.58*		
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION AND WELFARE, BUREAU OF OLD-AGE AND SURVIVORS INSURANCE (TRUST FUND)	NO YEAR					215.18*		215.18
TOTAL, OFFICE OF THE SECRETARY		2,995.58				4,781.76*		7,777.34
FREEDMEN'S HOSPITAL								
FREEDMEN'S HOSPITAL CONDITIONAL GIFT FUND	NO YEAR	727.18	\$1,078.15			1,140.82		664.51
PUBLIC HEALTH SERVICE								
PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND	NO YEAR	50,607.95	13,529.50			1,222.88		62,914.57
PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND	NO YEAR	14,840.00	7,375.80			29,745.99		58,852.01
PATIENTS BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS	NO YEAR	11,919.99	17,807.61			14,214.88		15,512.72
TOTAL, PUBLIC HEALTH SERVICE		77,367.94	105,095.11			45,183.75		137,279.30
SAINT ELIZABETHS HOSPITAL								
PATIENTS BENEFIT FUND, SAINT ELIZABETHS HOSPITAL	NO YEAR	4,214.98	713.20			3,135.00		4,614.68
TOTAL, HEALTH, EDUCATION AND WELFARE		85,305.68	106,886.46			41,856.31		150,335.83

TRUST FUND ACCOUNTS—DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE 285

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
DEPARTMENT OF THE INTERIOR								
<u>BONNEVILLE POWER ADMINISTRATION</u>								
CONSTRUCTION OF ELECTRIC TRANSMISSION LINES AND SUBSTATIONS, CONTRIBUTIONS, BONNEVILLE POWER PROJECT	NO YEAR	\$75000.00	\$68,464.24			\$11,764.24		\$131,700.00
<u>BUREAU OF LAND MANAGEMENT</u>								
EXPENSES, PUBLIC SURVEY WORK	NO YEAR	165076.91	16517.03			20358.81		161,235.13
CONTRIBUTED FUNDS, BUREAU OF LAND MANAGEMENT	NO YEAR	175340.98	236,984.42			228,290.82		184,034.58
TRUSTEE FUNDS, ALASKA TOWNSITES	NO YEAR	26565.91	2333.65			575.02*		29,474.58
TOTAL, BUREAU OF LAND MANAGEMENT		366,983.80	255,835.10			248,074.61		374,744.29
<u>BUREAU OF INDIAN AFFAIRS</u>								
<u>INTEREST ACCOUNTS</u>								
INTEREST AND ACCRUALS ON: COMPENSATION 4 PERCENT FUND COCHITI PUEBLO	NO YEAR	355.96	542.49			305.37		593.08
ISLETA PUEBLO	NO YEAR	915.74	211.96					1,127.70
JEMEZ PUEBLO	NO YEAR	722.80	718.12			1,082.34		358.58
LAGUNA PUEBLO	NO YEAR	18.25	8.65			18.09		8.81
NAMBE PUEBLO	NO YEAR	5,453.00	818.43			4,841.76		1,429.67
PICURIS PUEBLO	NO YEAR	2,741.33	462.13					3,203.46
POJOAQUE PUEBLO	NO YEAR	12,391.57	2,834.62			4,610.00		10,616.19
SANDIA PUEBLO	NO YEAR	1,498.64	449.78			1,733.84		2,145.8
SAN FELIPE PUEBLO	NO YEAR	12.60						12.60
SAN ILDEFONSO PUEBLO	NO YEAR	2,428.26	543.58					2,971.84
SAN JUAN PUEBLO	NO YEAR	3,115.65	5,495.02			2,882.92		5,727.75
SANTA ANA PUEBLO	NO YEAR	533.54	58.58					592.12
SANTA CLARA PUEBLO	NO YEAR	11,604.92	7,632.48			9,216.24		10,021.16
SANTO DOMINGO PUEBLO	NO YEAR	203.14	94.04			297.18		

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
BUREAU OF INDIAN AFFAIRS—CONTINUED								
INTEREST ACCOUNTS—CONTINUED								
INTEREST AND ACCRUALS ON—CONTINUED: COMPENSATION 4 PERCENT FUND .CONT.: TAOS PUEBLO	NO YEAR	\$ 9,087.60	\$ 14,425.88			\$ 8,957.60		\$ 15,425.88
TESUQUE PUEBLO	NO YEAR	8.52						8.52
ANNETTE ISLANDS RESERVE, ALASKA, LEASES, ETC.	NO YEAR	17,645.18	35,170.33			19,415.33		17,468.88
APACHE, KIOWA, AND COMANCHE FUND (5 PERCENT)	NO YEAR	63.25	10.50					73.75
AWARDS OF INDIAN CLAIMS COMMISSION, CHOCTAW NATION	NO YEAR	106,033.60				83,894.80		22,138.80
AWARDS OF INDIAN CLAIMS, COMMISSION, CHICKASAW NATION	NO YEAR	24,024.72						24,024.72
APACHE, KIOWA, AND COMANCHE 4 PERCENT FUND	NO YEAR	11,514.93	4,682.28					16,197.21
BLACKFEET, BLOOD AND PIEGAN TRIBE OF INDIANS, 4 PERCENT FUND	NO YEAR	2,789.46	157.62					2,947.08
BLACKFEET RESERVATION 4 PERCENT FUND	NO YEAR	31.62	377.17					408.79
CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND	NO YEAR	142,330.58	77,498.25			46,456.72		173,372.11
CHEROKEE SCHOOL FUND	NO YEAR	12.30						12.30
CHETCO TRIBE OF INDIANS, OREGON 4 PERCENT JUDGMENT FUND	NO YEAR	37,244.93	12,449.08					49,694.01
CHEYENNE RIVER RESERVATION 3 PERCENT FUND	NO YEAR	1,537.02	199.97			1,500.00		236.99
CHEYENNE RIVER RESERVATION 3 PERCENT FUND, ACT JANUARY 28, 1913	NO YEAR	2,165.73	619.91			600.19		2,185.45
COEUR D'ALENE 3 PERCENT FUND	NO YEAR	11.48						11.48
CONFEDERATED BANDS OF THE UMPQUA TRIBE AND CALAPOOIA INDIANS OF THE UMPQUA VALLEY, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	33,423.93	12,060.51					45,484.44
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	92,518.26	10,931.86			10,390.96		93,059.16
CROW CREEK 4 PERCENT FUND	NO YEAR	969.67	15.04			694.20		290.51
CONSOLIDATED FUNDS, SHOSHONE INDIANS	NO YEAR	40,300.23	65,853.58			68,857.72		37,296.09

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
BUREAU OF INDIAN AFFAIRS—CONTINUED								
INTEREST ACCOUNTS—CONTINUED								
INTEREST AND ACCRUALS ON—CONTINUED: CONSOLIDATED FUNDS, ARAPAHO INDIANS NO YEAR		\$ 39,904.40	\$ 65,015.02			\$ 68,493.66		\$ 36,425.76
COQUILLE TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND NO YEAR		65,952.24	22,044.48					87,996.72
FLATHEAD RESERVATION, MONT., ACTS MAY 18, 1916 AND MAY 25, 1948 NO YEAR		2,187.10				2,187.10		
FORT BELKNAP RESERVATION 4 PERCENT FUND NO YEAR		3.26	.21					3.47
FORT BERTHOLD RESERVATION 3 PERCENT FUND NO YEAR		4.24						4.24
FORT HALL IRRIGATION 4 PERCENT FUND NO YEAR			81.94					81.94
FORT HALL RESERVATION 4 PERCENT FUND NO YEAR			44.70					44.70
FORT PECK RESERVATION 4 PERCENT FUND NO YEAR		231.55	160.89					392.44
FULFILLING TREATIES WITH MENOMINEES, LOGS (4 PERCENT) NO YEAR		48,203.36	191.07			168.18		48,432.55
INDIANS OF FORT BERTHOLD RESERVATION, N. DAK., ACT JULY 1, 1946 NO YEAR		93.26	196.30					289.56
JEMEZ PUEBLO 4 PERCENT FUND, ACT DEC. 22, 1927 NO YEAR		385.84	20.00					405.84
JUDGMENT, COURT OF CLAIMS, CREEK INDIAN NATION NO YEAR		82,162.24	4,727.40					86,889.64
JUDGMENTS, COURT OF CLAIMS, OTTAWA AND CHIPPEWA INDIANS OF MICHIGAN (4 PERCENT) NO YEAR		19,138.7	80.12					19,939.9
KANSAS CONSOLIDATED FUND (5 PERCENT) NO YEAR		20,878.6	36.74					21,246.0
KICKAPOO GENERAL FUND NO YEAR		347.56						347.56
KICKAPOOS IN OKLAHOMA FUND (5 PERCENT) NO YEAR		839.08	18.18					857.26
KIOWA AGENCY HOSPITAL 4 PERCENT FUND NO YEAR		567.19						567.19
KLAMATH FUND (5 PERCENT) NO YEAR		7,099.00	193.62					7,292.62
KLAMATH INDIANS, OREGON, CAPITAL RESERVE FUND NO YEAR		86,305.29	69,847.98			114,536.29		41,616.98
KLAMATH INDIANS, OREGON, REVOLVING LOAN FUND NO YEAR		10,372.83				856.98*		11,229.81

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions <small>(See foreword for explanation)</small>	Expenditures (net) <small>(See foreword for explanation)</small>	Reductions in appropriations from prior year receipts <small>(See foreword for explanation)</small>	Unexpended balances, June 30, 1954
BUREAU OF INDIAN AFFAIRS—CONTINUED								
INTEREST ACCOUNTS—CONTINUED								
INTEREST AND ACCRUALS ON—CONTINUED:								
KLAMATH AND MOADOC TRIBES AND YAHOSKIN BAND OF SNAKE INDIANS, MINORS FUND	NO YEAR	\$81,417.36	\$6,356.32			\$19,846.25		\$67,927.43
L'ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO YEAR	198.34	3.26			201.60		
MENOMINEE FUND (5 PERCENT)	NO YEAR	17,387.76	796.75			609.71		17,574.80
MENOMINEE 4 PERCENT FUND	NO YEAR	109,844.56	55,547.83			109,758.64		55,633.75
MENOMINEE JUDGMENT 4 PERCENT FUND	NO YEAR	335,772.79	306,492.00					642,264.79
MENOMINEE LOG FUND (5 PERCENT)	NO YEAR	26,943.39	25,684.70			23,282.49		29,345.60
MINNESOTA CHIPPEWA FUND	NO YEAR		740.49					740.49
MO-LAL-LA-LAS OR MOLEL TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	3,451.72	1,257.36					4,709.08
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	3,603.42	109.66					3,713.08
OMAHA FUND (5 PERCENT)	NO YEAR	159.30						159.30
OSAGE FUND (5 PERCENT)	NO YEAR	73,109.43	118,392.48			117,425.19		74,076.72
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	325.37						325.37
INDIANS OF FORT BELKNAP RESERVATION, MONT., FOR LANDS (4 PERCENT)	NO YEAR	658.59	1.53					660.12
INDIANS OF KLAMATH AGENCY, OREG., FOR LANDS CONVEYED TO THE CALIFORNIA AND OREGON LAND COMPANY (4 PERCENT)	NO YEAR	328.78	22.56					351.34
PAWNEE INDIAN AGENCY AND SCHOOL RESERVES, OKLA., LEASES, ETC.,	NO YEAR	270.93	110.79					381.72
PICURIS PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	13,203.06	1,885.32			5,000.00		10,088.38
PINE RIDGE RESERVATION 3 PERCENT FUND	NO YEAR	341.03	51.44			392.47		
PIT RIVER INDIANS, CALIF.	NO YEAR	226.91	20.10					247.01
PONCA FUND	NO YEAR	541.03						541.03

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>								
<u>INTEREST ACCOUNTS—CONTINUED</u>								
INTEREST AND ACCRUALS ON—CONTINUED:								
POTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR	\$288.20	\$12.58					\$ 300.78
POTTAWATOMIE GENERAL FUND	NO YEAR	364.80	14.46					379.26
POTTAWATOMIE MILLS FUND (5 PERCENT)	NO YEAR	138.86	2.86					141.72
POTTAWATOMIES OF KANSAS AND WISCONSIN FUND, ACT APRIL 4, 1910 (5 PERCENT)	NO YEAR	400.09	10.50					410.59
PROCEEDS FROM DAMAGES TO LAND, QUAPAW AGENCY, OKLA., ACT JUNE 11, 1940	NO YEAR	374.50	36.00			\$100.00		310.50
PUYALLUP INDIAN CEMETERY, TACOMA, WASH., 4 PERCENT FUND	NO YEAR	1,482.29	1,000.00			321.17		2,161.12
RED LAKE CHIPPEWA IN MINNESOTA FUND	NO YEAR	2,792.52	44			2,688.01		1,049.5
RED LAKE FOREST 4 PERCENT FUND, ACT MAY 18, 1916	NO YEAR	371.79	60.96			300.00		132.75
REVOLVING FUND, DENTAL WORK, NAVAJO INDIANS, ARIZONA AND NEW MEXICO	NO YEAR	522.75	123.86					646.61
REVOLVING LOAN FUND: SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO.	NO YEAR	29,862.21	3,720.70					33,582.91
CROW INDIANS, MONTANA	NO YEAR	754.97	230.42					985.39
ROSEBUD SIOUX INDIANS, SOUTH DAKOTA	NO YEAR	568.58	353.11					921.69
ROSEBUD RESERVATION 3 PERCENT FUND, ACT MAY 30, 1910	NO YEAR	7.98						7.98
ROSEBUD SIOUX 3 PERCENT MINORS' FUND	NO YEAR	15,987.71						15,987.71
ROUND VALLEY GENERAL FUND (5 PERCENT)	NO YEAR	410.03	30.96			440.99		
SAC AND FOX IN IOWA FL THE MISSISSIPPI	NO YEAR	103.59						103.59
SAC AND FOX IN IOWA FL THE MISSISSIPPI, 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	2,047.39	3,031.23			3,223.03		1,855.59
SAN ILDEFONSO PUEBLO 4 PERCENT FUND, ACT MARCH 26, 1930	NO YEAR	1,129.48	81.34					1,210.82

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
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	\$49.59	\$4.70					\$54.29
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	60819.21	2500.76					63319.97
SENECA AND SHAWNEE FUND (5 PERCENT)	NO YEAR	3092.42	49.62					3142.04
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	3344.21	393.01			407.14		3330.08
SENECAS OF NEW YORK FUND (5 PERCENT)	NO YEAR	1429.21	28.30					1457.51
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO., JUDGMENT FUND	NO YEAR	22973.50	37,204.4	See footnotes on pages 319-320, 23 *		803.48		30,475.70
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS' FUND	NO YEAR	170256.83	18547.40	33 28,899.23		27,864.06		189,839.40
SIOUX FUND; CHEYENNE RIVER (5 PERCENT)	NO YEAR	3125.42	160.42					3,285.84
CROW CREEK (5 PERCENT)	NO YEAR	497.21	43.49			533.82		6.88
FLANDREAU (5 PERCENT)	NO YEAR	53.33	2.28					55.61
LOWER BRULE (5 PERCENT)	NO YEAR	2263.51	42.14			151.87		2,153.78
PINE RIDGE (5 PERCENT)	NO YEAR	60.89				185.89		33 125.00 *
PONCA (5 PERCENT)	NO YEAR	2529.99	22.90					2552.89
ROSEBUD (5 PERCENT)	NO YEAR	17276.93	464.06					17,740.99
SANTEE (5 PERCENT)	NO YEAR	8678.48	55.28			8706.12		27.64
STANDING ROCK (5 PERCENT)	NO YEAR	918.17	6.84					925.01
SISSETON AND WAHPETON FUND (5 PERCENT)	NO YEAR	3676.93	262.74			1098.00		2841.67
SISSETON AND WAHPETON 4 PERCENT FUND	NO YEAR	2.41						2.41
STANDING ROCK RESERVATION 3 PERCENT FUND	NO YEAR	116.69	713.10					829.79
STANDING ROCK RESERVATION 3 PERCENT FUND, ACT FEBRUARY 14, 1913	NO YEAR	332.72	142.55					475.27

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
BUREAU OF INDIAN AFFAIRS—CONTINUED								
INTEREST ACCOUNTS—CONTINUED								
INTEREST AND ACCRUALS ON—CONTINUED: TESUQUE PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	\$ 3076.74	\$367.15			\$2365.88		\$1078.01
THREE AFFILIATED TRIBES OF FORT BERTHOLD RESERVATION, N. DAK.	NO YEAR	386,496.03	242,091.72			559,507.19		69,080.56
TILLAMOOK TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	101,277.10	33,851.78					135,128.88
TOO-TOO-TO-NEY TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	33,823.89	11,305.60					45,129.49
UINTAH, WHITE RIVER, AND UNCOMPAGRE UTE 4 PERCENT FUND, UTAH	NO YEAR	274.87	77.36					352.23
UMATILLA GENERAL FUND (5 PERCENT)	NO YEAR	465.91						465.91
UMATILLA SCHOOL FUND (5 PERCENT)	NO YEAR	882.91	15.54					898.45
UTE 5 PERCENT FUND, SOUTHERN UTE	NO YEAR	34,896.50	35,132.26					38,409.76
UTE 5 PERCENT FUND, UINTAH, ETC.	NO YEAR	35,425.55	1,375.00					4,917.55
UTE 5 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	60,971.09	43,135.4			3,196.00		62,088.63
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, SOUTHERN UTE	NO YEAR	14,654.32	4,992.26			2,557.16		17,089.42
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, UINTAH, ETC.	NO YEAR	15,169.19	7,256.74					22,425.93
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	8,355.43	1,281.40					9,636.83
WINNEBAGO FUND, NEBR. (5 PERCENT)	NO YEAR	1,815.97				1,815.97		
WINNEBAGO FUND, WISC. (5 PERCENT)	NO YEAR	3,140.04	89.90					3,229.94
YANKTON SIOUX FUND	NO YEAR	314.64						314.64
PROCEEDS OF: BLACKFEET RESERVATION, MONT., ACT MARCH 1, 1907 (4 PERCENT)	NO YEAR	.70	164.02					164.72
CAPITAN GRANDE INDIAN RESERVATION, CALIF., ACT FEBRUARY 28, 1919	NO YEAR	3,356.03	891.33			472.52		3,774.84
CHEYENNE RIVER AND STANDING ROCK RESERVATIONS, S. DAK. AND N. DAK. (4 PERCENT)	NO YEAR	562.36	21.31					583.67
COLVILLE RESERVATION, WASH., ACT MARCH 22, 1906 (4 PERCENT)	NO YEAR	20,225.55	399.91			2,024.52		397.94

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts--Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
<u>BUREAU OF INDIAN AFFAIRS--CONTINUED</u>								
<u>INTEREST ACCOUNTS--CONTINUED</u>								
INTEREST AND ACCRUALS ON--CONTINUED:								
PROCEEDS OF--CONTINUED:								
FLATHEAD RESERVATION, MONT. ACT FEB. 12, 1929	NO YEAR	\$85.12				\$85.12		
IRRIGABLE LANDS, YUMA RESERVATION, CALIF. (4 PERCENT)	NO YEAR	2081.58	\$ 253.52					\$2335.10
KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT)	NO YEAR	3849.02	200.70			757.25		3292.47
LAC DU FLAMBEAU RESERVATION, WISC. (4 PERCENT)	NO YEAR	5596.10	62.80			411.42		5247.48
LAND, EASTERN BAND OF CHEROKEE INDIANS, N. C.	NO YEAR	9926.03	600.00					10526.03
LANDS, COLVILLE INDIANS, WASH., ACT APRIL 12, 1924 (4 PERCENT)	NO YEAR	17.96						17.96
LANDS, ETC., FIVE CIVILIZED TRIBES, OKLA. (4 PERCENT)	NO YEAR	206878.66	40393.93			197207.55		50065.04
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEBR. AND S. DAK. ACT FEB. 14, 1920, (4 PERCENT)	NO YEAR	1858.88	98.76			822.45		1135.19
LANDS AND BUILDINGS, SILETZ INDIANS, OREG., ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR	577.28	24.44					601.72
MINING LEASES, SHAWNEE RESERVE LANDS, ABSENTEE SHAWNEE AND CITIZENS POTTAWATOMIE BANDS OF OKLAHOMA	NO YEAR	335.82	43.80					379.62
NORTHERN CHEYENNE INDIAN RESERVATION, MONT., ACT JUNE 3, 1926	NO YEAR	291.37	66.24			213.37		144.24
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT)	NO YEAR	8884.14	2656.78			6321.90		5219.02
OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA.	NO YEAR		52269.08			24301.11		27967.97
PAIUTE INDIAN LANDS, PYRAMID LAKE RESERVATION, NEV. (4 PERCENT)	NO YEAR	5947.60				2066.18		3881.42
PAPAGO INDIAN RESERVATION, ARIZ., RENTALS, ETC.	NO YEAR	618.65	40.13			615.65		43.13
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR	6667.31	698.20			1087.57		6277.94
QUINAIELT RESERVATION, WASH. (4 PERCENT)	NO YEAR	476.71						476.71

TRUST FUND ACCOUNTS--DEPARTMENT OF THE INTERIOR

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>								
<u>INTEREST ACCOUNTS—CONTINUED</u>								
INTEREST AND ACCRUALS ON—CONTINUED:								
PROCEEDS OF—CONTINUED:								
RED LAKE RESERVATION, MINN. (4 PERCENT)	NO YEAR	\$38.50						\$38.50
ROSEBUD RESERVATION, S. DAK. (4 PERCENT)	NO YEAR	59.07						59.07
SAN CARLOS RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	509.71	\$21.34					531.05
SOUTHERN UTE RESERVATION (4 PERCENT)	NO YEAR	17,949.31	1,079.78					19,029.09
SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	1,110.64	37.60			\$796.89		351.35
SURPLUS POTTAWATOMIE LANDS KANSAS (4 PERCENT)	NO YEAR	2,154.89	89.24					2,244.13
TIMBER, JICARILLA RESERVATION, N. MEX., ACT MARCH 4, 1907 (4 PERCENT)	NO YEAR	32,482.80	1,951.88					34,434.68
TOWNSITE, SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	926.10				586.16		339.94
TOWNSITE, COLORADO RIVER RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	849.80	173.88			118.84		904.84
TOWNSITE, FORT BELKNAP RESERVATION, MONT. (4 PERCENT)	NO YEAR	175.63	21.01					196.64
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	12.92				1.37		11.55
UINTAH AND WHITE RIVER UTE LANDS (4 PERCENT)	NO YEAR	14.32						14.32
WHITE MOUNTAIN APACHE LANDS, ARIZ. (4 PERCENT)	NO YEAR	749.99	31.40					781.39
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR:								
ABSENTEE SHAWNEE INDIANS, OKLA.	NO YEAR	777.74	37.80			85.00		730.54
AGUA CALIENTE INDIANS, CALIF.	NO YEAR	3,300.47	1,348.03			4,580.55		67.95
BLACKFEET INDIANS, MONT.	NO YEAR	2,448.63	5,552.62			3,028.13		4,973.12
CAMP MC DOWELL INDIANS, ARIZ.	NO YEAR	124.39						124.39
CAPITAN GRANDE INDIANS, CALIF.	NO YEAR	36.74						36.74
CHEMEHUEVI INDIANS, CALIF.	NO YEAR	29,408.79	3,257.11					32,665.90

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions <small>(See foreword for explanation)</small>	Expenditures (net) <small>(See foreword for explanation)</small>	Reductions in appropriations from prior year receipts <small>(See foreword for explanation)</small>	Unexpended balances, June 30, 1954
BUREAU OF INDIAN AFFAIRS—CONTINUED								
INTEREST ACCOUNTS—CONTINUED								
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED: CHETTIMANCHI INDIANS, LOUISIANA	NO YEAR	\$1837.91	\$235.38					\$2073.29
CHEYENNE RIVER INDIANS, S. DAK.	NO YEAR	19.84						19.84
CHOCTAW INDIANS, MISS.	NO YEAR	4306.41	445.60			\$4528.98		223.03
CHOCTAW INDIANS, OKLA., REHABILITATION PROJECTS	NO YEAR	2512.29	1754.41					4266.70
COCOPAH INDIANS, ARIZ.	NO YEAR	457.40	22.10					479.50
COEUR D'ALENE INDIANS, IDAHO	NO YEAR	504.68	1609.27			485.00		1628.95
COLORADO RIVER INDIANS, ARIZ.	NO YEAR	203.00						203.00
COLVILLE INDIANS, WASH.	NO YEAR	67581.25	63809.25			96864.36		34526.14
CROW CREEK INDIANS, S. DAK.	NO YEAR	56.85				56.85		
CROW INDIANS, MONT.	NO YEAR	8260.33	22554.11			30764.40		50.04
DEVILS LAKE INDIANS, N. DAK.	NO YEAR	28.14				20.00*		48.14
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	20709.87	12648.16			5500.00		27858.03
FLATHEAD INDIANS, MONT.	NO YEAR	20938.05	17467.96			30475.92		7930.09
FORT APACHE INDIANS, ARIZ.	NO YEAR	6182.36	755.96			4273.81		2664.51
FORT BELKNAP INDIANS, MONT.	NO YEAR	1757.08	94.41					1851.49
FORT BIDWELL INDIANS, CALIF.	NO YEAR	621.21	572.58					1193.79
FORT HALL INDIANS, IDAHO	NO YEAR		367.34					367.34
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	8139.67	356.45					8496.12
FORT PECK INDIANS, MONT.	NO YEAR	2223.15	4441.42			856.50		5808.07
GOSHUTE INDIANS, UTAH	NO YEAR	86.77						86.77
HOH INDIANS, WASHINGTON	NO YEAR	455.46	2973.98					3429.44
HOOPA VALLEY INDIANS, CALIF.	NO YEAR	18941.68	21297.40			9129.06		31110.02
HUALAPAI INDIANS, ARIZ.	NO YEAR	760.39	54.57			384.48		430.48
IOWA INDIANS, KAN.	NO YEAR		105.59					105.59
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	24.93						24.93

TRUST FUND ACCOUNTS — DEPARTMENT OF THE INTERIOR

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>								
<u>INTEREST ACCOUNTS—CONTINUED</u>								
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED: ISLETA INDIANS, N. MEX.	NO YEAR	\$983.01	\$319.90					\$1302.91
JICARILLA INDIANS, N. MEX.	NO YEAR	38237.97	2896.30			\$5217.50		35916.77
KAIBAB INDIANS, ARIZ.	NO YEAR	2073.19	66.62			2080.05		59.76
KALISPEL INDIANS, WASH.	NO YEAR	252.17	6.52			68.01		190.68
KICKAPOO INDIANS, KAN.	NO YEAR	132.23						132.23
KIOWA INDIANS, OKLA.	NO YEAR	1639.22	1392.88			1080.00		1952.10
KLAMATH INDIANS, OREG.	NO YEAR	35711.37	20215.37			44112.72		11814.02
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	7266.63	1055.37					8322.00
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	1167.88	220.70			1388.58		
LAC DU FLAMBEAU INDIANS, WISC. (SWAMP LAND RECEIPTS)	NO YEAR	107509.98	4831.24					112341.22
LAGUNA INDIANS, N. MEX.	NO YEAR	15.46	47.99					63.45
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	1044.57	63.40					1107.97
MAKAH INDIANS, WASH.	NO YEAR	23484.22	13862.27			25346.70		11999.79
MARICOPA INDIANS, ARIZ.	NO YEAR	394.75	20.05					414.80
MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS, MINN.	NO YEAR	416.48	50.44					466.92
MENOMINEE INDIANS, WISC.	NO YEAR	1628.52	588.35			984.00		1232.87
MESCALERO INDIANS, N. MEX.	NO YEAR	7804.87	10269.61			17207.98		866.50
MORONGO INDIANS, CALIF.	NO YEAR	610.61	108.12			608.28		110.45
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	29847.47	278396.67			292913.33		15330.81
NEZ PERCE INDIANS, IDAHO	NO YEAR	20906.87	6835.28			20942.61		6799.54
OMAHA INDIANS, NEBR.	NO YEAR	25.86	.97					26.83
ONTONAGAN INDIANS, MICH.	NO YEAR	1272.26	57.68					1329.94
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	4548.55	1158.72			1301.63		4405.64

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions <small>(See foreword for explanation)</small>	Expenditures (net) <small>(See foreword for explanation)</small>	Reductions in appropriations from prior year receipts <small>(See foreword for explanation)</small>	Unexpended balances, June 30, 1954
BUREAU OF INDIAN AFFAIRS—CONTINUED								
INTEREST ACCOUNTS—CONTINUED								
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED: OWENS VALLEY INDIANS OF BIG PINE COMMUNITY, CALIF.	NO YEAR	\$ 92.67				\$ 92.67		
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	477.52	\$121.99					\$599.51
PAIUTE INDIANS OF PAIUTE AGENCY, UTAH	NO YEAR	2,056.46	112.70					2,169.16
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	4,084.26	92.12					4,176.38
PALA INDIANS, CALIF.	NO YEAR	48.41	23.62					72.03
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	425.58	13.22			416.27		22.53
PAWNEE INDIANS, OKLA.	NO YEAR	19.13						19.13
PICURIS INDIANS, NEW MEXICO	NO YEAR	1,258.92	241.32					1,500.24
PIMA INDIANS, ARIZ.	NO YEAR	349.18						349.18
PINE RIDGE INDIANS, S. DAK.	NO YEAR	222.74	22.12			244.86		
POJOAQUE INDIANS, NEW MEXICO	NO YEAR	96.54	20.26					116.80
PONCA INDIANS, OKLA.	NO YEAR	3,155.52	846.66			2874.95		1,127.23
POTTAWATOMI INDIANS, KAN.	NO YEAR	1,040.22	107.54			501.90		645.86
PUYALLUP INDIANS, WASH.	NO YEAR	15,304.31	1,099.26			750.00		15,653.57
PYRAMID LAKE INDIANS, NEV.	NO YEAR	1,397.37	259.26					1,656.63
POTTAWATOMI INDIANS, WISC.	NO YEAR		11.83					11.83
QUAPAW INDIANS, OKLA.	NO YEAR	346.15	32.52					378.67
QUILLEHUTE INDIANS, WASH.	NO YEAR	1,029.86	444.83			586.65		888.04
QUINAIELT INDIANS, WASH.	NO YEAR	3,797.18	966.80			3,630.31		1,133.67
RED LAKE INDIANS, MINN.	NO YEAR	131.04	508.05			639.00		.09
RED LAKE INDIANS, MINN. (SAWMILL)	NO YEAR	23,099.99	27,692.39					50,792.38
ROCKY BOY INDIANS, MONT.	NO YEAR	181.47	10.98					192.45
ROUND VALLEY INDIANS, CALIF.	NO YEAR	141.92				141.92		
SAC AND FOX INDIANS, IOWA	NO YEAR	1,740.68	163.51					1,904.19

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
BUREAU OF INDIAN AFFAIRS—CONTINUED								
INTEREST ACCOUNTS—CONTINUED								
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED; SAC AND FOX INDIANS, OKLA.	NO YEAR	\$4,409.22	\$2,191.46			\$317.95		\$6,282.73
SALT RIVER INDIANS, ARIZ.	NO YEAR	479.98	53.26					533.24
SAN CARLOS INDIANS, ARIZ.	NO YEAR	12,689.18	5,659.99			13,238.95		5,110.22
SAN FELIPE INDIANS, N. MEX.	NO YEAR	8.85	41.54					50.39
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR	234.66	1,467.49					1,702.15
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	480.90	16.61					497.51
SANTA CLARA INDIANS, N. MEX.	NO YEAR	115.23	59.92			96.19		78.96
SANTA ROSA INDIANS, CALIF.	NO YEAR	56.44						56.44
SANTEE INDIANS, NEBR.	NO YEAR	171.58	32.15			187.57		16.16
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR	3.16						3.16
SEMINOLE INDIANS, FLA.	NO YEAR	2,221.98	583.87					2,805.85
SHIVWITS INDIANS, UTAH	NO YEAR	114.91						114.91
SANTO DOMINGO INDIANS, NEW MEXICO	NO YEAR	15.62	40.04					55.66
SILETZ INDIANS, OREG.	NO YEAR	8,875.55	740.89			7,549.62		2,066.82
SKULL VALLEY INDIANS, UTAH	NO YEAR	5,448.42	217.38					5,665.80
SOUTHERN UTE INDIANS, COLO.	NO YEAR	51,567.93	216,340.04					73,201.94
SPOKANE INDIANS, WASH.	NO YEAR	4,238.74	9,166.37			8,865.73		4,539.38
STANDING ROCK INDIANS, N. DAK.	NO YEAR	1,179.01	43.48					1,222.49
SWINOMISH INDIANS, WASH.	NO YEAR	643.92	36.92					680.84
TAOS INDIANS, N. MEX.	NO YEAR	1,211.91	130.38					1,342.29
TESUQUE INDIANS, NEW MEXICO	NO YEAR	19.56						19.56
TONGUE RIVER INDIANS, MONT.	NO YEAR	185.05				185.05		
TONKAWA INDIANS, OKLA.	NO YEAR	1,255.35	169.69					1,425.04
TORRES AND MARTINEZ INDIANS, CALIFORNIA	NO YEAR	187.12	239.80			283.80		143.12
TULALIP INDIANS, WASH.	NO YEAR	160.92	105.54					266.46

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
BUREAU OF INDIAN AFFAIRS—CONTINUED								
INTEREST ACCOUNTS—CONTINUED								
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED: TULE RIVER INDIANS, CALIF.	NO YEAR	\$ 8,432.45	\$ 13,402.13			\$ 9,970.16		\$ 11,864.42
UINTAH AND OURAY INDIANS, UTAH	NO YEAR	599,237.81	543,803.10			873,979.52		269,061.39
UMATILLA INDIANS, OREG.	NO YEAR	672.00	8,365.56					9,037.56
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	654,094.52	255,523.38			30,000.00		879,617.90
WALKER RIVER INDIANS, NEV.	NO YEAR	534.75	42.64					577.39
WARM SPRINGS INDIANS, OREG.	NO YEAR	9,965.40	6,201.92			5,057.83		11,109.49
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	17,490.05	67.40			18,164.45		305.18
WICHITA INDIANS, OKLA.	NO YEAR	241.27	63.91					
WINNEBAGO INDIANS, NEB.	NO YEAR	97.55				97.55		
YAKIMA INDIANS, WASH.	NO YEAR	48,709.51	63,111.70			41,353.27		70,467.94
YANKTON INDIANS, S. DAK.	NO YEAR	916.47	77.11					993.58
YUMA INDIANS, CALIF.	NO YEAR	18.65	58.63					77.28
ZUNI INDIANS, N. MEX.	NO YEAR	34.38						34.38
TOTAL, INTEREST ACCOUNTS		5,319,808.96	3,037,404.10			3,188,388.30		5,168,824.76
PRINCIPAL ACCOUNTS PERMANENT								
APACHE, KIOWA AND COMANCHE FOUR PERCENT FUND	NO YEAR	309,607.09				309,607.09		
BLACKFEET RESERVATION 4 PERCENT FUND	NO YEAR	10,321.97						10,321.97
BLACKFEET, BLOOD, AND PIEGAN TRIBE OF INDIANS 4 PERCENT FUND	NO YEAR	3,940.33						3,940.33
CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND	NO YEAR	2,041,599.84				40,300.00		2,001,299.84
CHETCO TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	311,227.12						311,227.12
CHEYENNE RIVER RESERVATION 3 PERCENT FUND, ACT JAN. 28, 1913	NO YEAR	20,778.72	25.03					20,803.75
CHEYENNE RIVER RESERVATION 3 PERCENT FUND	NO YEAR	7,026.22	429.99			2,381.96		5,074.25
CONFEDERATED BANDS OF UTES 4 PERCENT FUND, SOUTHERN UTE	NO YEAR	60,877.47						60,877.47

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>								
<u>PRINCIPAL ACCOUNTS PERMANENT—CONTINUED</u>								
CHEYENNE RIVER INDIANS, SOUTH DAKOTA, MINING LEASES	NO YEAR		\$104.00					\$104.00
CONFEDERATED BANDS OF THE UMPQUA TRIBE AND CALAPOOIA INDIANS OF THE UMPQUA VALLEY, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	\$300,537.37						300,537.37
COMPENSATION 4 PERCENT FUND: COCHITI PUEBLO	NO YEAR	15,629.36				\$3,769.25		11,860.11
ISLETA PUEBLO	NO YEAR	5,299.02						5,299.02
JEMEZ PUEBLO	NO YEAR	17,976.78				417.66		17,559.12
LAGUNA PUEBLO	NO YEAR	751.69				641.49		110.20
NAMBE PUEBLO	NO YEAR	24,826.35				6,956.89		17,869.46
PICURIS PUEBLO	NO YEAR	13,778.94						13,778.94
POJOAQUE PUEBLO	NO YEAR	70,865.42						70,865.42
SANDIA PUEBLO	NO YEAR	11,761.04				1,740.38		10,020.66
SAN FELIPE PUEBLO	NO YEAR	142.48						142.48
SAN ILDEFONSO PUEBLO	NO YEAR	13,589.55						13,589.55
SAN JUAN PUEBLO	NO YEAR	137,740.10				3,117.08		134,623.02
SANTA ANA PUEBLO	NO YEAR	1,464.71						1,464.71
SANTA CLARA PUEBLO	NO YEAR	190,811.77						190,811.77
SANTO DOMINGO PUEBLO	NO YEAR	2,351.21				452.82		1,898.39
TAOS PUEBLO	NO YEAR	36,863.24				462.08		36,401.16
TESUQUE PUEBLO	NO YEAR	426.23						426.23
CONSOLIDATED FUNDS, SHOSHONE INDIANS	NO YEAR	192,004.92	1,558,999.92			183,084.48		1,648,202.46
CONSOLIDATED FUNDS, ARAPAHO INDIANS	NO YEAR	190,945.33	1,560,430.26			185,377.30		1,616,110.23
COQUILLE TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	551,111.86						551,111.86
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	273,296.46						273,296.46
CROW CREEK 4 PERCENT FUND	NO YEAR	376.04				12.48*		388.52

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>								
<u>PRINCIPAL ACCOUNTS PERMANENT—CONTINUED</u>								
FORT BELKNAP RESERVATION 4 PERCENT FUND	NO YEAR	18.00						18.00
FORT HALL IRRIGATION 4 PERCENT FUND	NO YEAR	470.44				1651.16*		1121.60
FORT HALL RESERVATION 4 PERCENT FUND	NO YEAR	1117.29						1117.29
FORT PECK RESERVATION 4 PERCENT FUND	NO YEAR	7271.67	14496.97					11768.64
FUNDS CONTRIBUTED FOR INDIAN PROJECTS	NO YEAR	35307.03	14100.73			10731.43		38676.33
FULFILLING TREATIES WITH MENOMINEES, LOGS	NO YEAR	4768.08				161.70		4606.38
INDIANS OF FORT BERTHOLD RESERVATION, N. DAK., ACT JULY 1, 1946	NO YEAR	7027.03				217.29		6809.74
INDIAN MONEYS, PROCEEDS OF LABOR, AGENCIES, SCHOOLS, ETC.	NO YEAR	1906131.84	3025512.74			3056843.30		1874801.28
ALLOCATED WORKING FUND TO: AGRICULTURE, ANIMAL INDUSTRY	NO YEAR					11189.97*		11189.97
AGRICULTURE, PLANT INDUSTRY, SOILS, AND AGRICULTURAL ENGINEERING	NO YEAR					15000.00*		15000.00
JEMEZ PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	500.00				3030653.33		500.00
JUDGMENT, COURT OF CLAIMS, CREEK INDIAN NATION	NO YEAR	118184.77						118184.77
JUDGMENTS, COURT OF CLAIMS, OTTAWA AND CHIPPEWA INDIANS OF MICHIGAN (4 PERCENT)	NO YEAR	2003.00						2003.00
JUDGMENTS, COURT OF CLAIMS, YANKTON SIOUX INDIANS, ACT MAR. 4 1929 (4 PERCENT)	NO YEAR	50.21						50.21
KANSAS CONSOLIDATED FUND (5 PERCENT)	NO YEAR	734.82						734.82
KICKAPOOS IN OKLAHOMA FUND (5 PERCENT)	NO YEAR	363.77						363.77
KLAMATH FUND (5 PERCENT)	NO YEAR	3872.21						3872.21
KLAMATH INDIANS, OREGON, CAPITAL RESERVE FUND	NO YEAR	1770672.70		1275.80				1770948.50
KLAMATH INDIANS, OREGON, REVOLVING LOAN FUND	NO YEAR	48055.57				68724.87*		116780.44

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>								
<u>PRINCIPAL ACCOUNTS PERMANENT—</u>								
<u>CONTINUED</u>								
KLAMATH AND MOADOC TRIBES AND YAHOSKIN BAND OF SNAKE INDIANS, MINORS' FUND	NO YEAR	\$161500.00				\$35000.00		\$126500.00
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	75.03				753.16*		828.19
MENOMINEE FUND (5 PERCENT)	NO YEAR	15906.08				539.55		15366.53
MENOMINEE JUDGMENT 4 PERCENT FUND	NO YEAR	7662300.12						7662300.12
MENOMINEE 4 PERCENT FUND	NO YEAR	1743815.15	\$2023150.21			2334635.20		1432330.16
MENOMINEE LOG FUND (5 PERCENT)	NO YEAR	513693.89				150.00*		513843.89
MINNESOTA CHIPPEWA FUND	NO YEAR	14721.29	601.52			3015.00		12307.81
MO-LAL-LA-LAS OR MOLEL TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	31434.02						31434.02
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	2193.33						2193.33
OSAGE FUND (5 PERCENT)	NO YEAR	2359657.44	96427.74			115876.49		2340208.69
PAYMENT TO INDIANS OF FORT BELKNAP RESERVATION, MONT., FOR LANDS (4 PERCENT)	NO YEAR	1315.49						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
PAWNEE INDIAN AGENCY AND SCHOOL RESERVES, OKLAHOMA, LEASES, ETC.	NO YEAR	3112.18				930.24		2181.94
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	1758.82	410.32			505.29		1663.85
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

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
BUREAU OF INDIAN AFFAIRS—CONTINUED								
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED								
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	25.00	\$ 770.09					795.09
RED LAKE FOREST 4 PERCENT FUND, ACT MAY 18, 1916	NO YEAR	2520.30	7,493.57	\$ 65,000.00		\$15,621.64		59,392.23
REVOLVING LOAN FUND, SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING	NO YEAR	93,072.96						93,072.96
REVOLVING LOAN FUND, CROW INDIANS MONT. (4 PERCENT)	NO YEAR	9,883.71				432.19*		10,315.90
REVOLVING LOAN FUND, ROSEBUD SIOUX INDIANS, S. DAK.	NO YEAR	7,693.82				1,220.00*		8,913.82
REVOLVING FUND, DENTAL WORK, NAVAJO INDIANS, ARIZONA AND NEW MEXICO	NO YEAR	3,096.30						3,096.30
ROSEBUD RESERVATION 3 PERCENT FUND, ACT MAY 30, 1910	NO YEAR					80.00*		80.00
ROSEBUD SIOUX 3 PERCENT MINORS' FUND	NO YEAR	128,257.77						128,257.77
ROUND VALLEY GENERAL FUND (5 PERCENT)	NO YEAR	1,998.38						1,998.38
SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MAR. 3, 1909 AND APRIL 4, 1910 (5 PERCENT)	NO YEAR	60,116.59				3,309.75		56,806.84
SAN ILDEFONSO PUEBLO 4 PERCENT FUND, ACT MARCH 26, 1930	NO YEAR	2,033.66						2,033.66
SANTA ANA PUEBLO 4 PERCENT FUND ACT MARCH 4, 1929	NO YEAR	1,176.5						1,176.5
SEMINOLE SCHOOL FUND (5 PERCENT)	NO YEAR	50,015.39						50,015.39
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	7,900.69				196.81		7,703.88

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>								
<u>PRINCIPAL ACCOUNTS PERMANENT—CONTINUED</u>								
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO. JUDGMENT FUND	NO YEAR	\$ 930,291.42				\$ 1,600.00		\$ 928,691.42
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS' FUND	NO YEAR	457,607.39				58,194.52		399,412.87
SIoux FUND: CHEYENNE RIVER (5 PERCENT)	NO YEAR	3,208.48						3,208.48
CROW CREEK (5 PERCENT)	NO YEAR	278.92						278.92
FLANDREAU (5 PERCENT)	NO YEAR	45.78						45.78
LOWER BRULE (5 PERCENT)	NO YEAR	1,778.28						1,778.28
PONCA (5 PERCENT)	NO YEAR	458.00						458.00
ROSEBUD (5 PERCENT)	NO YEAR	9,281.32						9,281.32
SANTEE (5 PERCENT)	NO YEAR	1,105.67						1,105.67
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	5,254.68						5,254.68
STANDING ROCK RESERVATION 3 PERCENT FUND	NO YEAR	22,654.47	\$ 4,149.38			407.05		26,396.80
STANDING ROCK RESERVATION 3 PERCENT FUND, ACT FEB. 14, 1913	NO YEAR	3,168.26	48.56					3,216.82
TESUQUE PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	9,765.19				2,008.64		7,756.55
THREE AFFILIATED TRIBES OF FORT BERTHOLD RESERVATION, N. DAK.	NO YEAR	5,948,805.81				1,366,074.45		5,812,198.36
TILLAMOOK TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	846,294.38						846,294.38
TOO-TOO-TO-NEY TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	282,640.23						282,640.23
UINTAH, WHITE RIVER, AND UNCOMPAHGRE UTE 4 PERCENT FUND, UTAH	NO YEAR	2,478.00						2,478.00
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	86,271.55						86,271.55

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>								
<u>PRINCIPAL ACCOUNTS PERMANENT—CONTINUED</u>								
UTE 5 PERCENT FUND, SOUTHERN UTE	NO YEAR	\$70,265.95						\$70,265.95
UTE 5 PERCENT FUND, UTAH, ETC.	NO YEAR	30,768.86						30,768.86
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	32,034.87						32,034.87
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, UTAH, ETC.	NO YEAR	25,049.86	\$12,838.57					37,888.43
WINNEBAGO FUND, WISC. (5 PERCENT)	NO YEAR	1,798.06						1,798.06
PROCEEDS OF LANDS, FULFILLING TREATIES WITH 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	4,447.80						4,447.80
CAPITAN GRANDE INDIAN RESERVATION, CALIF., ACT FEB. 28, 1919	NO YEAR	25,768.09	341.25					26,109.34
CHEYENNE RIVER AND STANDING ROCK RESERVATIONS, S. DAK. AND N. DAK. (4 PERCENT)	NO YEAR	577.96						577.96
COLVILLE RESERVATION, WASH., ACT MAR. 22, 1906 (4 PERCENT)	NO YEAR	108,767.75				2,596.14		8,280.61
DEVILS LAKE RESERVATION, N. DAK., ACT APR. 27, 1904, SEC. 7	NO YEAR	141.25						141.25
FLATHEAD RESERVATION, MONT. (4 PERCENT)	NO YEAR	129.85						129.85
FLATHEAD RESERVATION, MONT., ACT MAY 18, 1916 AND MAY 25, 1948	NO YEAR	9,100.00						9,100.00
IRRIGABLE LANDS, YUMA RESERVATION, CALIF. (4 PERCENT)	NO YEAR	2,958.42	745.02					3,703.44
KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT)	NO YEAR	5,017.35						5,017.35
LAC DU FLAMBEAU RESERVATION, WISC. (4 PERCENT)	NO YEAR	3,293.58						3,293.58
LANDS, EASTERN BAND OF CHEROKEE INDIANS, NORTH CAROLINA	NO YEAR	15,000.00						15,000.00
LANDS ETC., FIVE CIVILIZED TRIBES, OKLA. (4 PERCENT)	NO YEAR	1,199,793.80	26,414.17			544,999.37		681,208.60

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
BUREAU OF INDIAN AFFAIRS—CONTINUED								
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED								
PROCEEDS OF—CONTINUED: 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	190.00	\$ 50.00					240.00
MINING LEASES, SHAWNEE RESERVE LANDS, ABSENTEE SHAWNEE AND CITIZEN POTTAWATOMIE BANDS OF OKLA.	NO YEAR	1095.11						1095.11
NORTHERN CHEYENNE INDIAN RESERVATION, MONT, ACT JUNE 3, 1926	NO YEAR	1656.00				\$ 1656.00		
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT)	NO YEAR	64920.60	22815.10			5128.68		82607.02
OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA. (4 PERCENT)	NO YEAR	1584491.85	6972889.99			6598070.02		1959311.82
PAIUTE INDIAN LANDS, PYRAMID LAKE RESERVATION, NEV. (4 PERCENT)	NO YEAR	982.97						982.97
PAPAGO INDIAN RESERVATION, ARIZ., RENTALS, ETC.	NO YEAR	503.83	1680.40			195.93		1988.30
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR	17454.89						17454.89
QUINAIELT RESERVATION, WASH. (4 PERCENT)	NO YEAR	520.72						520.72
RED LAKE RESERVATION, MINN. (4 PERCENT)	NO YEAR	25.14						25.14
ROSEBUD RESERVATION, S. DAK. (4 PERCENT)	NO YEAR	89.65				75.79*		165.44
SAN CARLOS RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	533.63						533.63
SOUTHERN UTE RESERVATION (4 PERCENT)	NO YEAR	26994.48						26994.48

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts--Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
BUREAU OF INDIAN AFFAIRS--CONTINUED								
PRINCIPAL ACCOUNTS PERMANENT--CONTINUED								
PROCEEDS OF--CONTINUED: SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	\$2939.98						\$2939.98
SURPLUS POTTAWATOMIE LANDS, KAN. (4 PERCENT)	NO YEAR	2230.90						2230.90
TIMBER, JICARILLA RESERVATION, N. MEX., ACT MAR. 4, 1907 (4 PERCENT)	NO YEAR	48797.09	\$36818.11					85615.20
TOWNSITE, SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	438.30						438.30
TOWNSITES, COLORADO RIVER RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	4872.00	4777.43					9649.43
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					\$103.81	\$111.42*	7.61
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
ACOMA INDIANS, NEW MEXICO	NO YEAR		6295.50			6295.50		
AGUA CALIENTE INDIANS, CALIF.	NO YEAR	55506.53	80159.47			94329.42		41336.58
ALEXANDER VALLEY RANCHERIA INDIANS, CALIFORNIA	NO YEAR		180.00					180.00
ANDERSON VALLEY INDIANS, CALIF.	NO YEAR	500.41						500.41
AUGUSTINE INDIANS, CALIF.	NO YEAR	103.29	216					105.45
BAD RIVER INDIANS, WISC.	NO YEAR	297.58				150.00		147.58
BLACKFEET INDIANS, MONT.	NO YEAR	140309.07	40581.37			17579.87		163310.57

TRUST FUND ACCOUNTS--DEPARTMENT OF THE INTERIOR

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
BUREAU OF INDIAN AFFAIRS—CONTINUED								
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED								
PROCEEDS OF LABOR—CONTINUED: CABAZON INDIANS, CALIF.	NO YEAR	\$313.49				\$313.49		
CAMP MC DOWELL INDIANS, ARIZ.	NO YEAR	103.70	\$18.06					\$121.76
CAMPO INDIANS, CALIF.	NO YEAR	52.97	10.60			63.57		
CAPITAN GRANDE INDIANS, CALIF.	NO YEAR	827.25	17.75			783.72		61.28
CHEROKEE INDIANS, OKLA.	NO YEAR	67.52						67.52
CHEMEHUEVI INDIANS, CALIF.	NO YEAR	81,408.08	240.00			80.00*		81,728.08
CHETTIMANCHI INDIANS, LA.	NO YEAR	5884.68						5884.68
CHEYENNE AND ARAPAHO INDIANS, OKLAHOMA	NO YEAR		42,585.10			23,000.00		19,585.10
CHICKASAW INDIANS, OKLA, UNALLOTTED LANDS	NO YEAR	26.00						26.00
CHOCTAW INDIANS, MISS.	NO YEAR	11,128.40	470.78			191.02		11,408.16
CHOCTAW INDIANS, OKLA, REHABILITATION PROJECTS	NO YEAR	42,445.16	4,483.16					46,928.32
COCHITI INDIANS, N. MEX.	NO YEAR	333.18						333.18
COCOPAH INDIANS, ARIZ.	NO YEAR	552.50						552.50
COEUR D'ALENE INDIANS, IDAHO	NO YEAR	40,991.33	13,011.68			4,559.18		49,443.83
COLFAX RANCHERIA INDIANS, CALIF.	NO YEAR	75.00	5.00					80.00
COLORADO RIVER INDIANS, ARIZ.	NO YEAR	303.80						303.80
COLVILLE INDIANS, WASH.	NO YEAR	163,654.62	737,355.60			1,004,466.99		1,369,436.23
CROW CREEK INDIANS, S. DAK.	NO YEAR	45.28				45.28		
CROW INDIANS, MONT.	NO YEAR	690,415.94	100,238.23			541,763.91		248,890.26
DEVILS LAKE INDIANS, N. DAK.	NO YEAR	106.67						106.67
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	321,003.34	7,456.09					328,459.43
FLATHEAD INDIANS, MONT.	NO YEAR	602,263.46	638,475.79			380,206.04		860,533.21
FORT APACHE INDIANS, ARIZ.	NO YEAR	36,609.30	190.03			24,791.67		12,007.66
FORT BELKNAP INDIANS, MONT.	NO YEAR	7,451.97	16.42			96.77*		7,565.16
FORT BIDWELL INDIANS, CALIF.	NO YEAR	14,314.50						14,314.50

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions <small>(See foreword for explanation)</small>	Expenditures (net) <small>(See foreword for explanation)</small>	Reductions in appropriations from prior year receipts <small>(See foreword for explanation)</small>	Unexpended balances, June 30, 1954
BUREAU OF INDIAN AFFAIRS—CONTINUED								
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED								
PROCEEDS OF LABOR—CONTINUED: FORT HALL INDIANS, IDAHO	NO YEAR	\$ 8,501.42	\$ 315.05					\$ 8,816.47
FORT MC DERMITT INDIANS, NEV.	NO YEAR	219.27						219.27
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	14,357.07						14,357.07
FORT PECK INDIANS, MONT.	NO YEAR	192,946.99	886,092.80			\$ 1,172,86.92		961,752.87
GOSHUTE INDIANS, UTAH	NO YEAR	287.48						287.48
GUIDEVILLE RANCHERIA INDIANS, CALIFORNIA	NO YEAR	225.00	75.00					300.00
HON INDIANS, WASHINGTON	NO YEAR	78,024.13	1,032,837					88,352.50
HOOPA VALLEY INDIANS, CALIF.	NO YEAR	526,173.69	1,454,822.28			137,503.5		657,905.62
HOPI INDIANS, ARIZ.	NO YEAR	389.00	15.71					404.71
HUALAPAI INDIANS, ARIZ.	NO YEAR	3,602.68	10,000.00			69,506.3		6,652.05
INDIANS OF INDIAN RANCH, CALIFORNIA	NO YEAR		1,050.00					1,050.00
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	546.74				500.00		46.74
INDIANS OF WINNEMUCCA COLONY, NEV.	NO YEAR	41.23	2.67					43.90
ISLETA INDIANS, N. MEX.	NO YEAR	7,997.43	670.00					8,667.43
IOWA INDIANS, KANS.	NO YEAR	2,651.84	92.28					2,744.12
JICARILLA INDIANS, N. MEX.	NO YEAR	72,407.32						72,407.32
KAIBAB INDIANS, ARIZ.	NO YEAR	2,693.14				2,693.14		
KALISPEL INDIANS, WASH.	NO YEAR	1,364.23	154.09			13.70		1,504.62
KAW INDIANS, OKLA.	NO YEAR		81.13					81.13
KICKAPOO INDIANS, KAN.	NO YEAR	424.86						424.86
KIOWA INDIANS, OKLA.	NO YEAR	33,696.52	17,497.85			633.50		50,560.87
KLAMATH INDIANS, OREGON	NO YEAR	602,240.77	1,774,740.37			1,978,188.30		398,792.84
KANOSH INDIANS, UTAH	NO YEAR	50.00						50.00
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	42,400.25	1,389.09			1,371.09		42,418.25

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
BUREAU OF INDIAN AFFAIRS—CONTINUED								
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED								
PROCEEDS OF LABOR—CONTINUED: LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	\$5254.45	\$6000.00					\$11254.45
LAC DU FLAMBEAU INDIANS, WISC. (SWAMP LAND RECEIPTS)	NO YEAR	120780.90						120780.90
LAGUNA INDIANS, N. MEX.	NO YEAR	1807.64	11445.20					13252.84
LA JOLLA INDIANS, CALIF.	NO YEAR	389.05						389.05
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	354114.33	31373.11			\$58146.76		327340.68
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	16089.40	9743.23			446.14		25386.49
MESCALERO INDIANS, N. MEX.	NO YEAR	273741.77	131084.83			171156.61		233669.99
MOLE LAKE BAND OF CHIPPEWA INDIANS, WISC.	NO YEAR	90.00						90.00
MORONGO INDIANS, CALIF.	NO YEAR	4223.10	755.34			4216.50		761.94
NAMBE INDIANS, N. MEX.	NO YEAR	249.23						249.23
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	6737634.05	8555749.89			162299.70		15131084.24
NEZ PERCE INDIANS, IDAHO	NO YEAR	171061.67	40667.36			6833.22		204895.81
OMAHA INDIANS, NEBR.	NO YEAR	431.01	106.79					537.80
ONTONAGAN INDIANS, MICH.	NO YEAR	1442.16						1442.16
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	29355.82	6329.47					35685.29
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	3971.94	167.60			1908.61		2230.93
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

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions <small>(See foreword for explanation)</small>	Expenditures (net) <small>(See foreword for explanation)</small>	Reductions in appropriations from prior year receipts <small>(See foreword for explanation)</small>	Unexpended balances, June 30, 1954
BUREAU OF INDIAN AFFAIRS—CONTINUED								
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED								
PROCEEDS OF LABOR—CONTINUED; PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	\$ 2302.77						\$ 2302.77
PALA INDIANS, CALIF.	NO YEAR	876.57	\$ 8.30			\$ 289.76		595.11
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	1409.51				1070.52		338.99
PAWNEE INDIANS, OKLA.	NO YEAR	1.97						1.97
PECHANGA INDIANS, CALIF.	NO YEAR	18.00	1.00					19.00
PICURIS INDIANS, N. MEX.	NO YEAR	5775.12	4780.95					10556.07
PIMA INDIANS, ARIZ.	NO YEAR	145.50						145.50
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	22120.88	2103.00			527.50		23696.38
POTTAWATOMI INDIANS, KAN.	NO YEAR	2688.50	240.00					2928.50
POTTAWATOMI INDIANS, WISC.	NO YEAR	510.48	3555.26					4065.74
PUYALLUP INDIANS, WASH.	NO YEAR	27482.53						27482.53
PYRAMID LAKE INDIANS, NEV.	NO YEAR	9361.95	2377.05			406.83		11332.17
QUAPAW INDIANS, OKLA.	NO YEAR	812.95						812.95
QUARTZ VALLEY INDIANS, CALIF.	NO YEAR	124.00						124.00
QUILLEHUTE INDIANS, WASH.	NO YEAR	11528.05						11528.05
QUINAIELT INDIANS, WASH.	NO YEAR	44816.99	29325.15			7287.16		66854.98
RED CLIFF INDIANS, WISCONSIN	NO YEAR		3872.62					3872.62
RED LAKE INDIANS, MINN.	NO YEAR	18619.93	83855.20			62462.79		40012.34
RED LAKE INDIANS, MINN. (SAWMILL)	NO YEAR	849417.56	507133.56	37 \$65,000.00*		418629.37		872921.75
RINCON INDIANS, CALIF.	NO YEAR	464.72	21.50					486.22
ROCKY BOY INDIANS, MONT.	NO YEAR	493.07	276.95					770.02

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
BUREAU OF INDIAN AFFAIRS—CONTINUED								
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED								
PROCEEDS OF LABOR—CONTINUED: ROUND VALLEY INDIANS, CALIFORNIA	NO YEAR	\$ 235.25				\$197.09		\$ 381.6
SANTO DOMINGO INDIANS, N. MEX.	NO YEAR	1,232.26						1,232.26
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	56,444.03	\$43,042.33					99,486.36
SALT RIVER INDIANS, ARIZ.	NO YEAR	1,358.84	16.94					1,375.78
SAN CARLOS INDIANS, ARIZ.	NO YEAR	196,830.78	69,454.16			28,072.05		238,212.89
SAN FELIPE INDIANS, N. MEX.	NO YEAR	1,038.72				620.74		417.98
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR	823.41	94,703.56			89.62		95,437.35
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR	45.52	6,560.28					6,605.80
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	1,313.19	75.00					1,388.19
SANTA CLARA INDIANS, N. MEX.	NO YEAR	1,689.86						1,689.86
SANTA ROSA INDIANS, CALIF.	NO YEAR	125.77						125.77
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR	336.01						336.01
SANTA YNEZ INDIANS, CALIF. (4 PERCENT)	NO YEAR	472.00	24.00					496.00
SANTEE INDIANS, NEBR.	NO YEAR	799.28	33,461.14					41,454.2
SEMINOLE INDIANS, FLA.	NO YEAR	14,615.06						14,615.06
SHIVWITS INDIANS, UTAH	NO YEAR	34.13						34.13
SILETZ INDIANS, OREGON	NO YEAR	29,054.40	161.36			27,735.38		1,480.38
SISSETON INDIANS, SOUTH DAKOTA	NO YEAR	155.00						155.00
SKULL VALLEY INDIANS, UTAH	NO YEAR	7,526.55						7,526.55
SOBOBA INDIANS, CALIF.	NO YEAR	454.87	19.00					473.87
SOUTHERN UTE INDIANS, COLO.	NO YEAR	540,850.80						540,850.80
SPOKANE INDIANS, WASH.	NO YEAR	242,295.89	55,132.88			125,495.27		171,933.50
STANDING ROCK INDIANS, N. DAK.	NO YEAR	1,086.90						1,086.90

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
BUREAU OF INDIAN AFFAIRS—CONTINUED								
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED								
PROCEEDS OF LABOR—CONTINUED: SWINOMISH INDIANS, WASH.	NO YEAR	\$923.01						\$923.01
TABLE MOUNTAIN INDIANS, CALIFORNIA	NO YEAR		\$200.00					200.00
TAOS INDIANS, N. MEX.	NO YEAR	3259.59	2820.42					6080.01
TAYLORVILLE BAND OF MAIDU INDIANS, CALIF.	NO YEAR	314.80	1.85					316.65
TESUQUE INDIANS, N. MEX.	NO YEAR	542.75						542.75
TONGUE RIVER INDIANS, MONT.	NO YEAR	345.58				\$345.58		
TONKAWA INDIANS, OKLA.	NO YEAR	4198.84	350.00					4548.84
TORRES AND MARTINEZ INDIANS, CALIF.	NO YEAR	6786.72	211.93					6998.65
TULALIP INDIANS, WASH.	NO YEAR	2839.05				500.00		2339.05
TULE RIVER INDIANS, CALIF.	NO YEAR	385882.04	31788.48			5863.56		411806.96
TURTLE MOUNTAIN INDIANS, N. DAK.	NO YEAR	117.83						117.83
UINTAH AND OURAY INDIANS, UTAH	NO YEAR	13520800.67	1050.15			82765.73		13439085.09
UMATILLA INDIANS, OREGON	NO YEAR	163713.87	365667.93			52176.41		477205.39
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	6388084.69						6388084.69
WALKER RIVER INDIANS, NEV.	NO YEAR	1069.11	37.37					1106.48
WARM SPRINGS INDIANS, OREGON	NO YEAR	121750.30	343572.01					465322.31
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	8891.33	548.19			8633.84		805.68
WICHITA INDIANS, OKLA.	NO YEAR	1732.95	434.15			170.00		1997.10
WINNEBAGO INDIANS, NEBR.	NO YEAR	283.18				283.18		
YAKIMA INDIANS, WASH.	NO YEAR	1578937.59	1067.113.43			289,257.29		2356793.73
YANKTON INDIANS, S. DAK.	NO YEAR	1962.12	46.13					2008.25
YUMA INDIANS, CALIF.	NO YEAR	1109.28	2140.17			648.90		2600.55
ZUNI INDIANS, N. MEX.	NO YEAR	283.82	450.00					733.82
TOTAL, PRINCIPAL ACCOUNTS		79008734.13	31416241.77			22624539.03	111.42*	87800548.29

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
BUREAU OF INDIAN AFFAIRS—CONTINUED								
EDUCATION								
INDIAN SCHOOL, CARLISLE, PA. BRADFORD R. WOOD BEQUEST	NO YEAR	\$ 660.00				\$ 620.00		\$ 40.00
GENERAL SUPPORT AND ADMINISTRATION								
ANNETTE ISLANDS RESERVE, ALASKA, LEASES, ETC.	NO YEAR	88587.48				88557.34		30.14
AWARDS OF INDIAN CLAIMS COMMISSION, CHOCTAW NATIONS	NO YEAR	506114.37				135175.01		370939.36
AWARDS OF INDIAN CLAIMS COMMISSION, CHICKASAW NATION	NO YEAR	260.31				260.31		
TOTAL, GENERAL SUPPORT AND ADMINISTRATION		594962.16				223992.66		370969.50
TOTAL, BUREAU OF INDIAN AFFAIRS		84924165.25	\$ 34453645.87			26037539.99	\$ 111.42*	93340382.55
BUREAU OF RECLAMATION								
RECLAMATION TRUST FUNDS	NO YEAR	382248.10	765775.77			861351.33		286672.54
GEOLOGICAL SURVEY								
ADVANCES, AUTHORIZED SERVICES, GEOLOGICAL SURVEY	NO YEAR	357992.72	540292.22			596985.91		301299.03
BUREAU OF MINES								
CONTRIBUTED FUNDS, BUREAU OF MINES ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	NO YEAR	370011.55	310960.57			479187.22		201784.90
TOTAL, BUREAU OF MINES		370011.55	310960.57			7500.00* 471687.22 471687.22		7500.00 209284.90

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions <small>(See foreword for explanation)</small>	Expenditures (net) <small>(See foreword for explanation)</small>	Reductions in appropriations from prior year receipts <small>(See foreword for explanation)</small>	Unexpended balances, June 30, 1954
<u>NATIONAL PARK SERVICE</u>								
JEFFERSON NATIONAL EXPANSION MEMORIAL CONTRIBUTION	NO YEAR	\$10753.80				\$ 9712.89		\$1040.91
NATIONAL PARK SERVICE DONATIONS	NO YEAR	883996.75	\$230604.23			268914.22		845686.76
NATIONAL PARK TRUST FUND	NO YEAR	5662.36	10949.99			3500.00		13112.35
NATIONAL CAPITAL PARKS, DISTRICT OF COLUMBIA EXPENDITURE ACCOUNT								
PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATIONAL PARK SERVICE	NO YEAR	5081.31	1585.00			344.67		6321.64
TOTAL NATIONAL PARK SERVICE		905494.22	243139.22			282471.78		866161.66
<u>FISH AND WILDLIFE SERVICE</u>								
CONTRIBUTED FUNDS, FISH AND WILDLIFE SERVICE	NO YEAR	78830.55	92694.52			82771.31		88753.76
<u>OFFICE OF TERRITORIES</u>								
FUNDS CONTRIBUTED FOR IMPROVEMENT OF ROADS, BRIDGES, AND TRAILS, ALASKA	NO YEAR		383671.66			819.18*		384490.84
TOTAL DEPARTMENT OF THE INTERIOR		87460726.19	37114479.17			28591827.21	111.42*	95983489.57
DEPARTMENT OF JUSTICE								
<u>REVOLVING AND MANAGEMENT FUND ACCOUNTS</u>								
ALIEN PROPERTY FUND, WORLD WAR I	NO YEAR	68034.40				4204.11*		72238.51
ALIEN PROPERTY FUND, WORLD WAR II	NO YEAR	135920034.78				52376979.80		83543054.98
ALIEN PROPERTY FUND, PHILIPPINES, WORLD WAR II	NO YEAR	3336068.07				25139.83		3310928.24

TRUST FUND ACCOUNTS—DEPARTMENT OF JUSTICE

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
REVOLVING AND MANAGEMENT FUND ACCOUNTS—CONTINUED								
DEPARTMENT OF JUSTICE—CONTINUED								
COMMISSARY FUNDS, FEDERAL PRISONS	NO YEAR	\$267,693.35				\$281,932		\$264,874.03
TOTAL, DEPARTMENT OF JUSTICE		1,395,918.30.60				5,240,073,484		8,719,109.576
REGULAR TRUST FUND ACCOUNTS								
DEPARTMENT OF LABOR								
BUREAU OF EMPLOYEES' COMPENSATION								
RELIEF AND REHABILITATION, LONGSHOREMEN AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED	NO YEAR	47,883.46	\$37,158.06		⁹ \$69,425.00*	11,570.10*		27,186.62
RELIEF AND REHABILITATION, WORKMENS' COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA	NO YEAR	6,547.33	7,613.58			2,807.16		11,353.75
CONSOLIDATED WORKING FUND, LABOR, EMPLOYEES COMPENSATION (TRUST FUND)	1954	6,700.00				1,067.518*		10,675.18
	1953	1,640.04				6,594.30		105.70
	1952					1,640.04		
TOTAL, BUREAU OF EMPLOYEES' COMPENSATION		62,770.83	44,771.64		69,425.00*	11,203.78*		49,321.25
BUREAU OF LABOR STATISTICS								
SPECIAL STATISTICAL WORK, BUREAU OF LABOR STATISTICS	NO YEAR	7,669.21	8,260.00			4,732.344		42,945.77
TOTAL, DEPARTMENT OF LABOR		70,440.04	127,371.64		69,425.00*	36,119.66		92,267.02
DEPARTMENT OF STATE								
MISCELLANEOUS ACCOUNTS								
EDUCATION OF IRANIAN STUDENTS IN THE UNITED STATES	NO YEAR	33,193.84				17,865.98		15,327.86
FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	NO YEAR	1,008,225.00	1,279,429.51		¹⁷ 900,500.00	2,204,995.38		75,756.63
PANAMANIAN INDEMNITY COVERING CLAIMS ARISING FROM PERSONAL INJURIES SUSTAINED BY UNITED STATES SOLDIERS	NO YEAR	1,578.00	1,578.00			3,156.00		

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
DEPARTMENT OF STATE—CONTINUED								
MISCELLANEOUS ACCOUNTS—CONTINUED								
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	\$ 16,618.17				\$ 22.09		\$ 16,596.08
REPATRIATION OF AMERICAN SEAMEN	NO YEAR	150.88						150.88
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, DEPARTMENT OF STATE	NO YEAR	128,101.15		39 \$ 128,101.15*				
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES INFORMATION AND EDUCATIONAL EXCHANGE PROGRAM, DEPARTMENT OF STATE	NO YEAR	22,758.89	\$ 759,631.75			619,667.65		162,722.99
ALLOCATED WORKING FUND TO: AGRICULTURE, PLANT INDUSTRY, SOILS, AND AGRICULTURAL ENGINEERING	NO YEAR					1,000.00*		1,000.00
FEDERAL COMMUNICATIONS COMMISSION	NO YEAR					750.00*		750.00
(TRANSFER TO COMMERCE, CIVIL AERONAUTICS ADMINISTRATION)	NO YEAR	328.88				617,917.65		
(TRANSFER TO HEALTH, EDUCATION, AND WELFARE)	NO YEAR	1,042.10				328.88		1,042.10
ALLOCATED WORKING FUND TO: HEALTH, EDUCATION AND WELFARE FOOD AND DRUG ADMINISTRATION	NO YEAR					9.80*		9.80
(TRANSFER TO INTERIOR, RECLAMATION)	NO YEAR	222.98				9.80*		
(TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	NO YEAR	1,986.81				47.92		1,750.06
(TRANSFER TO INTERIOR, MINES)	NO YEAR	26,573.64				31,894.01*		58,467.65
(TRANSFER TO INTERIOR, FISH AND WILDLIFE SERVICE)	NO YEAR	764.63						764.63
(TRANSFER TO AGRICULTURE,)	NO YEAR	32,157.89				18,266.19		13,891.70
TOTAL, DEPARTMENT OF STATE		366,300.36	2,040,639.26	128,101.15*	\$ 900,500.00	2,830,696.28		3,486,421.9

TRUST FUND ACCOUNTS—DEPARTMENT OF STATE

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions <small>(See foreword for explanation)</small>	Expenditures (net) <small>(See foreword for explanation)</small>	Reductions in appropriations from prior year receipts <small>(See foreword for explanation)</small>	Unexpended balances, June 30, 1954
TREASURY DEPARTMENT								
OFFICE OF THE SECRETARY								
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND								
SALARIES AND EXPENSES, BUREAU OF OLD-AGE AND SURVIVORS INSURANCE, SOCIAL SECURITY ADMINISTRATION	1954			⁴⁰ \$63,746,000.00		\$60,222,750.22		\$35,232,497.78
	1953	\$26,820,407.77				2,405,464.08		276,576.69
	1952	504,581.78		⁴¹ 401,172.20*		103,409.58		
						<u>627,316,238.88</u>		
CONSTRUCTION, BUREAU OF OLD-AGE AND SURVIVORS, INSURANCE, SOCIAL SECURITY ADMINISTRATION	NO YEAR			⁴⁰ 500,000.00		828,402.29		417,159.71
ALLOCATED WORKING FUND TO: GENERAL SERVICES ADMINISTRATION	NO YEAR					75,303.04*		75,303.04
						<u>75,372.5</u>		
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	NO YEAR	5,455,750,301.5	\$5,080,994,050.73	⁴² 63,844,827.80*	⁹ 1,522,270,401.08*	33,420,212,386.7		698,432,613.33
TOTAL, FEDERAL OLD AGE AND SURVIVORS INSURANCE TRUST FUND		5,487,616,527.0	5,080,994,050.73		1,522,270,401.08*	34,047,603,998.0		702,724,902.55
UNEMPLOYMENT TRUST FUND								
UNEMPLOYMENT TRUST FUND	NO YEAR	7,519,605.46	1,492,451,319.68	⁴³ 142,055,000.00*	¹⁷ 248,074,908.65	16,048,190,000.00		1,171,833.79
RAILROAD UNEMPLOYMENT BENEFIT AND REFUNDS ⁴⁴	NO YEAR	2,159,174.35		⁴⁵ 142,055,000.00		14,003,391,886		4,180,255.49
TOTAL, UNEMPLOYMENT TRUST FUND		9,678,779.81	1,492,451,319.68		248,074,908.65	17,448,529,186		5,352,089.28
FISCAL SERVICE								
BUREAU OF ACCOUNTS								
PAYMENT OF UNCLAIMED MONEYS	NO YEAR		121,157.49			121,157.49		
MATURED OBLIGATIONS OF THE DISTRICT OF COLUMBIA	NO YEAR	8,176.35						8,176.35
PAYMENT OF PRE-1934 BONDS OF THE GOVERNMENT OF THE PHILIPPINES	NO YEAR	67,768.89	151,186.19		¹⁷ 1,004,000.00	1,204,484.47		18,470.61
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, TREASURY	NO YEAR	27,842.06	321,286			354.50		30,700.42
PANAMA CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	226,900.00					\$1,578.00	225,322.00
MEXICAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	214,143.28	2,500,000.00			2,482,539.56		231,603.72
YUGOSLAV CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	169,375,672.9				55,261.07		168,823,062.2
TOTAL, FISCAL SERVICE		17,482,397.87	2,775,556.54		1,004,000.00	3,863,797.09	1,578.00	17,396,579.32

See footnotes on pages 319-320.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
BUREAU OF CUSTOMS								
REFUNDS TRANSFERS AND EXPENSES OF OPERATION, VIRGIN ISLANDS, BUREAU OF CUSTOMS	NO YEAR	\$142905.45	\$221588.99			\$202659.39		\$161835.05
REFUNDS TRANSFERS AND EXPENSES OF OPERATION, PUERTO RICO, BUREAU OF CUSTOMS	NO YEAR	356975.17	4876388.62			4790822.62		442541.17
REFUNDS TRANSFERS AND EXPENSES, UNCLAIMED, ABANDONED, AND SEIZED GOODS, BUREAU OF CUSTOMS	NO YEAR	130074.01	360713.15			261932.95		228854.21
TOTAL, BUREAU OF CUSTOMS		629954.63	5458690.76			5255414.96		833230.43
BUREAU OF INTERNAL REVENUE								
EXPENSES, TREASURY DEPARTMENT, ENFORCEMENT TITLE 3, NATIONAL PROHIBITION ACT, AS AMENDED, PUERTO RICO AND VIRGIN ISLANDS	NO YEAR	30261.40	126891.00			114937.11		42215.29
MISCELLANEOUS ACCOUNTS								
PERSHING HALL MEMORIAL FUND (PERMANENT APPROPRIATION)	NO YEAR	2575.18	4977.50			7466.25		8643
TO PROMOTE THE EDUCATION OF THE BLIND, PRINCIPAL ⁴⁶	NO YEAR	250000.00						250000.00
TOTAL, MISCELLANEOUS ACCOUNTS		252575.18	4977.50			7466.25		250086.43
TOTAL, TREASURY DEPARTMENT		576835621.59	6581811486.21		\$1273191492.43*	5158854934.07	\$1578.00	726599.10330

TRUST FUND ACCOUNTS—TREASURY DEPARTMENT

TRUST FUND ACCOUNTS—FOOTNOTES

¹ Transferred, acts October 10, 1951 (65 Stat. 373-387); October 31, 1951 (65 Stat. 730-733); and Executive Order 10300, dated November 1, 1951, from "Advances for Economic Assistance, Foreign Operations Administration, (Transfers to Commerce, Maritime Activities), no year."

² Transferred, acts October 10, 1951 (65 Stat. 373-387); October 31, 1951 (65 Stat. 730-733); and Executive Order 10300, dated November 1, 1951, to "Advances for Economic Assistance, Foreign Operations Administration, no year."

³ Transferred, act June 5, 1950 (64 Stat. 204-209); Executive Order No. 10458, dated June 29, 1953; and Reorganization Plan No. 7 of 1953, effective August 1, 1953, from the following account:
 Technical Assistance, United States Dollars Advanced from Foreign Governments, Department of State, no year..... \$128,101.15
 and to the following accounts:
 Technical Assistance, United States Dollars Advanced from Foreign Governments, Foreign Operations Administration (Transfers to Commerce, Office of Technical Service), no year.... 562.00
 Technical Assistance, United States Dollars Advanced from Foreign Governments, Foreign Operations Administration (Transfers to General Services Administration), no year..... 58,800.00

⁴ Transferred, act June 5, 1950 (64 Stat. 204-209), from "Technical Assistance, United States Dollars Advanced from Foreign Governments, Foreign Operations Administration, no year."

⁵ Formerly stated under Department of State.

⁶ Transferred, act June 5, 1950 (64 Stat. 204-209), from "Technical Assistance, United States Dollars Advanced from Foreign Governments, Foreign Operations Administration, no year."

⁷ Transferred, act October 6, 1949 (22 U.S.C. 1571-1604), to "Advances, Mutual Security Act, Executive (Transfers to Defense), no year."

⁸ Transferred, act October 6, 1949 (22 U.S.C. 1571-1604), from "Advances, Mutual Security Act, Executive, no year."

⁹ Represents net investments in United States Securities. (See p. 361).

¹⁰ Transferred, act July 31, 1953 (67 Stat. 258), from "Railroad Retirement Account, no year."

¹¹ Transferred, act July 5, 1952 (66 Stat. 371), to "Railroad Retirement Account, no year."

¹² Transferred, act August 31, 1951 (65 Stat. 222), to "Railroad Retirement Account, no year."

¹³ Transferred, acts August 31, 1951 (65 Stat. 222); July 5, 1952 (66 Stat. 371); and July 31, 1953 (67 Stat. 258), \$6,207,000.00 to "Salaries and Expenses, Railroad Retirement Board, 1954," and \$127,009.66 from the following accounts:
 Salaries and Expenses, Railroad Retirement Board, 1952..... \$47,009.66
 Salaries and Expenses, Railroad Retirement Board, 1953..... 80,000.00

¹⁴ Represents net investments in United States Securities. (See p. 361).

¹⁵ Formerly stated under general fund accounts.

¹⁶ Now stated under Trust Funds, District of Columbia.

¹⁷ Represents net redemptions of United States Securities. (See p. 361).

¹⁸ Represents interest on investments, \$43,440,989.60; and premiums and other revenues \$34,745,338.06.

¹⁹ Represents interest on investments \$156,398,261.37; premiums and other receipts \$390,772,749.72; and transfers from general funds \$72,102,207.52.

²⁰ Transferred, act July 31, 1953 (67 Stat. 312), from "War Claims Fund, 1949-March 31, 1955."

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

TRUST FUND ACCOUNTS---FOOTNOTES---CONTINUED

²⁴ Transferred, act August 31, 1951 (65 Stat. 282-283), to "War Claims Fund, 1949-March 31, 1955".
²² Represents \$58,068.27 transferred, acts August 31, 1951 (65 Stat. 282), and July 31, 1953 (67 Stat. 311-312), from "Administrative Expenses, War Claims Commission, 1952", and \$60,850,000.00 transferred to the following accounts:
 Administrative Expenses, War Claims Commission, 1954 \$850,000.00
 Payment of Claims, War Claims Commission, 1949-March 31, 1955 50,000,000.00
²³ Transferred, act July 31, 1953 (67 Stat. 311), from "War Claims Fund, 1949-March 31, 1955".
²⁴ Represents balance adjustment in working fund classification transferred from "Cooperative Range Improvement, Forest Service Receipt Limitation (Allocated Working Fund to Interior, Indians), no year".
²⁵ Represents balance adjustment in working fund classification transferred from "Suspense, General Services Administration (Allocated Working Fund to Commerce, Standards), no year".
²⁶ Negative appropriations treated as reductions in appropriations from prior year receipts.
²⁷ Transferred, act July 27, 1953 (67 Stat. 199), to "Rivers and Harbors Contributed Fund, no year".
²⁸ Transferred, act July 27, 1953 (67 Stat. 199), to "Rivers and Harbors Advance Fund, no year".
²⁹ Transferred, act July 27, 1953 (67 Stat. 199), from the following accounts:
 Funds contributed for improvement of Rivers and Harbors, no year \$1,187,520.93
 Funds contributed for Flood Control, Rivers and Harbors, no year 6,134,706.61
³⁰ Transferred, act July 27, 1953 (67 Stat. 199), from Funds Advanced for Improvement of Rivers and Harbors, no year".
³¹ Transferred, act July 27, 1953 (67 Stat. 199), to "Rivers and Harbors Contributed Fund, no year".
³² Transferred, acts June 25, 1938 (52 Stat. 1156) and July 27, 1939 (53 Stat. 1128), to "Interest and Accruals on Interest, Shoshone Indians, Wind River Reservation, Wyoming, Miners' Fund, no year".
³³ Transferred, acts June 25, 1938 (52 Stat. 1156) and July 27, 1939 (53 Stat. 1128), from "Interest and Accruals on Interest, Shoshone Indians, Wind River Reservation, Wyoming, Judgment Fund, no year".
³⁴ Subject to disposition by the Administrative Agency.
³⁴ Transferred, act August 7, 1939 (53 Stat. 1252, sec. 2 (c)), from "Klamath and Modoc Tribes and Yahooskin

Band of Snake Indians, Judgment Fund, no year".
³⁵ Transferred, act August 7, 1939 (53 Stat. 1252, sec. 2 (c)), to "Klamath Indians, Oregon, Capital Reserve Fund, no year".
³⁶ Transferred, acts May 18, 1916 (39 Stat. 137-138) and September 6, 1950 (64 Stat. 765, sec. 1210), from "Proceeds of Lator, Red Lake Indians, Minnesota (Sawmill), no year".
³⁷ Transferred, acts May 18, 1916 (39 Stat. 137-138) and September 6, 1950 (64 Stat. 765, sec. 1210), to "Red Lake Forest Four Percent Fund, Act May 18, 1916, no year".
³⁸ Working Fund Administered by General Services Administration, now stated under Funds Appropriated To The President.
³⁹ Transferred, in accordance with Executive Order No. 10458, dated June 29, 1953, and Reorganization Plan No. 7 of 1953, effective August 1, 1953, to "Technical Assistance, United States Dollars Advanced from Foreign Governments, Foreign Operations Administration, no year".
⁴⁰ Transferred, act July 31, 1953 (67 Stat. 254), from "Federal Old-Age and Survivors Insurance Trust Fund".
⁴¹ Transferred, act August 31, 1951 (65 Stat. 219), to "Federal Old-Age and Survivors Insurance Trust Fund".
⁴² Represents \$401,172.20 transferred, acts August 31, 1951 (65 Stat. 219); July 31, 1953 (67 Stat. 254), from "Salaries and Expenses, Bureau of Old-Age and Survivors Insurance, Social Security Administration, 1952" and \$64,246,000.00 transferred to the following accounts:
 Salaries and Expenses, Bureau of Old-Age and Survivors Insurance, Social Security Administration, 1954 \$63,746,000.00
 Construction, Bureau of Old-Age and Survivors Insurance, Social Security Administration, no year 500,000.00
⁴³ Represents transfer of funds to the Railroad Unemployment Benefit and Refunds account.
⁴⁴ Formerly stated under deposit fund accounts.
⁴⁵ Represents transfer of funds from the Unemployment Trust Fund account.
⁴⁶ For general fund appropriation account, see Department of Health, Education, and Welfare.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions <small>(See foreword for explanation)</small>	Expenditures (net) <small>(See foreword for explanation)</small>	Reductions in appropriations from prior year receipts <small>(See foreword for explanation)</small>	Unexpended balances, June 30, 1954
<u>LEGISLATIVE BRANCH</u>								
MEMBERS AND DELEGATES BALANCES WITH SERGEANT AT ARMS, HOUSE OF REPRESENTATIVES	NO YEAR	\$ 1,136,974.51				\$ 203,411.12*		\$ 1,340,385.63
SUSPENSE, ARCHITECT OF THE CAPITOL	NO YEAR	86,579.69				2,473.71*		89,053.40
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS BOTANIC GARDEN	NO YEAR	36.46				32.01*		68.47
UNEARNED CATALOG CARD FEES, LIBRARY OF CONGRESS	NO YEAR	212,611.41				15,065.26*		227,676.67
UNEARNED COPYRIGHT FEES, LIBRARY OF CONGRESS	NO YEAR	175,259.17				5,079.46*		180,338.63
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS LIBRARY OF CONGRESS	NO YEAR	5,733.93				5,487.56*		11,221.49
SUSPENSE, LIBRARY OF CONGRESS	NO YEAR	1,522.92				9,189.22*		10,712.14
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS GOVERNMENT PRINTING OFFICE	NO YEAR	20,921.56				20,921.56		
SUSPENSE, GOVERNMENT PRINTING OFFICE	NO YEAR	22,595.47				22,595.47		
TOTAL, LEGISLATIVE BRANCH		1,662,235.12				197,221.31*		1,859,456.43
<u>THE JUDICIARY</u>								
FEES AND OTHER COLLECTIONS, CLERKS OF UNITED STATES COURTS OF APPEALS	NO YEAR	182,247.61				8,691.64		173,555.97
FEES AND OTHER COLLECTIONS, CLERK OF UNITED STATES COURT OF APPEALS FOR DISTRICT OF COLUMBIA	NO YEAR	6,032.45				564.50*		6,596.95
FEES AND OTHER COLLECTIONS, CLERK OF EMERGENCY COURT OF APPEALS	NO YEAR	760.50				405.25		355.25
FEES AND OTHER COLLECTIONS, CLERKS OF UNITED STATES DISTRICT COURTS	NO YEAR	208,725.51				558.00		208,669.51
FEES AND OTHER COLLECTIONS, REGISTER OF WILLS, UNITED STATES DISTRICT COURT FOR THE DISTRICT OF COLUMBIA	NO YEAR	39,257.59				2,288.92		36,968.67
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT UNITED STATES SAVINGS BONDS THE JUDICIARY	NO YEAR					279.70*		279.70
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR	2,408.70				306.04		2,102.66
SUSPENSE, THE JUDICIARY	NO YEAR	7,621,019.29				1,181,705.41*		8,802,724.70
TOTAL, THE JUDICIARY		9,938,982.65				1,170,299.76*		11,109,282.41

DEPOSIT FUND ACCOUNTS

See footnotes on page 343.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

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RECEIPTS, EXPENDITURES, AND BALANCES, 1954

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
EXECUTIVE OFFICE OF THE PRESIDENT								
COMPENSATION AWARDS, PROPERTY REQUISITIONED FOR NATIONAL DEFENSE, EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR	\$ 231,163.86						\$ 231,163.86
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR	43,416.44				\$ 797.09		42,619.35
SUSPENSE, EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR	51,721.73				32,600.84		19,120.89
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT		326,302.03				33,397.93		292,904.10
INDEPENDENT OFFICES								
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	10.99				32*		11.31
SUSPENSE, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	5,304.27				2,782.40*		8,086.67
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS ATOMIC ENERGY COMMISSION	NO YEAR	29,105.06				1,941.29		27,163.77
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ATOMIC ENERGY COMMISSION	NO YEAR							
SPECIAL OPERATIONS PROJECTS, ATOMIC ENERGY COMMISSION	NO YEAR	8,762,591.79				2,191,159.04*		10,953,750.83
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST PLUS A FIXED FEE CONTRACTS, ATOMIC ENERGY COMMISSION (T) ⁸	NO YEAR	53,806.28				10,795.62*		64,601.90
SUSPENSE, ATOMIC ENERGY COMMISSION	NO YEAR	139,514.87				259,653.35*		399,168.22
PROCEEDS FROM SALE OF SURPLUS PROPERTY, ATOMIC ENERGY COMMISSION	NO YEAR	679.41						679.41
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS CIVIL SERVICE COMMISSION	NO YEAR	46,860.29				7,498.37		39,361.92
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CIVIL SERVICE COMMISSION	NO YEAR	290.56				107.72*		398.28
SUSPENSE, CIVIL SERVICE COMMISSION	NO YEAR	42.58				22.38		20.20

See footnotes on page 343.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions <small>(See foreword for explanation)</small>	Expenditures (net) <small>(See foreword for explanation)</small>	Reductions in appropriations from prior year receipts <small>(See foreword for explanation)</small>	Unexpended balances, June 30, 1954
INDEPENDENT OFFICES—CONTINUED								
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, CIVIL SERVICE COMMISSION	NO YEAR	\$89,623.49				\$12,474.06*		\$102,097.55
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS COMMISSION ON FOREIGN ECONOMIC POLICY	NO YEAR							
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS COMMISSION ON INTERGOVERNMENTAL RELATIONS	NO YEAR					.06*		.06
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS COMMISSION ON ORGANIZATION OF THE EXECUTIVE BRANCH OF THE GOVERNMENT	NO YEAR					472.50*		472.50
SUSPENSE, COMMISSION ON ORGANIZATION OF THE EXECUTIVE BRANCH OF THE GOVERNMENT	NO YEAR					92.24*		92.24
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS DEFENSE MATERIALS PROCUREMENT AGENCY	NO YEAR	10.09				10.09		
SUSPENSE, DEFENSE MATERIALS PROCUREMENT AGENCY	NO YEAR	200,197.11				200,197.11		
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS DEFENSE TRANSPORT ADMINISTRATION	NO YEAR	50.08				112.42*		162.50
WITHHELD STATE AND TERRITORIAL INCOME TAXES, DEFENSE TRANSPORT ADMINISTRATION	NO YEAR							
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS ECONOMIC STABILIZATION AGENCY	NO YEAR	1,832.86				1,832.86		
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ECONOMIC STABILIZATION AGENCY	NO YEAR	1,313.25				1,313.25		
SUSPENSE, ECONOMIC STABILIZATION AGENCY	NO YEAR	151,067.03				151,037.03		30.00
BANKS FOR COOPERATIVES FUND	NO YEAR	¹ 17,623,075.53			² \$9,040,000.00*	16,028,688.32*		24,611,763.85
BANKS FOR COOPERATIVES FUND ³	NO YEAR	2,573,748.87				2,573,748.87		
JOINT STOCK LAND BANKS FUNDS	NO YEAR					190,610.01*		190,610.01
JOINT STOCK LAND BANKS FUND ³	NO YEAR	190,662.11				190,662.11		

DEPOSIT FUND ACCOUNTS

See footnotes on page 343.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
INDEPENDENT OFFICES—CONTINUED								
FEDERAL LAND BANKS FUND	NO YEAR	4\$ 509,268.25			5\$ 1,281,041.00.00	\$ 1,281,079.57.78		\$ 505,410.47
FEDERAL LAND BANKS FUND ³	NO YEAR	270,289.15				270,289.15		
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS FARM CREDIT ADMINISTRATION	NO YEAR					2185.97*		2185.97
SUSPENSE, FARM CREDIT ADMINISTRATION	NO YEAR					11*		11
TRANSPORTATION TAXES, FARM CREDIT ADMINISTRATION	NO YEAR					5.81*		5.81
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS FEDERAL CIVIL DEFENSE ADMINISTRATION	NO YEAR	624.70				1826.14*		2450.84
SUSPENSE, FEDERAL CIVIL DEFENSE ADMINISTRATION	NO YEAR	169.54				103.02*		272.56
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS FOREIGN OPERATIONS ADMINISTRATION	NO YEAR					26604.25*		26604.25
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS MUTUAL SECURITY AGENCY	NO YEAR	2324.73				2324.73		
SUSPENSE, FOREIGN OPERATIONS ADMINISTRATION	NO YEAR	1772.35				310364.69*		312137.04
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL COAL MINE SAFETY BOARD OF REVIEW	NO YEAR	26.25				47.53*		73.78
INTERNATIONAL TELECOMMUNICATION SETTLEMENTS	NO YEAR	117,248.45				21,456.16		95,792.29
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	13,105.31				14,428.9*		14,548.20
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	1016.77				141.43		875.34
SUSPENSE, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	3760.74				3446.32*		7207.06
FEDERAL DEPOSITS INSURANCE CORPORATION FUND	NO YEAR	4828,890.35			21,020,500.00.00*	99,971,965.60*		2750,855.95
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR	5050.44				3542.08		1508.36

RECEIPTS, EXPENDITURES, AND BALANCES, 1954

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
INDEPENDENT OFFICES—CONTINUED								
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR	\$ 125.83				\$ 6.54*		\$132.37
SUSPENSE, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR	164.35				77.67		86.68
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS FEDERAL POWER COMMISSION	NO YEAR	8,672.16				390.58*		9,062.74
SUSPENSE, FEDERAL POWER COMMISSION	NO YEAR	20,386.28				1,719.43		18,666.85
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS FEDERAL TRADE COMMISSION	NO YEAR	3,412.33				2,286.65*		5,698.98
SUSPENSE, FEDERAL TRADE COMMISSION	NO YEAR	2.82				25.89*		28.71
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS GENERAL ACCOUNTING OFFICE	NO YEAR	33,358.07				1,681.21		16,546.86
WITHHELD STATE AND TERRITORIAL INCOME TAXES, GENERAL ACCOUNTING OFFICE	NO YEAR	371.83				132.41*		504.24
SMALL DIFFERENCE ACCOUNT, DEPOSITARY ADJUSTMENTS, GENERAL ACCOUNTING OFFICE	NO YEAR	306.27				46.84*		353.11
WAGES OF EMPLOYEES OF CONTRACTORS, ACT OF AUGUST, 30, 1935 (PUBLIC NO. 403)	NO YEAR	30,773.93				31,857.51*		62,631.44
SUSPENSE, GENERAL ACCOUNTING OFFICE	NO YEAR	38,691.84				47,208.13		339,709.91
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS INTERSTATE COMMERCE COMMISSION	NO YEAR	10,406.92				8,885.71*		19,292.63
WITHHELD STATE AND TERRITORIAL INCOME TAXES, INTERSTATE COMMERCE COMMISSION	NO YEAR	300.71				12.18		288.53
UNEARNED FEES, ADMISSION OF ATTORNEYS, INTERSTATE COMMERCE COMMISSION	NO YEAR	6,510.00				1,350.00		5,160.00
SUSPENSE, INTERSTATE COMMERCE COMMISSION	NO YEAR	50.64				5.46*		56.10
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS	NO YEAR	64,318.30				863.28		63,455.02
SUSPENSE, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS	NO YEAR	1,519.09				514.47		1,004.62

DEPOSIT FUND ACCOUNTS

See footnotes on page 343.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
INDEPENDENT OFFICES—CONTINUED								
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR	\$ 780.89				\$ 810.87*		\$ 1,591.76
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS NATIONAL LABOR RELATIONS BOARD	NO YEAR	3646.25				234.49*		3880.74
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL LABOR RELATIONS BOARD	NO YEAR	187.52				2.17		185.35
SUSPENSE, NATIONAL LABOR RELATIONS BOARD	NO YEAR	4280.08				555.36*		4835.44
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS NATIONAL MEDIATION BOARD	NO YEAR	676.55				244.29		432.26
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS NATIONAL SCIENCE FOUNDATION	NO YEAR	247.06				303.56*		550.62
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS RAILROAD RETIREMENT BOARD	NO YEAR	18,725.00				272.50		18,452.50
WITHHELD STATE AND TERRITORIAL INCOME TAXES, RAILROAD RETIREMENT BOARD	NO YEAR	74.13				7.65*		81.78
RAILROAD UNEMPLOYMENT INSURANCE DEPOSIT ACCOUNT	NO YEAR	46,027.51				45,679.37		348.14
RAILROAD UNEMPLOYMENT BENEFITS AND REFUNDS ^b	NO YEAR							
SUSPENSE, RAILROAD RETIREMENT BOARD	NO YEAR	14.43				6,416.04*		6,430.47
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS RENEGOTIATION BOARD	NO YEAR	1,542.71				2,322.92*		3,865.63
SUSPENSE, RENEGOTIATION BOARD	NO YEAR							
UNEARNED FEES, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	39,276.93				34,473.75*		7,375.09
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS SECURITIES AND EXCHANGE COMMISSION	NO YEAR	1,201.47				1,475.63		1,053.90
SUSPENSE, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	93.82				20.35		73.47

RECEIPTS, EXPENDITURES, AND BALANCES, 1954

See footnotes on page 343.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions <small>(See foreword for explanation)</small>	Expenditures (net) <small>(See foreword for explanation)</small>	Reductions in appropriations from prior year receipts <small>(See foreword for explanation)</small>	Unexpended balances, June 30, 1954
INDEPENDENT OFFICES—CONTINUED								
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS SELECTIVE SERVICE SYSTEM	NO YEAR	\$ 54,993.00				\$ 4,375.78*		\$ 59,368.78
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SELECTIVE SERVICE SYSTEM	NO YEAR	1,564.03				71.18		1,492.85
SUSPENSE, SELECTIVE SERVICE SYSTEM	NO YEAR					3,195.62*		3,195.62
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BOND, SMALL BUSINESS ADMINISTRATION	NO YEAR					1,473.88*		1,473.88
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SMALL BUSINESS ADMINISTRATION	NO YEAR					113.66*		113.66
SUSPENSE, SMALL BUSINESS ADMINISTRATION	NO YEAR							
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS SMALL DEFENSE PLANTS ADMINISTRATION	NO YEAR	16,427.72				16,427.72		
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SMALL DEFENSE PLANTS ADMINISTRATION	NO YEAR	53.58				53.58		
SUSPENSE, SMALL DEFENSE PLANTS ADMINISTRATION	NO YEAR	2.00				2.00		
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS SMITHSONIAN INSTITUTION	NO YEAR	4,463.94				1,901.93*		6,365.87
SUSPENSE, SMITHSONIAN INSTITUTION	NO YEAR	354,566.60				26,746.60*		357,241.20
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS SUBVERSIVE ACTIVITIES CONTROL BOARD	NO YEAR	275.37				8.94		266.43
SUSPENSE SUBVERSIVE ACTIVITIES CONTROL BOARD	NO YEAR							
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS TARIFF COMMISSION	NO YEAR	29,239.1				1,851.00*		47,749.1
SUSPENSE, UNITED STATES TARIFF COMMISSION	NO YEAR	7.92				42.17		7,342.5*
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS THE TAX COURT OF THE UNITED STATES	NO YEAR	612.03				214.21		397.82

DEPOSIT FUND ACCOUNTS

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
<u>INDEPENDENT OFFICES—CONTINUED</u>								
SUSPENSE, THE TAX COURT OF THE UNITED STATES	NO YEAR	\$ 8,261.28				\$ 7,309.44		\$ 951.84
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS UNITED STATES INFORMATION AGENCY	NO YEAR					7,317.82*		7,317.82
WITHHELD STATE AND TERRITORIAL INCOME TAXES, UNITED STATES INFORMATION AGENCY	NO YEAR					359.35*		359.35
SUSPENSE, UNITED STATES INFORMATION AGENCY	NO YEAR					212,836.77*		212,836.77
PERSONAL FUNDS OF PATIENTS VETERANS' ADMINISTRATION	NO YEAR	487,367.24.07				350,410.873*		52,240.832.80
FUNDS DUE INCOMPETENT BENEFICIARIES, VETERANS' ADMINISTRATION	NO YEAR	1,615,140.92				101,176.72		1,513,964.20
PREPAID HAZARD INSURANCE, TAXES, ETC., VETERANS' LOANS, VETERANS' ADMINISTRATION	NO YEAR	561,955.42				561,955.42		
COLLECTIONS, LOAN GUARANTY SERVICE, VETERANS' ADMINISTRATION	NO YEAR	384,515.04				777,534.29*		1,162,049.33
UNAPPLIED BALANCES OF ASSIGNED ARMED FORCES LEAVE BONDS, VETERANS' ADMINISTRATION (T) 8	NO YEAR	111.47				100.77		10.70
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS VETERANS' ADMINISTRATION	NO YEAR	463,413.74				18,220.33*		481,634.07
WITHHELD STATE AND TERRITORIAL INCOME TAXES, VETERANS' ADMINISTRATION	NO YEAR	25,501.61				8,643.22*		34,144.83
SUSPENSE, VETERANS' ADMINISTRATION	NO YEAR	450,300.95				67,286.06		383,014.89
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS WAR CLAIMS COMMISSION	NO YEAR	421.30				240.28		181.02
TOTAL, INDEPENDENT OFFICES		89,339,462.32			\$ 17,0141.00.00	8,431,753.26		97,921,809.06
<u>GENERAL SERVICES ADMINISTRATION</u>								
PAYMENT FOR DAMAGE TO PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION	NO YEAR	56,694.00				2,825.00		53,869.00

RECEIPTS, EXPENDITURES, AND BALANCES, 1954

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
<u>GENERAL SERVICES ADMINISTRATION—</u>								
<u>CONTINUED</u>								
PROCEEDS OF SALES OF SURPLUS PROPERTY, GENERAL SERVICES ADMINISTRATION	NO YEAR	\$862903.34				\$128218.79		\$734684.55
PUBLIC BODIES PUBLIC WORKS, GENERAL SERVICES ADMINISTRATION	NO YEAR					3700.00*		3700.00
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS GENERAL SERVICES ADMINISTRATION	NO YEAR	77239.68				7514.94*		84754.62
WITHHELD STATE AND TERRITORIAL INCOME TAXES, GENERAL SERVICES ADMINISTRATION	NO YEAR	2312.19				45.12*		2357.31
SUSPENSE, GENERAL SERVICES ADMINISTRATION	NO YEAR	1100760.16				1864951.97*		2965712.13
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	NO YEAR	6198.23		9\$6198.23*		1864951.97*		
TOTAL, GENERAL SERVICES ADMINISTRATION		2106107.60		6198.23*		1745168.24*		3845077.61
<u>HOUSING AND HOME FINANCE AGENCY</u>								
INSPECTION AND AUDIT, EDUCATIONAL INSTITUTIONS, HOUSING AND HOME FINANCE AGENCY	NO YEAR							
INSPECTION AND AUDIT, DEFENSE COMMUNITY FACILITIES AND SERVICES, HOUSING AND HOME FINANCE AGENCY	NO YEAR	90279.80				1501.06		88778.74
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS HOUSING AND HOME FINANCE AGENCY	NO YEAR	63770.58				14644.75		49125.83
WITHHELD STATE AND TERRITORIAL INCOME TAXES, HOUSING AND HOME FINANCE AGENCY	NO YEAR	2315.01				117.10*		2432.11
FEDERAL HOME LOAN BANKS FUND	NO YEAR	10404368.01			10\$449644000.00*	452088195.46*		12848563.47
SUSPENSE, HOUSING AND HOME FINANCE AGENCY	NO YEAR	179058.56				101813.94		77244.62
TOTAL, HOUSING AND HOME FINANCE AGENCY		10739791.96			449644000.00*	451970352.81*		13066144.77
<u>DEPARTMENT OF AGRICULTURE</u>								
COLLECTIONS, FARMERS HOME ADMINISTRATION, DEPARTMENT OF AGRICULTURE	NO YEAR	5316668.17				5937567.80*		11254235.97
SERVICE CHARGES TO PRODUCERS, PRODUCTION AND MARKETING ADMINISTRATION	NO YEAR	3770899.14				3426707.58*		7197606.72

DEPOSIT FUND ACCOUNTS

See footnotes on page 343.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
DEPARTMENT OF AGRICULTURE—CONTINUED								
RETURN OF EXCESS DEPOSITS FOR REPRODUCTIONS OF PHOTOGRAPHS, MOSAICS, AND MAPS (T) ⁸	NO YEAR	\$ 61,650.78				\$ 6,752.78*		\$ 68,403.56
LIQUIDATION OF DEPOSITS, LEASE AND PURCHASE CONTRACTS, FARMERS HOME ADMINISTRATION (T) ⁸	NO YEAR	28,445.79				2,541.21		25,904.58
UNDISTRIBUTED COTTON PRICE ADJUSTMENT PAYMENTS, AGRICULTURAL CONSERVATION AND ADJUSTMENT ADMINISTRATION (T) ⁸	NO YEAR	49,405.86				3.13*		49,408.99
UNEARNED FEES AND OTHER CHARGES, SEC. 8 (A) 4 COMMODITY EXCHANGE ACT, AGRICULTURE (T) ⁸	NO YEAR	18,724.00				662.00		18,062.00
INDEMNITY FUND, COUNTY ASSOCIATIONS, AGRICULTURE (T) ⁸	NO YEAR	221,584.55				27.76		221,556.79
DEPOSITS FOR PENALTIES, TOBACCO MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938	NO YEAR	8,312,754.25				1,238,212.49		7,074,541.76
DEPOSITS FOR PENALTIES, PEANUT MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938	NO YEAR	344,500.65				7,395.50*		351,896.15
DEPOSITS FOR PENALTIES, WHEAT MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938	NO YEAR	198.65				1,062,939.94*		1,064,925.9
DEPOSITS FOR PENALTIES, COTTON MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT	NO YEAR	47,799.26				443,325.2		346,674
TRANSPORTATION TAXES, DEPARTMENT OF AGRICULTURE	NO YEAR	176.82				18.79*		195.61
SALE OF LANDS AND TIMBER, AGRICULTURE	NO YEAR	927,942.39				307,442.88*		1,235,385.27
REFUNDS FOREST RESERVE FUND	NO YEAR							
REFUNDS BRUSH DISPOSAL, FOREST SERVICE	NO YEAR	70,937.30				34,938.09*		105,875.39
REFUNDS SUBMARGINAL LAND PROGRAM, FARM TENANT ACT	NO YEAR	641.62				255.48*		897.10
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AGRICULTURE	NO YEAR	340,067.83				28,013.63		312,054.20
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR	26,945.73				1,591.14*		28,536.87
SUSPENSE, AGRICULTURE	NO YEAR	100,305,459.1				866,193.09*		100,896,739.00
TOTAL, DEPARTMENT OF AGRICULTURE		295,698,888.70				9,381,370.59*		38,951,259.29

See footnotes on page 343.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
DEPARTMENT OF COMMERCE								
PROCEEDS FROM SALE OF SURPLUS PROPERTY, DEPARTMENT OF COMMERCE	NO YEAR	\$1652.93				\$2083.79*		\$3736.72
UNEARNED FEES FOR REGISTRATION AND RECORDATION OF AIRCRAFT, CIVIL AERONAUTICS ADMINISTRATION (T) ⁸	NO YEAR	45048.78				5253.97*		50302.75
UNEARNED COPYING FEES, CIVIL AERONAUTICS ADMINISTRATION (T) ⁸	NO YEAR	3385.09				255.93*		3641.02
AMENDATORY REVOCABLE LICENSES, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	5011.02				4761.02		250.00
REFUNDS SALE OF CHARTS AND PUBLICATIONS, COAST AND GEODETIC SURVEY (T) ⁸	NO YEAR	59546.06				20866.38		38679.68
SALE OF SURPLUS PROPERTY, MARITIME ACTIVITIES	NO YEAR	137399.79				70688.54		66711.25
PROTECTION AND INDEMNITY INSURANCE, MARITIME ACTIVITIES	NO YEAR	500000.00				375000.00*		875000.00
COMPENSATION FOR MERCHANT VESSELS, ACT MARCH 24, 1943, WAR SHIPPING ADMINISTRATION FUNCTIONS, MARITIME ACTIVITIES	NO YEAR	614979.51				2745.11		612234.40
REFUND OF RECOVERED SUBSIDIES OR EXCESS PROFITS, MARITIME ACTIVITIES (T) ⁸	NO YEAR	8709709.35				2504638.62		6205070.73
UNEARNED MONEYS, VESSELS OPERATION FUNCTIONS OF WAR SHIPPING ADMINISTRATION, MARITIME ACTIVITIES (T) ⁸	NO YEAR	956091.78						956091.78
WAGES DUE AMERICAN SEAMEN, WAR SHIPPING ADMINISTRATION FUNCTIONS, MARITIME ACTIVITIES (T) ⁸	NO YEAR					223.79*		223.79
UNEARNED MONEYS, MERCHANT SHIP SALES, WAR BUILT VESSELS, MARITIME ACTIVITIES (T) ⁸	NO YEAR	12188795.01				1540442.48*		13729237.49
UNEARNED FEES, PATENT OFFICE (T) ⁸	NO YEAR	869107.29				140078.71*		1009186.00
UNEARNED TESTING FEES, NATIONAL BUREAU OF STANDARDS (T) ⁸	NO YEAR	7204.84				14.04		7190.80
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS DEPARTMENT OF COMMERCE	NO YEAR	221302.01				51745.77		169556.24
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR	27034.74				21369.44*		48404.18
SUSPENSE, DEPARTMENT OF COMMERCE	NO YEAR	2075091.31				86677.88		1988413.43
TOTAL, DEPARTMENT OF COMMERCE		26421359.51				657429.25		25763930.26

DEPOSIT FUND ACCOUNTS

See footnotes on page 343.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

Negative items are indicated by an asterisk (*)

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
DEPARTMENT OF THE ARMY								
DEPOSIT ACCOUNT, ALASKA COMMUNICATIONS SYSTEM	NO YEAR	\$ 128,103.04*				\$ 627,963.67*		\$ 499,860.63
MONEYS WITHHELD FROM CONTRACTORS, ARMY, ENGINEERS, CIVIL	NO YEAR	34,887,796.66				1,860,563.92		33,027,232.74
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, ARMY (T) ⁸	NO YEAR	4,432.15				650,464*		10,936.79
PERSONAL FUNDS OF DECEASED OR MISSING PERSONNEL, ARMY (T) ⁸	NO YEAR	104.50				38.95		65.55
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, DEPARTMENT OF THE ARMY	NO YEAR	474.21*				1,231.07*		756.86
COMPENSATION AWARDS, PROPERTY REQUISITIONED FOR NATIONAL DEFENSE, DEPARTMENT OF THE ARMY (T) ⁸	NO YEAR							
ESTATES OF DECEASED PERSONNEL, DEPARTMENT OF THE ARMY (T) ⁸	NO YEAR	12,917.13				698.47*		13,615.60
EMERGENCY TRANSFERS OF FUNDS, WAR REFUGEES, DEPARTMENT OF THE ARMY (T) ⁸	NO YEAR	119.93						119.93
PAY OF THE ARMY, DEPOSIT FUND (T) ⁸	NO YEAR	41,368,130.77				8,300,926.63*		49,669,057.40
REFUND OF UNAPPLIED BALANCES UNDER CLASS B ALLOTMENTS, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE ARMY (T) ⁸	NO YEAR	619,579.58				284.15		619,295.43
REFUND OF UNAPPLIED BALANCES OF CLASS A PAY RESERVATIONS OF MENTALLY INCOMPETENT AND DECEASED EMPLOYEES, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE ARMY (T) ⁸	NO YEAR	14,835.52				748.31*		15,583.83
FUNDS OF CIVILIAN INTERNEES AND PRISONERS OF WAR, ARMY (T) ⁸	NO YEAR	67,922,676.44				219,371.01		67,703,305.43
FUNDS HELD FOR MILITARY PERSONNEL AND RELATED UNITS OVERSEAS, ARMY (T) ⁸	NO YEAR	286,762.55				290.00*		287,052.55
PURCHASE OF UNITED STATES SAVINGS BONDS OVERSEAS, DEPARTMENT OF THE ARMY (T) ⁸	NO YEAR	42,069.09				1,760.00		40,309.09

See footnotes on page 343.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
<u>DEPARTMENT OF DEFENSE—CONTINUED</u>								
<u>DEPARTMENT OF THE ARMY—CONTINUED</u>								
ESTATES OF DECEASED SOLDIERS, REGULAR ARMY (T) ⁸	1954					\$ 93621.12*		\$ 93621.12
	1953	\$956913.49				621243.78		335689.71
	1952	244930.23				73653.73		11 171876.50
	1951	371465.48				84503.30		11 286962.18
	1950	22071.05				22071.05		
						707250.74		
EFFECTS OF MENTALLY INCOMPETENT SOLDIERS, UNITED STATES ARMY (T) ⁸	NO YEAR	82187.48				7020.47		75167.01
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED FEE CONTRACTS, DEPARTMENT OF THE ARMY (T) ⁸	NO YEAR	8.72*				8.72*		
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS DEPARTMENT OF THE ARMY	NO YEAR	3460984.21				271885.06		3189099.15
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR	178642.64				18325.83*		196968.47
UNITED STATES GOVERNMENT AND NATIONAL SERVICE LIFE INSURANCE PREMIUM ADJUSTMENTS, ARMY	NO YEAR					3195797.52*		3195797.52
PROCEEDS OF SALES, PERSONAL PROPERTY ARMY	NO YEAR	1220725707.15				13001274.31*	13 2004016.11	31722965.35
SUSPENSE, DEPARTMENT OF THE ARMY	NO YEAR	116969222.94				13225169.42		103744053.52
DEPOSITS, ARMY	NO YEAR	369386975.14				68987423.93*		438374399.07
PANAMA CANAL								
POSTAL SAVINGS AND MONEY ORDER BUSINESS, CANAL ZONE GOVERNMENT	NO YEAR	431576.15				64881.33		366694.82
TOTAL, DEPARTMENT OF THE ARMY		657861514.31				77782968.05*	2004016.11	733640466.25
<u>DEPARTMENT OF THE NAVY</u>								
PERSONAL FUNDS OF DECEASED OR MISSING PERSONNEL, NAVY (T) ⁹	NO YEAR	2786.83				594.50*		3381.33
PAY OF THE NAVY, DEPOSIT FUND (T) ⁸	NO YEAR	7200771.66				936201.83*		8136973.49
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, NAVY	NO YEAR	8649.74				2162.93*		10812.67
PAY OF MARINE CORPS, DEPOSIT FUND (T) ⁸	NO YEAR	2206122.10				94757.46*		2300879.56
OIL AND GAS DEPOSITS, SUBMERGED LANDS, NAVY	NO YEAR	2606764.89		11 \$3158974.63*		552209.74*		
CIVILIAN EMPLOYEES ALLOTMENT ACCOUNT, NAVY	NO YEAR	289.43				21145.90		7 208564.7*

DEPOSIT FUND ACCOUNTS

See footnotes on page 343.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
<u>DEPARTMENT OF DEFENSE—CONTINUED</u>								
<u>DEPARTMENT OF THE NAVY—CONTINUED</u>								
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS DEPARTMENT OF THE NAVY	NO YEAR	\$ 4576557.03				\$ 364651.67*		\$ 4941208.70
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR	335201.31				2658.90		332542.41
UNITED STATES GOVERNMENT AND NATIONAL SERVICE LIFE INSURANCE PREMIUM ADJUSTMENTS, NAVY	NO YEAR					770317.31*		770317.31
PROCEEDS OF SALES, PERSONAL PROPERTY, NAVY	NO YEAR	¹² 11270352.79				1823364.32*	¹⁵ \$140.00	13093577.11
SUSPENSE, DEPARTMENT OF THE NAVY	NO YEAR	13539574.55				1021513.93		12518060.62
TOTAL, DEPARTMENT OF THE NAVY		41747070.33		3158974.63*		3498941.03*	140.00	42086896.73
<u>DEPARTMENT OF THE AIR FORCE</u>								
EFFECTS OF MENTALLY INCOMPETENT SOLDIERS, UNITED STATES AIR FORCE	NO YEAR	34667.45				770.35		33897.10
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, DEPARTMENT OF THE AIR FORCE	NO YEAR					4723.88*		4723.88
ESTATES OF DECEASED PERSONNEL, DEPARTMENT OF THE AIR FORCE (T) ⁸	NO YEAR	12287.41				45.68*		12333.09
PAY OF THE AIR FORCE, DEPOSIT FUND (T) ⁸	NO YEAR	15810661.53				1986244.30*		17796905.83
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) ⁸	NO YEAR	89.57				30.72*		120.29
PURCHASE OF UNITED STATES SAVINGS BONDS OVERSEAS, DEPARTMENT OF THE AIR FORCE (T) ⁸	NO YEAR	156811.96				3056.25		153755.71
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, AIR FORCE	NO YEAR	1678160.61				618569.55*		2296730.16
ESTATES OF DECEASED SOLDIERS, REGULAR AIR FORCE (T) ⁸								
	1954					70148.24*		70148.24
	1953	52772.25				48031.25		4741.00
	1952	14427.96				363.23*		¹¹ 14791.19
	1951	14677.45				2878.03		¹¹ 11799.42
	1950	8064.05				8064.05		
						11538.14*		
AIR TRANSPORTATION, MILITARY AIR TRANSPORT SERVICE, DEPARTMENT OF THE AIR FORCE (T) ⁸	NO YEAR	257118.27				212289.26		44829.01
UNITED STATES GOVERNMENT AND NATIONAL SERVICES LIFE INSURANCE PREMIUM ADJUSTMENTS, AIR FORCE	NO YEAR					491931.82*		491931.82

See footnotes on page 343.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See forward for explanation)	Expenditures (net) (See forward for explanation)	Reductions in appropriations from prior year receipts (See forward for explanation)	Unexpended balances, June 30, 1954
<u>DEPARTMENT OF DEFENSE—CONTINUED</u>								
<u>DEPARTMENT OF THE AIR FORCE—CONTINUED</u>								
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED FEE CONTRACTS, DEPARTMENT OF THE AIR FORCE (T) ⁸	NO YEAR	\$ 603.30						\$603.30
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR	75036.09				\$40938.07*		115974.16
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS DEPARTMENT OF THE AIR FORCE	NO YEAR	2153109.90				434423.17*		2587533.07
PROCEEDS OF SALES, PERSONAL PROPERTY, AIR FORCE	NO YEAR	12 2065955.35				1128588.26*		3194543.61
SUSPENSE, DEPARTMENT OF THE AIR FORCE	NO YEAR	34673702.11				20311476.41*		54985178.52
TOTAL, DEPARTMENT OF THE AIR FORCE		57,008,145.26				24812394.14*		81,820,539.40
TOTAL, DEPARTMENT OF DEFENSE		75,661,672.90		\$31,589,746.3*		1,060,943,032.2*	\$2,004,156.11	85,754,790.238
<u>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE</u>								
PAYMENTS FOR INFORMATION FURNISHED BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE	NO YEAR	11320.31				2311.25		9009.06
PERSONAL FUNDS OF PATIENTS, FREEDMENS HOSPITAL (T) ⁸	NO YEAR	149.98				149.98		
PENSION MONEY, SAINT ELIZABETHS HOSPITAL (T) ⁸	NO YEAR	249630.96				24799.12		224831.84
PERSONAL FUNDS OF PATIENTS, SAINT ELIZABETHS HOSPITAL (T) ⁸	NO YEAR	431776.88				68168.14*		499,945.02
PERSONAL FUNDS OF PATIENTS, PUBLIC HEALTH SERVICE HOSPITALS	NO YEAR	113768.99				3728.65*		117,497.64
MONEYS AND EFFECTS OF FORMER PATIENTS, PUBLIC HEALTH SERVICE (T) ⁸	NO YEAR	25534.37				7889.42		17,644.95
REFUND AND WARRANTY PAYMENTS, DISPOSAL OF SURPLUS PROPERTY, HEALTH, EDUCATION, AND WELFARE	NO YEAR	34847.32				1945.50*		36,792.82
PERSONAL FUNDS AND EARNINGS OF INMATES, NARCOTIC HOSPITALS PUBLIC HEALTH SERVICE (T) ⁸	NO YEAR	146017.78				279.90		145,737.88
FEDERAL TAX WITHHELD FROM PAYMENTS TO NON-RESIDENT ALIENS HEALTH, EDUCATION, AND WELFARE	NO YEAR					883.50*		883.50
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS HEALTH, EDUCATION, AND WELFARE	NO YEAR	246605.17				46067.79*		292,672.96

DEPOSIT FUND ACCOUNTS

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Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
<u>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE—CONTINUED</u>								
WITHHELD STATE AND TERRITORIAL INCOME TAXES, HEALTH, EDUCATION, AND WELFARE	NO YEAR	\$ 4,375.35				\$ 507.38		\$ 3,867.97
SUSPENSE, HEALTH, EDUCATION, AND WELFARE	NO YEAR	62,391,363				4,310,579.7		19,285,566
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE		1,887,940.74				3,462,014.4		1,541,739.30
<u>DEPARTMENT OF THE INTERIOR</u>								
CONTRACT HOLD BACKS, SOUTHWESTERN POWER ADMINISTRATION, DEPARTMENT OF INTERIOR	NO YEAR	23,564.10				196,306.03*		219,870.13
TRANSPORTATION TAXES, DEPARTMENT OF THE INTERIOR	NO YEAR	551.92				93.79		458.13
OIL AND GAS DEPOSITS, SUBMERGED LANDS, INTERIOR	NO YEAR	37,460,137.01		¹⁶ \$ 3,158,974.63		2336.93		40,616,774.71
MISCELLANEOUS UNEARNED COLLECTIONS, BUREAU OF LAND MANAGEMENT (T) ⁸	NO YEAR							
OIL AND GAS DEPOSITS, OUTER CONTINENTAL SHELF LANDS, LAND MANAGEMENT	NO YEAR					6,456,243.07*		6,456,243.07
UNEARNED MONEYS, BUREAU OF LAND MANAGEMENT (T) ⁸	NO YEAR	10,106,195.30				1,566,155.45*		11,672,350.75
PRIBILOF ISLANDS CANTEENS, FISH AND WILDLIFE SERVICE	NO YEAR	33,230.44				26,114.11*		35,841.85
OIL AND GAS DEPOSITS, OUTER CONTINENTAL SHELF LANDS, GEOLOGICAL SURVEY	NO YEAR							
SALE OF MAPS, GEOLOGICAL SURVEY, DEPARTMENT OF THE INTERIOR	NO YEAR	42.05*				4,024.56*		3,982.51
CONTRACT HOLD BACKS, RECLAMATION, DEPARTMENT OF THE INTERIOR	NO YEAR	13,403,346.07				2,373,672.77		11,029,673.30
MONEYS WITHHELD FROM CONTRACTORS, SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	5,672.59				5,672.59		
INDIVIDUAL INDIAN MONEY	NO YEAR	26,073,944.78			¹⁷ \$ 25,792,000.00	4,028,688.13		24,624,456.65
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS DEPARTMENT OF THE INTERIOR	NO YEAR	17,095,739				3,290,544		13,805,195
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR	11,005,967				5,209.72		10,484,995

See footnotes on page 343.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
<u>DEPARTMENT OF THE INTERIOR—</u>								
<u>CONTINUED</u>								
SUSPENSE, DEPARTMENT OF THE INTERIOR	NO YEAR	\$ 25 629 671.16				\$ 8 342 697.74*		\$ 3 397 236.90
TOTAL, DEPARTMENT OF THE INTERIOR		89 950 584.38		\$ 3 158 974.63	\$ 2 579 200.00	26 110 308.9*		98 299 789.90
<u>DEPARTMENT OF JUSTICE</u>								
FUNDS OF FEDERAL PRISONERS (T) ⁸	NO YEAR	9 204 902.00				101 309.3		910 359.27
RETURN OF DEPOSITS TO SECURE PAYMENT OF FINES AND PASSAGE MONEY, IMMIGRATION AND NATURALIZATION SERVICE (T) ⁸	NO YEAR	2 059 080.01				31 422.29*		209 050.30
FEES AND OTHER COLLECTIONS, UNITED STATES MARSHALS	NO YEAR	1 582 291.11				36 603.29		121 625.82
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS DEPARTMENT OF JUSTICE	NO YEAR	1 594 537.77				7 708.69		151 745.08
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR	104 626.65				257.78*		10 720.43
SUSPENSE, DEPARTMENT OF JUSTICE	NO YEAR	3 229 626.4				1 577 721.7*		480 734.81
TOTAL, DEPARTMENT OF JUSTICE		17 775 063.8				1 067 293.3*		1 884 235.71
<u>DEPARTMENT OF LABOR</u>								
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS DEPARTMENT OF LABOR	NO YEAR	338 704.6				18 980.4		31 972.42
SUSPENSE, DEPARTMENT OF LABOR	NO YEAR	67 259.44				26 941.3*		69 953.57
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR	1 663.41				538.63		1 124.78
TOTAL, DEPARTMENT OF LABOR		102 793.31				257.46*		103 050.77
<u>POST OFFICE DEPARTMENT</u>								
MISCELLANEOUS DEPOSIT FUNDS		5 397 507.8				18 303 485.2*		2 370 099.30
FEDERAL AND STATE TAXES WITHHELD		5 351 386 666.66				46 475 282.9		48 866 338.37
SAVINGS STAMPS, MIGRATORY BIRD, DOCUMENT STAMP FUNDS		1 572 645.50				3 319 810.0*		1 904 626.50
MONEY ORDERS OUTSTANDING		1 858 729 630.9				53 131 949.7		180 559 768.12
POSTMASTERS TRUST FUNDS						17 168 753.36*		17 168 753.36
CIVIL SERVICE RETIREMENT DEDUCTIONS		1 093 289 955				61 765 105.4		4 756 389.01
TOTAL, POST OFFICE DEPARTMENT		25 243 212 558				31 938 490.8*		255 625 974.66

DEPOSIT FUND ACCOUNTS

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
<u>DEPARTMENT OF STATE</u>								
PAYMENT OF OUTSTANDING DRAFTS, DEPARTMENT OF STATE	NO YEAR	\$40,763.78				\$113,241.8*		\$52,087.96
UNITED STATES DOLLARS FOR UNITED STATES SHARE OF NET PROCEEDS OF COMBINED TRAVEL BOARD ACTIVITIES, DEPARTMENT OF STATE	NO YEAR	175,637.08				185,974.54*		361,611.62
MONEYS WITHHELD FROM CONTRACTORS, INTERNATIONAL BOUNDARY AND WATER COMMISSION, STATE	NO YEAR	976,989.18				263,817.68		713,171.50
SALES OF SURPLUS PROPERTY, FOREIGN AREAS UNITED STATES CURRENCY, DEPARTMENT OF STATE	NO YEAR	279,541.097				149,076.22*		294,448.719
PROCEEDS FROM REPARATIONS PROPERTY WORLD WAR 11, DEPARTMENT OF STATE	NO YEAR	881.27						881.27
UNEARNED PASSPORT AND APPLICATION FEES, DEPARTMENT OF STATE (T) ⁶	NO YEAR	415,230.25				118,992.10*		534,222.35
WAGES DUE AMERICAN SEAMEN, DEPARTMENT OF STATE (T) ⁶	NO YEAR	19,924.3				12,371.6		7,552.7
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS DEPARTMENT OF STATE	NO YEAR	640,388.80				37,793.0		602,595.80
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR	472.80				472.80		
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, DEPARTMENT OF STATE	NO YEAR					1,005.9*		1,005.9
SUSPENSE, DEPARTMENT OF STATE	NO YEAR	7,846,166.19				438,540.82		7,407,625.37
TOTAL, DEPARTMENT OF STATE		123,175,827.5				242,380.13		120,752,026.2
<u>TREASURY DEPARTMENT</u>								
GAINS AND DEFICIENCIES ON EXCHANGE TRANSACTIONS, TREASURY	1954					10,713.24*		10,713.24
RECOVERIES OF AMOUNT PAID ON ERRONEOUS REDEMPTIONS OF PUBLIC DEBT OBLIGATIONS, TREASURY DEPARTMENT	NO YEAR	41,894.21				8,080.50		33,813.71
ADVANCES BY THE REPUBLIC OF CHINA FOR PAYMENT OF OBLIGATIONS	NO YEAR	43,714,820.6				66,108.2		43,648,712.4
PROCEEDS OF UNCURRENT AND STALE CHECKS	NO YEAR	14,986,407.74				14,986,407.74		
PROCEEDS AND PAYMENT OF UNCURRENT AND STALE CHECKS	NO YEAR	1,721,973.43				228,196,667.3*		245,416,401.6
UNCURRENT MILITARY PAYMENT ORDERS	NO YEAR	27,304,677.7				45,798.89*		27,762,666.6

See footnotes on page 343

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
<u>TREASURY DEPARTMENT—CONTINUED</u>								
PROCEEDS OF WITHHELD FOREIGN CHECKS NO YEAR		\$ 4223878.75				\$9534526*		\$ 4319224.01
UNCLAIMED PARTIAL PAYMENTS ON UNITED STATES SAVINGS BONDS NO YEAR		678921.74				13470.00*		692391.74
PROCEEDS OF CANCELLED CHECKS NO YEAR		838956				16733		822223
PROCEEDS OF CHECKS AND BONDS, ARMED FORCES LEAVE ACT OF 1946 NO YEAR								
PROCEEDS OF SUBSTITUTE CHECKS, PUBLIC DEBT TRANSACTIONS NO YEAR								
PROCEEDS OF SUBSTITUTE CHECKS, ALL OTHER NO YEAR		192425				1767.03		15722
PROCEEDS OF ADJUSTED COMPENSATION PAYMENT CHECKS NO YEAR		7841.04				175.57		7665.47
PROCEEDS OF UNDELIVERABLE INTEREST CHECKS ON REGISTERED BONDS NO YEAR		103660.19				7743.27*		111403.46
SECRETARY OF THE TREASURY, ORGANIZATION FOR EUROPEAN ECONOMIC COOPERATION, EUROPEAN PRODUCTIVITY AGENCY NO YEAR		2500000.00				5000000.00		2000000.00
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEES IN THE NEAR EAST, SECRETARY OF THE TREASURY NO YEAR		20000000.00				65000000.00*		26500000.00
SECRETARY OF THE TREASURY, ORGANIZATION FOR EUROPEAN ECONOMIC COOPERATION, EUROPEAN PAYMENTS UNION NO YEAR		123538000.00						123538000.00
UNREFINED SILVER PURCHASED FROM RECONSTRUCTION FINANCE CORPORATION NO YEAR		1678900.26				1678900.26		
OFFERS IN COMPROMISE, INTERNAL REVENUE SERVICE NO YEAR		23656599.11				1653917.91*		25310517.02
SUSPENSE, OFFICE OF THE SECRETARY OF THE TREASURY NO YEAR		12739405.31				1298341.9*		12869239.50
PROCEEDS, SALES OF PROPERTY SEIZED, INTERNAL REVENUE SERVICE NO YEAR		47394.58				3492.02*		50886.60
BONDS AND SECURITIES LOST IN TRANSIT NO YEAR		1199.18						1199.18
UNAPPLIED CUSTOMS RECEIPTS NO YEAR		461184.75				110083.19*		571267.94
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, TREASURY DEPARTMENT NO YEAR		1004288.38				38055.85*		1042344.23
FUNDS TRANSFERRED FROM DEPOSIT FUND ACCOUNT FOR PAYMENT OF UNCURRENT AND STALE CHECKS NO YEAR		737887.76				316258.94		421628.82

DEPOSIT FUND ACCOUNTS

See footnotes on page 343.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
<u>TREASURY DEPARTMENT—CONTINUED</u>								
REIMBURSEMENT, DISTINCTIVE PAPER MISLAID OR LOST	NO YEAR	9,120.73						9,120.73
OFFERS IN COMPROMISE, OFFICE OF THE SECRETARY OF THE TREASURY	NO YEAR	139,534.6				58,722.68*		72,676.14
RETURN OF PROCEEDS OF GOVERNMENT OBLIGATIONS HELD FOR RIGHTFUL OWNERS (T) ^b	NO YEAR	5,204.2				506.25*		1,026.67
ALIEN PROPERTY CASH ACCOUNT, WORLD WAR 1	NO YEAR	192,201.66				380,398.59		1,541,612.07
ALIEN PROPERTY FUNDS, 20 WITHHELD, WORLD WAR 1	NO YEAR	3,206.99				494.75		2,712.24
INTEREST COLLECTIONS ON DEFERRED SUBSCRIPTIONS FOR PUBLIC DEBT SECURITIES	NO YEAR	59,123,655.3				8,213,049.5		5,091,060.58
GERMAN SPECIAL DEPOSIT ACCOUNT	NO YEAR	128,935.16				200,996.63*		329,931.81
AUSTRIAN SPECIAL DEPOSIT ACCOUNT	NO YEAR	423,725.4						423,725.4
SMALL DIFFERENCES ACCOUNT, REDEMPTION OF PUBLIC DEBT SECURITIES	NO YEAR					1,977.14*		1,977.14
RETURN OF PROCEEDS OF UNDELIVERED ARMED FORCES LEAVE BONDS AND RELATED CHECKS BELONGING TO VETERANS SURVIVORS WHOSE WHEREABOUTS ARE UNKNOWN (T) ^b	NO YEAR	4,133,042.0				433,326.3		3,699,715.7
HUNGARIAN SPECIAL DEPOSIT ACCOUNT	NO YEAR	7,257.35						7,257.35
RETURN OF MISCELLANEOUS AND EXCESS COLLECTIONS (T) ^b	NO YEAR	427,199.27				60,410.15		366,789.12
RECLAMATION SUSPENSE ACCOUNT	NO YEAR	561,450.53				161,676.82*		723,127.35
PROCEEDS OF SALE OF CZECHOSLOVAK STEEL MILL EQUIPMENT	NO YEAR					9,000,000.00*		9,000,000.00
DEFENSE AID, TREASURY DEPARTMENT	NO YEAR	907,549.17				45,720.00		902,977.17
FEES COLLECTED BY FEDERAL RESERVE BANKS ON ACCOUNT OF TRANSFER OF SECURITIES	NO YEAR	18,180.00				17,070.00*		35,250.00
RETURN OF PROCEEDS OF REDEMPTION OF GOVERNMENT SECURITIES, INTEREST COUPONS, ETC., BELONGING TO PERSONS WHOSE WHEREABOUTS ARE UNKNOWN (T) ^b	NO YEAR	338,324.6				2,425.6*		34,075.02
BOND REFUND SUSPENSE ACCOUNT	NO YEAR	120,446.23				70,042.54		50,403.69
RETURN OF PROCEEDS OF REDEMPTION OF GOVERNMENT SECURITIES, INTEREST COUPONS, ETC., THE OWNERS OF WHICH ARE UNKNOWN (T)	NO YEAR	823,484.2				31,006.*		826,584.8

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions <small>(See foreword for explanation)</small>	Expenditures (net) <small>(See foreword for explanation)</small>	Reductions in appropriations from prior year receipts <small>(See foreword for explanation)</small>	Unexpended balances, June 30, 1954
<u>TREASURY DEPARTMENT—CONTINUED</u>								
ACCOUNTS PAYABLE, CHECKS ISSUED UNDERDRAFTS, TREASURY	NO YEAR					\$ 149.41*		\$ 149.41
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS TREASURY DEPARTMENT	NO YEAR	\$ 558234.86				698367.73*		1256602.59
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR	23540.07				432852*		27868.59
PHILIPPINE SECURITIES, SPECIAL AGENT ACCOUNT	NO YEAR	\$ 514770.00				139832.50		374937.50
PUERTO RICAN SECURITIES, SPECIAL AGENT ACCOUNT	NO YEAR	\$ 565117.50				114930.00		450187.50
SUSPENSE, TREASURY DEPARTMENT	NO YEAR	328414.40				45569.15		282845.25
PENALTY MAIL PAYMENTS TREASURY DEPARTMENT	NO YEAR							
OTHER	NO YEAR	¹⁸ 235211365.86			² \$5,000,000.00*	40984011.91		189227353.95
TOTAL, TREASURY DEPARTMENT		463047195.90			5,000,000.00*	18,590,799.01		439,456,396.89
<u>DISTRICT OF COLUMBIA</u>								
BENEFIT PAYMENT ACCOUNT, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, DISTRICT OF COLUMBIA	NO YEAR	30944.91				101459.24*		132,404.15
CLEARING ACCOUNT, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, DISTRICT OF COLUMBIA	NO YEAR	18897.93				4285.78*		23,183.71
SUSPENSE, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, DISTRICT OF COLUMBIA	NO YEAR					2725.26*		2,725.26
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS DISTRICT OF COLUMBIA	NO YEAR	24257.50				56605.00*		80,862.50
SUSPENSE, DISTRICT OF COLUMBIA	NO YEAR	3685.96				114.98*		3,800.94
TOTAL, DISTRICT OF COLUMBIA		77,786.30				165,190.26*		242,976.56
TOTAL, EXCLUSIVE OF WITHHELD TAXES, ETC.		1,748,314,375.13			\$ 6,198.23*	435,050,700.00*	\$ 200,415,611	1,859,587,132.72

DEPOSIT FUND ACCOUNTS

See footnotes on page 343.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
<u>WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES</u>								
UNITED STATES SENATE AND HOUSE OF REPRESENTATIVES		\$ 7670124				\$ 703646		\$ 6966478
ARCHITECT OF THE CAPITOL		8812774				468966*		9281740
BOTANIC GARDEN		496140				30200*		526340
LIBRARY OF CONGRESS		33966124				2681055*		36647179
GOVERNMENT PRINTING OFFICE		128159061				128159061		
THE JUDICIARY		80151142				8555301		71595841
EXECUTIVE OFFICE OF THE PRESIDENT		36166763				19720428		16446335
AMERICAN BATTLE MONUMENTS COMMISSION		643110				113549		529561
ATOMIC ENERGY COMMISSION		136191074				18960035		117231039
FARM CREDIT ADMINISTRATION						6087032*		6087032
CIVIL SERVICE COMMISSION		85171069				4128622		81042447
COMMISSION OF INTERGOVERNMENTAL RELATIONS						849900*		849900
COMMISSION ON ORGANIZATION OF THE EXECUTIVE BRANCH OF THE GOVERNMENT						3920670*		3920670
DEFENSE MATERIALS PROCUREMENT AGENCY		4137125				4137125		
DEFENSE TRANSPORT ADMINISTRATION		2973901				2182964		790937
DISPLACED PERSONS COMMISSION		1315791				1154476		161315
ECONOMIC STABILIZATION AGENCY		82534440				82534440		
FEDERAL CIVIL DEFENSE ADMINISTRATION		18639025				1041788		17597237
FEDERAL COAL MINE SAFETY BOARD OF REVIEW		153016				31686*		184702
FEDERAL COMMUNICATIONS COMMISSION		24403063				658637		23744426
FEDERAL MEDIATION AND CONCILIATION SERVICE		11927757				1461690		10466067
FEDERAL POWER COMMISSION		14819809				512730		14307079
FEDERAL TRADE COMMISSION		14200941				119989*		14320930
FOREIGN OPERATIONS ADMINISTRATION						173426391*		173426391
GENERAL ACCOUNTING OFFICE		101003378				11383027		89620351
INDIAN CLAIMS COMMISSION		450843				12359		438484
INTERSTATE COMMERCE COMMISSION		43326763				4736464		38590299
MUTUAL SECURITY AGENCY		69180454				69180454		
NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS		112554059				39567759		72986300
NATIONAL CAPITOL HOUSING AUTHORITY		3767652				70847		3696805
NATIONAL CAPITOL PARK AND PLANNING COMMISSION		489788				33830		455958
NATIONAL CAPITOL SESQUICENTENNIAL COMM.		1820				1820		
NATIONAL LABOR RELATIONS BOARD		27386812				4017116		23369696
NATIONAL MEDIATION BOARD		3293257				969268*		4262525
NATIONAL SCIENCE FOUNDATION		2340937				689854*		3030791
NATIONAL SECURITY TRAINING COMMISSION		78780				71636*		150416
RAILROAD RETIREMENT BOARD		34713880				2301737		32412143
RENEGOTIATION BOARD		18971569				989698*		19961267

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts--Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Reductions in appropriations from prior year receipts (See foreword for explanation)	Unexpended balances, June 30, 1954
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES--CONTINUED								
SECURITIES AND EXCHANGE COMMISSION		\$ 201,960.11				\$ 313,083.30		\$ 170,651.81
SELECTIVE SERVICE SYSTEM		819,480.99				633,251.13		756,155.86
SMALL BUSINESS ADMINISTRATION						151,452.73*		151,452.73
SMALL DEFENSE PLANTS ADMINISTRATION		135,004.51				135,004.51		
SMITHSONIAN INSTITUTION		115,912.56				10,189.56*		126,102.12
SUBVERSIVE ACTIVITIES CONTROL BOARD		81,535.58				686.70*		8840.28
TARIFF COMMISSION		45,492.04				38,116.7*		49,303.71
THE TAX COURT OF THE UNITED STATES		35,639.19				739.86		34,899.33
UNITED STATES INFORMATION AGENCY						822,942.64*		822,942.64
VETERANS' ADMINISTRATION		178,291,513.9				24,392,508.6*		20,268,402.25
WAR CLAIMS COMMISSION		30,204.68				885.54		29,319.14
GENERAL SERVICES ADMINISTRATION		29,625,416.2				4,076,861.3		25,548,554.9
HOUSING AND HOME FINANCE AGENCY		1,783,385.77				3,027,587.1		1,480,627.06
DEPARTMENT OF AGRICULTURE		7,627,016.51				7,109,552.4		6,916,061.27
DEPARTMENT OF COMMERCE		7,386,852.60				22,996,551.9		5,087,197.41
DEPARTMENT OF THE ARMY		330,721,479.8				29,117,052.67*		62,189,200.65
DEPARTMENT OF THE NAVY		531,580,587.6				5,115,657.43		48,042,401.33
DEPARTMENT OF THE AIR FORCE		469,180,904.9				9,800,874.20		37,117,216.29
HEALTH, EDUCATION, AND WELFARE		5,605,989.74				4,579,222.62		5,148,067.12
DEPARTMENT OF THE INTERIOR		7,400,821.33				1,095,362.97		6,305,458.36
DEPARTMENT OF JUSTICE		4,781,213.96				4,969,817.9		4,284,232.17
DEPARTMENT OF LABOR		1,108,327.65				2,133,229.0		895,004.75
POST OFFICE DEPARTMENT								
DEPARTMENT OF STATE		33,131,962.0				7,073,313.7		26,058,648.3
TREASURY DEPARTMENT		11,751,762.66				5,367,627.9*		12,288,525.45
DISTRICT OF COLUMBIA		26,780,977.1				3,372,006.4*		30,152,983.5
TOTAL WITHHELD TAXES, ETC.		¹⁹ 219,869,424.44				9,429,642.77*		229,299,067.21
TOTAL DEPOSIT FUND ACCOUNTS		1,968,183,799.57		\$ 619,823*	\$ 435,050,700.00*	557,763,454.70*	²⁰ \$ 200,415,611	2,088,886,199.93

DEPOSIT FUND ACCOUNTS

DEPOSIT FUND ACCOUNTS--FOOTNOTES

¹The unexpended closing balance as reported in the fiscal year 1953 report has been increased by \$17,623,075.53 representing cash in commercial banks, not cleared through the Treasurers' checking account.

²Represents:

Net investment in United States securities (see p. 363).

³Formerly stated under, "Department of Agriculture".

⁴Represents funds on deposit with Treasury in special agent account, not reported in the fiscal year 1953 report.

⁵Represents:

Sale of obligations in market (see p. 364) + \$146,500,000.00

Redemption of obligations in market (see p. 364) (-) 49,900.00

Net investments in United States securities (-) (see p. 363) 18,346,000.00

..... 128,104,100.00

⁶Now stated under trust fund accounts.

⁷Subject to disposition by the administrative agency.

⁸The letter (T) denotes the account by law is a trust account, but for accounting purposes is treated as other than trust.

⁹Represents balance adjustment in working fund classification transferred to "Consolidated Working Fund, Commerce, Standards, no year" \$2.27

¹⁰Consolidated Working Fund, Commerce, Standards (Trust Fund), no year, " 6,195.26

¹⁰Represents:

Sale of obligations in market (see p. 364) + \$457,500,000.00

Redemption of obligations in market (see p. 364) (-) 593,440,000.00

Net investment in United States securities (-) (see p. 363) 313,704,000.00

..... 449,644,000.00*

¹¹Retained for disposition under 24 U.S.C. (44).

¹²Formerly stated under special fund accounts.

¹³Represents \$1,990,377.36 transferred to payment of certified claims, act July 6, 1949 (63 Stat. 407); \$13,638.75 carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R.S. 3691 (31 U.S.C. 715).

¹⁴Transferred, Executive Order No. 10525, dated April 1, 1954, to "Oil and Gas Deposits, Submerged Lands, Bureau of Land Management, no year".

¹⁵Transferred to payment of certified claims, act July 6, 1949 (63 Stat. 407).

¹⁶Transferred, Executive Order No. 10525, dated April 1, 1954, from "Oil and Gas Deposits, Submerged Lands, Navy, no year."

¹⁷Represents net redemptions of United States securities (see p. 363).

¹⁸The unexpended balance as reported in the fiscal year 1953 report has been increased by \$27,846,530.97.

¹⁹Formerly stated under, "Receipts".

²⁰Represents \$1,990,517.36 transferred to payment of certified claims, act July 6, 1949 (63 Stat. 407); \$13,638.75 carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R.S. 3691 (31 U.S.C. 715).

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Unexpended balances, June 30, 1954
DISTRICT OF COLUMBIA (SEE NOTE)								
DEPARTMENT OF GENERAL ADMINISTRATION								
SALARIES AND EXPENSES, DEPARTMENT OF GENERAL ADMINISTRATION, DISTRICT OF COLUMBIA	1954		\$ 2699,200.00	¹ \$ 5,885.00 *		\$ 2451,840.18		\$ 241,474.82
	1953	\$ 1,829,289.94				105,096.42		77,832.52
						255,693.60		
OFFICE OF THE SURVEYOR								
SALARIES AND EXPENSES, OFFICE OF THE SURVEYOR	1954		149,634.00			139,630.94		10,003.06
	1953	18,557.31				4,681.85		13,875.46
	1952	15,359.97					\$ 15,359.97	
						144,312.79		
DEPARTMENT OF HIGHWAYS								
OPERATING EXPENSES, DEPARTMENT OF HIGHWAYS	1954			² 1,873,754.41		1,589,418.74		284,335.67
CAPITAL OUTLAY, DEPARTMENT OF HIGHWAYS	1954			³ 220,000.00		29,108.74		190,891.26
DEPARTMENT OF BUILDINGS AND GROUNDS								
SALARIES AND EXPENSES, DEPARTMENT OF BUILDINGS AND GROUNDS	1954			⁴ 1,513,351.46		1,430,928.84		82,422.62
CAPITAL OUTLAY, DEPARTMENT OF BUILDINGS AND GROUNDS	NO YEAR			⁵ 260.64		232.15	28.49	
CONSTRUCTION SERVICES, DEPARTMENT OF BUILDINGS AND GROUNDS	NO YEAR			⁶ 688,143.68		197,944.20		490,199.48
DEPARTMENT OF LICENSES AND INSPECTIONS								
SALARIES AND EXPENSES, DEPARTMENT OF LICENSES AND INSPECTION	1954			⁷ 1,061,145.75		982,530.80		78,614.95

See footnotes on pages 359-360.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat. 408, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Unexpended balances, June 30, 1954
<u>DEPARTMENT OF SANITARY ENGINEERING</u>								
OPERATING EXPENSES, DEPARTMENT OF SANITARY ENGINEERING, DISTRICT OF COLUMBIA	1954			⁸ \$ 6,081,391.00		\$ 5,624,115.99		\$ 457,275.01
	1953	\$ 369,620.23				328,435.47		41,184.76
						595,251.46		
CAPITAL OUTLAY, DEPARTMENT OF SANITARY ENGINEERING, DISTRICT OF COLUMBIA	NO YEAR	477,454.20		⁹ 5,675,000.00		2,463,156.36		7,986,390.84
	1953-54	227,037.435				1,187,855.76		1,082,518.59
	1952-53	894,213.07				678,715.25		215,497.82
						4,329,727.37		
CAPITAL OUTLAY, DEPARTMENT OF SANITARY ENGINEERING, LIQUIDATION OF CONTRACT AUTHORITY	NO YEAR			¹⁰ 1,500,000.00		647,860.49		852,139.51
<u>DEPARTMENT OF PUBLIC HEALTH</u>								
SALARIES AND EXPENSES, DEPARTMENT OF PUBLIC HEALTH, DISTRICT OF COLUMBIA	1954			¹¹ 21,104,682.20		19,984,685.94		1,119,996.26
CAPITAL OUTLAY, DEPARTMENT OF PUBLIC HEALTH	NO YEAR			¹² 1,944,614.44		50,375.59*		2,448,370.3
	1954			¹³ 91,872.00		54,328.88		86,439.12
						449,427.1*		
<u>DEPARTMENT OF PUBLIC WELFARE</u>								
SALARIES AND EXPENSES, DEPARTMENT OF PUBLIC WELFARE	1954			¹⁴ 7,099,606.24		6,388,248.87		711,357.37
CAPITAL OUTLAY, DEPARTMENT OF PUBLIC WELFARE	NO YEAR			¹⁵ 5,897,827.16		2,679,520.18		3,218,306.98
ALLOCATED WORKING FUND TO: ARMY	NO YEAR					139,000.00*		139,000.00
						25,405,201.8		
<u>DEPARTMENT OF OCCUPATIONS AND PROFESSIONS</u>								
SALARIES AND EXPENSES, DEPARTMENT OF OCCUPATIONS AND PROFESSIONS	1954			¹⁶ 11,378.97		9,049.26		2,329.71
<u>GENERAL ADMINISTRATION</u>								
SALARIES AND EXPENSES, EXECUTIVE OFFICE, DISTRICT OF COLUMBIA	1954-55		\$ 195,000.00					195,000.00
	1954		223,161.00			186,108.46		35,052.54
	1953	160,349.1				9,203.93		68,309.8
	1952	4,126.01				5.00	\$ 4,121.01	
						197,317.39		

TRUST FUND ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on pages 359-360.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Unexpended balances, June 30, 1954
<u>GENERAL ADMINISTRATION- CONTINUED</u>								
ADMINISTRATIVE EXPENSES, REDEVELOPMENT LAND AGENCY	1952	\$ 1,420.00					\$ 1,420.00	
CEREMONY EXPENSES, DISTRICT OF COLUMBIA	1954		\$ 10,000.00			\$ 7,695.02		\$ 2,304.98
	1953	284.55					284.55	
	1952	2,939.48				7,695.02	2,939.48	
SALARIES AND EXPENSES, OFFICE OF CORPORATION COUNSEL	1954		348,000.00	17 \$ 1,126,069		338,937.25		20,323.44
	1953	1,070,081				8,397.23		2,303.58
	1952	2,379.18				347,334.48	2,379.18	
SALARIES AND EXPENSES, PURCHASING DIVISION, DISTRICT OF COLUMBIA	1952	2,078.27				11.92	2,066.35	
SALARIES AND EXPENSES, DISTRICT OF COLUMBIA TAX COURT	1953	986.69				735.25		251.44
	1952	1,693.36				735.25	1,693.36	
REPAIRS AND IMPROVEMENTS, WORKING FUND, DISTRICT OF COLUMBIA	NO YEAR	461,593.36				62,976.71		398,616.65
<u>FISCAL SERVICE</u>								
SALARIES AND EXPENSES, FISCAL SERVICE	1952	17,476.28				55.23	17,421.05	
SALARIES AND EXPENSES, COLLECTORS OFFICE	1951		49,500.40			49,447.04	53.36	
	1950	9,880.47	4,871.67			14,409.73	342.41	
	1949		1,369.78			1,369.78		
						65,226.55		
PURCHASE OF CONSTRUCTION MATERIALS REIMBURSABLE 50 PERCENT (PERMANENT APPROPRIATION)	NO YEAR	15,816.15				32,053.63*		47,869.78
RECLAMATION OF ANACOSTIA RIVER FLATS	NO YEAR	4,140.44						4,140.44
JUDGMENTS, DISTRICT OF COLUMBIA	NO YEAR	4,890.69	236,819.56			237,346.26		4,363.99
SETTLEMENT OF CLAIMS AND SUITS, DISTRICT OF COLUMBIA	NO YEAR	45,013.15	53,858.88			98,016.37		855.66
<u>COMPENSATION AND RETIREMENT FUND EXPENSES</u>								
EMPLOYEES COMPENSATION FUND, DISTRICT OF COLUMBIA	NO YEAR	38,754.48	223,000.00			228,597.97		33,156.51
ADMINISTRATIVE EXPENSES, WORKMENS COMPENSATION, DISTRICT OF COLUMBIA	1954		175,000.00			175,000.00		
	1952					16,400.04*	16,400.04	
						173,359.96		

See footnotes on pages 359-360.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Unexpended balances, June 30, 1954
<u>COMPENSATION AND RETIREMENT FUND EXPENSES—CONTINUED</u>								
DISTRICT GOVERNMENT RETIREMENT AND RELIEF FUNDS	1954		\$8943000.00			\$8571052.12		\$371947.88
	1953	\$381849.60				343096.61		38752.99
	1952	15661.46				8914148.73	\$15661.46	
<u>DISTRICT DEBT SERVICE</u>								
DISTRICT DEBT SERVICE, DISTRICT OF COLUMBIA	1954		500000.00			500000.00		
	1953	35				500000.00	35	
<u>INVESTMENT FUNDS</u>								
INVESTMENT OF GENERAL FUNDS	NO YEAR	5004046.91	52869.53		¹⁸ \$3035,000.00	36438.97	8055477.47	
<u>REGULATORY AGENCIES</u>								
SALARIES AND EXPENSES, REGULATORY AGENCIES, DISTRICT OF COLUMBIA	1954		1230000.00	¹⁸ \$310,560.09*		864240.57		55199.34
SALARIES AND EXPENSES, ALCOHOLIC BEVERAGE CONTROL BOARD	1953	9354.81				3137.69		6217.12
	1952	1977.19				3137.69	1977.19	
SALARIES AND EXPENSES, BOARD OF PAROLE	1953	3768.54				2715.97		1052.57
	1952	4994.48				2715.97	4994.48	
SALARIES AND EXPENSES, CORONERS OFFICE	1953	2529.49				1797.71		731.78
	1952	666.41				1797.71	666.41	
SALARIES AND EXPENSES, DEPARTMENT OF INSURANCE	1953	7610.12				2473.34		5136.78
	1952	3097.54				2473.34	3097.54	
SALARIES AND EXPENSES, DEPARTMENT OF WEIGHTS, MEASURES AND MARKETS	1953	10450.80				6403.53		4047.27
	1952	3405.01				6403.53	3405.01	
SALARIES AND EXPENSES, LICENSE BUREAU	1953	9091.10				5693.80		3397.30
	1952	1074.99				5693.80	1074.99	
SALARIES AND EXPENSES, MINIMUM WAGE AND INDUSTRIAL SAFETY BOARD	1953	2338.36				2172.87		165.49
	1952	405.10				2172.87	405.10	

TRUST FUND ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on pages 359-360.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Amounts carried to surplus fund—Acta March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Unexpended balances, June 30, 1954
REGULATORY AGENCIES- CONTINUED								
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR OF RENT CONTROL	1953	\$ 14,762.18				\$ 3,175.91		\$ 11,586.27
	1952	1,299.72				6.00	\$ 1,293.72	
						3,181.91		
SALARIES AND EXPENSES, OFFICE OF RECORDER OF DEEDS	1953	20,311.49				9,558.44		10,753.05
	1952	6,682.03				9,558.44	6,682.03	
SALARIES AND EXPENSES, POUNDMASTERS OFFICE	1953	3,188.96				1,422.28		1,766.68
	1952	180.02				1,422.28	180.02	
SALARIES AND EXPENSES, PUBLIC UTILITIES COMMISSION	1953	21,795.14				3,518.99		18,276.15
	1952	19,066.03				3,518.99	19,066.03	
SALARIES AND EXPENSES, ZONING COMMISSION	1953	2,150.05				1,416.66		733.39
	1952	1,128.73				1,416.66	1,128.73	
PUBLIC SCHOOLS								
GENERAL ADMINISTRATION, SUPERVISION AND INSTRUCTION, PUBLIC SCHOOLS	1954		\$ 21,267,500.00			20,625,047.99		642,452.01
	1953	6,653,367.78				5,111,794.43		15,415,735
	1952	11,747,219				1,227,025	10,520,194	
						21,148,497.67		
GENERAL SUPERVISION AND INSTRUCTION, PUBLIC SCHOOLS, DISTRICT OF COLUMBIA	1951		\$ 29.20			29.20		
VOCATIONAL EDUCATION, GEORGE BARDEN PROGRAM, PUBLIC SCHOOLS	1954		292,400.00			262,646.84		29,753.16
	1953	1,357,113				1,008,946		348,167
	1952	1,219,807				2,727,363.30	1,219,807	
OPERATION AND MAINTENANCE OF BUILDINGS, GROUNDS AND EQUIPMENT, PUBLIC SCHOOLS	1954		5,025,000.00			4,606,682.80		418,317.20
	1953	5,164,856.5				4,506,716.64		65,814.01
	1952	3,115,586				1,275,57	2,988,029	
						5,058,630.01		
REPAIRS AND MAINTENANCE OF BUILDINGS AND GROUNDS, PUBLIC SCHOOLS, DISTRICT OF COLUMBIA	1950	35.97				35.97		
FURNISHING AND EQUIPPING PUBLIC SCHOOL BUILDINGS	NO YEAR	83,296.91		20 \$ 77,983.54 *		5,186.11	127.26	
CAPITAL OUTLAY, PERMANENT IMPROVEMENT OF PUBLIC SCHOOL BUILDINGS	NO YEAR	360,447.06	124,000.00	21 1,360.00 *		3,162,603.33	3,198.73	163,628.00
CAPITAL OUTLAY, CONSTRUCTION PUBLIC SCHOOLS	NO YEAR	73,656.53		20 25,636.66 *		480,198.7		
CAPITAL OUTLAY, SCHOOL BUILDING AND PLAYGROUND SITES	NO YEAR	460,306.24		20 447,296.24 *		1,301,000		

See footnotes on pages 359-360.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Unexpended balances, June 30, 1954
<u>PUBLIC SCHOOLS-CONTINUED</u>								
SCHOOL BUILDING AND PLAYGROUND SITES	NO YEAR	\$ 48,390.82		²⁰ \$ 48,390.82*				
CAPITAL OUTLAY, PUBLIC SCHOOL CONSTRUCTION, SITES AND EQUIPMENT	NO YEAR	1,320,533.83	\$ 3,189,000.00	²² 381,888.26		\$ 1,731,626.69	\$ 144,710.3	\$ 3,145,324.37
<u>REVOLVING AND MANAGEMENT FUND ACCOUNTS</u>								
PUBLIC SCHOOL FOOD SERVICES FUND DISTRICT OF COLUMBIA	NO YEAR	103,486.79				333,173.6		70,169.43
<u>GENERAL FUND ACCOUNTS</u>								
<u>PUBLIC LIBRARY</u>								
OPERATING EXPENSES, PUBLIC LIBRARY	1954		1,535,000.00			1,418,739.12		116,260.88
	1953	112,116.88				98,773.26		133,436.2
	1952	106,209.9				317.35	10,303.64	
						1,517,829.73		
CAPITAL OUTLAY, PUBLIC LIBRARY	NO YEAR	100,737.04	43,000.00	²¹ 1,720.00*		101,328.12		40,688.92
FREE PUBLIC LIBRARY, NEW MAIN BUILDING	NO YEAR	59,446.43					59,446.43	
<u>RECREATION DEPARTMENT</u>								
OPERATING EXPENSES, RECREATION DEPARTMENT	1954		1,589,650.00	²³ 373,255.00*		1,155,490.77		60,904.23
	1953	97,219.23				72,434.77		24,784.46
	1952	26,243.92					26,243.92	
						1,227,925.54		
CAPITAL OUTLAY, RECREATION DEPARTMENT	1954		200,000.00	²³ 200,000.00*				
	1952	54					54	
<u>EDUCATIONAL AGENCY FOR SURPLUS PROPERTY</u>								
WORKING CAPITAL FUND, EDUCATIONAL AGENCY FOR SURPLUS PROPERTY	NO YEAR	36,219.71				132,158.3*		49,435.54
<u>METROPOLITAN POLICE</u>								
SALARIES AND EXPENSES, METROPOLITAN POLICE, DISTRICT OF COLUMBIA	1954		10,890,000.00	²⁴ 48,683.00		10,365,313.80		573,369.20
	1953	497,866.32				4,363,253.8		61,540.94
	1952	275,253.8				180.43*	27,705.81	
	1951		556			5.56		
						10,801,464.31		

TRUST FUND ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on pages 359-360.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Unexpended balances, June 30, 1954
METROPOLITAN POLICE—CONTINUED								
TO MAINTAIN PUBLIC ORDER, INAUGURAL CEREMONIES, DISTRICT OF COLUMBIA	1953	\$ 4210.27				\$ 307.76		\$ 3902.51
CAPITAL OUTLAY, METROPOLITAN POLICE	NO YEAR	15120.65				98.40	\$ 15022.25	
FIRE DEPARTMENT								
SALARIES AND EXPENSES, FIRE DEPARTMENT	1954		\$ 6007.841.00			55 71594.44		436246.56
	1953	356292.85				320427.58		35865.27
	1952	35135.79				412.61	34723.18	
	1950		256.16			256.16		
	1949		127.47			127.47		
CAPITAL OUTLAYS, FIRE DEPARTMENT	NO YEAR	84178.30	240000.00	\$ 9,600.00*		5892818.26		216108.03
						98470.27		
VETERANS SERVICE								
SALARIES AND EXPENSES, SERVICES TO VETERANS	1954		90000.00			81414.09		8585.91
	1953	2460.40				2122.46		337.94
	1952	4316.28				81536.55	4316.28	
OFFICE OF CIVIL DEFENSE								
SALARIES AND EXPENSES, OFFICE OF CIVIL DEFENSE	1954		90000.00			81746.32		8253.68
	1953	69183.87				5331.09		63852.78
	1952	84944.94				74975.50	9969.44	
						162052.91		
COURTS								
DISTRICT OF COLUMBIA COURTS	1954		1200000.00			1118991.31		81008.69
	1953	81481.20				60814.39		20666.81
	1952	42518.85				166.83	42352.02	
						1179972.53		
REIMBURSEMENT TO THE UNITED STATES, UNITED STATES COURTS, DISTRICT OF COLUMBIA	1954		1780000.00			1023189.35		756810.65
	1953	797367.98	37536.00			797367.98		37536.00
	1952	194836.45					194836.45	
	1951	4764.00				4764.00		
						1825321.33		

RECEIPTS, EXPENDITURES, AND BALANCES, 1954

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Unexpended balances, June 30, 1954
<u>HEALTH DEPARTMENT</u>								
GENERAL ADMINISTRATION, HEALTH DEPARTMENT	1954		\$2900,000.00	²⁵ \$ 2,669,635.09*		\$230,364.91		
	1953	\$196,182.28				152,909.60		\$432,726.8
	1952	6,896.12				2,055.62	\$ 48,405.0	
						<u>385,330.13</u>		
SALARIES AND EXPENSES, GLENN DALE TUBERCULOSIS SANATORIUM	1954		2,579,411.00	²⁶ 2,397,545.20*		181,865.80		
	1953	208,596.41				127,397.47		81,198.94
	1952	61,156.09				193.07*	61,349.16	
	1950	203.08				203.08		
						<u>309,273.28</u>		
CAPITAL OUTLAY, GLENN DALE TUBERCULOSIS SANATORIUM	NO YEAR	206,497		²⁶ 206,497*				
	1954		20,000.00	²⁷ 20,000.00*				
CAPITAL OUTLAY, GLENN DALE TUBERCULOSIS HOSPITAL, DISTRICT OF COLUMBIA	1952	420,146.1				39,136.96	28,776.5	
SALARIES AND EXPENSES, GALLINGER MUNICIPAL AND TUBERCULOSIS HOSPITALS	1954		5,835,000.00	²⁵ 5,436,985.79*		398,014.21		
	1953	336,029.41				318,047.67		17,981.74
	1952	13,795.49				94.00	13,701.49	
	1947		27.10			27.10		
						<u>716,182.98</u>		
CAPITAL OUTLAY, GALLINGER MUNICIPAL HOSPITAL	NO YEAR	192,448.87		²⁷ 192,396.47*		52.40		
	1954		75,700.00	²⁷ 75,700.00*				
	1950-52	165,135.1				2,594.31*	19,107.82	
						<u>2,541.91*</u>		
MEDICAL CHARITIES	1954		770,000.00	²⁶ 770,000.00*				
	1953	112,440.75				66,910.25		45,530.50
	1952	35,815.50					35,815.50	
						<u>66,910.25</u>		
COLUMBIA HOSPITAL AND LYING IN ASYLUM, REPAIRS	1953	5,000.00					5,000.00	
	1952	32.46					32.46	
REIMBURSEMENT TO THE UNITED STATES, FREEDMENS HOSPITAL	1954		300,000.00	²⁶ 300,000.00*				
<u>DEPARTMENT OF CORRECTIONS</u>								
OPERATING EXPENSES, DEPARTMENT OF CORRECTIONS	1954		4,169,353.00			3,237,377.84		931,975.16
	1953	959,470.14				778,775.84		180,694.30
	1952	163,571.36				163,571.36		
	1951		326,546.36			326,546.36		
	1950	164,461.67				164,461.67		
						<u>467,073.07</u>		
WORKING CAPITAL FUND, WORKHOUSE AND REFORMATORY, DEPARTMENT OF CORRECTIONS	NO YEAR	238,799.80				26,263.94*		265,063.74
CAPITAL OUTLAY, DEPARTMENT OF CORRECTIONS	NO YEAR	166,418.93	135,000.00	²¹ 500.00*		117,722.67		183,196.26

TRUST FUND ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on pages 359-360.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Unexpended balances, June 30, 1954
<u>PUBLIC WELFARE</u>								
GENERAL ADMINISTRATION, OFFICE OF DIRECTOR, PUBLIC WELFARE, DISTRICT OF COLUMBIA	1954		\$ 99724.00	²⁸ \$ 91,319.85 *		\$ 8404.15		\$ 27831.7
	1953	\$ 6,780.26				3997.09		
	1952	6,470.21					\$ 6,470.21	
						12401.24		
SALARIES AND EXPENSES, AGENCY SERVICES, PUBLIC WELFARE	1954		4610000.00	²⁸ 3,791,378.28 *		818621.72		110314.72
	1953	238133.96				127819.24		
	1952	110154.23				600.62 *	110754.85	
	1951					18.94 *	18.94	
	1948	31.45				31.45		
						945852.85		
OPERATING EXPENSES, PROTECTIVE INSTITUTIONS, PUBLIC WELFARE	1954		3465000.00	²⁸ 3,272,229.98 *		192770.02		63929.94
	1953	340142.36				276212.42		
	1952	41601.04				1310.78 *	42911.82	
	1949	242.67				242.67		
						467914.33		
PERSONAL SERVICES, WAGE SCALE EMPLOYEES, GENERAL FUND	1954		822500.00			681646.99		140853.01
CAPITAL OUTLAY, PROTECTIVE INSTITUTIONS, PUBLIC WELFARE	NO YEAR	2373627.97	4024000.00	²⁹ 5,976,577.16 *		421050.81		
	1953	83581.05		²¹ 83,581.05 *				
						421050.81		
SUPPORT OF INDIGENT INSANE OF DISTRICT OF COLUMBIA IN SAINT ELIZABETHS HOSPITAL	1954		9480000.00	²⁸ 9,480,000.00 *				
	1953	88964.70				4983.60		83981.10
	1952		51457.00			51456.44	56	
						56440.04		
WORKHOUSE AND REFORMATORY BUILDINGS	NO YEAR	15947.44						15947.44
<u>PUBLIC WORKS</u>								
SALARIES AND EXPENSES, OFFICE OF CHIEF CLERK, PUBLIC WORKS	1953	7872.51					7872.51	
	1952	2902.10					2902.10	
SALARIES AND EXPENSES, OFFICE OF MUNICIPAL ARCHITECT, PUBLIC WORKS	1954		112769.00	³⁰ 1,038,440.00 *		8925.00		
	1953	9246.09				4931.28		4314.81
	1952	262.29					262.29	
						13856.28		
CAPITAL OUTLAY, DIVISION OF SANITATION, LIQUIDATION OF CONTRACT AUTHORIZATION, PUBLIC WORKS	NO YEAR		1500000.00	³¹ 1,500,000.00 *				
MUNICIPAL ARCHITECTS OFFICE, CONSTRUCTION SERVICES	NO YEAR	318119.38		³¹ 291,385.63 *		26733.75		
OPERATING EXPENSES, OFFICE OF SUPERINTENDENT OF DISTRICT BUILDINGS, PUBLIC WORKS	1954		1514710.00	³⁰ 1,409,507.46 *		105202.54		
	1953	66759.34				60619.05		6140.29
	1952	108.56				10.70	97.86	
						165832.29		

See footnotes on pages 359-360.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Unexpended balances, June 30, 1954
<u>PUBLIC WORKS—CONTINUED</u>								
CAPITAL OUTLAY, OFFICE OF SUPERINTENDENT OF DISTRICT BUILDINGS, PUBLIC WORKS	NO YEAR	\$ 750.00		³² \$ 260.64*		\$ 489.36		
SALARIES AND EXPENSES, DEPARTMENT OF INSPECTIONS, PUBLIC WORKS	1954 1953 1952	46,603.98 15,893.57	\$ 882,900.00	³³ 811,217.57*		71,682.43 27,846.98 1,200.00 100,729.41	\$ 146,935.7	\$ 18,757.00
OPERATING EXPENSES, ELECTRICAL DIVISION, PUBLIC WORKS	1954 1953 1952	184,046.47 71,998.91	1,784,193.00	³⁴ 1,751,286.11*		32,906.89 117,908.48 420.93 151,236.30	71,577.98	66,137.99
CAPITAL OUTLAY, ELECTRICAL DIVISION, PUBLIC WORKS	1954 1953 1952	70,262.68 5,355.87	220,000.00	³⁵ 220,000.00*		6,486.71 6,486.71	5,355.87	5,395.57
SALARIES AND EXPENSES, CENTRAL GARAGE, PUBLIC WORKS	1954 1953 1952	17,139.06 1,268.65	135,262.00	³⁴ 122,468.30*		12,793.70 15,310.41 46.22 28,150.33	1,222.43	1,828.65
OPERATING EXPENSES DIVISION OF SANITATION, PUBLIC WORKS	1954 1952 1950 1949	32,175.60 22.80 222.78	4,475,933.00	³⁶ 4,475,933.00*		272.83 22.80 222.78 518.41	31,902.77	
OPERATING EXPENSES, SEWER DIVISION, PUBLIC WORKS	1954 1952 1951	437,322.23	1,605,458.00	³⁶ 1,605,458.00*		562.52* 99.66 462.86*	44,294.75	
CAPITAL OUTLAY, SEWER DIVISION, PUBLIC WORKS	NO YEAR		5,675,000.00	³⁷ 5,675,000.00*				
<u>NATIONAL GUARD</u>								
NATIONAL GUARD, DISTRICT OF COLUMBIA	1954 1953 1952	11,180.04 113.37	115,000.00			107,311.99 9,878.58 4.31 117,194.88	109.06	7,688.01 1,301.46
WORKING CAPITAL FUND, DISTRICT OF COLUMBIA ARMORY BOARD	NO YEAR	101,796.72				37,387.45		64,409.27
<u>NATIONAL CAPITAL PARKS</u>								
NATIONAL CAPITAL PARKS	1954 1952 1947 1946	75.00 23.86	212,250.00	³⁸ 573,255.00		269,575.00 17,192.41* 75.00 23.86	17,192.41	
ALLOCATED WORKING FUND TO: INTERIOR, NATIONAL PARK SERVICE ³⁹	1954 1953 1952	³⁹ 326,221.46 ³⁹ 17,162.41				402,367.07* 289,820.56 17,162.41 258,327.35		402,367.07 36,400.90

TRUST FUND ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on pages 359-360.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Unexpended balances, June 30, 1954
<u>NATIONAL CAPITAL PLANNING COMMISSION</u>								
NATIONAL CAPITAL PLANNING COMMISSION—DISTRICT OF COLUMBIA	NO YEAR	\$ 3784.68				\$ 16.34		\$ 3768.34
	1952					2536.82*	\$ 2536.82	
						2520.48*		
<u>NATIONAL ZOOLOGICAL PARK</u>								
NATIONAL ZOOLOGICAL PARK	1954		\$ 625000.00			625000.00		
	1952					5017.10*	5017.10	
	1950	400.00				400.00		
ALLOCATED WORKING FUND TO: SMITHSONIAN INSTITUTION ⁴⁰	1954					47378.22*		47378.22
	1953	⁴⁰ 64989.76				62413.13		2576.63
	1952	⁴⁰ 5427.10				5427.10		
						640844.91		
CAPITAL OUTLAY, NATIONAL ZOOLOGICAL PARK	1954		350000.00			350000.00		
ALLOCATED WORKING FUND TO: SMITHSONIAN INSTITUTION	1954					6889.06*		6889.06
						28110.94		
TOTAL, GENERAL ACCOUNTS.....		28923384.12	129164173.33		\$ 3035000.00	122807349.23	9262490.99	29052717.23
<u>SPECIAL ACCOUNTS</u>								
OPERATING EXPENSES, DEPARTMENT OF HIGHWAYS, HIGHWAY FUND	1954			⁴¹ \$ 3191985.91		2722087.36		469898.55
SALARIES AND EXPENSES, OFFICE OF CORPORATION COUNSEL, HIGHWAY FUND	1954		12000.00	⁴² 6288.61		18065.84		222.77
	1953	5308.00				5308.00		
						23373.84		
CAPITAL OUTLAY, WASHINGTON AQUEDUCT, WATER FUND	NO YEAR	361975.98	1450000.00			914671.69		897304.29
OPERATING EXPENSES, DEPARTMENT OF OCCUPATIONS AND PROFESSIONS, DISTRICT OF COLUMBIA	NO YEAR		249972.27			123038.75		126933.52
INVESTMENT OF HIGHWAY FUNDS, DISTRICT OF COLUMBIA	NO YEAR	2014.97	997980.41		⁴³ 978000.00*	17425.44	4569.94	
ALCOHOLICS REHABILITATION PROGRAM, DEPARTMENT OF PUBLIC HEALTH	NO YEAR	92713.38	76814.89			114506.18		55022.09
OPERATING EXPENSES, WASHINGTON AQUEDUCT, WATER FUND	1954		2000000.00			1709402.38		290597.62
	1953	303086.45				178493.51		124592.94
	1952	72767.29				442.87	72324.42	
						1888338.76		
WASHINGTON AQUEDUCT MCMILLAN FILTER PLANT FILTERED WATER RESERVOIR	NO YEAR	4405.44					4405.44	

See footnotes on pages 359-360.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Unexpended balances, June 30, 1954
SPECIAL ACCOUNTS—CONTINUED								
CAPITAL OUTLAY, DEPARTMENT OF HIGHWAYS, HIGHWAY FUND	1954-55 1953-54			44 \$7,656,370.24 45 2,495,549.47		\$1,817,313.13 797,379.42 261,462.55		\$5,839,057.11 1,698,170.05
OPERATING EXPENSES, STREET AND BRIDGE DIVISIONS, HIGHWAY FUND	1954 1953 1952	\$329,371.24 113,470.85	\$2,775,000.00	46 2537,059.96*		237,940.04 226,226.29 26.60*	\$113,497.45	101,144.95
CAPITAL OUTLAY, STREET AND BRIDGE DIVISIONS, HIGHWAY FUND	1954-55 1953-54 1952-53 1951-52 1947-48		7,706,000.00	47 7,656,370.24* 48 2,501,838.08*		496,297.76 624,671.88 227,848.92 149,360.40 7,049.29	142,700.31	485,246.57
SALARIES AND EXPENSES, DEPARTMENT OF VEHICLES AND TRAFFIC, HIGHWAY FUND	1954 1953 1952	191,902.04 115,833.60	1,248,213.00	46 323,581.00*		772,729.14 169,668.72 332,970	825,390	151,902.86 222,333.2
SALARIES AND EXPENSES, METROPOLITAN POLICE, HIGHWAY FUND	1954 1953 1952		1,670,000.00			161,444.80 36,966.56 419.86		55,555.20 648.29
SALARIES AND EXPENSES, DIVISION OF TREES AND PARKING, HIGHWAY FUND	1954 1953 1952		362,575.00	46 329,344.95*		332,300.05 28,845.33	129,839.7	802,515
OPERATING EXPENSES, OFFICE OF SUPERINTENDENT OF DISTRICT BUILDINGS, PUBLIC WORKS, HIGHWAY FUND	1954		8,900.00	49 8,900.00*		620,753.8		
SALARIES AND EXPENSES, DEPARTMENT OF BUILDINGS AND GROUNDS, HIGHWAY FUND	1954			50 8,900.00		8,900.00		
OPERATING EXPENSES, ELECTRICAL DIVISION, PUBLIC WORKS, HIGHWAY FUND	1954 1953	10,495.56	2,000.00	45 2,000.00*		300.77 300.77		748.79
OPERATING EXPENSES, DIVISION OF SANITATION, PUBLIC WORKS, HIGHWAY FUND	1954 1952	15,454.46	99,000.00	51 99,000.00*			15,454.46	
OPERATING EXPENSES, DEPARTMENT OF SANITARY ENGINEERING HIGHWAY FUND, DISTRICT OF COLUMBIA	1954 1953			52 99,000.00		98,721.28 98,721.28		278.72 31,353.60
NATIONAL CAPITAL PARKS, HIGHWAY FUND	1954		25,000.00			25,000.00		
SALARIES AND EXPENSES, DEPARTMENT OF VEHICLES AND TRAFFIC, MOTOR VEHICLE PARKING FUND, DISTRICT OF COLUMBIA	1954 1953	19,472.97	130,406.00			94,006.43 6,250.93 100,257.36		36,399.57 13,222.04

TRUST FUND ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on pages 359-360.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Amounts carried to surplus fund, Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Unexpended balances, June 30, 1954
SPECIAL ACCOUNTS—CONTINUED								
SALARIES AND EXPENSES, DEPARTMENT OF GENERAL ADMINISTRATION, MOTOR VEHICLE PARKING FUND, DISTRICT OF COLUMBIA	1954		\$ 800.00			\$ 800.00		
OPERATING EXPENSES, DEPARTMENT OF SANITARY ENGINEERING, WATER FUND, DISTRICT OF COLUMBIA	1954 1953	\$ 464,171.25		\$ 2,485,000.00		2069,589.55 150,262.70 2,219,852.25		\$ 415,410.45 313,908.55
CAPITAL OUTLAY, DEPARTMENT OF SANITARY ENGINEERING, WATER FUND, DISTRICT OF COLUMBIA	NO YEAR 1954 1953	1,222,100.06 145,160.32		\$ 930,000.00 \$ 635,000.00		1,137,229.93 575,077.95 38,371.32 1,750,679.20		1,014,870.13 59,922.05 1,067,890.00
INVESTMENT OF MOTOR VEHICLE PARKING FUNDS, DISTRICT OF COLUMBIA	NO YEAR	333.03	346,580.98		\$ 343,000.00*	141,482	\$ 2499.19	
SALARIES AND EXPENSES, DEPARTMENT OF GENERAL ADMINISTRATION, HIGHWAY FUND, DISTRICT OF COLUMBIA	1954		60,000.00			60,000.00		
PERSONAL SERVICES, WAGE SCALE EMPLOYEES, HIGHWAY FUND, DISTRICT OF COLUMBIA	1954		143,700.00			123,806.67		19,893.33
SALARIES AND EXPENSES, DEPARTMENT OF GENERAL ADMINISTRATION, WATER FUND, DISTRICT OF COLUMBIA	1954		15,000.00			15,000.00		
PERSONAL SERVICES, WAGE SCALE EMPLOYEES, WATER FUND, DISTRICT OF COLUMBIA	1954		233,800.00			122,385.91		111,414.09
PURCHASE AND INSTALLATION OF PARKING METERS, MOTOR VEHICLE PARKING FUND, DISTRICT OF COLUMBIA	1953	4,280.86				213.07		4,067.79
OPERATING EXPENSES, WATER DIVISION, WATER FUND	1954 1952	108,621.48	248,500.00	\$ 248,500.00*		5.80 5.80	108,615.68	
CAPITAL OUTLAY, WATER DIVISION, WATER FUND	NO YEAR 1954 1952		930,000.00 635,000.00	\$ 930,000.00* \$ 635,000.00*			50,066.07	
TOTAL, SPECIAL ACCOUNTS		980,694.32	2,367,079.18		1,321,000.00*	19,180,439.84	52,146.183	124,548,333.9
TRUST ACCOUNTS								
MISCELLANEOUS TRUST- FUND DEPOSITS	NO YEAR	750,096.86	1,820,474.48			1,698,682.57		871,888.77
MISCELLANEOUS TRUST- FUND, DAY CARE NURSERIES	1950-53	984.49				984.49		

See footnotes on pages 359-360.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Unexpended balances, June 30, 1954
TRUST ACCOUNTS—CONTINUED								
PROPERTY REDEMPTION FUND	NO YEAR	\$ 48,022.56	\$168,843.21			\$174,959.13		\$ 41,906.64
PERMIT FUND	NO YEAR	1,896.79						1,896.79
TEACHERS' RETIREMENT AND ANNUITY FUND	NO YEAR	89,957.72	408,331.55		\$1,700,000.00*	222,187.98		251,395.29
SCHOOL LUNCH PROGRAM, ADVANCES BY DEPARTMENT OF AGRICULTURE	1954 1953	18,363.48	16,400.00 1,006.00			148,737.66 19,369.48 <u>168,107.14</u>		15,264.34
INMATES' FUNDS, WORKHOUSE AND REFORMATORY	NO YEAR	74,598.45	327,896.73			326,839.61		75,655.57
WELFARE FUNDS, DEPARTMENT OF CORRECTIONS, DISTRICT OF COLUMBIA	NO YEAR	37,036.78	4,205.53			7,272.85*		48,515.16
FEES AND OTHER COLLECTIONS, RECREATION BOARD	NO YEAR	27,935.14	110,660.48			99,747.42		38,848.20
SURPLUS FUND, REALTY TAX SALES	NO YEAR	21,331.05	51,646.00			31,524.00		41,453.05
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, DISTRICT OF COLUMBIA	NO YEAR	40.00						40.00
ADVANCE PLANNING OF NON-FEDERAL PUBLIC WORKS, ADVANCES BY HOUSING AND HOME FINANCE AGENCY	NO YEAR	6,252.87				4,995.20		1,257.67
PUBLIC WORKS PLANNING, LOANS AND ADVANCES BY GENERAL SERVICES ADMINISTRATION	NO YEAR	3,056.52						3,056.52
GRANTS UNDER SOCIAL SECURITY ACT: ADMINISTRATIVE EXPENSES, DISTRICT UNEMPLOYMENT COMPENSATION BOARD	NO YEAR	177,410.31	694,385.80			670,072.26		201,723.85
AID TO DEPENDENT CHILDREN	NO YEAR	1,006.66	1,789,059.82			1,790,025.37		41.11
AID TO THE PERMANENTLY AND TOTALLY DISABLED	NO YEAR	13,410.40	680,324.33			693,504.98		229.75
AID TO THE BLIND	NO YEAR	2,351.61	101,063.38			101,283.09		2,131.90
OLD-AGE ASSISTANCE	NO YEAR	9,759.56	1,095,070.52			1,101,385.86		3,444.22
GRANTS BY CHILDRENS BUREAU, SOCIAL SECURITY ACT: CHILD WELFARE SERVICES	NO YEAR	2,730.58	28,916.00			27,397.50		4,249.08
MATERNAL AND CHILD HEALTH SERVICE	NO YEAR	27,134.64	154,332.28			169,536.82		11,930.10
SERVICES FOR CRIPPLED CHILDREN	NO YEAR	42,196.58	132,152.86			156,249.84		18,099.60

TRUST FUND ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on pages 359-360.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Unexpended balances, June 30, 1954
TRUST ACCOUNTS—CONTINUED								
GRANTS BY PUBLIC HEALTH SERVICE: CONTROL OF TUBERCULOSIS	NO YEAR	\$1,953.05	\$41,265.00			\$ 41,304.12		\$19,133.93
PUBLIC HEALTH WORK, SOCIAL SECURITY ACT	NO YEAR	2,825.78	37,483.00			37,894.13		24,146.55
VENEREAL DISEASE CONTROL	NO YEAR	9,184.39	71,361.00			69,241.33		11,304.06
MENTAL HEALTH ACTIVITIES	NO YEAR	1,591.38	18,367.00			18,302.72		16,556.66
GRANTS BY PUBLIC HEALTH SERVICE	NO YEAR	615.44				615.44		
CANCER RESEARCH	NO YEAR	376.66	10,655.00			10,585.09		446.57
CONSTRUCTION OF HOSPITAL BUILDINGS	NO YEAR		99,607.08			83,071.63		16,535.45
WATER POLLUTION CONTROL	NO YEAR	4,389.45				309.78		4,079.67
HEART DISEASE CONTROL	NO YEAR	6,975.55	7,595.00			11,167.26		3,403.29
COOPERATIVE VOCATIONAL EDUCATION, ALLOTMENTS FOR: DISTRIBUTIVE OCCUPATIONS	NO YEAR	594.51	8,079.16			8,665.25		8.42
AGRICULTURE	NO YEAR	31,897.57	8,083.23			8,312.78		31,668.02
HOME ECONOMICS	NO YEAR		40,000.00			40,000.00		
TRADE AND INDUSTRY	NO YEAR		40,000.00			40,000.00		
CONTRIBUTED FUNDS, WAR FOOD ADMINISTRATION, PENNY MILK AND FOOD CONSERVATION PROGRAMS, DISTRICT OF COLUMBIA	NO YEAR	10,237.32				558.64		9,678.68
CIVIL DEFENSE PROCUREMENT CONTRIBUTIONS BY FEDERAL CIVIL DEFENSE ADMINISTRATION, DISTRICT OF COLUMBIA	NO YEAR	31,796.25	59,730.00			123,115.50		79,214.75
REDEVELOPMENT PROGRAM, REDEVELOPMENT LAND AGENCY, DISTRICT OF COLUMBIA	NO YEAR	443,782.89	2,783,864.63	\$15,000.00*		1,659,364.56		1,553,282.96
REDEVELOPMENT PROGRAM, REDEVELOPMENT LAND AGENCY, DISTRICT OF COLUMBIA (TRANSFER TO NATIONAL CAPITOL PLANNING COMMISSION)	NO YEAR	1,760.70		\$15,000.00		1,505.42		15,255.28
TOTAL, TRUST ACCOUNTS		1,903,553.99	14,633,445.07		\$1,700,000.00*	11,473,110.06		3,363,889.00
TOTAL, DISTRICT OF COLUMBIA		40,633,881.33	167,468,410.24		14,000.00	153,460,899.13	\$9,783,952.82	44,871,439.62

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1953	Appropriations	Transfers of appropriations and balances (net)	Investments, Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)	Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Unexpended balances, June 30, 1954
DISTRICT OF COLUMBIA								
SUMMARY								
UNITED STATES SHARE:								
FEDERAL ANNUAL CONTRIBUTION			\$12,000,000.00			\$12,000,000.00		
LOANS TO DISTRICT OF COLUMBIA FOR EXPANSION AND IMPROVEMENT OF THE WATER SYSTEM			1,150,000.00			1,150,000.00		
TOTAL UNITED STATES SHARE			13,150,000.00			13,150,000.00		
DISTRICT OF COLUMBIA SHARE:								
CHARGEABLE AGAINST THE REVENUES OF THE DISTRICT		\$406,338,813.33	15,431,841,024		\$14,000.00	1,403,108,991.13	\$978,395,282	\$448,714,396.2
TOTAL DISTRICT OF COLUMBIA		406,338,813.33	16,746,841,024		14,000.00	1,534,608,991.13	978,395,282	448,714,396.2

DISTRICT OF COLUMBIA—FOOTNOTES

Note.—Beginning with the fiscal year 1925, a lump sum has been contributed annually from the general fund of the Treasury toward the expenses of the District of Columbia, together with certain revenues from District sources theretofore credited to the United States, the remainder of such expenses being met from the combined revenues of the District of Columbia (trust funds). For the lump sum contribution for each of the fiscal years from 1925 to 1953, see note in the 1953 report, page 332. The annual contribution for the fiscal year 1954 amounted to \$12,000,000.00.

¹ Transferred, Reorganization Plan No. 5 of 1952 (66 Stat. 824); and act July 31, 1953 (67 Stat. 278), to "Salaries and Expenses, Office of Corporation Counsel, D. C., 1954."

² Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), from the following accounts:

Salaries and Expenses, Office of the Surveyor, District of Columbia, 1954..... \$1,751,286.11
Salaries and Expenses, Central Garage, Public Works, District of Columbia, 1954..... 122,468.30

³ Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), from "Capital Outlay, Electrical Division, Public Works, District of Columbia, 1954."

⁴ Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), from the following accounts:

Salaries and Expenses, Office of Municipal Architect, Public Works, District of Columbia, 1954..... \$103,844.00
Operating Expenses, Office of Superintendent of District Buildings, Public Works, District of Columbia, 1954..... 1,409,507.46

⁵ Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), from "Capital Outlay, Office of Superintendent of District Buildings, Public Works, District of Columbia, no year."

⁶ Transferred, act July 31, 1953 (67 Stat. 286-287), from the following accounts:

Municipal Architect's Office, Construction Services, District of Columbia, no year..... \$291,385.63
Capital Outlay, Department of Public Health, District of Columbia, 1954..... 3,828.00
Capital Outlay, Department of Public Welfare, District of Columbia, no year..... 78,750.00
Capital Outlay, Public School Construction, Sites and Equipment, District of Columbia, no year..... 217,419.00
Capital Outlay, Permanent Improvement of Public School Buildings, District of Columbia, no year..... 1,360.00
Capital Outlay, Fire Department, District of Columbia, no year..... 9,600.00
Capital Outlay, Protective Institutions, Public Welfare, District of Columbia, 1953..... 83,581.05
Capital Outlay, Public Library, District of Columbia, no year..... 1,720.00
Capital Outlay, Department of Corrections, District of Columbia, no year..... 500.00

⁷ Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1952 (67 Stat. 278), \$9,580.45 to "Salaries and Expenses, Department of Occupations and Professions, District of Columbia, 1954," and from the following accounts:

Salaries and Expenses, Regulatory Agencies, District of Columbia, 1954..... \$259,508.63
Salaries and Expenses, Department of Inspections, Public Works, District of Columbia, 1954..... 811,217.57

⁸ Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), from the following accounts:

Operating Expenses, Division of Sanitation, Public Works, District of Columbia, 1954..... \$4,475,933.00
Operating Expenses, Sewer Division, Public Works, District of Columbia, 1954..... 1,605,458.00

⁹ Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), from "Capital Outlay, Sewer Division, Public Works, District of Columbia, no year."

¹⁰ Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), from "Capital Outlay, Division of Sanitation, Liquidation of Contract Authorization, Public Works, District of Columbia, no year."

¹¹ Represents \$1,798.52 transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), to "Salaries and Expenses, Department of Occupations and Professions, District of Columbia, 1954," and \$21,106,480.72 from the following accounts:

Salaries and Expenses, Regulatory Agencies, District of Columbia, 1954..... \$2,368.46
Salaries and Expenses, Department of Public Welfare, District of Columbia, 1954..... 49,946.18
Medical Charities, District of Columbia, 1954..... 770,000.00
General Administration, Health Department, District of Columbia, 1954..... 2,669,635.09
Salaries and Expenses, Glenn Dale Tuberculosis Sanatorium, District of Columbia, 1954... 2,397,545.20
Salaries and Expenses, Gallinger Municipal and Tuberculosis Hospitals, District of Columbia, 1954..... 5,436,985.79
Reimbursement to the United States, Freedmen's Hospital, District of Columbia, 1954..... 300,000.00
Support of Indigent Insane of District of Columbia in Saint Elizabeths Hospital, 1954..... 9,480,000.00

¹² Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 271), from the following accounts:

Capital Outlay, Glenn Dale Tuberculosis Sanatorium, District of Columbia, no year..... \$2,064.97
Capital Outlay, Gallinger Municipal Hospital, District of Columbia, no year..... 192,396.47

¹³ Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278, 287), \$3,828.00 to "Construction Services, Department of Buildings and Grounds, District of Columbia, no year," and from the following accounts:

Capital Outlay, Glenn Dale Tuberculosis Sanatorium, District of Columbia, 1954..... \$20,000.00
Capital Outlay, Gallinger Municipal Hospital, District of Columbia, 1954..... 75,700.00

¹⁴ Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), to the following accounts:

Salaries and Expenses, Office of Corporation Counsel, District of Columbia, 1954..... \$5,375.69
Salaries and Expenses, Department of Public Health, District of Columbia, 1954..... 49,946.18

and from the following accounts:

General Administration, Office of Director, Public Welfare, District of Columbia, 1954..... 91,319.85
Salaries and Expenses, Agency Services, Public Welfare, District of Columbia, 1954..... 3,791,378.28
Operating Expenses, Protective Institutions, Public Welfare, District of Columbia, 1954..... 3,272,229.98

¹⁵ Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278, 287), to the following account:

Construction Services, Department of Buildings and Grounds, District of Columbia, no year..... \$78,750.00

and from the following account:

Capital Outlay, Protective Institutions, Public Welfare, District of Columbia, no year..... 5,976,577.16

¹⁶ Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), from the following accounts:

Salaries and Expenses, Department of Public Health, District of Columbia, 1954..... \$1,798.52

TRUST FUND ACCOUNTS—DISTRICT OF COLUMBIA

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

DISTRICT OF COLUMBIA—FOOTNOTES—Continued

Salaries and Expenses, Department of Licenses and Inspections, District of Columbia, 1954.....	9,580.45	Operating Expenses, Electrical Division, Public Works, Highway Fund, District of Columbia, 1954.....	\$2,000.00
¹⁷ Transferred, Reorganization Plan No. 5 of 1952 (66 Stat. 824); and act July 31, 1953 (67 Stat. 278), from the following accounts:		Operating Expenses, Street and Bridge Divisions, Highway Fund, District of Columbia, 1954.....	2,537,059.96
Salaries and Expenses, Department of General Administration, D. C., 1954.....	\$5,885.00	Salaries and Expenses, Department of Vehicles and Traffic, Highway Fund, District of Columbia, 1954.....	323,581.00
Salaries and Expenses, Department of Public Welfare, D. C., 1954.....	5,375.69	Salaries and Expenses, Division of Trees and Parking, Highway Fund, District of Columbia, 1954.....	329,344.95
¹⁸ Represents net redemptions of United States Securities.		⁴² Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), from:	
¹⁹ Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278) to the following accounts:		Capital Outlay, Department of Highways, Highway Fund, District of Columbia, 1953 and 1954." Represents investments in United States Securities.	
Salaries and Expenses, Department of Public Health, District of Columbia, 1954.....	\$2,368.46	⁴⁴ Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), from:	
Salaries and Expenses, Department of Licenses and Inspections, District of Columbia, 1954.....	259,508.63	Capital Outlay, Street and Bridge Division, Highway Fund, District of Columbia, 1953 and 1954." Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278),	
Salaries and Expenses, Metropolitan Police, District of Columbia, 1954.....	48,683.00	⁴⁵ \$6,288.61 to "Salaries and Expenses, Office of Corporation Counsel, Highway Fund, District of Columbia, 1954," and \$2,501,838.08 from "Capital Outlay, Street and Bridge Divisions, Highway Fund, District of Columbia, 1953 and 1954."	
²⁰ Transferred act July 31, 1953, Sec. 17 (67 Stat. 296), to "Capital Outlay, Public School Construction, Sites and Equipment, District of Columbia, no year."		⁴⁶ Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), to:	
²¹ Transferred, act July 31, 1953, Sec. 17 (67 Stat. 286, 287), to "Construction Services, Department of Buildings and Grounds, District of Columbia, no year."		Operating Expenses, Department of Highways, Highway Fund, District of Columbia, 1954." Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), to:	
²² Transferred, act July 31, 1953 (67 Stat. 278, 287, 296, sec. 17), to "Construction Services, Department of Buildings and Grounds, District of Columbia, no year," and from the following accounts:		Capital Outlay, Department of Highways, Highway Fund, District of Columbia, 1954 and 1955." Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), to:	
Furnishing and Equipping, Public School Buildings, District of Columbia, no year.....	\$77,983.54	⁴⁸ Capital Outlay, Department of Public Health, District of Columbia, 1953 and 1954." Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), to:	
Capital Outlay, Construction Public Schools, District of Columbia, no year.....	25,636.66	⁴⁹ Capital Outlay, Department of Highways, Highway Fund, District of Columbia, 1953 and 1954." Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), to:	
Capital Outlay, School Building and Playground Sites, District of Columbia, no year.....	447,296.24	⁵⁰ Salaries and Expenses, Department of Buildings and Grounds, Highway Fund, District of Columbia, 1954." Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), from:	
School Building and Playground Sites, District of Columbia, no year.....	48,390.82	⁵¹ Operating Expenses, Office of Superintendent of District Buildings, Public Works, District of Columbia, 1954." Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), to:	
²³ Transferred, act April 29, 1942 (56 Stat. 264, Sec. 4), to "National Capital Parks, District of Columbia, 1954."		⁵² Operating Expenses, Department of Sanitary Engineering, Highway Fund, District of Columbia, 1954." Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), from:	
²⁴ Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), from:		Operating Expenses, Division of Sanitation, Public Works, District of Columbia, 1954." Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), from:	
²⁵ Salaries and Expenses, Regulatory Agencies, District of Columbia, 1954." Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), to:		⁵³ Operating Expenses, Water Division, Water Fund, District of Columbia, 1954." Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), from the following accounts:	
²⁶ Salaries and Expenses, Department of Public Health, District of Columbia, 1954." Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), to:		Capital Outlay, Water Division, Water Fund, District of Columbia, no year.....	\$830,000.00
²⁷ Capital Outlay, Department of Public Health, District of Columbia, no year." Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), to:		Capital Outlay, Water Division, Water Fund, District of Columbia, 1954.....	100,000.00
²⁸ Capital Outlay, Department of Public Health, District of Columbia, 1954." Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), to:		⁵⁵ Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), from the following accounts:	
²⁹ Salaries and Expenses, Department of Public Welfare, District of Columbia, 1954." Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), to:		Capital Outlay, Water Division, Water Fund, District of Columbia, no year.....	\$100,000.00
³⁰ Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), to:		Capital Outlay, Water Division, Water Fund, District of Columbia, 1954.....	535,000.00
³¹ Salaries and Expenses, Department of Buildings and Grounds, District of Columbia, 1954." Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), to:		⁵⁶ Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), to:	
³² Capital Outlay, Department of Sanitary Engineering, Liquidation of Contract Authority, District of Columbia, no year." Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), to:		Operating Expenses, Department of Sanitary Engineering, Water Fund, District of Columbia, 1954." Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), to the following accounts:	
³³ Capital Outlay, Department of Buildings and Grounds, District of Columbia, no year." Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), to:		Capital Outlay, Department of Sanitary Engineering, Water Fund, District of Columbia, no year.....	\$830,000.00
³⁴ Salaries and Expenses, Department of Licenses and Inspections, District of Columbia, 1954." Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), to:		Capital Outlay, Department of Sanitary Engineering, Water Fund, District of Columbia, 1954.....	100,000.00
³⁵ Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), to:		⁵⁸ Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), to the following accounts:	
³⁶ Operating Expenses, Department of Highways, District of Columbia, 1954." Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), to:		Capital Outlay, Department of Sanitary Engineering, Water Fund, District of Columbia, no year.....	\$100,000.00
³⁷ Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), to:		Capital Outlay, Department of Sanitary Engineering, Water Fund, District of Columbia, 1954.....	535,000.00
³⁸ Capital Outlay, Department of Sanitary Engineering, District of Columbia, no year." Transferred, act April 29, 1942 (56 Stat. 264, Sec. 4), from the following accounts:		⁵⁹ Transferred, act July 19, 1952 (66 Stat. 790), to "Redevelopment Program, Redevelopment Land Agency, District of Columbia (Transfer to National Capital Planning Commission), no year." Transferred, act July 19, 1952 (66 Stat. 790), from "Redevelopment Program, Redevelopment Land Agency, District of Columbia, no year."	
Operating Expenses, Recreation Department, District of Columbia, 1954.....	\$373,255.00		
Capital Outlay, Recreation Department, District of Columbia, 1954.....	200,000.00		
³⁹ Formerly stated under Department of the Interior, Trust Fund Accounts.			
⁴⁰ Formerly stated under Independent Offices, Trust Fund Accounts.			
⁴¹ Transferred pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824), and act July 31, 1953 (67 Stat. 278), from the following accounts:			

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Investments Held June 30, 1953	Investments	Investments Held June 30, 1954
			(See foreword for explanation)	
INVESTMENTS IN UNITED STATES SECURITIES ¹				
TRUST FUND ACCOUNTS				
INDEPENDENT OFFICES:				
CIVIL SERVICE COMMISSION				
CIVIL SERVICE RETIREMENT AND DISABILITY FUND				
		\$5586418000.00	\$253228000.00	\$5839646000.00
RAILROAD RETIREMENT BOARD:				
RAILROAD RETIREMENT ACCOUNT				
		3142803000.00	202452000.00	3345255000.00
VETERANS ADMINISTRATION:				
ADJUSTED SERVICE CERTIFICATE FUND				
		5113000.00	470000.00*	4643000.00
GENERAL POST FUND, NATIONAL HOMES				
		2666000.00	200000.00	2866000.00
GOVERNMENT LIFE INSURANCE FUND				
		1299000000.00	65000000.00*	1234000000.00
NATIONAL SERVICE LIFE INSURANCE FUND				
		5249479000.00	23000000.00	5272479000.00
GENERAL SERVICES ADMINISTRATION:				
AMERICAN NATIONAL RED CROSS, D. C., CHAPTER BUILDING ²				
DEPARTMENT OF DEFENSE:				
DEPARTMENT OF THE ARMY:				
BEQUEST OF MAJOR GENERAL FRED C. AINSWORTH LIBRARY FUND, WALTER REED GENERAL HOSPITAL				
		9700.00		9700.00
DEPARTMENT OF THE NAVY:				
UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND				
		85000.00		85000.00
UNITED STATES NAVAL ACADEMY MUSEUM FUND				
		500.00		500.00
OFFICE OF NAVAL RECORDS AND LIBRARY FUND				
		44000.00		44000.00
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE:				
PUBLIC HEALTH SERVICE				
PATIENTS BENEFIT FUND, UNITED STATES PUBLIC HEALTH SERVICE HOSPITALS				
		7400.00		7400.00
PUBLIC HEALTH SERVICE GIFT FUND				
		86000.00		86000.00
DEPARTMENT OF THE INTERIOR:				
NATIONAL PARK SERVICE:				
NATIONAL PARK TRUST FUND PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN				
		18500.00		18500.00
		63400.00		63400.00
DEPARTMENT OF JUSTICE:				
OFFICE OF ALIEN PROPERTY ALIEN PROPERTY FUND ²				
DEPARTMENT OF LABOR:				
BUREAU OF EMPLOYEES' COMPENSATION:				
RELIEF AND REHABILITATION, LONGSHOREMENS AND HARBOR WORKERS COMPENSATION ACT				
		657350.00	69425.00	726775.00
RELIEF AND REHABILITATION, WORKMENS' COMPENSATION ACT WITHIN THE DISTRICT OF COLUMBIA				
		100600.00		100600.00
DEPARTMENT OF STATE:				
FOREIGN SERVICE RETIREMENT AND DISABILITY FUND				
		16129900.00	900500.00*	15229400.00
TREASURY DEPARTMENT:				
OFFICE OF THE SECRETARY:				
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND				
		17814387250.00	1522705000.00	19337092250.00
GAIN FROM SALE OR PURCHASE OF GOVERNMENT SECURITIES				
		320610371	43459892*	277150479
PERSHING HALL MEMORIAL FUND				
		199100.00		199100.00
UNEMPLOYMENT TRUST FUND				
		9236000000.00	248000000.00*	8988000000.00
GAIN FROM SALE OR PURCHASE OF GOVERNMENT SECURITIES				
		104246392	7490865*	96755527
FISCAL SERVICE:				
BUREAU OF ACCOUNTS:				
PAYMENT OF PRE-1934 BONDS OF THE GOVERNMENT OF THE PHILIPPINES				
		7470850.00	1004000.00*	6466850.00

TRUST FUND INVESTMENTS

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See footnotes on page 362.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Investments Held June 30, 1953	Investments (See foreword for explanation)	Investments Held June 30, 1954
TRUST FUND ACCOUNTS—CONTINUED				
INVESTMENTS IN UNITED STATES SECURITIES—CONTINUED				
DISTRICT OF COLUMBIA:				
PUBLIC WORKS AND OTHER GENERAL FUNDS		\$ 25,029,000.00	\$ 30,350,000.00*	\$ 21,994,000.00
DISTRICT OF COLUMBIA WATER FUND		1,773,000.00		1,773,000.00
MOTOR VEHICLE PARKING FUND		527,000.00	343,000.00	870,000.00
HIGHWAY FUND		5,779,000.00	978,000.00	6,757,000.00
TEACHERS' RETIREMENT AND ANNUITY FUND		2,181,000.00	1,700,000.00	2,351,000.00
TOTAL TRUST FUND ACCOUNTS		42,419,905,117.63	1,685,756,417.43	44,105,661,535.06

INVESTMENT TRUST FUND ACCOUNT—FOOTNOTES

Note.—Asterisk denotes excess of redemptions over investments

¹Represents investment transactions which clear through accounts of the Treasurer of the United States.

²The following agencies hold United States securities, acquired other than by purchase from appropriation or fund accounts:

Agency	Holdings June 30, 1953	Holdings June 30, 1954	Explanation
General Services Administration: American National Red Cross, D. C. chapter building.....	\$56,220	\$38,496	Advanced for building construction but not recorded as trust receipt until securities are liquidated.
Department of Justice: Alien Property Fund.....	7,199,785	6,650,160	Bonds and notes vested pursuant to provisions of "Trading with the Enemy Act of 1917" as amended.

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Investments Held June 30, 1953		Investments (See foreword for explanation)		Investment Transactions not cleared through Accounts (See foreword for explanation)	Investments Held June 30, 1954
INVESTMENTS IN UNITED STATES SECURITIES							
DEPOSIT FUNDS INCLUDING GOVERNMENT SPONSORED ENTERPRISES							
INDEPENDENT OFFICES:							
FEDERAL DEPOSIT INSURANCE CORPORATION		\$1510700000.00		\$1020500000.00			\$1612750000.00
BANKS FOR COOPERATIVES		430380000.00		90400000.00			520780000.00
FEDERAL LAND BANKS		816396000.00		183450000.00		\$31200000.00*	996736000.00
FEDERAL HOME LOAN BANKS		3781975000.00		3137040000.00		2164750000.00*	6702540000.00
DEPARTMENT OF DEFENSE:							
DEPARTMENT OF THE ARMY:							
CANAL ZONE POSTAL SAVINGS SYSTEM		71000000.00					71000000.00
HOSPITAL FUND, U. S. ARMY, OFFICE OF THE SURGEON GENERAL		18450000.00					18450000.00
U. S. ARMY AND AIR FORCE MOTION PICTURE SERVICE		5000000.00					5000000.00
DEPARTMENT OF THE INTERIOR:							
BUREAU OF INDIAN AFFAIRS:							
INDIVIDUAL INDIAN MONEY		34076205.00		25792000.00*		3341000.00	31831105.00
TREASURY DEPARTMENT:							
EXCHANGE STABILIZATION FUND							
		200000000.00		50000000.00			250000000.00
TOTAL DEPOSIT FUNDS		2077096305.00		4455608000.00		2162540000.00*	2501031705.00

DEPOSIT FUND INVESTMENTS

Appropriations, Expenditures, and Balances, fiscal year 1954 - Trust and Deposit Fund Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made			Sales and redemptions (See foreword for explanation)	Expenditures (net) (See foreword for explanation)		
SALES AND REDEMPTIONS OF OBLIGATIONS OF GOVERNMENT AGENCIES IN MARKET (NET)							
GUARANTEED BY THE UNITED STATES: FEDERAL FARM MORTGAGE CORPORATION FEDERAL HOUSING ADMINISTRATION HOME OWNERS' LOAN CORPORATION				\$ 51,400.00 29,533,700.00* 113,675.00	\$ 51,400.00 29,533,700.00* 113,675.00		
NOT GUARANTEED: FEDERAL HOME LOAN BANKS FEDERAL INTERMEDIATE CREDIT BANKS FEDERAL LAND BANKS HOME OWNERS' LOAN CORPORATION				135,940,000.00 43,785,000.00 146,450,100.00* 2,575.00	135,940,000.00 43,785,000.00 146,450,100.00* 2,575.00		
NET REDEMPTIONS				3,908,850.00	3,908,850.00		

Section III.— PUBLIC DEBT ACCOUNTS

RECEIPTS, EXPENDITURES, AND BALANCES, 1954
APPROPRIATIONS AND REDEMPTIONS, FISCAL YEAR 1954—PUBLIC DEBT ACCOUNTS

Public Debt Principal Accounts	Appropriations (Actual)	Redemptions
I. PUBLIC DEBT RETIREMENTS PAYABLE FROM PUBLIC DEBT RECEIPTS		
General accounts:		
Public issues:		
Treasury Bills.....	\$80,773,631,000.00	\$80,773,631,000.00
Certificates of indebtedness (various rates).....	22,363,196,000.00	22,363,196,000.00
Notes:		
Treasury Notes, regular series (various rates).....	15,213,362,100.00	15,213,362,100.00
Treasury Notes, savings series (various rates).....	1,974,409,600.00	1,974,409,600.00
Treasury Notes, tax series.....	155,850.00	155,850.00
Special notes of the United States:		
International Monetary Fund.....	40,000,000.00	40,000,000.00
National and Federal Reserve Bank notes.....	23,598,590.00	23,598,590.00
Victory notes (4% percent).....	2,300.00	2,300.00
Bonds:		
Adjusted service bonds of 1945 (3 percent).....	529,200.00	529,200.00
Postal savings bonds (2½ percent).....	26,989,980.00	26,989,980.00
Depository bonds (2 percent).....	74,758,500.00	74,758,500.00
Excess Profits Tax Refund bonds.....	193,633.16	193,633.16
Armed Forces Leave Bonds:		
Series 1943 (2½ percent).....	110,050.00	110,050.00
Series 1944 (2½ percent).....	214,675.00	214,675.00
Series 1945 (2½ percent).....	1,716,300.00	1,716,300.00
Series 1946 (2½ percent).....	11,987,925.00	11,987,925.00
United States savings bonds:		
Series A 1935 (2.90 percent).....	247,925.00	247,925.00
Series B 1936 do.....	409,750.00	409,750.00
Series C 1937 do.....	712,400.00	712,400.00
Series C 1938 do.....	1,237,275.00	1,237,275.00
Series D 1939 do.....	2,372,595.00	2,372,595.00
Series D 1940 do.....	5,660,450.00	5,660,450.00
Series D 1941 do.....	7,465,875.00	7,465,875.00
Series F 1941 do.....	57,531,312.73	57,531,312.73
Series E 1942 do.....	314,066,102.95	314,066,102.95
Series E 1943 do.....	868,933,268.58	868,933,268.58
Series E 1944 do.....	530,762,823.57	530,762,823.57
Series E 1945 do.....	205,003,296.54	205,003,296.54
Series E 1946 do.....	98,418,307.25	98,418,307.25
Series E 1947 do.....	100,701,640.15	100,701,640.15
Series E 1948 do.....	116,737,224.34	116,737,224.34
Series E 1949 do.....	131,013,750.03	131,013,750.03
Series E 1950 do.....	143,670,826.90	143,670,826.90
Series E 1951 do.....	178,832,273.58	178,832,273.58
Series E 1952 Jan. to April do.....	83,528,605.39	83,528,605.39
Series E 1952 May to Dec. (3.00 percent).....	250,808,974.45	250,808,974.45
Series F 1953 (3.00 percent).....	937,727,814.10	937,727,814.10
Series E 1954 do.....	150,105,525.00	150,105,525.00
Series F 1941 (2.53 percent).....	98,400,073.00	98,400,073.00
Series F 1942 do.....	146,117,684.46	146,117,684.46
Series F 1943 do.....	23,550,734.23	23,550,734.23
Series F 1944 do.....	22,168,634.32	22,168,634.32
Series F 1945 do.....	17,204,609.69	17,204,609.69
Series F 1946 do.....	14,727,483.23	14,727,483.23
Series F 1947 do.....	13,822,455.47	13,822,455.47
Series F 1948 do.....	15,245,805.51	15,245,805.51
Series F 1949 do.....	11,116,701.98	11,116,701.98
Series F 1950 do.....	15,045,975.69	15,045,975.69
Series F 1951 do.....	8,044,289.66	8,044,289.66
Series F 1952 do.....	2,396,922.71	2,396,922.71
Series G 1941 (2.50 percent).....	349,374,500.00	349,374,500.00
Series G 1942 do.....	729,993,100.00	729,993,100.00
Series G 1943 do.....	84,811,600.00	84,811,600.00
Series G 1944 do.....	87,075,600.00	87,075,600.00
Series G 1945 do.....	75,247,000.00	75,247,000.00
Series G 1946 do.....	94,026,000.00	94,026,000.00
Series G 1947 do.....	76,500,500.00	76,500,500.00
Series G 1948 do.....	61,502,300.00	61,502,300.00
Series G 1949 do.....	45,383,700.00	45,383,700.00
Series G 1950 do.....	56,455,300.00	56,455,300.00
Series G 1951 do.....	28,878,800.00	28,878,800.00
Series G 1952 do.....	8,662,800.00	8,662,800.00
Series H 1952 (3.00 percent).....	10,130,500.00	10,130,500.00
Series H 1953 do.....	14,816,500.00	14,816,500.00
Series H 1954 do.....	118,000.00	118,000.00
Series J 1952 do.....	5,757,999.43	5,757,999.43
Series J 1953 do.....	3,827,724.00	3,827,724.00
Series J 1954 do.....	121,356.00	121,356.00
Series K 1952 do.....	12,225,000.00	12,225,000.00
Series K 1953 do.....	7,682,500.00	7,682,500.00
Series K 1954 do.....	132,000.00	132,000.00
Treasury Bonds of:		
1940-43 (3¾ percent).....	20,900.00	20,900.00
1941-43 (3¾ percent).....	4,600.00	4,600.00
1941 (3¾ percent).....	2,550.00	2,550.00
1943-47 (3¾ percent).....	42,350.00	42,350.00
1943-45 (3¾ percent).....	78,550.00	78,550.00
1944-46 (3¾ percent).....	128,850.00	128,850.00
1944-54 (4 percent).....	187,700.00	187,700.00
1945-47 (2¾ percent).....	106,550.00	106,550.00
1945 (2¾ percent).....	26,500.00	26,500.00
1946-56 (3¾ percent).....	43,900.00	43,900.00
1946-48 (3 percent).....	73,700.00	73,700.00
1946-49 (3½ percent).....	99,650.00	99,650.00

PUBLIC DEBT

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APPROPRIATIONS AND REDEMPTIONS, FISCAL YEAR 1954—PUBLIC DEBT ACCOUNTS—Continued

Public Debt Principal Accounts	Appropriations (Actual)	Redemptions
I. PUBLIC DEBT RETIREMENTS PAYABLE FROM PUBLIC DEBT RECEIPTS—Continued		
General accounts—Continued.		
Public issues—Continued.		
Bonds—Continued.		
Treasury Bonds of—Continued.		
1947-52 (4% percent).....	\$225,500.00	\$225,500.00
1947 (2 percent).....	23,500.00	23,500.00
1948-50 (dated March 15, 1941) (2 percent).....	21,200.00	21,200.00
1948-51 (2% percent).....	57,050.00	57,050.00
1948 (1% percent).....	143,000.00	143,000.00
1948 (2% percent).....	39,800.00	39,800.00
1948-50 (dated December 8, 1939) (2 percent).....	12,300.00	12,300.00
1949-51 (dated January 15, 1942) (2 percent).....	17,700.00	17,700.00
1949-51 (dated May 15, 1942) (2 percent).....	19,200.00	19,200.00
1949-51 (dated July 15, 1942) (2 percent).....	47,500.00	47,500.00
1949-52 (3% percent).....	36,850.00	36,850.00
1949-53 (2% percent).....	682,800.00	682,800.00
1950 (1% percent).....	1,421,500.00	1,421,500.00
1950-52 (2% percent).....	91,500.00	91,500.00
1950-52 (dated October 19, 1942) (2 percent).....	119,500.00	119,500.00
1950-52 (dated April 15, 1943) (2 percent).....	1,738,500.00	1,738,500.00
1951-53 (2 percent).....	7,968,139,500.00	7,968,139,500.00
1951-53 (2% percent).....	260,850.00	260,850.00
1951-54 (2% percent).....	575,900.00	575,900.00
1952-55 (2% percent).....	1,479,116,100.00	1,479,116,100.00
1951-55 (3 percent).....	2,483,500.00	2,483,500.00
1952-54 (dated June 26, 1944) (2 percent).....	5,742,531,500.00	5,742,531,500.00
1952-54 (2% percent).....	989,650.00	989,650.00
1952-54 (dated December 1, 1944) (2 percent).....	20,000.00	20,000.00
1953-55 (2 percent).....	7,404,050.00	7,404,050.00
1954-56 (2% percent).....	666,540,150.00	666,540,150.00
1956-58 (2% percent).....	1,150.00	1,150.00
1956-59 (2% percent).....	558,500.00	558,500.00
1957-59 (2% percent).....	1,000.00	1,000.00
1959-62 (dated June 1, 1945) (2% percent).....	2,817,000.00	2,817,000.00
1959-62 (dated Nov. 15, 1945) (2% percent).....	1,359,500.00	1,359,500.00
1960-65 (2% percent).....	500.00	500.00
1962-67 (2% percent).....	600,800.00	600,800.00
1963-68 (2% percent).....	1,580,000.00	1,580,000.00
1964-69 (dated April 15, 1943) (2% percent).....	2,432,000.00	2,432,000.00
1964-69 (dated Sept. 15, 1943) (2% percent).....	2,012,000.00	2,012,000.00
1965-70 (2% percent).....	4,268,500.00	4,268,500.00
1966-71 (2% percent).....	1,993,500.00	1,993,500.00
1967-72 (dated June 1, 1945) (2% percent).....	6,013,500.00	6,013,500.00
1967-72 (dated Nov. 15, 1945) (2% percent).....	9,752,000.00	9,752,000.00
1967-72 (dated Oct. 20, 1941) (2% percent).....	7,800.00	7,800.00
1978-83 (3% percent).....	1,000.00	1,000.00
Treasury Bonds, Investment Series:		
Series A-1965 (2% percent).....	33,955,000.00	33,955,000.00
Series B-1975-80 (2% percent).....	475,813,000.00	475,813,000.00
Liberty loan bonds:		
First (3% percent).....	68,300.00	68,300.00
First (4 percent).....	1,500.00	1,500.00
First (4% percent).....	13,650.00	13,650.00
Second (4 percent).....	2,400.00	2,400.00
Second (4% percent).....	8,400.00	8,400.00
Third (4% percent).....	10,800.00	10,800.00
Fourth (4% percent).....	130,500.00	130,500.00
Treasury Savings Certificates:		
Issued September 30, 1922.....	3,475.00	3,475.00
Issued December 1, 1923.....	1,625.00	1,625.00
United States savings stamps.....	16,294,800.30	16,294,800.30
Fractional currency.....	210.43	210.43
Thrift and Treasury savings stamps.....	1,894.25	1,894.25
3% Loan of 1908-18.....	120.00	120.00
Special issues:		
Certificates of indebtedness:		
Adjusted service certificate fund, series 1952 (4 percent).....	5,163,000.00	5,163,000.00
Civil Service retirement fund (4 percent).....	1,298,051,000.00	1,298,051,000.00
Civil Service retirement fund (3 percent).....	3,682,000.00	3,682,000.00
Federal old-age and survivors insurance trust fund (2% percent).....	16,684,405,000.00	16,684,405,000.00
Federal old-age and survivors insurance trust fund (2% percent).....	324,000,000.00	324,000,000.00
Foreign Service retirement fund (4 percent).....	3,408,000.00	3,408,000.00
Foreign Service retirement fund (3 percent).....	146,000.00	146,000.00
Government life insurance fund (3% percent).....	1,299,000,000.00	1,299,000,000.00
Unemployment trust fund (2% percent).....	8,892,000,000.00	8,892,000,000.00
Veterans special term insurance fund:		
(2% percent).....	1,925,000.00	1,925,000.00
(2 percent).....	900,000.00	900,000.00
Treasury notes:		
Civil Service retirement fund (3 percent).....	2,372,000.00	2,372,000.00
Civil Service retirement fund (4 percent).....	1,166,208,000.00	1,166,208,000.00
Federal Deposit Insurance Corporation (2 percent).....	109,200,000.00	109,200,000.00
Federal home loan banks (1% percent).....	3,000,000.00	3,000,000.00
Federal home loan banks (1% percent).....	9,100,000.00	9,100,000.00
Federal home loan banks (2 percent).....	2,000,000.00	2,000,000.00
Federal Savings and Loan Insurance Corporation (2 percent).....	25,150,000.00	25,150,000.00
Foreign Service retirement fund (4 percent).....	4,260,000.00	4,260,000.00
Foreign Service retirement fund (3 percent).....	83,500.00	83,500.00
Housing insurance fund (2 percent).....	1,700,000.00	1,700,000.00
Housing investment insurance fund (2 percent).....	150,000.00	150,000.00
War Housing Insurance Fund (2 percent).....	42,000,000.00	42,000,000.00

RECEIPTS, EXPENDITURES, AND BALANCES, 1954

APPROPRIATIONS AND REDEMPTIONS, FISCAL YEAR 1954—PUBLIC DEBT ACCOUNTS—Continued

Public Debt Principal Accounts	Appropriations (Actual)	Redemptions
I. PUBLIC DEBT RETIREMENTS PAYABLE FROM PUBLIC DEBT RECEIPTS—Continued		
General accounts—Continued.		
Special issues—Continued.		
Treasury notes—Continued.		
Military housing insurance fund (2 percent).....	\$2,200,000.00	\$2,200,000.00
Mutual mortgage insurance fund (2 percent).....	15,700,000.00	15,700,000.00
National defense housing insurance fund (2 percent).....	3,800,000.00	3,800,000.00
National service life insurance fund (3 percent).....	2,597,000,000.00	2,597,000,000.00
Postal Savings System (2 percent).....	239,000,000.00	239,000,000.00
Railroad retirement account (3 percent).....	631,000,000.00	631,000,000.00
Total public debt retirements payable from permanent indefinite appropriations (public debt receipts).....	176,631,250,193.08	176,631,250,193.08
II. PUBLIC DEBT RETIREMENTS CHARGEABLE AGAINST GENERAL AND SPECIAL ACCOUNT RECEIPTS		
General accounts:		
Sinking fund.....	\$619,788,387.94	
Special accounts (appropriation):		
Obligations retired from Federal intermediate credit bank franchise tax receipts.....	386,707.20	\$387,000.00
Obligations redeemed:		
Treasury notes, Series A 1953 (2½ percent)		
Total, public debt retirements chargeable against general and special account receipts.....	620,175,095.14	387,000.00
Total public debt.....	177,251,425,288.22	¹ 176,631,637,193.08
Adjustment to basis of daily Treasury statement.....		159,290,797.40
Total daily Treasury statement.....		176,790,927,990.48

¹Includes unclassified redemptions of United States Savings Bonds in the amount of \$171,450,292.10 as of the close of the fiscal year 1953 and excludes unclassified redemptions in the amount of \$366,121,245.82 at the close of the fiscal year 1954.

PART FOUR

INFORMATIONAL TABLES

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Section I.—Accountability of Appropriations	371–381
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Section I.—ACCOUNTABILITY OF APPROPRIATIONS

ACCOUNTABILITY STATEMENT

Table 1.—ACCOUNTABILITY STATEMENT OF APPROPRIATIONS, BY ACTS OF CONGRESS, FISCAL YEAR 1954

1. Appropriations:		
Annual Appropriation Acts, 1954:		
Legislative-Judiciary Act, Public Law 178, August 1, 1953:		
Legislative.....	\$70,007,831.00	
Judiciary.....	26,179,520.00	\$96,187,351.00
First Independent Offices Act, Public Law 176, July 31, 1953:		
Executive Office of the President.....	6,018,184.00	
General Services Administration.....	171,756,770.00	
Housing and Home Finance Agency.....	62,665,550.00	
Other Independent Offices.....	206,923,995.00	447,364,499.00
Second Independent Offices Act, Public Law 149, July 27, 1953:		
Independent Offices.....		5,253,177,664.00
Mutual Security Act, Public Law 218, August 7, 1953:		
Independent Offices.....		4,531,507,000.00
Department of Agriculture Act, Public Law 156, July 28, 1953:		
Department of Agriculture.....		718,395,398.00
Department of Defense Act, Public Law 179, August 1, 1953:		
Office of Secretary of Defense.....	769,550,000.00	
Department of the Army.....	12,995,406,000.00	
Department of the Navy.....	9,438,310,000.00	
Department of the Air Force.....	11,168,000,000.00	
Executive Office of the President.....	220,000.00	
Other Independent Offices.....	55,000.00	
		34,371,541,000.00
Civil Functions Act Public Law 153, July 27, 1953:		
Department of the Army.....		440,093,600.00
Interior Department Act, Public Law 172, July 31, 1953:		
Interior Department.....	355,917,344.00	
Independent Offices.....	80,000.00	
		355,997,344.00
Departments of Labor and Health, Education, and Welfare Act, Public Law 170, July 31, 1953:		
Department of Labor.....	258,255,000.00	
Department of Health, Education, and Welfare.....	1,738,339,261.00	
Independent Offices.....	13,399,000.00	
		2,009,993,261.00
Departments of State, Justice, and Commerce Act, Public Law 195, August 5, 1953:		
Department of State.....	92,188,676.00	
Department of Justice.....	178,880,000.00	
Department of Commerce.....	815,576,925.00	
		1,086,645,601.00
Departments of Treasury and Post Office Act, Public Law 73, June 18, 1953:		
Treasury Department.....	611,895,000.00	
Post Office.....	2,832,250,000.00	
		3,444,145,000.00
District of Columbia Act, Public Law 173, July 31, 1953:		
Payable from revenues of the District of Columbia.....	131,740,693.00	
Federal payments to District of Columbia.....	12,000,000.00	
Loan to District of Columbia (water system).....	4,000,000.00	
		147,740,693.00
Total annual appropriation acts, 1954.....		52,902,788,411.00
Less immediately available appropriations under the foregoing acts set up during the fiscal year 1953:		
Department of Health, Education and Welfare.....	350,000,000.00	
Department of Labor.....	50,900,000.00	
		400,900,000.00
		52,501,888,411.00
Less amounts not payable from the general fund of the Treasury:		
Post Office Department (Payable from postal revenues).....	2,832,250,000.00	
District of Columbia:		
Payable from Highway fund.....	13,698,688.00	
Payable from Water fund.....	10,365,000.00	
Payable from motor vehicle parking fund.....	131,206.00	
		2,856,444,894.00
Annual Appropriation Acts, 1954 (net).....		\$49,645,443,517.00
Annual Appropriation Acts, 1955, immediately available items established in the fiscal year 1954:		
Department of Health, Education, and Welfare.....	350,000,000.00	
Department of Labor.....	95,600,000.00	
Veterans' Administration.....	2,822,000,000.00	
		2,327,600,000.00
		52,913,043,517.00
Supplemental Appropriation Act, 1954, Public Law 207, August 7, 1953:		
Legislative.....		263,300.00
Executive Office of the President.....		6,750,000.00
Independent Offices:		
General Services Administration.....		200,000.00
Other Independent Offices.....		108,000,000.00
Department of Health, Education, and Welfare.....		70,100,000.00
Department of Agriculture.....		5,000,000.00
Department of Commerce.....		43,200,000.00
Department of Defense:		
Department of the Army.....		4,600,000.00
Department of the Air Force.....		240,776,000.00
Department of the Interior.....		1,122,000.00
Department of Justice.....		8,098,241.69
Post Office Department.....		108,401.31

RECEIPTS, EXPENDITURES, AND BALANCES, 1954

Table 1.—ACCOUNTABILITY STATEMENT OF APPROPRIATIONS, BY ACTS OF CONGRESS,
FISCAL YEAR 1954—Continued

1. Appropriations—Continued.			
Annual Appropriation Acts, 1954—Continued.			
Supplemental Appropriation Act, 1954, Public Law 207, August 7, 1953—Continued.			
Department of State.....		\$115,658,000.00	
Treasury Department.....		12,076,344.93	
District of Columbia.....		124,442.06	
		616,076,729.99	
Less amounts not payable from general fund of the Treasury:			
Post Office Department (Payable from postal revenues).....		108,401.31	\$615,968,328.68
Second Supplemental Appropriation Act, Public Law 304, March 6, 1954:			
Legislative Branch.....		600,000.00	
Executive Office of the President.....		60,000.00	
Independent Offices.....		1,556,909.00	
Department of Labor.....		15,000,000.00	
Post Office Department.....		240,066.29	
Treasury Department.....		10,060,640.65	
		27,517,615.94	
Less amounts not payable from general fund of the Treasury:			
Post Office Department (Payable from postal revenues).....		240,066.29	27,277,549.65
House Joint Resolution 461, Public Law 329, April 9, 1954:			
Department of Labor.....			478,000.00
House Joint Resolution 301, Public Law 175, July 31, 1953:			
Department of Agriculture.....			130,000,000.00
Third Supplemental Appropriation Act, Public Law 357, May 11, 1954:			
Legislative Branch.....		49,955.00	
Executive Office of the President.....		250,000.00	
Independent Offices:			
Housing and Home Finance Agency.....		10,800,000.00	
Other Independent Offices.....		222,025,000.00	
Department of Agriculture.....		19,500,000.00	
Department of Commerce.....		84,534,541.00	
Department of Defense:			
Department of Army.....		1,045,000.00	
Department of Health, Education, and Welfare.....		118,850,000.00	
Department of the Interior.....		4,732,000.00	
Department of Justice.....		1,560,000.00	
The Judiciary.....		229,600.00	
Department of Labor.....		36,500,000.00	
Post Office Department.....		31,941.17	
Treasury Department.....		5,189,303.49	
District of Columbia.....		6,720,747.67	
		512,018,088.33	
Less amounts not payable from general fund of the Treasury:			
Post Office Department (Payable from postal revenues).....	\$31,941.17		
District of Columbia:			
Payable from Highway Fund.....	413,700.00		
Payable from Water Fund.....	233,800.00		
The Judiciary (Payable from referees salary and expense funds).....	78,600.00		
		758,041.17	511,260,047.16
Private Relief Laws (Treasury Department).....			390,087.39
			54,198,417,529.88
Permanent, indefinite, trust and special account appropriations, actual (various acts):			
Interest on the public debt.....		6,382,479,415.70	
Sinking fund.....		619,788,387.94	
Federal old-age and survivors' insurance trust fund.....		5,080,994,050.73	
Appropriations of trust and contributed account receipts.....		2,450,814,293.94	
Other permanent, indefinite (including interest on judgements) and special account appropriations.....		4,511,260,358.77	
			19,045,336,507.08
Total, appropriations, exclusive of appropriations to cover face amount of public-debt redemptions chargeable against general and special account receipts.....			73,243,754,036.96
2. Add indefinite and special account receipt appropriations to cover face amount of public-debt retirements chargeable against general and special account receipts.....		386,707.20	
Deduct amount transferred to Public Debt Principal Accounts.....		387,000.00	
			*292.80
3. Transfers to trust accounts:			
Federal contributions to District of Columbia.....			12,000,000.00
4. Loans to District of Columbia for expansion and improvement of the water system, Treasury Department.....			4,000,000.00
5. Transaction in trust fund accounts:			
Unemployment trust fund.....			1,492,451,319.68
6. Transactions which by Congressional Authorizations are handled as public debt items:			
Additional public debt authorizations granted by Congress.....			2,679,632,028.83
7. Deduct refund of Receipts:			
General Services Administration.....		9,000,000.00	
Treasury Department.....		3,407,985,199.03	
			3,416,985,199.03
Total (See analysis, page 373).....			\$74,014,851,883.64

ACCOUNTABILITY STATEMENT

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**Table 1. — ACCOUNTABILITY STATEMENT OF APPROPRIATIONS, BY ACTS OF CONGRESS,
FISCAL YEAR 1954 — Continued**

^aDebit item deduct.

¹Includes immediately available funds established in 1953, charged to appropriations for the fiscal year 1954, as follows: grants to states for public assistance, \$350,000,000; and grants to states for Unemployment Compensation and Employment Service Administration, \$50,900,000.00.

²Includes immediately available funds established in the fiscal year 1954, charged

to appropriations for the fiscal year 1955, as follows: grants to states for public assistance, \$350,000,000.00; grants to states, Unemployment Compensation and Unemployment Service Administration, \$59,600,000.00; grants to states, unemployment compensation for veterans, Bureau of Employment Security, \$36,000,000.00; grants to states for compensation, pensions, gratuities, and allowances to veterans, \$2,435,000,000.00; and for payment of benefits to or on behalf of veterans, \$387,000,000.00.

Analysis of Appropriations shown on page 372

Budget Appropriations (Page 7)-----	\$61,561,428,616.59
Authorizations to expend from Public Debt receipts (Page 7)-----	2,679,632,028.83
Trust Appropriations (Page 15)-----	9,154,003,153.08
Statutory Public Debt Retirements:	
Sinking Fund (Page 15)-----	619,788,387.94
Expenditures chargeable against general and special account receipts (Page 15)-----	386,707.20
Deduct amount transferred to Public Debt Principal account (Page 15)---	387,000.00
	74,014,851,893.64

RECEIPTS, EXPENDITURES, AND BALANCES, 1954

Table 2.—ANALYSIS OF APPROPRIATIONS ESTABLISHED
THE FISCAL YEAR 1954^H

	Total	Legislative Branch	The Judiciary
Annual Appropriation Acts, 1954:			
Legislative-Judiciary Act, Public Law 178, August 1, 1953	\$96,187,351.00	\$70,007,831.00	\$26,179,520.00
First Independent Offices Act, Public Law 176, July 31, 1953	447,364,499.00		
Second Independent Offices Act, Public Law 149, July 27, 1953	5,253,177,664.00		
Mutual Security Act, Public Law 218, August 7, 1953	4,531,507,000.00		
Department of Agriculture Act, Public Law 156, July 28, 1953	718,395,398.00		
Department of Defense Act, Public Law 179, August 1, 1953	34,371,541,000.00		
Civil Functions Act, Public Law 153, July 27, 1953	440,093,600.00		
Interior Department Act, Public Law 172, July 31, 1953	355,997,344.00		
Departments of Labor and Health, Education, and Welfare Act, Public Law 170, July 31, 1953	1,609,093,261.00		
Departments of State, Justice, and Commerce Act, Public Law 195, August 5, 1953	1,086,645,601.00		
Treasury and Post Office Act, Public Law 73, June 18, 1953	611,895,000.00		
District of Columbia Act, Public Law 173, July 31, 1953	² 16,000,000.00		
Total	³ 49,537,897,718.00	70,007,831.00	26,179,520.00
Annual Appropriation Acts, 1955, immediately available in 1954:			
Departments of Labor, and Health, Education, and Welfare Act, Public Law 472, July 2, 1954, and Independent Offices Appropriation Act, Public Law 428, June 24, 1954	⁴ 3,267,600,000.00		
Joint Resolution, Public Law 175, July 31, 1953	130,000,000.00		
Joint Resolution, Public Law 329, April 9, 1954	478,000.00		
Supplemental Appropriation Acts, 1954:			
Supplemental Act, Public Law 207, August 7, 1953	⁵ 615,843,886.62	263,300.00	
Second Supplemental Act, Public Law 304, March 6, 1954	27,277,549.65	600,000.00	
Third Supplemental Act, Public Law 357, May 11, 1954	⁶ 505,186,799.49	49,955.00	151,000.00
Total	1,148,308,235.76	913,255.00	151,000.00
Permanent, indefinite appropriations including special account receipts	4,511,260,358.77		2,373,500.00
Public Debt Accounts (Interest on the Public Debt)	6,382,479,415.70		
Private Relief Laws	390,087.39		
Total	10,894,129,861.86		2,373,500.00
Less Refund of Receipts (Treasury and General Services Administration)	3,416,985,199.03		
Transfers between departments and agencies	⁴ 456.73		
Total general and special appropriation accounts	61,561,428,159.86	70,921,086.00	28,704,020.00
Authorizations to expend from Public Debt Receipts (Net)	2,679,632,028.83		
Total appropriation accounts and authorizations to expend from Public Debt Receipts	64,241,060,188.69	70,921,086.00	28,704,020.00
TRUST FUND ACCOUNTS			
Trust Fund Account Receipts	9,024,259,664.35	1,062,534.36	
District of Columbia Act, Public Law 173, July 31, 1953	123,545,799.00		
Supplemental Act 1954, Public Law 207, August 7, 1953	124,442.06		
Third Supplemental Act 1954, Public Law 357, May 11, 1954	6,073,247.67		
Transfers between departments and agencies	456.73		
Total trust fund accounts	9,154,003,609.81	1,062,534.36	
Grand total excluding Public Debt Retirements	73,395,063,798.50	71,983,620.36	28,704,020.00
STATUTORY PUBLIC DEBT RETIREMENTS			
Sinking fund	619,788,387.94		
General and special fund account receipts for Public Debt retirements	386,707.20		
Transfer of special funds to cover public debt retirements	⁷ 387,000.00		
Total appropriations established upon the books of the Treasury during the fiscal year 1954, exclusive of Public Debt principal payable from permanent and indefinite appropriations	74,014,851,893.64	71,983,620.36	28,704,020.00

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
	General Services Administration	Housing and Home Finance Agency	Other Independent Offices		
\$8,018,184.00	\$171,756,770.00	\$62,665,550.00	\$206,923,995.00		
4,531,507,000.00			5,253,177,664.00		
220,000.00			55,000.00	\$718,395,398.00	
			80,000.00		
			13,399,000.00		
					\$815,576,925.00
4,537,745,184.00	171,756,770.00	62,665,550.00	5,473,635,659.00	718,395,398.00	815,576,925.00
			2,822,000,000.00		
				130,000,000.00	
6,750,000.00	200,000.00		108,000,000.00	5,000,000.00	43,200,000.00
60,000.00			1,556,909.00		
250,000.00		10,800,000.00	222,025,000.00	19,500,000.00	84,534,541.00
7,060,000.00	200,000.00	10,800,000.00	331,581,909.00	24,500,000.00	127,734,541.00
			37,960,353.74	207,848,770.11	2,552.42
			37,960,353.74	207,848,770.11	2,552.42
189,966,126.73	9,000,000.00 633,317.43		59,086,278.26	*12,548.48	70,549,994.40
4,734,771,310.73	163,590,087.43	73,465,550.00	8,724,264,200.00	1,080,731,619.63	1,013,864,012.82
*2,032,724.74		200,129,978.85	*1,000,924,088.67	3,129,272,834.00	
4,732,738,585.99	163,590,087.43	273,595,528.85	7,723,340,111.33	4,210,004,453.63	1,013,864,012.82
95,003,356.58	353,572.98		2,186,614,414.18	28,623,182.35	4,227,854.36
128,101.15	*6,198.23			459.00	6,195.96
95,131,457.73	347,374.75		2,186,614,414.18	28,623,641.35	4,234,050.32
4,827,870,043.72	163,937,462.18	273,595,528.85	9,909,954,525.51	4,238,628,094.98	1,018,098,063.14
4,827,870,043.72	163,937,462.18	273,595,528.85	9,909,954,525.51	4,238,628,094.98	1,018,098,063.14

RECEIPTS, EXPENDITURES, AND BALANCES, 1954

Table 2.—ANALYSIS OF APPROPRIATIONS ESTABLISHED
THE FISCAL YEAR 1954 BY ACTS

	Department of Defense			
	Office of Secretary of Defense	Department of the Army	Department of the Navy	Department of the Air Force
Annual Appropriation Acts, 1954:				
Legislative-Judiciary Act, Public Law 178, August 1, 1953				
First Independent Offices Act, Public Law 176, July 31, 1953				
Second Independent Offices Act, Public Law 149, July 27, 1953				
Mutual Security Act, Public Law 218, August 7, 1953				
Department of Agriculture Act, Public Law 156, July 28, 1953				
Department of Defense Act, Public Law 179, August 1, 1953	\$769,550,000.00	\$12,995,406,000.00	\$9,438,310,000.00	\$11,168,000,000.00
Civil Functions Act, Public Law 153, July 27, 1953		440,093,600.00		
Interior Department Act, Public Law 172, July 31, 1953				
Departments of Labor and Health, Education, and Welfare Act, Public Law 170, July 31, 1953				
Departments of State, Justice, and Commerce Act, Public Law 195, August 5, 1953				
Treasury and Post Office Act, Public Law 73, June 18, 1953				
District of Columbia Act, Public Law 173, July 31, 1953				
Total	769,550,000.00	13,435,499,600.00	9,438,310,000.00	11,168,000,000.00
Annual Appropriation Acts, 1955, immediately available in 1954:				
Departments of Labor, and Health, Education, and Welfare Act, Public Law 472, July 2, 1954, and Independent Offices Appropriation Act, Public Law 428, June 24, 1954				
Joint Resolution, Public Law 175, July 31, 1953				
Joint Resolution, Public Law 329, April 9, 1954				
Supplemental Appropriation Acts, 1954:				
Supplemental Act, Public Law 207, August 7, 1953		4,600,000.00		240,776,000.00
Second Supplemental Act, Public Law 304, March 6, 1954		1,045,000.00		
Third Supplemental Act, Public Law 357, May 11, 1954				
Total		5,645,000.00		240,776,000.00
Permanent, indefinite appropriations including special account receipts		12,346,688.33	14,229,237.65	8,925,428.30
Public Debt Accounts (Interest on the Public Debt)				
Private Relief Laws				
Total		12,346,688.33	14,229,237.65	8,925,428.30
Less Refund of Receipts (Treasury and General Services Administration)				
Transfers between departments and agencies	21,235,305.00	*138,741,232.96	*49,548,308.65	*6,835,325.82
Total general and special appropriation accounts	790,785,305.00	13,314,750,055.37	9,402,990,929.00	11,410,866,102.48
Authorizations to expend from Public Debt Receipts (Net)		105,000,000.00		
Total appropriation accounts and authorizations to expend from Public Debt Receipts	790,785,305.00	13,419,750,055.37	9,402,990,929.00	11,410,866,102.48
TRUST FUND ACCOUNTS				
Trust Fund Account Receipts		28,226,011.63	11,029,063.73	10,193,889.93
District of Columbia Act, Public Law 173, July 31, 1953				
Supplemental Act 1954, Public Law 207, August 7, 1953				
Third Supplemental Act 1954, Public Law 357, May 11, 1954				
Transfers between departments and agencies				
Total trust fund accounts		28,226,011.63	11,029,063.73	10,193,889.93
Grand total excluding Public Debt Retirements	790,785,305.00	13,447,976,067.00	9,414,019,992.73	11,421,059,992.41
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 1954, exclusive of Public Debt principal payable from permanent and indefinite appropriations	790,785,305.00	13,447,976,067.00	9,414,019,992.73	11,421,059,992.41

^a Debit, item deduct.¹ Includes funds appropriated to the President for allocation to other departments and agencies.² Comprises \$4,000,000.00 for loans to District of Columbia for expansion and improvement of water system, and \$12,000,000.00 for Federal payment to District of Columbia.³ The difference between this amount and the amount shown on Table No. 1, opposite "Total annual appropriation acts, 1954", is comprised of the following items: funds payable from revenues of the District of Columbia, \$131,740,693.00; funds payable from postal revenues, \$2,832,250,000.00; and funds made immediately available for the fiscal year 1953, charged to appropriations for the fiscal year 1954, \$400,900,000.00, of which \$350,000,000.00 represents grants to states for public

ANALYSIS OF APPROPRIATIONS

ON THE BOOKS OF THE TREASURY DURING
OF CONGRESS—Continued

Department of Health, Education, and Welfare	Department of the Interior	Department of Justice	Department of Labor	Post Office Department	Department of State	Treasury Department	District of Columbia
	\$355,917,344.00						
\$1,388,339,261.00			\$207,355,000.00				
		\$178,880,000.00			\$92,188,676.00		
						\$611,895,000.00	
1,388,339,261.00	355,917,344.00	178,880,000.00	207,355,000.00		92,188,676.00	611,895,000.00	\$16,000,000.00
							16,000,000.00
350,000,000.00			95,600,000.00				
			478,000.00				
70,100,000.00	1,122,000.00	8,098,241.69			115,658,000.00	12,076,344.93	
118,850,000.00	4,732,000.00	1,560,000.00	15,000,000.00			10,060,640.65	
188,950,000.00	5,854,000.00	9,658,241.69	36,500,000.00			5,189,303.49	
10,774,297.77	137,855,515.16		51,500,000.00		115,658,000.00	27,326,289.07	
10,774,297.77	137,855,515.16		41,529,456.89	\$521,999,803.95	3,734,923.99	3,511,679,830.46	
						6,382,479,415.70	
						390,087.39	
						9,894,549,333.55	
*13,596.27	1,707,176.04		*135.22	*61,079,250.00	*95,115,742.06	3,407,985,199.03	
						8,167,484.87	
1,938,049,962.50	501,334,035.20	188,538,241.69	396,462,321.67	460,920,553.95	116,465,857.93	7,133,952,908.46	16,000,000.00
						248,186,029.39	
1,938,049,962.50	501,334,035.20	188,538,241.69	396,462,321.67	460,920,553.95	116,465,857.93	7,382,138,937.85	16,000,000.00
106,886.46	37,114,479.17		127,371.64		2,040,639.26	6,581,811,486.21	37,724,921.51
							123,545,799.00
							124,442.06
							6,073,247.67
					*128,101.15		
106,886.46	37,114,479.17		127,371.64		1,912,538.11	6,581,811,486.21	167,468,410.24
1,938,156,848.96	538,448,514.37	188,538,241.69	396,589,693.31	460,920,553.95	118,378,396.04	13,963,950,424.06	183,468,410.24
						619,788,387.94	
						386,707.20	
						*387,000.00	
1,938,156,848.96	538,448,514.37	188,538,241.69	396,589,693.31	460,920,553.95	118,378,396.04	14,583,738,519.20	183,468,410.24

assistance, and \$50,900,000.00 for grants to states, Unemployment Compensation and Employment Service Administration.

⁴Represents immediately available funds established in the fiscal year 1954, charged to appropriations for the fiscal year 1955, as follows: grants to states for public assistance, \$350,000,000.00; grants to states, Unemployment Compensation and Employment Service Administration, \$59,600,000.00; grants to states, unemploy-

ment compensation for veterans, Bureau of Employment Security, \$36,000,000.00; grants to states for compensation, pensions, gratuities, and allowances to veterans, \$2,435,000,000.00; and for payment of benefits to or on behalf of veterans, \$387,000,000.00.

⁵Excludes \$124,442.06 shown below under "Trust Fund Account Receipts".
⁶Excludes \$6,073,247.67 shown below under "Trust Fund Account Receipts".

RECEIPTS, EXPENDITURES, AND BALANCES, 1954

TABLE 3.—RESCISSIONS OF APPROPRIATIONS AND CONTRACT AUTHORIZATIONS FOR THE FISCAL YEAR 1954, BY ACTS AND SESSIONS OF CONGRESS, AND BY DEPARTMENT OR AGENCY ¹

Department or Agency	83rd Congress 1st Session
Funds Appropriated to the President:	
Mutual Security:	
Appropriations:	
Public Law 218, August 7, 1953 (67 Stat. 478).....	\$121,013,195.47
Independent Offices:	
Housing and Home Finance Agency:	
Appropriations:	
Public Law 176, July 31, 1953 (67 Stat. 307-308).....	27,100,000.00
Public Law 94, June 30, 1953 (67 Stat. 126).....	6,250,000.00
	33,350,000.00
Other Independent Offices:	
Tennessee Valley Authority:	
Appropriations:	
Public Law 149, July 27, 1953 (67 Stat. 190).....	66,000.00
Railroad Retirement Board:	
Appropriations:	
Public Law 170, July 31, 1953 (67 Stat. 258).....	18,656,682.00
	18,722,682.00
Department of Health, Education, and Welfare:	
Appropriations:	
Public Law 170, July 31, 1953 (67 Stat. 256).....	1,587,999.03
Contract Authorizations:	
Public Law 170, July 31, 1953 (67 Stat. 256).....	803,124.00
Department of the Interior:	
Appropriations:	
Public Law 172, July 31, 1953 (67 Stat. 277).....	1,864,300.00
Public Law 172, July 31, 1953 (67 Stat. 261).....	802,468.26
	2,666,768.26
Department of Defense:	
Military Functions:	
Department of the Army:	
Appropriations:	
Public Law 179, August 1, 1953 (67 Stat. 341).....	285,000,000.00
Department of the Navy:	
Appropriations:	
Public Law 179, August 1, 1953 (67 Stat. 346).....	250,000,000.00
Civil Functions:	
Appropriations:	
Public Law 153, July 27, 1953 (67 Stat. 201).....	5,908,780.00
	540,908,780.00
Total, appropriations rescinded fiscal year 1954.....	718,249,424.76
Total, contract authorizations rescinded fiscal year 1954.....	803,124.00
Total, appropriations and contract authorizations rescinded fiscal year 1954.....	719,052,548.76

¹Rescissions of appropriations and contract authorizations effected in previous years are exhibited in the Combined Statements relating to such years.

²Represents unexpended balances of the appropriations made in the Interior Appropriation Act 1952 (65 Stat. 284), and Act 1953 (66 Stat. 445).

PRIVATE RELIEF ACTS

Table 4.—PRIVATE RELIEF LAWS, FOR WHICH APPROPRIATIONS WERE ESTABLISHED ON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR 1954

Number	Date Approved	Beneficiaries	Amount Appropriated
TREASURY DEPARTMENT			
Relief of individuals and others by private laws. This account includes amounts appropriated under private laws as follows:			
145	June 27, 1930	Sarah E. Edge (Army)	\$420.00
571	June 15, 1938	Herman F. Krafft (Navy)	1,200.00
853	July 12, 1952	Farmers Cooperative Equity Exchange (Army)	7,462.08
74	June 26, 1953	William R. Jackson, administrator of the estate of W. C. Jackson, deceased (Army)	4,794.08
77	July 13, 1953	Mr. and Mrs. Joseph W. Furstenberg (Post Office)	1,000.00
135	August 7, 1953	Frank B. Pindle (Post Office)	1,152.60
137	August 7, 1953	Lieutenant Thomas C. Rooney and Mrs. Thomas C. Rooney, his wife (Army)	5,000.00
138	August 7, 1953	Arthur Oppenheimer, Junior, and Mrs. Jane Oppenheimer (Treasury)	38,538.18
139	August 7, 1953	Legal guardian of Susan Kay Burkhalter, a minor (Navy)	6,500.00
150	August 8, 1953	Estate of Frank DeNuzzi (Army)	\$10,000.00
	do	Cecelia Melnik (Army)	1,500.00
176	August 13, 1953	James D. Wilmeth (Army)	11,500.00
217	August 14, 1953	Doctor Dudley A. Reekie (Tennessee Valley Authority)	300.00
228	February 12, 1954	Santos Sanabria Alvarez (Army)	1,081.73
233	February 20, 1954	Clarence R. Seiler (Interior)	5,000.00
	do	Stephen Harris (Interior)	118.60
	do	John R. Howard (Interior)	916.75
	do	Edward P. Goehring (Interior)	59.25
	do	Archie A. McKinney (Interior)	109.20
	do	Benjamin Hughes (Interior)	109.40
	do	Homer G. Hansen (Interior)	70.00
	do	Roy M. Stafford (Interior)	28.50
	do	Beryl Williams (Navy)	308.35
274	March 10, 1954	Louis M. Jacobs (Army)	1,720.05
278	March 10, 1954	William M. Smith (Army)	10,000.00
281	March 10, 1954	George A. Ferris (Army)	4,971.75
286	March 10, 1954	Matthew J. Berckman (Treasury)	1,027.00
289	March 15, 1954	Mrs. Louise Blackstone (Army)	110.40
294	March 15, 1954	Franklin Jim (Interior)	16,119.76
299	March 15, 1954	Bracey-Welsh Company (Air Force)	1,481.85
302	March 15, 1954	Geraldine B. Mathews (Air Force)	5,000.00
319	April 1, 1954	Ruth H. Haller (Air Force)	120.00
	do	Franz Gerich (Army)	1,777.23
322	April 13, 1954	Willy Gerich (Army)	950.00
	do	Andrew D. Sumner (Army)	202.38
340	April 19, 1954	Mrs. Juan Antonio Rivera (Air Force)	5,000.00
346	April 30, 1954	Mrs. Raul Valle Antelo (Air Force)	10,000.00
	do	Mrs. Jorge Diaz Romero (Air Force)	10,000.00
	do	Mrs. Otto Resse (Air Force)	10,000.00
	do	Mrs. Hugo Soria (Air Force)	10,000.00
350	May 6, 1954	Daryl L. Roberts (Interior)	50,000.00
	do	Ade E. Jaskar (Interior)	99.60
	do	Terrence L. Robbins (Interior)	152.60
	do	Harry Johnson (Interior)	60.00
	do	Frank Swanda (Interior)	199.25
	do	Estate of James Francis Nicholson (War Claims Commission)	245.55
355	May 7, 1954	Advance Seed Company (Treasury)	757.00
356	May 8, 1954	David T. Wright (Army)	2,274.00
357	May 8, 1954	Richard E. Rughaase (State)	4,906.22
363	May 17, 1954	Charles T. Douds (National Labor Relations Board)	617.00
366	May 17, 1954	Martin G. Scott (Treasury)	669.97
367	May 17, 1954	Hanna von Gusmann (Treasury)	10,777.06
	do	Otho F. Hipkins (Army)	354.50
368	May 17, 1954	Mrs. Orinda Josephine Quigley (Veterans' Administration)	776.00
372	May 21, 1954	W. A. Sampsel (Navy)	10,000.00
373	May 27, 1954	Curtis W. McPhail (Army)	813.71
376	May 27, 1954	Mrs. Oscar F. Brown (Army)	5,000.00
387	June 3, 1954	Mrs. James J. O'Rourke (Army)	6,000.00
390	June 3, 1954	Major Paul M. Birkeland (Army)	350.95
391	June 3, 1954	First Lieutenant Maurice A. Berg (Army)	108.00
	do	Second Lieutenant Charles Nuckols, Junior, class A agent officer for Lieutenant Colonel Julius S. Eberstein (Army)	48.75
	do	First Lieutenant Austin E. Pritchard (Army)	121.00
	do	First Lieutenant Irwin D. Bingham (Army)	330.00
	do	First Lieutenant Charles F. Schwep (Army)	276.00
	do	First Lieutenant Henry Fontenot (Army)	100.00
	do	Captain B. D. Grossman (Army)	50.00
	do	First Lieutenant Harold B. Cockrell, class A agent officer for Major W. F. Menegus (Army)	436.00
	do	Warrant Officer (Junior Grade) Gregory W. Corken, class B agent officer for Major E. A. Ganschow (Army)	30.26
	do	Captain Francis S. Chasm (Army)	181.36
	do	PG Publishing Company (Army)	218.40
	do	Cleveland Plain Dealer (Army)	206.38
	do	The Indianapolis Star (Army)	260.04
	do	The Dispatch Printing Company (Army)	188.16
	do	The Cincinnati Enquirer (Army)	321.30
	do	Times-Herald (Army)	60.90
	do	The Courier-Journal and the Louisville Times Company (Army)	78.75
	do	The Madison Courier (Army)	4.50
	do	The Marion Star (Army)	11.76
	do	The Toledo Blade Company (Army)	50.40
	do	The Columbus Dispatch (Army)	47.88
	do	The Tribune Company (Army)	138.60
	do	Tribune-Star Publishing Company, Incorporated (Army)	15.12
	do	The New York Sun, Incorporated (Army)	99.63
	do	The La Porte Printing Company (Army)	24.32
	do	The Chicago Daily News, Incorporated (Army)	69.30
	do	The News-Journal Company (Army)	16.80
	do	The Philadelphia Record Company (Army)	73.00
	do	Indianapolis News Publishing Company (Army)	52.48
	do	The New York Times Company (Army)	138.60

RECEIPTS, EXPENDITURES, AND BALANCES, 1954

Table 4.—PRIVATE RELIEF LAWS, FOR WHICH APPROPRIATIONS WERE ESTABLISHED ON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR 1954—Continued

Laws		Beneficiaries	Amount Appropriated
Number	Date Approved		
TREASURY DEPARTMENT — Continued			
		Relief of individuals and others by private laws. This account includes amounts appropriated under private laws as follows: — Continued	
391	June 3, 1954	Richwood Publishing Company (Army).....	\$8.00
	do	Elkins Inter-Mountain Company, Incorporated (Army).....	8.82
	do	West Virginia Newspaper Publishing Company (Army).....	16.80
	do	The Athenaeum (Army).....	6.60
	do	Clarksburg Publishing Company (Army).....	12.50
	do	Grant County Press (Army).....	9.98
	do	Mineral Daily News-Tribune (Army).....	12.60
	do	Advocate Messenger Company (Army).....	2.40
	do	New York Journal American (Army).....	45.40
	do	The Newspaper Advertising Service (Army).....	25.20
	do	The Journal Company (Army).....	46.20
	do	The Shopper's Guide, J. Schilling and J. Holton, Publishers (Army).....	4.95
	do	The Saunk County News (Army).....	5.00
	do	Albert Hand Company (Army).....	16.30
	do	The township of Montgomery, Harlingen, New Jersey (Army).....	199.31
	do	The township of Hillsborough, Neshanic, New Jersey (Army).....	136.44
			\$4,804.19
392	June 4, 1954	John Lampropoulos (Justice).....	500.00
393	June 4, 1954	Kenneth R. Kleinman (General Service Administration).....	871.09
394	June 4, 1954	Legal guardian of Raymond Gibson, a minor (Army).....	1,000.00
401	June 11, 1954	Sahag Vartanian (Justice).....	500.00
408	June 11, 1954	Mr. and Mrs. Edward Levandoski (Treasury).....	15,000.00
412	June 11, 1954	Montgomery of San Francisco, Incorporated (Treasury).....	1,197.97
415	June 11, 1954	Herschel D. Reagan (Justice).....	500.00
417	June 14, 1954	Henry C. Bush (State).....	6,000.00
	do	Anna Charlton (State).....	2,656.50
	do	Thomas J. Cory (State).....	85.00
	do	Edna B. Crilley (State).....	204.50
	do	Robert B. Dreesen (State).....	631.00
	do	Hubert F. Ferrell (State).....	1,000.00
	do	Helene E. Fischer (State).....	1,000.00
	do	Christine M. Hardy (State).....	462.50
	do	Clive E. Knowlson (State).....	851.00
	do	Edwin W. Martin (State).....	2,506.15
	do	Donald B. McCue (State).....	1,300.98
	do	Evelyn B. Mitchell (State).....	222.50
	do	Josef L. Norris (State).....	141.50
	do	Vincoe M. Paxton (State).....	1,010.50
	do	Bertrand L. Pinsonnault (State).....	73.00
	do	George H. Earle, III (State).....	12,830.00
			\$30,975.13
418	June 16, 1954	Curtis W. Strong (Army).....	4,607.00
419	June 16, 1954	Columbia Hospital of Richland County, South Carolina (Treasury).....	18,322.92
422	June 18, 1954	Edna V. R. Decker (Treasury).....	5,611.56
	do	Barbara P. R. Moore (Treasury).....	5,611.56
	do	W. S. Rosasco, Junior (Treasury).....	5,611.56
	do	Gordon Wells, as administrator cum testamento annexo of the estate of Anna I. R. Wells, deceased (Treasury).....	5,611.56
			22,446.24
424	June 18, 1954	Legal guardian of Robert L. Hilton, a minor (Army).....	10,000.00
426	June 18, 1954	Mrs. Katherine L. Sewell (Air Force).....	5,000.00
429	June 22, 1954	Cavalier County Fair Association, of Langdon, North Dakota (General Services Administration).....	1,852.00
484	June 28, 1954	Generosa Bonet (Army).....	1,100.00
488	June 30, 1954	Carl A. Annis (Commerce).....	241.70
	do	Wayne C. Cranney (Commerce).....	315.45
	do	Leslie O. Yarwood (Commerce).....	186.60
			743.75
489	June 30, 1954	Duncan M. Chalmers (Interior).....	1,100.00
	do	Edward H. Dunn (Interior).....	633.69
	do	John F. DeGuerin (Interior).....	94.00
	do	Helen Lamirand (Interior).....	28.00
	do	Hazel T. Forsen (Interior).....	1,217.14
	do	Carl A. Forsen (Interior).....	1,322.60
	do	Ted Moses (Interior).....	57.00
	do	Ulrick Ottone (Interior).....	315.50
	do	David Wassilie (Interior).....	711.45
	do	Axel Anaruk (Interior).....	214.15
	do	Gordon Byrne (Interior).....	266.65
	do	Anthone Anvil (Interior).....	44.00
	do	Francis Aloysius (Interior).....	445.99
	do	Carmen A. Finch (Interior).....	2,570.80
	do	Terry M. Finch (Interior).....	1,405.45
	do	Margaret Richard (Interior).....	1,895.70
	do	Evelyn Stewart (Interior).....	629.48
	do	Mary Land (Interior).....	822.51
	do	Helen Dull (Interior).....	698.14
	do	David Alex (Interior).....	335.15
	do	Edward Shavings (Interior).....	159.75
	do	Joyce Slokin (Interior).....	65.00
	do	Annie C. Keep (Interior).....	68.00
	do	Fannie Jim (Interior).....	1,607.21
	do	Hazel Lindstrom (Interior).....	293.60
	do	Lillian Zittel (Interior).....	96.00
	do	Elizabeth Kameroff (Interior).....	335.50
	do	Phola Jones Hetfield (Interior).....	115.75
	do	Carrie McGann (Interior).....	610.00
	do	Ruth Nashalook (Interior).....	312.29
	do	Jennie Wassilie (Interior).....	711.36
	do	Carl Windy (Interior).....	760.50
	do	Jennie Egwak (Interior).....	1,112.58
	do	John Kinzy (Interior).....	186.95
	do	Virginia Howard (Interior).....	135.64
	do	Donald Baker (Interior).....	1,952.75
	do	Mary Ann Henry (Interior).....	437.25
	do	Michael Guest (Interior).....	14.20

Section II.—PUBLIC DEBT

RECEIPTS, EXPENDITURES, AND BALANCES, 1954

Table 5.—EXPENDITURES HANDLED UNDER CONGRESSIONAL AUTHORIZATIONS AS PUBLIC DEBT TRANSACTIONS CUMULATIVE TO JUNE 30, 1954

Purpose of expenditure	Citation	Expenditures, advances by Treasury ¹	Notes acquired as a result of cancellations	Cash repayments ¹	Cancellation of securities acquired (see table 6)	Transfers between agencies	Balance of securities acquired June 30, 1954
Advances to Commodity Credit Corporation in exchange for notes	15 U.S.C. 713 a-4	\$39,986,000,000.00	-----	\$32,515,435,346.25	\$3,290,564,653.75	-----	\$4,180,000,000.00
Advances to Export-Import Bank of Washington in exchange for notes	12 U.S.C. 635 d	3,368,900,000.00	-----	2,021,900,000.00	-----	-----	1,347,000,000.00
Advances to Federal Farm Mortgage Corporation in exchange for bonds	12 U.S.C. 1020 c-1	988,800,000.00	-----	988,800,000.00	-----	-----	-----
Advances to Foreign Operations Administration in exchange for notes ²	22 U.S.C. 1509 (c) (2)	1,203,788,643.28	-----	976,033.70	-----	-----	1,202,812,609.58
Advances to Home Owners' Loan Corporation in exchange for bonds	12 U.S.C. 1463 (c)	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	12 U.S.C. 1716 Note	3,737,521,955.34	-----	1,504,311,955.34	-----	-----	2,233,210,000.00
Housing Loans for Educational Institutions in exchange for notes	12 U.S.C. 1749 (b)	51,500,000.00	-----	-----	-----	-----	51,500,000.00
Prefabricated Housing Loans Program in exchange for notes	12 U.S.C. 1701 g, Note; 1701 g-1	36,170,296.71	-----	19,986,328.74	3,383,339.38	-----	12,800,628.59
Slum Clearance Program in exchange for notes	42 U.S.C. 1452 (e)	45,000,000.00	-----	7,000,000.00	-----	-----	38,000,000.00
Advances to Public Housing Administration (U.S. Housing Act) in exchange for notes	42 U.S.C. 1420	2,172,000,000.00	-----	1,957,000,000.00	-----	-----	215,000,000.00
Advances to Reconstruction Finance Corporation in exchange for notes	15 U.S.C. 606	26,613,539,956.71	-----	13,609,061,666.62	12,848,664,319.48	^{a-3} \$1,813,970.61	154,000,000.00
Advances to Rural Electrification Administration in exchange for notes	7 U.S.C. 903	1,779,300,000.00	⁴ \$510,848,903.98	199,016,539.21	-----	-----	2,091,132,364.77
Advances to Secretary of Agriculture (Farmers' Home Administration Program) in exchange for notes	7 U.S.C. 1005c; 1032	762,242,000.00	⁴ 40,367,816.15	630,232,919.77	-----	-----	172,376,896.38
Advances to Secretary of Agriculture, Farmers' Home Administration (Farm Housing Program) in exchange for note	42 U.S.C. 1481	25,000,000.00	-----	25,000,000.00	-----	-----	-----
Advances to Secretary of the Army (Natural Fibers Revolving Fund) in exchange for note	5 U.S.C. 234	100,000,000.00	-----	100,000,000.00	-----	-----	-----
Advances to Secretary of the Treasury (Federal Civil Defense Act of 1950) in exchange for notes	15 U.S.C. 606; 50 App. 2061	325,000.00	-----	-----	-----	³ 1,813,970.61	2,138,970.61
Advances to Tennessee Valley Authority in exchange for bonds	16 U.S.C. 831 n-3	56,772,500.00	-----	27,772,500.00	-----	-----	29,000,000.00
Advances to Veterans' Administration (Veterans' Direct Loan Program) pursuant to agreements	38 U.S.C. 694 m	366,718,875.00	-----	-----	-----	-----	366,718,875.00
Advances to corporations and agencies pursuant to Defense Production Act of 1950, as amended, in exchange for notes:							
Defense Materials Procurement Agency ⁵	50 U.S.C. App. 2094	125,000,000.00	-----	125,000,000.00	-----	-----	-----
Export-Import Bank of Washington	50 U.S.C. App. 2094	13,120,039.76	-----	51,657.09	-----	-----	13,068,382.67
General Services Administration	50 U.S.C. App. 2094	593,700,000.00	-----	-----	-----	-----	593,700,000.00
Reconstruction Finance Corporation	50 U.S.C. App. 2094	178,800,000.00	-----	47,100,000.00	-----	^{a-6} 131,700,000.00	-----
Secretary of Agriculture	50 U.S.C. App. 2094	2,084,000.00	-----	-----	-----	-----	2,084,000.00
Secretary of the Interior (Defense Minerals Exploration Administration)	50 U.S.C. App. 2094	15,000,000.00	-----	-----	-----	-----	15,000,000.00
Secretary of the Treasury	50 U.S.C. App. 2094	33,900,000.00	-----	16,100,000.00	-----	⁶ 131,700,000.00	149,500,000.00
Total, for bonds and notes acquired		⁷ 84,701,183,266.80	551,216,720.13	⁷ 56,112,572,837.81	16,270,784,421.52	-----	12,869,042,727.60
Advances to Export-Import Bank of Washington in payment for subscription to capital stock	12 U.S.C. 635 b	999,000,000.00	-----	-----	-----	-----	999,000,000.00
Payment of subscription to the International Bank for Reconstruction and Development	Act, July 31, 1945	635,000,000.00	-----	-----	-----	-----	635,000,000.00
Payment of subscription to the International Monetary Fund	Act, July 31, 1945	⁸ 950,000,000.00	-----	-----	-----	-----	950,000,000.00
Credit to the United Kingdom	Act, July 15, 1946	3,750,000,000.00	-----	135,686,659.50	-----	-----	3,614,313,340.50
Grand total		⁷ 91,035,183,266.80	551,216,720.13	⁷ 56,248,259,497.31	16,270,784,421.52	-----	19,067,356,068.10

SUMMARY		
Expenditures made and notes acquired		\$91,586,399,986.93
Cash repayments		⁵ 56,248,259,497.31
Cash recoveries against securities acquired through cancellations (Table 6, Part II)		⁹ 1,617,505,709.71
Net expenditure outlay		\$33,720,634,779.91
Cancellations of securities acquired and recoveries:		
Securities cancelled (Table 6, Part I)		16,270,784,421.52
Recoveries-cash (Table 6, Part II)		⁹ 1,617,505,709.71
Recoveries-capital stock, acquired against cancellations and still held		¹⁰ 173,997,000.00
Expenditures for which no recovery may be made		14,479,281,711.81
Balance to be accounted for		19,241,353,068.10
Securities held:		
Securities acquired against expenditures		18,755,523,703.33
Notes acquired against cancellations		311,832,364.77
Capital stock acquired against cancellations		¹⁰ 173,997,000.00
Total held		19,241,353,068.10

PRIVATE RELIEF ACTS

Table 4. — PRIVATE RELIEF LAWS, FOR WHICH APPROPRIATIONS WERE ESTABLISHED ON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR 1954 — Continued

Laws		Beneficiaries	Amount Appropriated
Number	Date Approved		
TREASURY DEPARTMENT — Continued			
		Relief of individuals and others by private laws. This account includes amounts appropriated under private laws as follows: — Continued	
489	June 30, 1954	Helen Rodgers (Interior).....	\$172.50
	do	Helen Sergie (Interior).....	113.00
	do	Aurora Escholt (Interior).....	208.57
	do	Elena Andrew (Interior).....	46.91
	do	Fritz Pettuska (Interior).....	202.00
	do	Eleanor Johnson (Interior).....	89.92
	do	Moses Buzz (Interior).....	95.00
493	June 30, 1954	Ralph S. Pearman (Army).....	178.70
	do	Martin D. Raab (Army).....	253.00
	do	Gerald Paul Richards (Army).....	166.30
	do	Bob H. Roark (Army).....	349.50
	do	Daniel G. Robert (Army).....	234.00
	do	Howard Glen Roecker (Army).....	153.50
	do	John P. Rooney (Army).....	283.14
	do	Louis Rosen (Army).....	181.45
	do	Conrad H. Ross (Army).....	206.34
	do	Welvin N. Routman (Army).....	179.00
	do	Jerome C. Rzebecki (Army).....	401.00
	do	David A. Sauer (Army).....	148.75
	do	Collin W. Scarborough (Army).....	59.20
	do	Clarence A. Schlueter (Army).....	304.08
	do	John A. Schoen (Army).....	302.95
	do	William J. Scudder (Army).....	217.75
	do	Frank D. Skinner (Army).....	70.80
	do	David Smith (Army).....	246.25
	do	Second Lieutenant Lowell Warren Smith (Army service number 0-1893468) (Army).....	70.00
	do	Robert B. Snow (Army).....	88.35
	do	Robert F. Sonderskov (Army).....	266.80
	do	Robert P. J. Sowka (Army).....	112.00
	do	Glenn W. Speer (Army).....	28.75
	do	Brown S. Spencer (Army).....	298.80
	do	Willard B. Spring (Army).....	22.00
	do	David Sternlight (Army).....	154.42
	do	Second Lieutenant George W. Stetson, III (Army service number 0-1893469) (Army).....	406.45
	do	Roland S. Strawn (Army).....	248.64
	do	Alfred C. Switendick (Army).....	121.50
	do	William H. Thomson (Army).....	168.19
	do	John A. Trevett (Army).....	198.50
	do	Ira Vail (Army).....	50.75
	do	Robert J. Vinsec (Army).....	81.85
	do	Paul S. Wahlberg (Army).....	253.81
	do	Richard J. Warson (Army).....	171.73
	do	William V. Whiteley (Army).....	423.75
	do	Wayne G. Woltman (Army).....	130.35
	do	Thorne Edwin Wright (Army).....	118.20
	do	Irwin M. Yarmo (Army).....	191.50
	do	Duane H. Yetter (Army).....	141.75
	do	Anthony T. Zaia (Army).....	144.80
	do	Roland T. Zapata (Army).....	149.24
	do	Louis J. Zeleznikar (Army).....	127.32
494	June 30, 1954	Colonel Paul G. Kendall (Army).....	\$8,105.16
			6,930.72
Total, private relief laws established on the books of the Treasury during the fiscal year 1954....			390,087.39

PUBLIC DEBT TRANSACTIONS

Table 5.—EXPENDITURES HANDLED UNDER CONGRESSIONAL AUTHORIZATIONS
AS PUBLIC DEBT TRANSACTIONS CUMULATIVE TO JUNE 30, 1954—Continued

FOOTNOTES

^a Deduct.¹ Excludes exchanges. Includes refundings that were handled as public debt transactions.² This Administration superseded the Mutual Security Agency, effective August 1, 1953 pursuant to Reorganization Plan No. 7 of 1953, and Executive Order No. 10476, of Aug. 1, 1953.³ Transferred on Sept. 28, 1953, pursuant to the act approved July 30, 1953 (67 Stat. 230).⁴ Advances for these securities originally were made by R.F.C. Pursuant to the act approved July 30, 1947 (61 Stat. 545, 547) the securities were transferred to the U. S. Treasury and R.F.C. notes cancelled in like amount. See Table 6.⁵ This Agency was abolished, and its activities were transferred to the General Services Administration, in accordance with Executive Order No. 10480, of August 14, 1953.⁶ Transferred effective at the close of business on Sept. 28, 1953, pursuant to the act approved July 30, 1953 (67 Stat. 230), and Executive Order No. 10489 of Sept. 26, 1953.⁷ Excludes expenditures and cash repayments amounting to \$750,000 on notes of Virgin Islands Corporation which were not handled as public debt transactions.⁸ 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.⁹ Excludes \$239,384,355.36 repayments of loans shown in Table 6, Part II, because this amount is included in cash repayments above.¹⁰ Excludes other assets amounting to \$338,354,562.72 shown in Table 6, Part III.

Table 6.—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 1954—Continued

Part I.—Cancellations¹—Continued

Purpose of Allocation	Statutory Authority for Allocations	Fiscal Years									Total
		1938-1946 ²	1947	1948	1949	1950	1951	1952	1953	1954	
RECONSTRUCTION FINANCE CORPORATION NOTES—Continued:											
Secretary of the Treasury—Continued.											
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		\$7,961.82			\$18,111,542.47
Liability of Defense Homes Corporation to Reconstruction Finance Corporation equal to value of property conveyed to Howard University.....	54 Stat. 1126, 1127				1,512,930.24						1,512,930.24
Land Bank Commissioner:											
Loans to Joint Stock Land Banks.....	48 Stat. 46	\$2,600,000.00									2,600,000.00
Loans to farmers, designated for capitalization of Federal Farm Mortgage Corporation.....	48 Stat. 48 48 Stat. 345	200,000,000.00									200,000,000.00
Federal Housing Administrator:											
Sec. 4 of National Housing Act.....	48 Stat. 1247	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
Rural rehabilitation and farm tenancy loans for Farmers' Home Administration program.....	61 Stat. 203			\$40,367,816.15							40,367,816.15
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	23,127,199.32	\$214,576.40								23,341,775.72
Disaster 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.....		2,785,458,704.21	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.....		2,785,476,704.21	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	\$196,786,121.38	\$956,772,834.00	16,270,784,421.52

PUBLIC DEBT TRANSACTIONS

¹Pursuant to Acts of Feb. 24, 1938 (52 Stat. 79); March 26, 1941 (55 Stat. 55); Dec. 22, 1944 (58 Stat. 914); July 20, 1946 (60 Stat. 593); May 26, 1947 (61 Stat. 109); July 30, 1947 (61 Stat. 208, 545, 547, 584); Dec. 17, 1947 (61 Stat. 939); June 28, 1948 (62 Stat. 1064, 1065); June 30, 1948 (62 Stat. 1187, 1189); Sept. 6, 1950 (64 Stat. 677); Aug. 31, 1951 (65 Stat. 244); July 5, 1952 (66 Stat. 355); July 14, 1952 (66 Stat. 603); July 28, 1953 (67 Stat. 222, 223, 224); and Feb. 12, 1954 (68 Stat. 14).

²For details of the years 1938-1946 see Combined Statement of 1947, page 733.
³Building acquired by R.F.C. Mortgage Company which was created by R.F.C. under sec. 5c of the R.F.C. Act approved Jan. 31, 1935 (49 Stat. 3).

Table 6.—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 1954—Continued

Part II.—Cash Recoveries Against Cancellations of Bonds and Notes to June 30, 1954

Source of Recovery	Fiscal Years									Total
	1938-1946 ¹	1947	1948	1949	1950	1951	1952	1953	1954	
COMMODITY CREDIT CORPORATION NOTES										
Surplus deposited in the Treasury			\$17,693,492.14	\$48,943,010.36						\$66,636,502.50
Total cash recoveries against cancellations			17,693,492.14	48,943,010.36						66,636,502.50
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
Repayments on capital stock ²							\$6,716,000.00	\$7,529,000.00	\$8,768,000.00	23,013,000.00
Total cash recoveries against cancellations					25,181,749.98		6,716,000.00	7,529,000.00	8,768,000.00	48,194,749.98
RECONSTRUCTION FINANCE CORPORATION NOTES										
Disaster Loan Corporation:										
Repayment on capital stock	\$18,243,104.96									18,243,104.96
Emergency relief:										
1932 Act - Bonds of Municipalities, etc. ³	2,787,623.00	\$2,000.00	2,000.00	9,000.00						2,800,623.00
Federal Farm Mortgage Corporation:										
Repayments on capital stock ⁴	150,000,000.00	49,000,000.00	990,000.00							⁵ 199,990,000.00
Federal Housing Administrator:										
Repayments of advances:										
Sec. 4 of National Housing Act	768,035.57			105.00					53,497,436.45	54,265,577.02
Sec. 602 of National Housing Act									5,000,000.00	5,000,000.00
Federal intermediate credit banks:										
Repayment on capital stock ⁴	40,000,000.00									40,000,000.00
Home Owners' Loan Corporation:										
Repayments on capital stock ²					126,000,000.00	\$74,000,000.00				200,000,000.00
Production credit corporations:										
Repayments on capital stock ⁴	18,750,000.00	8,600,000.00	11,015,000.00	6,635,000.00						45,000,000.00
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
Recoveries of costs, National Defense, War, and Reconversion activities				100,024,636.84	25,022,694.56	50,140,464.14	113,609,840.58	113,071,857.04	184,921,320.68	586,790,813.84
Regional agricultural credit corporations:										
Repayment on capital stock ⁶	44,400,000.00									⁷ 44,400,000.00
Repayments of expense funds			12,500,000.00	265,585.37						12,765,585.37
Secretary of Agriculture:										
Repayments of loans:										
Farmers' Home Administration program			40,367,816.15							40,367,816.15
Rural Electrification Administration			12,074,549.00	17,881,785.89	19,056,911.43	34,420,414.25	35,389,162.92	33,604,309.53	46,589,406.19	199,016,539.21
Total cash recoveries against cancellations	^r 399,689,763.53	57,602,000.00	^r 125,835,918.19	^r 142,114,613.10	^r 197,350,405.99	^r 223,782,778.39	^r 158,999,003.50	^r 146,676,166.57	290,008,163.32	1,742,058,812.59
Grand total cash recoveries against cancellations	^r 399,689,763.53	57,602,000.00	^r 143,529,410.33	^r 191,057,623.46	^r 222,532,155.97	^r 223,782,778.39	^r 165,715,003.50	^r 154,205,166.57	298,776,163.32	⁸ 1,856,890,065.07

^rRevised.

¹For details of 1938-1946 see Combined Statement of 1947; page 734.

²Deposited to miscellaneous receipts of the United States Treasury.

³Recoveries 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.

⁴Deposited to revolving fund appropriation account, subject to the order of the Governor of Farm Credit Administration.

⁵This amount in the revolving fund was covered into the Treasury and carried to the surplus fund pursuant to Public Law 759, dated Sept., 1950.

⁶Deposited to revolving fund special deposit account, subject to order of Secretary of the Treasury.

⁷Transferred to Disaster Loans, etc., Revolving Fund, pursuant to Public Law 38, dated April 6, 1949.

⁸Excludes recoveries of securities and other assets against cancellations as shown in Part III below.

Table 6.—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 1954—Continued
Part III.—Securities and Other Assets Held Against Cancellations

Securities and Other Assets Acquired	Amount	Securities and Other Assets Acquired	Amount
From Reconstruction Finance Corporation:		From Home Owners' Loan Corporation:	
Capital stock:		Capital stock:	
Commodity Credit Corporation.....	\$97,000,000.00	Federal Savings and Loan Insurance Corporation.....	\$76,987,000.00
Disaster Loan Corporation..... ⁽¹⁾	10,000.00	Other assets:	
Federal Farm Mortgage Corporation.....		Real property conveyed to the Federal Works Agency (now General Services Administration).....	2,972,358.93
Loans receivable:		Real property conveyed to the Secretary of the Interior for National Park purposes.....	18,000.00
Rural Electrification Administration.....	311,832,364.77	Total, Home Owners' Loan Corporation.....	<u>79,977,358.93</u>
Other assets:		Grand total.....	<u>824,183,927.49</u>
Real property conveyed to the Federal Works Agency, (now General Services Administration).....	9,735,561.99		
Property conveyed to Howard University.....	1,512,930.24		
Net assets of the National Defense, War and Reconversion activities as of June 30, 1954.....	324,115,711.56		
Total Reconstruction Finance Corporation.....	<u>744,206,568.56</u>		

Note.—No securities were acquired by the Government to cover Federal Housing Administration advances, but the United States equity in the Administration amounts to \$226,267,394.07 as of June 30, 1954.

¹ Corporation functions, assets and liabilities have been transferred for liquidation to Reconstruction Finance

Corporation and ownership of stock by United States Treasury consists of stock certificate of \$24,000,000 endorsed for \$18,243,104.96 representing payment by Reconstruction Finance Corporation from the transferred assets. The Treasury Department has not cancelled this stock certificate because there is no authority to do so.

RECEIPTS, EXPENDITURES, AND BALANCES, 1954

Table 7.—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, AS OF JUNE 30, 1954

Description	Gross limit of authority	Amount of outstanding principal			
		Total	Held by		
			U. S. Treasury	Unmatured	Others
I. Agencies authorized to borrow from the Secretary of the Treasury:					
Commodity Credit Corporation (Act of March 8, 1938, as amended), Notes	\$8,500,000,000.00	\$4,180,000,000.00	\$4,180,000,000.00		
Export-Import Bank of Washington (Act of July 31, 1945, as amended), Notes	3,500,000,000.00	1,347,000,000.00	1,347,000,000.00		
Federal Deposit Insurance Corporation (Act of August 5, 1947, as amended), Obligations	3,000,000,000.00				
Federal Farm Mortgage Corporation (Act of January 31, 1934, as amended), Bonds	500,000,000.00	382,800.00			\$382,800.00
Federal home loan banks (Act of June 27, 1950), Obligations	1,000,000,000.00				
Federal Savings and Loan Insurance Corporation (Act of June 27, 1950), Obligations	750,000,000.00				
Foreign Operations Administration ¹ (Act of April 3, 1948, as amended, and Act of June 15, 1951), Notes	1,403,941,987.37	1,202,812,609.58	1,202,812,609.58		
Housing and Home Finance Administrator:					
Federal National Mortgage Association (Reorganization Plan #22 of 1950), Notes	² 3,650,000,000.00	2,233,210,000.00	2,233,210,000.00		
Housing Loans for Educational Institutions (Act of April 20, 1950), Notes	300,000,000.00	51,500,000.00	51,500,000.00		
Prefabricated Housing Loans Program ³ (Reorganization Plan #23 of 1950, and Act of September 1, 1951), Notes	12,800,628.59	12,800,628.59	12,800,628.59		
Slum Clearance Program (Act of July 15, 1949), Notes	1,000,000,000.00	38,000,000.00	38,000,000.00		
Public Housing Administration (Act of September 1, 1937, as amended), Notes	1,500,000,000.00	215,000,000.00	215,000,000.00		
Reconstruction Finance Corporation ⁴ (Act of January 22, 1932, as amended), Notes	154,501,830.65	154,000,000.00	154,000,000.00		
Rural Electrification Administration (Act of May 20, 1936, as amended), Notes	2,691,369,082.77	2,091,132,364.77	2,091,132,364.77		
Saint Lawrence Seaway Development Corporation (Act of May 13, 1954), Bonds	105,000,000.00				
Secretary of Agriculture (Farmers' Home Administration) (Act of August 31, 1951 and Act of July 5, 1952), Notes	172,376,896.38	172,376,896.38	172,376,896.38		
Secretary of the Army (Natural Fibers Revolving Fund) (Act of June 29, 1948), Notes	150,000,000.00				
Secretary of the Treasury (Federal Civil Defense act of 1950) ⁵ (Act of January 22, 1932, as amended, and Act of July 30, 1953), Notes	250,000,000.00	2,138,970.61	2,138,970.61		
Tennessee Valley Authority (Act of May 18, 1933, as amended), Bonds	29,000,000.00	29,000,000.00	29,000,000.00		
Veterans Administration (Veterans' Direct Loan Program) (Act of April 20, 1950, as amended), Advances pursuant to agreements	366,718,875.00	366,718,875.00	366,718,875.00		
Defense Production Act of September 8, 1950, as amended:					
Export-Import Bank of Washington, Notes	50,000,000.00	13,068,382.67	13,068,382.67		
General Services Administration, Notes ⁶	1,250,000,000.00	593,700,000.00	593,700,000.00		
Secretary of Agriculture, Notes	48,000,000.00	2,084,000.00	2,084,000.00		
Secretary of the Interior (Defense Minerals Exploration Administration), Notes	22,000,000.00	15,000,000.00	15,000,000.00		
Secretary of the Treasury, Notes ⁷	387,600,000.00	149,500,000.00	149,500,000.00		
Unallocated	342,400,000.00				
Total	⁸ 31,135,709,300.76	12,869,425,527.60	12,869,042,727.60		⁹ 382,800.00
II. Agencies authorized to issue obligations guaranteed by the Secretary of the Treasury:					
Federal Housing Administration:					
Renovation and Modernization Insurance Limitation (Act of June 27, 1934, Title I, as amended), Insurance	¹⁰ 1,750,000,000.00				
Title I Housing Insurance Fund (Act of April 20, 1950, Title I, Sec. 8), Debentures	¹¹ 250,000,000.00	30,850.00		\$30,850.00	
Mutual Mortgage Insurance Fund (Act of June 27, 1934, Title II, as amended), Debentures	¹¹ 13,300,000,000.00	8,501,386.23		8,501,386.23	
Housing Insurance Fund (Act of June 27, 1934, Title II, as amended), Debentures					
War Housing Insurance Fund (Act of March 28, 1941, Title VI, as amended), Debentures	¹¹ 7,141,900.00			1,741,900.00	
Housing Investment Insurance Fund (Act of August 10, 1948, Title VII, as amended), Debentures	¹¹ 7,140,000,000.00	70,141,250.00		70,141,250.00	
Military Housing Insurance Fund (Act of August 8, 1949, Title VIII), Debentures	¹¹ 100,000,000.00				
National Defense Housing Insurance Fund (Act of September 1, 1951, Title IX), Debentures	¹¹ 1,000,000,000.00				
Home Owners' Loan Corporation (liquidated) (Act of June 13, 1933, as amended), Bonds	¹² 691,650.00	643,200.00			643,200.00
Total	24,300,691,650.00	81,058,586.23		80,415,386.23	⁹ 643,200.00

¹ This Administration superseded the Mutual Security Agency, effective Aug. 1, 1953, pursuant to Reorganization Plan No. 7 of 1953, and Executive Order No. 10476, of Aug. 1, 1953.

² Represents borrowing authority equivalent to gross lending authority. Includes \$67,929,211 referred to in footnote 5, table 8.

³ In accordance with Public Law 428, 83d Congress, approved June 24, 1954, the authority to issue obligations to the Secretary of the Treasury terminated on June 30, 1954, except for extensions or refinancing of existing obligations.

⁴ Pursuant to Public Law 163, 83d Congress, approved July 30, 1953, certain functions of this Corporation were transferred to the Secretary of the Treasury for liquidation, effective July 1, 1954. In accordance with this public law and other legislation, various loans and other activities of the Corporation were transferred to other agencies.

⁵ In accordance with Public Law 163, 83d Congress, approved July 30, 1953, the activities carried on pursuant to Section 409 of the Federal Civil Defense Act of 1950 were transferred from the Reconstruction Finance Corporation to the Secretary of the Treasury on Sept. 28, 1953.

⁶ The Defense Materials Procurement Agency was abolished, and its activities were transferred to this Administration in accordance with Executive Order No. 10480, of Aug. 14, 1953.

⁷ Pursuant to Public Law 163, 83d Congress, approved July 30, 1953, and Executive Order No. 10489, of Sept. 26, 1953, the activities carried on by the Reconstruction Finance Corporation in accordance with Title III of the Defense Production Act of 1950, as amended (U.S.C. App. 2091-2094), were transferred to the Secretary of the Treasury, effective at the close of business on Sept. 28, 1953.

BORROWING POWER AND OUTSTANDING OBLIGATIONS

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Table 7. — 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, AS OF JUNE 30, 1954 — Continued

⁶Excludes gross authorization for subscription to International Bank for Reconstruction and Development amounting to \$3,175,000,000 as of June 30, 1954.

⁷Funds are on deposit with the Treasurer of the United States for payment of these matured obligations and matured interest amounting to \$165,957.52.

¹⁰Represents aggregate amount of principal obligations of loans, advances of credit, and obligations purchased with respect to which insurance may be granted and outstanding at any one time. Unused insurance authorization amounts to \$321,329,682.

¹¹Represents limit of authority to insure mortgages. Unused mortgage insurance authorization amounts to \$1,238,942,673 for Titles I, sec. 8, II, VI, VII, VIII, and IX. Debentures may be tendered and issued only in exchange for insured property acquired through foreclosure.

¹²Represents unpaid balances of matured obligations, consisting of guaranteed obligations of \$643,200 and obligations not guaranteed of \$48,450. Funds are on deposit with the Treasurer of the United States for payment of these obligations.

TABLE 8. — TRANSACTIONS RELATING TO AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS.

Account	Unused authorizations at the beginning of the fiscal year 1954 July 1, 1953	Net additional public debt authorizations granted by Congress during the fiscal year 1954	Total advances made during the fiscal year 1954	Repayments made during the fiscal year 1954 which affect borrowing authorizations	Repayments made during the fiscal year 1954 which do not effect borrowing authorizations	Net Change	Unused authorizations at the close of the fiscal year 1954 June 30, 1954
Commodity Credit Corporation:							
Borrowings and repayments		\$1,750,000,000.00	\$7,518,000,000.00	\$5,993,227,166.00		*\$1,524,772,834.00	\$4,320,000,000.00
Cancellations:							
Funds transferred and expenses incurred for eradication of foot-and-mouth and other contagious diseases of animals and poultry	\$3,138,000,000.00	9,121,635.00					
International Wheat Agreement		301,294,190.00					
Capital impairment		646,357,009.00					
Export-Import Bank of Washington	2,272,900,000.00		588,500,000.00	468,600,000.00		*119,900,000.00	2,153,000,000.00
Federal Deposit Insurance Corporation	3,000,000,000.00						3,000,000,000.00
Federal Farm Mortgage Corporation	1,500,000,000.00						1,500,000,000.00
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
Foreign Operations Administration: ^a							
Mutual Defense Assistance Program	446,504.30		141,906.42			*141,906.42	304,597.88
Loan to Spain	25,766,378.14		12,247,913.97		(2*)	*12,247,913.97	13,518,464.17
India Emergency Food Aid					(2*)		
Industrial and informational media guaranties	191,354,040.48	**2,032,724.74	2,015,000.00			*2,015,000.00	187,306,315.74
Housing and Home Finance Administrator:							
Federal National Mortgage Association	1,203,903,000.00		145,869,000.00	358,756,000.00		212,887,000.00	*1,416,790,000.00
Housing loans for educational institutions	280,000,000.00		31,500,000.00			*31,500,000.00	248,500,000.00
Prefabricated housing loans program	43,883,692.41	*49,870,021.15		5,986,328.74		5,986,328.74	(*) 7962,000,000.00
Slum clearance program	722,000,000.00		10,000,000.00			*10,000,000.00	1,285,000,000.00
Public Housing Administration	845,000,000.00		439,000,000.00	879,000,000.00		440,000,000.00	1,051,000,000.00
Reconstruction Finance Corporation ^b	1,094,891,138.93	**1,097,575,337.67	73,500,000.00	76,686,029.39		3,186,029.39	1,051,830.85
Rural Electrification Administration	564,736,718.00		205,000,000.00		(11)	*205,000,000.00	1,600,236,718.00
Saint Lawrence Seaway Development Corporation			105,000,000.00				105,000,000.00
Secretary of Agriculture (Farmers' Home Administration)			182,000,000.00		(12) \$340,000.00	*182,000,000.00	(14) 247,861,029.39
Secretary of Army (Natural fibers revolving fund)	150,000,000.00						150,000,000.00
Secretary of the Treasury (Federal Civil Defense Act of 1950) ¹⁶		16 248,186,029.39	325,000.00			*325,000.00	(17) 247,861,029.39
Tennessee Valley Authority					(15) 5,000,000.00		(18) 96,651,249.00
Veterans Administration (Veterans' direct loan program)		96,651,249.00	96,651,249.00			*96,651,249.00	
Defense Production Act of 1950, as amended:							
Defense Materials Procurement Agency ¹⁹	816,300,000.00	**26 816,300,000.00					
Export-Import Bank of Washington	134,631,558.58	*21 85,000,000.00	12,717,263.47	17,322.22		*12,699,941.25	36,931,617.33
General Services Administration ¹⁹		**22 966,300,000.00	310,000,000.00			*310,000,000.00	656,300,000.00
Reconstruction Finance Corporation ²³	265,400,000.00	*24 255,900,000.00	10,500,000.00	1,000,000.00		*9,500,000.00	
Secretary of Agriculture	46,000,000.00	*25 2,000,000.00	2,084,000.00			*2,084,000.00	45,916,000.00
Secretary of the Interior	7,500,000.00	*26 4,500,000.00	5,000,000.00			*5,000,000.00	7,000,000.00
Secretary of the Treasury ²³		*27 255,900,000.00	33,900,000.00	16,100,000.00		*17,800,000.00	238,100,000.00
Unallocated	413,900,000.00	*28 71,500,000.00					342,400,000.00
International Bank for Reconstruction and Development	2,540,000,000.00						2,540,000,000.00
Total	20,006,613,030.84	2,679,632,028.83	9,678,951,332.86	7,799,372,846.35	5,340,000.00	*1,879,578,486.51	20,806,686,573.16

RECEIPTS, EXPENDITURES, AND BALANCES, 1954

^a Deduct.
¹ Has not been reduced by matured obligations held by the public which as of June 30, 1953, amounted to \$434,200 and as of June 30, 1954, amounted to \$382,800.
² This Administration superseded the Mutual Security Agency, effective August 1, 1953, pursuant to Reorganization Plan No. 7 of 1953, and Executive Order No. 10476, of Aug. 1, 1953.
³ Repayments of \$383,433.45 on loan to Spain, and \$208,140.08 on India Emergency Food Aid were made during the fiscal year 1954 and deposited into miscellaneous receipts.
⁴ Represents repayment of borrowings that cannot be reborrowed under existing laws.
⁵ Represents dollar proceeds of sales of foreign currencies deposited into the Foreign Operations Administration revolving fund during the fiscal year 1954. Such proceeds are available for reduction of borrowing authorizations pursuant to the provisions of Public Law 472, 80th Congress, approved Apr. 3, 1948.
⁶ Represents gross lending authority of \$3,650,000,000 less obligations of \$2,233,210,000 due to the Secretary of the Treasury at the close of the fiscal year 1954. Since the statutory limitation controls the mortgage portfolio the effective unexpended balance is \$1,348,860,789; reduction of \$67,929,211 represents portion of portfolio financed by earnings and working capital.
⁷ In accordance with Public Law 428, 83d Congress, approved June 24, 1954, the authority to issue obligations to the Secretary of the Treasury terminated on June 30, 1954, except for extensions or refinancing of existing obligations.
⁸ Pursuant to Public Law 171, 81st Congress, approved July 15, 1949, the Administrator, with the 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, 1954, the President had approved issuance of obligations amounting to \$200,000,000.

⁸ Under Public Law 163, 83d Congress, approved July 30, 1953, certain functions of this Corporation were transferred to the Secretary of the Treasury for liquidation, effective July 1, 1954. Pursuant to this public law and other legislation, various loans and other activities of the Corporation were transferred to other agencies.
⁹ Includes \$248,186,029.39 transferred to the Secretary of the Treasury (see footnote No. 15). The authority of the Reconstruction Finance Corporation to make new loans terminated effective Sept. 28, 1953.
¹⁰ Represents undisbursed disaster loan commitments transferred to the Small Business Administration on July 1, 1954.
¹¹ Repayments of \$46,589,406.19 were made during the fiscal year 1954 and deposited into miscellaneous receipts.
¹² In addition to this amount the Administration may borrow \$210,000,000; plus additional amounts not to exceed \$35,000,000 which may be borrowed to the extent that such additional amounts are required during the fiscal year 1955. These two amounts are pursuant to Public Law 437, 83d Congress, approved June 29, 1954.
¹³ In addition, repayments of \$126,078,163.55 were made during the fiscal year 1954 and deposited into miscellaneous receipts.
¹⁴ Pursuant to Public Laws 437 and 663, 83d Congress, approved June 29, 1954, and Aug. 26, 1954, respectively, the Administration may borrow \$153,000,000 from the Secretary of the Treasury.
¹⁵ In accordance with Public Law 163, 83d Congress, approved July 30, 1953, the activities carried on pursuant to Section 409 of the Federal Civil Defense Act of 1950 approved Jan. 12, 1951, were transferred from the Reconstruction Finance Corporation to the Secretary of the Treasury on Sept. 28, 1953.
¹⁶ Transferred from the Reconstruction Finance Corporation (see footnote No. 15).

Table 8.—TRANSACTIONS RELATING TO AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS—Continued

FOOTNOTES--Continued

¹⁷ Authority to issue bonds expired Jan. 1, 1941, except that after that date bonds may be issued to the extent of \$5,000,000 for refunding purposes.

¹⁸ Until June 30, 1955, 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 \$37,500,000 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) Title III of the Servicemen's Readjustment Act of 1944, as amended.

¹⁹ The Defense Materials Procurement Agency was abolished, and its activities were transferred to the General Services Administration in accordance with Executive Order No. 10480, of Aug. 14, 1953.

²⁰ Transferred to the General Services Administration (see footnote No. 19).

²¹ Represents interfund transactions.

²² Consists of \$816,300,000 transferred from the Defense Materials Procurement Agency (see footnote No. 19), and \$150,000,000 representing interfund transactions.

²³ Pursuant to Public Law 163, 83d Congress, approved July 30, 1953, and Executive Order No. 10489, of Sept. 26, 1953, the activities carried on by the Reconstruction Finance Corporation in accordance with Title III of the Defense Production Act of 1950, as amended (U.S.C. App. 2091-2094), were transferred to the Secretary of the Treasury, effective at the close of business on Sept. 28, 1953.

²⁴ Transferred from the Reconstruction Finance Corporation to the Secretary of the Treasury (see footnote No. 23).

Section III.—MISCELLANEOUS

**Table 9. — ORGANIZATION AND OWNERSHIP OF CORPORATIONS OF THE UNITED STATES
GOVERNMENT, AS OF JUNE 30, 1954
Part 1. — 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.) ³	Reconstruction Finance Corporation ³	54 Stat. 573	October 23, 1940 State of Maryland	In liquidation by R.F.C. ³	Administrator of Reconstruction Finance Corporation. ³	No provisions	Reconstruction Finance Corporation ³
Export-Import Bank of Washington.....	Independent	59 Stat. 526-529, as amended	June 9, 1947	June 30, 1958	Managing director appointed by the President by and with the advice and consent of the Senate. ⁴	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 Facilities Corporation.....	Department of the Treasury	62 Stat. 105	June 1954	Indefinite	Administrator appointed by and subject to the direction and supervision of the Secretary of the Treasury.	None	United States (Non-stock capital)
Federal Farm Mortgage Corporation.....	Farm Credit Administration	48 Stat. 344 as amended	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 Director of Land Bank Service 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	42 Stat. 1454 as amended	March 1923	Indefinite	Farm Credit Board in each district composed of 7 members. 3 are known as elected directors, and the national farm loan associations, production credit associations, and the cooperatives which are stockholders or subscribers to the guaranty fund of the regional bank for cooperatives in the district each choose 1 member. Subject to other provisions of law, 4 members are appointed by the Governor of Farm Credit Administration by and with the advice and consent of the Federal Farm Credit Board. 3 are known as district directors. 1 is known as director-at-large. ⁵	No provisions	United States, by Secretary of the Treasury as agent
Federal National Mortgage Association ⁵	Administrator, Housing and Home Finance Agency ⁶	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. ⁶	Each share has equal voting rights	Housing and Home Finance Administrator ⁶
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.	No provisions	United States, by Secretary of the Treasury, as agent

**Table 9. — ORGANIZATION AND OWNERSHIP OF CORPORATIONS OF THE UNITED STATES
GOVERNMENT, AS OF JUNE 30, 1954 — Continued
Part 1. — Wholly Owned Corporations¹—Continued**

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
Inland Waterways Corporation.....	Department of Commerce	43 Stat. 360	June 3, 1924	Indefinite	Corporation is governed by Secretary of Commerce who acts as Governor of the Corporation. The Chairman of an advisory board, a Government official, exercises direction and control over the corporation, pursuant to delegation of this authority by the Secretary of Commerce.	No provisions	United States, by Secretary of the Treasury, as agent
Institute of Inter-American Affairs, The ⁷	Foreign Operations Administration	61 Stat. 780	August 5, 1947	June 30, 1955 ⁷	Board of not less than 5 directors appointed by the Director of Foreign Operations Administration from among officials and employees of the Foreign Operations Administration and, in the discretion of the Director 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.....	Department of Defense	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 Canal Zone shall be a director and president of the corporation.	No provisions	United States, by Secretary of the Treasury as agent (evidenced by \$1 receipt)
Production credit corporations.....	Farm Credit Administration	48 Stat. 257 as amended	August to December 1933	Indefinite	Farm Credit Board in each district composed of 7 members. 3 are known as elected directors, and the national farm loan associations, production credit associations, and the cooperatives which are stockholders or subscribers to the guaranty fund of the regional bank for cooperatives in the district each choose 1 member. Subject to other provisions of law, 4 members are appointed by the Governor of Farm Credit Administration by and with the advice and consent of the Federal Farm Credit Board. 3 are known as district directors. 1 is known as director-at-large. ⁵	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 the Treasury as agent
Reconstruction Finance Corporation (in liquidation) ⁸	Independent ⁹	47 Stat. 5	January 22, 1932	June 30, 1954 ⁸	Administrator of Reconstruction Finance Corporation, appointed for indefinite term by the President, subject to Senate approval. ⁸	No provisions	United States, by Secretary of the Treasury as agent
Saint Lawrence Seaway Development Corporation.....	Department of Defense ⁹	68 Stat. 92	May 13, 1954	Indefinite	Administrator and Deputy Administrator, appointed by the President by and with the advice and consent of the Senate.	No provisions	United States (Non-stock capital)
Smaller War Plants Corporation (in liquidation by R.F.C.) ⁸	Reconstruction Finance Corporation ⁹	56 Stat. 353	June 11, 1942	In liquidation by R.F.C. ⁸	Administrator of Reconstruction Finance Corporation. ⁹	No provisions	United States, by Secretary of the 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 ¹⁰ Virgin Islands Corporation.....	Department of the Interior ⁹	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.) ⁸	Reconstruction Finance Corporation ⁹	54 Stat. 573	December 13, 1941	In liquidation by R.F.C. ⁸	Administrator of Reconstruction Finance Corporation. ⁹	No provisions	Reconstruction Finance Corporation ⁹

ORGANIZATION AND OWNERSHIP

Table 9. — ORGANIZATION AND OWNERSHIP OF CORPORATIONS OF THE UNITED STATES
GOVERNMENT, AS OF JUNE 30, 1954 — Continued
Part 1. — Wholly Owned Corporations¹ — Continued

¹ For functions of corporations wholly owned by the United States, see the Budget Document for 1956.
² Pursuant to Public Law 248, approved Dec. 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 The liquidating functions carried on by Reconstruction Finance Corporation in connection with the Defense Homes Corporation were transferred to the Federal National Mortgage Association, effective at the close of business June 30, 1954, pursuant to Reorganization Plan No. 2 of 1954.
⁴ Public Law 570, approved Aug. 9, 1954, provided for a Board of Directors consisting of the President and Vice President of the Bank, and three additional persons. All members shall be appointed by the President by and with the advice and consent of the Senate.
⁵ Notwithstanding the provision with respect to the appointment of district directors, one additional member of the district board shall be elected by each of the groups (national farm loan associations and borrowers through agencies, production credit associations, and cooperatives which are stockholders or subscribers to the guaranty fund of the regional bank for cooperatives of the district), and serve in lieu of a district director, under certain circumstances and conditions as stated in section 15 of the Farm Credit Act of 1953.

⁶ In accordance with Public Law 560, approved Aug. 2, 1954, the Federal National Mortgage Association became a constituent corporation of the Housing and Home Finance Agency. The functions of the Housing and Home Finance Administrator, including the function of making payments to the Secretary of the Treasury under Reorganization Plan No. 22 of 1950, together with the notes and capital stock of the Association held by the Administrator were transferred to the Association. The Board of Directors shall consist of 5 persons, 1 shall be the Administrator as Chairman of the Board, 4 shall be appointed by the Administrator from among the officers or employees of the Association, of the immediate office of the Administrator, or (with the consent of the head of such department or agency) of any other department or agency of the Government.
⁷ Pursuant to Public Law 665, approved Aug. 26, 1954, the Institute shall have succession until June 30, 1960, and on and after July 1, 1954, shall be subject to the applicable provisions of the Budget and Accounting Act, 1921, in lieu of the provisions of the Government Corporation Control Act, as amended.
⁸ In accordance with Public Law 163, approved July 30, 1953, certain activities of the Reconstruction Finance Corporation were transferred on July 1, 1954, to the Secretary of the Treasury for liquidation.
⁹ Secretary of the Department, designated by the President of the United States.
¹⁰ Liquidation completed except for cancellation of stock certificate.

Part 11. — Other Corporations

Corporations	Supervisory Organization	Basic Federal Authority	Date and Place of Incorporation ¹	Life of Corporation	Appointment or Election of Governing Body	Voting Power of Stock	Ownership of Stock
Banks for cooperatives.....	Farm Credit Administration	48 Stat. 257-261 as amended	1933	Indefinite	Farm Credit Board in each district composed of 7 members. 3 are known as elected directors, and the national farm loan associations, production credit associations, and the cooperatives which are stockholders or subscribers to the guaranty fund of the regional bank for cooperatives in the district each choose 1 member. Subject to other provisions of law, 4 members are appointed by the Governor of Farm Credit Administration by and with the advice and consent of the Federal Farm Credit Board. 3 are known as district directors. 1 is known as director-at-large. ² Central Bank - 7 directors, 1 of which is Director of Cooperative Bank Service, and 6 appointed by the Governor of Farm Credit Administration for three year terms.	Government owned, non-voting Privately owned-1 vote each borrower	United States, by Governor of Farm Credit Administration (\$150,000,000) Borrowing cooperative associations (\$17,949,900)
Federal Deposit Insurance Corporation.	Independent	48 Stat. 168 as amended	June 16, 1933	Indefinite	Board of 3 members, one, the Comptroller of the Currency and two appointed by the President, by and with the advice and consent of the Senate.	None	No stock outstanding
Federal home loan banks.....	Home Loan Bank Board, Housing and Home Finance Agency	47 Stat. 725	October, 1932 Each district	Indefinite	Each bank has its own Board consisting of 12 directors. 8 directors are elected by member institutions for two year terms, and 4 directors are appointed by the Home Loan Bank Board for 4 year terms. Actions of the Board of Directors of each Bank are subject to approval of the Home Loan Bank Board.	Private interest	United States (no stock outstanding) Private interests of member institutions (\$420,532,700)

¹ Incorporated under Federal charter.
² See footnote 5, Part 1 of this table.

STATUS OF SPECIAL FUND RECEIPTS

Table 10. — STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1954

Title	Unappropriated receipts June 30, 1953	Receipts	Total receipts	Appropriations	Unappropriated receipts June 30, 1954
LEGISLATIVE					
Deposits, Oliver Wendall Holmes memorial fund	\$263,288.20		\$263,288.20		\$263,288.20
THE JUDICIARY					
Deposits, salaries of referees in bankruptcy	1,629,656.54	\$1,556,544.71	3,186,201.25	\$1,057,900.85	2,128,300.40
Deposits, expenses of referees in bankruptcy	1,149,374.42	1,535,359.08	2,684,733.50	1,286,150.93	1,398,582.57
Total, The Judiciary	2,779,030.96	3,091,903.79	5,870,934.75	2,344,051.78	3,526,882.97
EXECUTIVE OFFICE OF THE PRESIDENT					
Reimbursements, defense aid, agricultural, industrial, and other commodities, sec. 6 (b), Act March 11, 1941	1,009,734.49	*1,009,734.49			
INDEPENDENT OFFICES					
Contributions, Railroad Unemployment Insurance Act ¹					
Licenses under Federal Power Act, from public lands and national forests, payment to States		32,926.64	32,926.64	32,926.64	
Receipts, military and naval insurance		153,962.61	153,962.61	153,962.61	
Receipts, National service life insurance appropriation		665,964.49	665,964.49	665,964.49	
Assessments, examination costs and supervisory services for banks and corporations, Farm Credit Administration		2,407,202.43	2,407,202.43	2,255,500.00	151,702.43
Licenses under Federal Power Act, improvements of navigable waters	157.92	*157.92			
Deposits, proceeds from sales of scrap and salvage materials	256.70		256.70		256.70
Total, Independent Offices	414.62	3,259,898.25	3,260,312.87	3,108,353.74	151,959.13
DEPARTMENT OF AGRICULTURE					
Forest reserve fund	74,723,122.66	*9,033,341.96	65,689,780.70		65,689,780.70
Deposits, Perishable Agricultural Commodities Act Fund		428,156.66	428,156.66	428,156.66	
Forest reserve fund, payment to States (25%)		18,681,347.18	18,681,347.18	18,681,347.18	
Forest reserve fund, roads and trails for States (10%)		7,473,592.58	7,473,592.58	7,473,592.58	
Deposits, brush disposal		2,923,760.31	2,923,760.31	2,923,760.31	
Receipts, cooperative range improvements		531,000.00	531,000.00	531,000.00	
Receipts for acquisition of national forest lands under special acts		*126,212.99	*126,212.99	*126,212.99	
Forest reserve fund, payment to Minnesota (Cook, Lake, and Saint Louis counties)		45,332.20	45,332.20	45,332.20	
Assessments, examination costs and supervisory services for banks and corporations, Farm Credit Administration ²					
Receipts from submarginal land program, Farm Tenant Act	654,384.75	389,605.83	1,043,990.58	461,033.86	582,956.72
Fees from licenses for the manufacture, reproduction, or use of the character Smokey Bear		53,249.84	53,249.84	53,249.84	
Total, Department of Agriculture	75,377,507.41	21,366,489.65	96,743,997.06	30,471,259.64	66,272,737.42
DEPARTMENT OF DEFENSE					
DEPARTMENT OF THE ARMY					
Receipts, Alaska communication system, Army	5,007,949.28	3,112,032.89	8,119,982.17		8,119,982.17
Receipts from leases of flood control lands	1,633,838.91	433,832.54	2,067,671.45	2,042,028.93	25,642.52
Licenses under Federal Power Act, improvement of navigable waters, maintenance and operation of dams, etc., (50%)	152,453.14	152,206.26	304,659.40	304,659.40	
Deposits, fees and other charges, financing war contracts, Executive Order 9112	28,401.80		28,401.80		28,401.80
Deposits, proceeds from sales of scrap and salvage material	3,274,513.71	36,421,788.74	39,696,302.45	10,000,000.00	29,696,302.45
Deposits, proceeds of sales, personal property	*13,638.75		*13,638.75	*13,638.75	
Total, Department of the Army	10,083,518.09	40,119,860.43	50,203,378.52	12,333,049.58	37,870,328.94
DEPARTMENT OF THE NAVY					
Deposits, proceeds from sales of scrap and salvage material, Navy		11,046,210.25	11,046,210.25	6,361,605.56	4,684,604.69
Profits from sale of ships' stores, Navy		7,867,632.09	7,867,632.09	7,867,632.09	
Total, Department of the Navy		18,913,842.34	18,913,842.34	14,229,237.65	4,684,604.69
DEPARTMENT OF THE AIR FORCE					
Sale of hunting and fishing permits, Eglin Field Reservation, Air Force		12,536.00	12,536.00	12,536.00	
Deposits, proceeds from sales of scrap and salvage material, Air Force		10,531,463.80	10,531,463.80	8,912,892.30	1,618,571.50
Total, Department of the Air Force		10,543,999.80	10,543,999.80	8,925,428.30	1,618,571.50
Total, Department of Defense	10,083,518.09	69,577,702.57	79,661,220.66	35,487,715.53	44,173,505.13
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE					
Deposits for certification and inspection services, Food and Drug Administration		1,085,966.77	1,085,966.77	1,085,966.77	
Fees, Federal credit unions, Social Security Administration					
Total, Department of Health, Education and Welfare		1,085,966.77	1,085,966.77	1,085,966.77	
DEPARTMENT OF THE INTERIOR (CIVIL)					
Receipts, reclamation fund, special fund	78,233,268.87	83,960,767.75	162,194,036.62	74,000,600.82	88,193,435.80
Receipts from mineral leasing, public lands (act February 25, 1920, as amended)	24,390,615.81	24,136,323.55	48,526,939.36	18,736,599.20	29,790,340.16
Receipts from mineral leasing, Shoshone and Arapahoe Tribes of Indians, Wyoming (100%)		9,145.00	9,145.00		9,145.00
Receipts from grazing, etc., public lands outside grazing districts, Bureau of Land Management	171,652.80	184,851.60	356,504.40	174,970.20	181,534.20
Receipts under Migratory Bird Conservation Act	1,891,092.04	396,809.81	2,287,901.85	26,833.31	2,261,068.54
The Federal aid to wildlife restoration fund	23,387,453.27	12,489,491.92	35,876,945.19	12,147,553.88	23,729,391.31
Receipts from operations of North Platte Project		6,755.33	6,755.33	6,755.33	

RECEIPTS, EXPENDITURES, AND BALANCES, 1954

Table 10.—STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1954—Continued

Title	Unappropriated receipts June 30, 1953	receipts	Total receipts	Appropriations	Unappropriated receipts June 30, 1954
DEPARTMENT OF THE INTERIOR (CIVIL)—Continued					
Licenses under Federal Power Act from public lands and natural forests.....	\$406.02	*\$403.52	\$2.50		\$2.50
Receipts from grazing, etc., public lands within grazing districts, Bureau of Land Management.....	1,085,315.03	99,657.85	1,184,972.88	\$171,231.95	1,013,740.93
Receipts from grazing, etc., Indian ceded lands, Bureau of Land Management.....	990.55	117.00	1,107.55	422.06	685.49
Receipts from sale of timber, etc., on reclamation lands.....	2,131.50	24,772.40	26,903.90	1,903.90	25,000.00
Deposits, income and proceeds, Alaska school lands.....		707.70	707.70	707.70	
Receipts from grazing, etc., public lands within grazing districts, miscellaneous, Bureau of Land Management.....	64,896.26	43,276.05	108,172.31	7,580.92	100,591.39
Collections, Colorado River development fund.....	27,454.57	500,000.00	527,454.57	500,000.00	27,454.57
Sale of public land and materials.....	936,001.33	266,797.98	1,202,799.31		1,202,799.31
Oregon and California land-grant fund.....	12,094,109.77	*662,080.65	11,432,029.12		11,432,029.12
Deposits, Oregon and California grant lands.....		6,422,026.63	6,422,026.63	6,422,026.63	
Coos Bay wagon road grant fund.....	742,075.14	127,132.65	869,207.79		869,207.79
Deposits, Coos Bay wagon road grant lands, 75% fund.....	¹ 1,568,779.62	*482,610.47	1,086,169.15		1,086,169.15
Deposits, administrative expenses, Coos Bay wagon road grant lands, 25% fund.....	*811,859.22	*621,489.25	190,369.97		190,369.97
Receipts under Migratory Bird Conservation Act (75%).....		1,411,863.24	1,411,863.24	1,411,863.24	
Receipts due counties under Migratory Bird Conservation Act (25%).....		470,621.08	470,621.08	470,621.08	
Deposits from sale and transmission of electric energy, Southwestern Power Administration.....	2,666,418.55	*743,188.47	1,923,230.08	255,400.18	1,667,829.90
Deposits from sale and transmission of electric energy, Bonneville Power Administration.....	9,766,110.80	*6,245,883.82	3,520,226.98	36,000.00	3,484,226.98
Deposits from sale and transmission of electric energy, Southeastern Power Administration.....	3,560,248.13	*2,764,795.20	795,452.93		795,452.93
Revenues, Colorado River Dam fund, Boulder Canyon project.....	729,852.69	6,999,520.70	7,729,373.39	5,712,353.51	2,017,019.88
Revenues, Colorado River Dam fund, All-American Canal.....	162,742.20	240,631.56	403,373.76		403,373.76
Sale of water, Mineral Leasing Act of 1920.....		711.00	711.00	711.00	
Deposits for educational expenses, children of employees, Yellowstone National Park.....	5,000.00	21,922.00	26,922.00	26,922.00	
Fees from visitors to Grand Teton and Yellowstone National Parks, 25% fund.....		25,848.50	25,848.50	25,848.50	
Fees from leased federally acquired properties, Independence National Historical Park.....		356,704.82	356,704.82	356,704.82	
Total, Department of the Interior (Civil).....	⁵162,298,474.17	126,676,004.74	288,974,478.91	120,493,610.23	168,480,868.68
DEPARTMENT OF THE INTERIOR (INDIANS)					
Deposits, operation and maintenance Indian irrigation systems.....		2,071,455.44	2,071,455.44	2,071,455.44	
Revenues, Indian Arts and Crafts Board.....		645.80	645.80	645.80	
Receipts from mineral deposits, lands purchased for Indians in Oklahoma, act June 26, 1936.....		5,524.24	5,524.24	5,524.24	
Deposits, mineral leasing of acquired lands set apart for Indian use.....	11,749.25	40,685.47	52,434.72		52,434.72
Power revenues, Indian irrigation projects.....		1,348,255.45	1,348,255.45	1,348,255.45	
Total, Department of the Interior (Indians).....	11,749.25	3,466,566.40	3,478,315.65	3,425,880.93	52,434.72
Total, Department of the Interior.....	⁵162,310,223.42	130,142,571.14	292,452,794.56	123,919,491.16	168,533,303.40
DEPARTMENT OF STATE					
Interest payments by the Government of India.....		2,990,355.64	2,990,355.64	2,990,355.64	
Payment by Finland, World War I debt.....		396,199.36	396,199.36	396,199.36	
Deposits, proceeds of sales, personal property sold abroad.....		348,368.99	348,368.99	348,368.99	
Total, Department of State.....		3,734,923.99	3,734,923.99	3,734,923.99	
TREASURY DEPARTMENT					
Internal revenue, coconut oil tax, American Samoa.....		81,456.96	81,456.96	81,456.96	
Deposits, internal revenue, collections for Puerto Rico.....		14,995,103.28	14,995,103.28	14,995,103.28	
Settlement of War Claims Act of 1928, Office of Secretary of the Treasury.....		10,000.00	10,000.00	10,000.00	
Silver-profit fund.....		35,571.68	35,571.68	35,571.68	
Minor coinage profit fund.....		501,055.65	501,055.65	501,055.65	
Federal intermediate credit banks franchise tax.....		386,707.20	386,707.20	386,707.20	
Total, Treasury Department.....		16,009,894.77	16,009,894.77	16,009,894.77	
Grand Total.....	⁵251,823,717.19	⁶247,269,616.44	³499,083,233.63	216,191,657.38	⁶282,921,676.25

^a Debit item, deduct.¹ Now stated under Trust Fund Accounts.² Included in Independent Offices, Farm Credit Administration.³ Revised to include \$361,653.07 representing adjustment of prior year classification.⁴ Revised to include \$336,247.89 representing adjustment of prior year classification.⁵ See footnotes (3) and (4).

⁶ Includes \$9,232,336.64 applicable to fiscal year 1954 receipts, not warranted by the Treasury Department until fiscal year 1955, in the following accounts:

Receipts, Alaska Communication system, Army.....	\$411,141.29
Deposits, proceeds from sales of scrap and salvaged material (Army).....	3,316,143.78
Deposits, proceeds from sales of scrap and salvaged material (Navy).....	3,886,480.07
Deposits, proceeds from sales of scrap and salvaged material (Air Force).....	1,618,571.50

STATUS OF TRUST FUND RECEIPTS

Table 11.—STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1954

Title	Unappropriated Receipts June 30, 1953	Receipts	Total Receipts	Appropriations	Unappropriated Receipts June 30, 1954
LEGISLATIVE BRANCH					
Contributions to Library of Congress gift fund.....		\$505,262.59	\$505,262.59	\$505,262.59	
Contributions to Library of Congress trust fund, permanent loan account.....		27,422.27	27,422.27	27,422.27	
Income on Library of Congress trust fund, investment account.....		13,587.12	13,587.12	13,587.12	
Deposits, cataloging project, Copyright Office, Library of Congress.....		8,511.37	8,511.37	8,511.37	
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.....		103,107.30	103,107.30	103,107.30	
Deposits, service fees, Library of Congress.....		403,843.71	403,843.71	403,843.71	
Total, Legislative Branch.....		1,062,534.36	1,062,534.36	1,062,534.36	
EXECUTIVE OFFICE OF THE PRESIDENT					
Deposits, advances, Mutual Security Act.....		92,530,923.18	92,530,923.18	92,530,923.18	
INDEPENDENT OFFICES					
Interest and profits on investments, Railroad Retirement Account.....		98,658,516.00	98,658,516.00	98,658,516.00	
Federal contributions, Railroad Retirement Account.....		637,893,574.81	637,893,574.81	637,874,784.65	\$18,790.16
Contributions, sec. 11(A), Railroad Unemployment Insurance Act.....		9,820,597.36	9,820,597.36	9,820,597.36	
Contributions, civil service retirement and disability fund.....		426,445,091.68	426,445,091.68	417,989,212.21	8,455,879.47
Interest on investments, civil service retirement and disability fund.....		225,250,637.63	225,250,637.63	225,250,637.63	
Voluntary contributions, civil service retirement and disability fund.....		2,615,150.00	2,615,150.00	2,615,150.00	
Interest on investments, voluntary contributions, civil service retirement and disability fund.....		403,380.51	403,380.51	403,380.51	
Federal contributions, civil service retirement and disability fund.....		31,397,000.00	31,397,000.00	31,397,000.00	
District of Columbia contributions, civil service retirement and disability fund.....		2,430,000.00	2,430,000.00	2,430,000.00	
Government corporations contributions, civil service retirement and disability fund.....		1,476,239.17	1,476,239.17	1,476,239.17	
Deposits, Canal Zone Biological Area fund.....		10,847.10	10,847.10	10,847.10	
Deposits, proceeds from estates of American citizens who die abroad.....		28.27	28.27	28.27	
Deposits, advances for economic assistance.....		235,137.50	235,137.50	235,137.50	
United States dollars advanced from foreign governments.....		387,295.90	387,295.90	387,295.90	
Deposits for Philippine assistance.....		1,850,000.00	1,850,000.00	1,850,000.00	
Deposits, National service life insurance fund.....		619,273,218.61	619,273,218.61	619,273,218.61	
Deposits, United States Government life insurance fund.....		78,186,327.66	78,186,327.66	78,186,327.66	
Deposits, general post fund, national homes, Veterans' Administration.....		1,027,121.97	1,027,121.97	1,027,121.97	
Interest on loans, adjusted-service certificate fund Veterans' Administration.....		433.04	433.04	433.04	
Interest on investments, adjusted-service certificate fund, Veterans' Administration.....		200,920.00	200,920.00	200,920.00	
Deposits, war claims fund.....		60,000,000.00	60,000,000.00	60,000,000.00	
Deposits, National Capital Sesquicentennial Commission Gift Fund.....				*1,116.61	1,116.61
Total, Independent Offices.....		2,197,561,517.21	2,197,561,517.21	2,189,085,730.97	8,475,786.24
GENERAL SERVICES ADMINISTRATION					
Donations, National Archives gift fund.....		12,888.24	12,888.24	12,888.24	
Deposits, American National Red Cross, District of Columbia chapter building.....		41,624.74	41,624.74	41,624.74	
Deposits, advances for supplies and expenses, United Nations Korean Reconstruction Agency.....		299,060.00	299,060.00	299,060.00	
Total, General Services Administration.....		353,572.98	353,572.98	353,572.98	
DEPARTMENT OF AGRICULTURE					
Deposits of fees, inspection and grading of farm products.....		12,776,100.19	12,776,100.19	12,776,100.19	
Forest Service cooperative fund.....		9,401,659.71	9,401,659.71	9,401,659.71	
Deposits, feed and attendants for animals in quarantine, Department of Agriculture.....		19,616.56	19,616.56	19,616.56	
Deposits of miscellaneous contributed funds, Department of Agriculture.....		1,147,416.43	1,147,416.43	1,147,416.43	
Deposits, expenses of foreign students.....		1,565.00	1,565.00	1,565.00	
Deposits of fees, inspection of animal foods.....		76,448.59	76,448.59	76,448.59	
Deposits, technical services and other assistance, agricultural conservation program, Soil Conservation Service.....		5,200,375.87	5,200,375.87	5,200,375.87	
Total, Department of Agriculture.....		28,623,182.35	28,623,182.35	28,623,182.35	
DEPARTMENT OF COMMERCE					
Donations for chapel and library, United States Merchant Marine Academy, Kings Point, N. Y.....		11,955.82	11,955.82	11,955.82	
United States dollars advanced from Foreign Governments for technical assistance.....		2,112,828.57	2,112,828.57	2,112,828.57	
Deposits, gifts and donations, Civil Aeronautics Administration.....		21,036.00	21,036.00	21,036.00	
Contributions from States, etc., cooperative work, forest highways, Bureau of Public Roads.....		300.00	300.00	300.00	
Deposits, special statistical work, Census.....		1,051,224.28	1,051,224.28	1,051,224.28	
Deposits, special statistical work, Weather Bureau.....		16,865.39	16,865.39	16,865.39	
Deposits, transcripts of studies, tables and other records, Office of Secretary of Commerce.....		73,490.97	73,490.97	73,490.97	
Deposits, special statistical work, National Bureau of Standards.....		129.43	129.43	129.43	
Deposits, gifts and bequests, National Bureau of Standards.....		80,648.00	80,648.00	80,648.00	
Deposits, equipment, supplies, etc., for cooperating countries, Bureau of Public Roads, Department of Commerce.....		859,375.90	859,375.90	859,375.90	
Total, Department of Commerce.....		4,227,854.36	4,227,854.36	4,227,854.36	

See footnotes on page 408.

RECEIPTS, EXPENDITURES, AND BALANCES, 1954

Table 11.—STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1954—Continued

Title	Unappropriated Receipts June 30, 1953	Receipts	Total Receipts	Appropriations	Unappropriated Receipts June 30, 1954
DEPARTMENT OF DEFENSE					
DEPARTMENT OF THE ARMY					
Deposits, advances for supplies and expenses, United Nations Korean Reconstruction Agency, Army		*\$907,578.76	*\$907,578.76	*\$907,578.76	
Contributions for sewerage system, etc., Fort Monroe, Va.	\$589.60	*589.60			
Deposits, advances, Mutual Security Act		15,695,077.28	15,695,077.28	15,695,077.28	
Interest on investments, bequest of Maj. Gen. Fred C. Ainsworth to Walter Reed General Hospital		278.87	278.87	278.87	
Contributions, rivers and harbors		6,406,332.18	6,406,332.18	6,406,332.18	
Advances, rivers and harbors		1,357,500.00	1,357,500.00	1,357,500.00	
Deposits, proceeds of remittances to and from occupied territories		*10.12	*10.12	*10.12	
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, operating costs of plants by Army under Executive Orders	4,869.01	*4,869.01			
Deposits, Kermit Roosevelt fund		2,052.85	2,052.85	2,052.85	
Proceeds from estates of deceased soldiers, regular Air Force and regular Army	*81.98	81.98			
Deposits, transportation, International Refugee Organization		10.00	10.00	10.00	
Deposits, United States Department of the Army general gift fund		5,000.00	5,000.00	5,000.00	
Deposits to Soldiers' Home, permanent fund	48,304,678.12	14,656,447.93	62,961,126.05	4,648,832.03	58,312,294.02
Funds contributed by States for National Guard Armories		99,987.50	99,987.50	99,987.50	
Total, Department of the Army	48,310,312.86	37,309,721.10	85,620,033.96	27,307,481.83	58,312,552.13
DEPARTMENT OF THE NAVY					
Contributions to Office of Naval Records and Library fund		7,791.18	7,791.18	7,076.18	715.00
Interest on investments, Office of Naval Records and Library fund		891.80	891.80	891.80	
Deposits, advances Mutual Security Act		10,579,834.66	10,579,834.66	10,579,834.66	
Proceeds, civic fund, naval reservation, Olongapo, P. I.		433,568.11	433,568.11	433,568.11	
Income on investments, United States Naval Academy Museum fund		574.23	574.23	567.98	6.25
Contributions to United States Naval Academy general gift fund		2,125.00	2,125.00	2,125.00	
Income on investments, United States Naval Academy general gift fund		5,000.00	5,000.00	5,000.00	
Total, Department of the Navy		11,029,784.98	11,029,784.98	11,029,063.73	721.25
DEPARTMENT OF THE AIR FORCE					
Deposits, advances, Mutual Security Act		10,193,889.93	10,193,889.93	10,193,889.93	
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	10,193,889.93	10,193,896.23	10,193,889.93	6.30
Total, Department of Defense	48,310,319.16	58,533,396.01	106,843,715.17	48,530,435.49	58,313,279.68
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE					
Contributions, Freedmen's Hospital conditional gift fund		1,078.15	1,078.15	1,078.15	
Contributions to Public Health Service unconditional gift fund		13,529.50	13,529.50	13,529.50	
Contributions, Public Health Service conditional gift fund		71,608.00	71,608.00	71,608.00	
Interest on investments, Public Health Service conditional gift fund		2,150.00	2,150.00	2,150.00	
Deposits, Patients' Benefit Fund, Saint Elizabeths Hospital		713.20	713.20	713.20	
Deposits, patients' benefit fund, Public Health Service hospitals		17,807.61	17,807.61	17,807.61	
Total, Department of Health, Education, and Welfare		106,886.46	106,886.46	106,886.46	
DEPARTMENT OF THE INTERIOR (CIVIL)					
Donations to National Park Service		230,604.23	230,604.23	230,604.23	
Funds contributed for improvement of roads, bridges, and related works, Alaska		383,671.66	383,671.66	383,671.66	
Interest on endowment fund, preservation, birthplace of Abraham Lincoln		1,585.00	1,585.00	1,585.00	
Contributions, grazing districts		236,984.42	236,984.42	236,984.42	
Contributions to national park trust fund	6,373.70	3,918.35	10,292.05	9,997.05	295.00
Income on investments, national park trust fund	692.31	460.63	1,152.94	952.94	200.00
Deposits, reclamation trust funds		765,775.77	765,775.77	765,775.77	
Contributions for construction of electric transmission lines and substations, Bonneville Power Project		68,464.24	68,464.24	68,464.24	
Deposits, contributed funds, Fish and Wildlife Service		92,694.52	92,694.52	92,694.52	
Contributions, Bureau of Mines		310,960.57	310,960.57	310,960.57	
Advances for authorized services, Geological Survey		540,292.22	540,292.22	540,292.22	
Deposits, public survey work		16,517.03	16,517.03	16,517.03	
Receipts, trustee, Alaska townsites		2,333.65	2,333.65		
Total, Department of the Interior (Civil)	7,066.01	2,654,262.29	2,661,328.30	2,660,833.30	495.00
DEPARTMENT OF THE INTERIOR (INDIANS)					
Colorado River Reservation, Ariz., Indian town sites, Act April 30, 1908		4,777.43	4,777.43	4,777.43	
Contributions of funds for Indian projects (acts February 14, 1931, 46 Stat. 1106; June 26, 1934, 48 Stat. 1223, sec. 20 (a), (b-66))		14,100.73	14,100.73	14,100.73	

See footnotes on page 408.

STATUS OF TRUST FUND RECEIPTS

Table 11.—STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1954—Continued

Title	Unappropriated Receipts June 30, 1953	Receipts	Total Receipts	Appropriations	Unappropriated Receipts June 30, 1954
DEPARTMENT OF THE INTERIOR—Continued					
(INDIANS)—Continued					
Deposits:					
Consolidated funds, Arapaho Indians	\$33.55	\$1,584,241.29	\$1,584,274.84	\$1,560,430.26	\$23,844.58
Consolidated funds, Shoshone Indians	33.55	1,582,560.16	1,582,593.71	1,558,999.92	23,593.79
Minnesota Chippewa fund, Indian lands		611.52	611.52	601.52	10.00
Red Lake Chippewa in Minnesota fund, Indian lands		770.09	770.09	770.09	
Deposits, mining leases, Cheyenne River Indians, South Dakota	104.00		104.00	104.00	
Deposits, mining leases, Navajo Indians, Arizona and New Mexico		50.00	50.00	50.00	
Pine Ridge Reservation, S. Dak., Indian lands, Act May 27, 1910		410.32	410.32	410.32	
Receipts due Indians under Grazing Act, June 28, 1934, Indian ceded lands (act June 28, 1934, 48 Stat. 1273)	1,409.55	844.14	2,253.69		2,253.69
Proceeds, rentals, etc., Papago Indian Reservation, Arizona	35.90	1,644.50	1,680.40	1,680.40	
Red Lake Forest, Minn., Indian Lumber, etc., act May 18, 1916		7,493.57	7,493.57	7,493.57	
Yuma Reservation, Calif., irrigable lands, act April 21, 1904		1,310.64	1,310.64	745.02	565.62
Menominee Reservation, Wisconsin, Indian lumber, etc., act March 28, 1908 (35 Stat. 51)	20,715.80	2,014,511.62	2,035,227.42	2,023,150.21	12,077.21
Osage Reservation, Oklahoma, oil and gas leases, royalties, etc., act June 28, 1906 (34 Stat. 544)	44,725.57	6,970,778.43	7,015,504.00	6,972,889.99	42,614.01
Osage Indians, Oklahoma, deceased, Indian lands, act April 18, 1912 (37 Stat. 87)	13,252.41	83,175.33	96,427.74	96,427.74	
Capitan Grande Indian Reservation, Calif., Indian Lands, act February 28, 1919		341.25	341.25	341.25	
Standing Rock Reservation, N. Dak. and S. Dak., Indian lands, act May 29, 1908		4,149.38	4,149.38	4,149.38	
Standing Rock Reservation, N. Dak. and S. Dak., Indian lands, act Feb. 14, 1913		48.56	48.56	48.56	
Cheyenne River Reservation, S. Dak., Indian lands, act May 29, 1908	50.09	379.90	429.99	429.99	
Cheyenne River Reservation, S. Dak., Indian lands, act Jan. 28, 1913		70.36	70.36	25.03	45.33
Confederated Bands of Utes four percent fund, Uintah, etc. sale of Indian lands (act March 4, 1913, 37 Stat. 934)		12,838.57	12,838.57	12,838.57	
Five Civilized Tribes, Oklahoma, Indian lands, etc., act June 28, 1898 (30 Stat. 501)	5,120.45	32,121.51	37,241.96	26,414.17	10,827.79
Fort Peck Reservation, Mont., Indian lands, act May 30, 1908		4,496.97	4,496.97	4,496.97	
Kiowa, Comanche, and Apache Indians, Oklahoma, moneys due for oil and gas, south half of Red River, act March 4, 1923, as amended	2,310.93	20,504.17	22,815.10	22,815.10	
Jicarilla Reservation, N. Mex., timber, act March 4, 1907		36,818.11	36,818.11	36,818.11	
Deposits, proceeds of labor, Indian moneys, Agencies, schools, etc. (act May 17, 1926, 44 Stat. 560)		3,025,512.74	3,025,512.74	3,025,512.74	
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	16.97	16.97	
Augustine Indians, California		2.16	2.16	2.16	
Camp McDowell Indians, Arizona		18.06	18.06	18.06	
Capitan Grande Indians, California		17.75	17.75	17.75	
Colfax Rancheria Indians, California		5.00	5.00	5.00	
Crow Indians, Montana		7.50	7.50	7.50	
Flathead Indians, Montana		201,250.86	201,250.86	201,250.86	
Fort Belknap Indians, Montana		7.02	7.02	7.02	
Fort Hall Indians, Idaho		88.94	88.94	88.94	
Klamath Indians, Oregon		123.96	123.96	123.96	
Lac Courte Oreille Indians, Wisconsin		1,389.09	1,389.09	1,389.09	
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		112.70	112.70	112.70	
Pala Indians, California		5.00	5.00	5.00	
Pechanga Indians, California		1.00	1.00	1.00	
Pottawatomie 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	
Soboba Indians, California		19.00	19.00	19.00	
Taylorville Band of Maidu Indians, California		1.85	1.85	1.85	
Torres Indians, California		.39	.39	.39	
Uintah and Ouray Indians, Utah		1,050.15	1,050.15	1,050.15	
Walker River Indians, Nevada		37.37	37.37	37.37	
Winnemucca Colony, Nevada		2.67	2.67	2.67	
Yakima Indians, Washington		106.86	106.86	106.86	
Yuma Indians, California		91.23	91.23	91.23	
Deposits, interest and accruals on interest:					
Compensation 4 percent fund:					
Cochiti Pueblo		542.49	542.49	542.49	
Isleta Pueblo		211.96	211.96	211.96	
Jemez Pueblo		718.12	718.12	718.12	
Laguna Pueblo		8.65	8.65	8.65	
Nambe Pueblo		818.43	818.43	818.43	
Picuris Pueblo		462.13	462.13	462.13	
Pojoaque Pueblo		2,834.62	2,834.62	2,834.62	
Sandia Pueblo		449.78	449.78	449.78	
San Ildefonso Pueblo		543.58	543.58	543.58	
San Juan Pueblo		5,495.02	5,495.02	5,495.02	
Santa Ana Pueblo		58.58	58.58	58.58	
Santa Clara Pueblo		7,632.48	7,632.48	7,632.48	
Santo Domingo Pueblo		94.04	94.04	94.04	
Taos Pueblo		1,442.58	1,442.58	1,442.58	
Annette Islands Reserve, Alaska, leases, etc.		3,517.03	3,517.03	3,517.03	
Apache, Kiowa and Comanche 4 percent fund		4,682.28	4,682.28	4,682.28	

See footnotes on page 408.

RECEIPTS, EXPENDITURES, AND BALANCES, 1954

Table 11.—STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1954—Continued

Title	Unappropriated Receipts June 30, 1953	Receipts	Total Receipts	Appropriations	Unappropriated Receipts June 30, 1954
DEPARTMENT OF THE INTERIOR—Continued					
(INDIANS)—Continued					
Deposits, interest and accruals on interest—Continued.					
Blackfeet, Blood and Piegan Tribe of Indians, 4 percent fund.....		\$157.62	\$157.62	\$157.62	
Apache, Kiowa, and Comanche fund (5 percent).....		10.50	10.50	10.50	
Blackfeet Reservation 4 percent fund.....		377.17	377.17	377.17	
California Indians, 4 percent judgment fund.....		77,498.25	77,498.25	77,498.25	
Chetco Tribe of Indians, Oregon, 4 percent judgment fund.....		12,449.08	12,449.08	12,449.08	
Cheyenne River Reservation 3 percent fund.....		199.97	199.97	199.97	
Cheyenne River Reservation 3 percent fund, Act January 28, 1913.....		619.91	619.91	619.91	
Confederated Bands of the Umpqua Tribe and Calapooia Indians of the Umpqua Valley, Oregon, 4 percent judgment fund.....		12,060.51	12,060.51	12,060.51	
Confederated Bands of Utes, 4 percent fund, Ute Mountain Ute.....		1,281.40	1,281.40	1,281.40	
Confederated Bands of Utes, four percent fund, Southern Ute.....		4,992.26	4,992.26	4,992.26	
Confederated Bands of Utes, 4 percent fund, Uintah, etc.....		7,256.74	7,256.74	7,256.74	
Consolidated funds, Arapaho Indians.....		65,015.02	65,015.02	65,015.02	
Consolidated funds, Shoshone Indians.....		65,853.58	65,853.58	65,853.58	
Coquille Tribe of Indians, Oregon, 4 percent judgment fund.....		22,044.48	22,044.48	22,044.48	
Creek Nation of Indians, judgment fund.....		10,931.86	10,931.86	10,931.86	
Crow Creek 4 percent fund.....		15.04	15.04	15.04	
Fort Belknap Reservation 4 percent fund.....		.21	.21	.21	
Fort Hall irrigation 4 percent fund.....		81.94	81.94	81.94	
Fort Hall Reservation 4 percent fund.....		44.70	44.70	44.70	
Fort Peck Reservation 4 percent fund.....		160.89	160.89	160.89	
Fulfilling treaties with Menominees, logs.....		191.07	191.07	191.07	
Indians of Fort Berthold Reservation, North Dakota, act July 1, 1946.....		196.30	196.30	196.30	
Jemez Pueblo 4 percent fund act December 22, 1927.....		20.00	20.00	20.00	
Judgment, Court of Claims, Creek Indian Nation.....		4,727.40	4,727.40	4,727.40	
Judgment, Court of Claims, Ottawa and Chippewa Indians of Michigan.....		80.12	80.12	80.12	
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	
Klamath Indians, Oregon, capital reserve fund.....		69,847.98	69,847.98	69,847.98	
Klamath and Woadoc Tribes and Yahooskin Band of Snake Indians, minors' fund.....		6,356.32	6,356.32	6,356.32	
L'Anse and Vieux De Sert Chippewa fund.....		3.26	3.26	3.26	
Menominee fund.....		796.75	796.75	796.75	
Menominee 4 percent fund.....		55,547.83	55,547.83	55,547.83	
Menominee Judgment 4 percent fund.....		306,492.00	306,492.00	306,492.00	
Menominee log fund.....		25,684.70	25,684.70	25,684.70	
Minnesota Chippewa fund.....		740.49	740.49	740.49	
Mo-lal-la-las or Molel Tribe of Indians, Oregon, 4 percent judgment fund.....		1,257.36	1,257.36	1,257.36	
Nez Perces of Idaho fund.....		109.66	109.66	109.66	
Osage fund.....		118,392.48	118,392.48	118,392.48	
Payment to:					
Indians of Fort Belknap Reservation Montana, for lands.....		1.53	1.53	1.53	
Indians of Klamath Agency, Oregon, for lands conveyed to the California and Oregon land company.....		22.56	22.56	22.56	
Pawnee Indian Agency and school reserves, Oklahoma, leases, etc.....		110.79	110.79	110.79	
Picuris Pueblo 4 percent fund, act March 4, 1929.....		1,885.32	1,885.32	1,885.32	
Pine Ridge Reservation 3 percent fund.....		51.44	51.44	51.44	
Pottawatomie education fund.....		12.58	12.58	12.58	
Pottawatomie general fund.....		14.46	14.46	14.46	
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 from damages to land, Quapaw Agency, Oklahoma, act June 11, 1940.....		36.00	36.00	36.00	
Puyallup Indian cemetery, Tacoma, Wash., 4 percent fund.....		1,000.00	1,000.00	1,000.00	
Red Lake Chippewa in Minnesota fund.....		.44	.44	.44	
Red Lake Forest 4 percent fund, act May 18, 1916.....		60.96	60.96	60.96	
Revolving fund, dental work, Navajo Indians, Arizona and New Mexico.....		123.86	123.86	123.86	
Revolving loan fund, Crow Indians, Montana.....		230.42	230.42	230.42	
Revolving loan fund, Rosebud Sioux Indians, South Dakota.....		353.11	353.11	353.11	
Revolving loan fund, Shoshone Indians, Wind River Reservation, Wyoming.....		3,720.70	3,720.70	3,720.70	
Round Valley general fund.....		30.96	30.96	30.96	
Sac and Fox of the Mississippi fund, Iowa acts March 3, 1909 and April 4, 1910.....		3,031.23	3,031.23	3,031.23	
San Ildefonso Pueblo 4 percent fund, act March 26, 1930.....		81.34	81.34	81.34	
Santa Ana Pueblo 4 percent fund, act March 4, 1929.....		4.70	4.70	4.70	
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.....		393.01	393.01	393.01	
Senecas of New York fund.....		28.30	28.30	28.30	
Shoshone Indians, Wind River Reservation, Wyoming, judgment fund.....		37,204.91	37,204.91	37,204.91	
Shoshone Indians, Wind River Reservation, Wyoming, Minors' fund.....		18,547.40	18,547.40	18,547.40	
Sioux fund:					
Cheyenne River.....		160.42	160.42	160.42	
Crow Creek.....		43.49	43.49	43.49	
Flandreau.....		2.28	2.28	2.28	
Lower Brule.....		42.14	42.14	42.14	

STATUS OF TRUST FUND RECEIPTS

Table 11.—STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1954—Continued

Title	Unappropriated Receipts June 30, 1953	Receipts	Total Receipts	Appropriations	Unappropriated Receipts June 30, 1954
DEPARTMENT OF THE INTERIOR—Continued					
(Indians)—Continued					
Deposits, interest and accruals on interest:—Continued.					
Sioux fund:—Continued					
Ponca		\$22.90	\$22.90	\$22.90	
Rosebud		464.06	464.06	464.06	
Santee		55.28	55.28	55.28	
Standing Rock		6.84	6.84	6.84	
Sisseton and Wahpeton fund 5 percent		262.74	262.74	262.74	
Standing Rock Reservation 3 percent fund		713.10	713.10	713.10	
Standing Rock Reservation 3 percent fund, act February 14, 1913		142.55	142.55	142.55	
Tesuque Pueblo 4 percent fund, act December 22, 1927		367.15	367.15	367.15	
Tillamook Tribe of Indians, Oregon, 4 percent judgment fund		33,851.78	33,851.78	33,851.78	
Too-too-to-ney Tribe of Indians, Oregon, 4 percent judgment fund		11,305.60	11,305.60	11,305.60	
Uintah, White River, and Uncompahgre Ute 4 percent fund, Utah		77.36	77.36	77.36	
Three Affiliated Tribes of Fort Berthold Reservation, North Dakota		242,091.72	242,091.72	242,091.72	
Umatilla school fund		15.54	15.54	15.54	
Ute 5 percent fund, Southern Ute		3,513.26	3,513.26	3,513.26	
Ute 5 percent fund, Uintah, etc.		1,375.00	1,375.00	1,375.00	
Ute 5 percent fund, Ute Mountain Ute		4,313.54	4,313.54	4,313.54	
Winnebago fund, Wisconsin		89.90	89.90	89.90	
Proceeds of:					
Blackfeet Reservation, Montana, act March 1, 1907		164.02	164.02	164.02	
Capitan Grande Indian Reservation, Calif., act February 28, 1919		891.33	891.33	891.33	
Cheyenne River and Standing Rock Reservation, S. Dak. and N. Dak.		21.31	21.31	21.31	
Colville Reservation, Wash., Act March 22, 1906		399.91	399.91	399.91	
Irrigable lands, Yuma Reservation, Calif.		253.52	253.52	253.52	
Klamath River Reservation, Calif.		200.70	200.70	200.70	
Lac Du Flambeau Reservation, Wisconsin		62.80	62.80	62.80	
Land, Eastern Band of Cherokee Indians, North Carolina		600.00	600.00	600.00	
Lands, etc., Five Civilized Tribes, Oklahoma		40,393.93	40,393.93	40,393.93	
Lands and Buildings, Santee Sioux Indians, Nebraska and South Dakota, act February 14, 1920		98.76	98.76	98.76	
Lands and Buildings, Siletz Indians, Oregon, act February 14, 1920		24.44	24.44	24.44	
Mining leases, Shawnee Reserve lands, Absentee Shawnee and Citizen Pottawatomie Bands of Oklahoma		43.80	43.80	43.80	
Northern Cheyenne Indian Reservation, Montana, act June 3, 1926		66.24	66.24	66.24	
Oil and gas, south half of Red River, Kiowa, Comanche, and Apache Indians, Oklahoma		2,656.78	2,656.78	2,656.78	
Oil and gas leases, royalties, etc., Osage Reservation, Oklahoma		52,269.08	52,269.08	52,269.08	
Papago Indian Reservation, Arizona, rentals, etc.		40.13	40.13	40.13	
Puye Cliff Ruins, Santa Clara Pueblo, New Mexico		698.20	698.20	698.20	
San Carlos Reservation, Arizona		21.34	21.34	21.34	
Southern Ute Reservation		1,079.78	1,079.78	1,079.78	
Spokane Reservation, Washington		37.60	37.60	37.60	
Surplus Pottawatomie lands, Kansas		89.24	89.24	89.24	
Timber, Jicarilla Reservation, New Mexico, act March 4, 1907		1,951.88	1,951.88	1,951.88	
Townsites, Colorado river Reservation, Arizona		173.88	173.88	173.88	
Townsite, Fort Belknap Reservation, Montana		21.01	21.01	21.01	
Townsite, Fort Hall Reservation, Idaho, act May 31, 1918		340.12	340.12	340.12	
White Mountain Apache lands, Arizona		31.40	31.40	31.40	
Deposits, interest and accruals on interest, proceeds of labor:					
Absentee Shawnee Indians, Oklahoma		37.80	37.80	37.80	
Agua Caliente Indians, California		1,348.03	1,348.03	1,348.03	
Blackfeet Indians, Montana		5,552.62	5,552.62	5,552.62	
Chemehuevi Indians, California		3,257.11	3,257.11	3,257.11	
Chettimanchi Indians, Louisiana		235.38	235.38	235.38	
Choctaw Indians, Mississippi		445.60	445.60	445.60	
Cocopah Indians, Arizona		22.10	22.10	22.10	
Coeur D'Alene Indians, Idaho		1,609.27	1,609.27	1,609.27	
Colville Indians, Washington		63,809.25	63,809.25	63,809.25	
Crow Indians, Montana		22,554.11	22,554.11	22,554.11	
Eastern Cherokee Indians, North Carolina		12,648.16	12,648.16	12,648.16	
Flathead Indians, Montana		17,467.96	17,467.96	17,467.96	
Fort Apache Indians, Arizona		755.96	755.96	755.96	
Fort Belknap Indians, Montana		94.41	94.41	94.41	
Fort Bidwell Indians, California		572.58	572.58	572.58	
Fort Hall Indians, Idaho		367.34	367.34	367.34	
Fort Mojave Indians, Arizona		356.45	356.45	356.45	
Fort Peck Indians, Montana		4,441.42	4,441.42	4,441.42	
Hoh Indians, Washington		2,973.98	2,973.98	2,973.98	
Hoopa Valley Indians, California		21,297.40	21,297.40	21,297.40	
Hualapai Indians, Arizona		54.57	54.57	54.57	
Iowa Indians, Kansas		105.59	105.59	105.59	
Isleta Indians, New Mexico		319.90	319.90	319.90	
Jicarilla Indians, New Mexico		2,896.30	2,896.30	2,896.30	
Kaibab Indians, Arizona		66.62	66.62	66.62	
Kalispel Indians, Washington		6.52	6.52	6.52	
Kiowa Indians, Oklahoma		1,392.88	1,392.88	1,392.88	
Klamath Indians, Oregon		20,215.37	20,215.37	20,215.37	

See footnotes on page 408.

RECEIPTS, EXPENDITURES, AND BALANCES, 1954

Table 11.—STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1954—Continued

Title	Unappropriated Receipts June 30, 1953	Receipts	Total Receipts	Appropriations	Unappropriated Receipts June 30, 1954
DEPARTMENT OF THE INTERIOR—Continued					
(INDIANS)—Continued					
Deposits, interest and accruals on interest, proceeds of labor—Continued.					
Lac Courte Oreille Indians, Wisconsin		\$1,055.37	\$1,055.37	51,055.37	
Lac Du Flambeau Indians, Wisconsin		220.70	220.70	220.70	
Lac Du Flambeau Indians, Wisconsin (swamp land receipts)		4,831.24	4,831.24	4,831.24	
Laguna Indians, New Mexico		47.99	47.99	47.99	
Lummi Indians, Washington		63.40	63.40	63.40	
Makah Indians, Washington		13,862.27	13,862.27	13,862.27	
Maricopa Indians, Arizona		20.05	20.05	20.05	
Medawakanton and Wahpukoota Bands of Sioux Indians, Minnesota		50.44	50.44	50.44	
Menominee Indians, Wisconsin		588.35	588.35	588.35	
Mescalero Indians, New Mexico		10,269.61	10,269.61	10,269.61	
Morongo Indians, California		108.12	108.12	108.12	
Navajo Indians, Arizona and New Mexico		278,396.67	278,396.67	278,396.67	
Nez Perce Indians, Idaho		6,835.28	6,835.28	6,835.28	
Omaha Indians, Nebraska		.97	.97	.97	
Ontonagan Indians, Michigan		57.68	57.68	57.68	
Otoe and Missouri Indians, Oklahoma		1,158.72	1,158.72	1,158.72	
Owens Valley Indians of Bishop Community, California		121.99	121.99	121.99	
Paiute Indians of Paiute Agency, Utah		112.70	112.70	112.70	
Paiute Indians of Summit Lake, Nevada		92.12	92.12	92.12	
Pala Indians, California		23.62	23.62	23.62	
Papago Indians of Sells Agency, Arizona		13.22	13.22	13.22	
Picuris Indians, New Mexico		241.32	241.32	241.32	
Pine Ridge Indians, South Dakota		22.12	22.12	22.12	
Pit River Indians, California		20.10	20.10	20.10	
Pojoaque Indians, New Mexico		20.26	20.26	20.26	
Ponca Indians, Oklahoma		846.66	846.66	846.66	
Pottawatomie Indians, Kansas		107.54	107.54	107.54	
Pottawatomie Indians, Wisconsin		11.83	11.83	11.83	
Puyallup Indians, Washington		1,099.26	1,099.26	1,099.26	
Pyramid Lake Indians, Nevada		259.26	259.26	259.26	
Quapaw Indians, Oklahoma		32.52	32.52	32.52	
Quillehute Indians, Washington		444.83	444.83	444.83	
Quinalt Indians, Washington		966.80	966.80	966.80	
Red Lake Indians, Minnesota		508.05	508.05	508.05	
Red Lake Indians, Minnesota (sawmill)		27,692.39	27,692.39	27,692.39	
Rocky Boy Indians, Montana		10.98	10.98	10.98	
Rehabilitation projects, Choctaw Indians, Oklahoma		1,754.41	1,754.41	1,754.41	
Sac and Fox Indians, Iowa		163.51	163.51	163.51	
Sac and Fox Indians, Oklahoma		2,191.46	2,191.46	2,191.46	
Salt River Indians, Arizona		53.26	53.26	53.26	
San Carlos Indians, Arizona		5,659.99	5,659.99	5,659.99	
San Felipe Indians, New Mexico		41.54	41.54	41.54	
San Ildefonso Indians, New Mexico		1,467.49	1,467.49	1,467.49	
San Juan Pueblo Indians, New Mexico		16.61	16.61	16.61	
Santa Clara Indians, New Mexico		59.92	59.92	59.92	
Santee Indians, Nebraska		32.15	32.15	32.15	
Santo Domingo Indians, New Mexico		40.04	40.04	40.04	
Seminole Indians, Florida		583.87	583.87	583.87	
Siletz Indians, Oregon		740.89	740.89	740.89	
Skull Valley Indians, Utah		217.38	217.38	217.38	
Southern Ute Indians, Colorado		216,340.04	216,340.04	216,340.04	
Spokane Indians, Washington		9,166.37	9,166.37	9,166.37	
Standing Rock Indians, North Dakota		43.48	43.48	43.48	
Swinomish Indians, Washington		36.92	36.92	36.92	
Taos Indians, New Mexico		130.38	130.38	130.38	
Tonkawa Indians, Oklahoma		169.69	169.69	169.69	
Torres and Martinez Indians, California		239.80	239.80	239.80	
Tule River Indians, California		13,402.13	13,402.13	13,402.13	
Tulalip Indians, Washington		105.54	105.54	105.54	
Uintah and Ouray Indians, Utah		543,803.10	543,803.10	543,803.10	
Umatilla Indians, Oregon		8,365.56	8,365.56	8,365.56	
Ute Mountain Indians, Colorado		255,523.38	255,523.38	255,523.38	
Walker River Indians, Nevada		42.64	42.64	42.64	
Warm Springs Indians, Oregon		6,201.92	6,201.92	6,201.92	
Western Shoshone Indians, Nevada		67.40	67.40	67.40	
Wichita Indians, Oklahoma		63.91	63.91	63.91	
Yuma Indians, California		58.63	58.63	58.63	
Yakima Indians, Washington		63,111.70	63,111.70	63,111.70	
Yankton Indians, South Dakota		77.11	77.11	77.11	
Deposits, proceeds of labor (act June 13, 1930, 46 Stat. 584; decision of Comptroller General, September 30, 1929, A-27308):					
Acoma Indians, New Mexico		6,295.50	6,295.50	6,295.50	
Agua Caliente Indians, California	30,671.95	76,270.55	80,142.50	80,142.50	
Alexander Valley Rancheria Indians, California		180.00	180.00	180.00	
Blackfeet Indians, Montana		40,581.37	40,581.37	40,581.37	
Campo Indians, California		10.60	10.60	10.60	
Choctaw Indians, Oklahoma (rehabilitation projects)		4,483.16	4,483.16	4,483.16	
Choctaw Indians, Mississippi		470.78	470.78	470.78	
Coeur d'Alene Indians, Idaho		13,011.68	13,011.68	13,011.68	
Colville Indians, Washington	30.70	754,407.05	754,437.35	737,355.60	\$17,081.75
Crow Indians, Montana		160,798.66	160,798.66	100,230.73	60,567.93
Chemehuevi Indians, California		240.00	240.00	240.00	
Cheyenne and Arapaho Indians, Oklahoma		42,585.10	42,585.10	42,585.10	
Eastern Cherokee Indians, North Carolina		7,456.09	7,456.09	7,456.09	
Flathead Indians, Montana		437,224.93	437,224.93	437,224.93	
Fort Apache Indians, Arizona		190.03	190.03	190.03	
Fort Belknap Indians, Montana		205.59	205.59	9.40	196.19
Fort Hall Indians, Idaho		419.28	419.28	226.11	193.17
Fort Peck Indians, Montana	111.50	886,730.05	886,841.55	886,092.80	748.75

See footnotes on page 408.

STATUS OF TRUST FUND RECEIPTS

Table 11.—STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1954—Continued

Title	Unappropriated Receipts June 30, 1953	Receipts	Total Receipts	Appropriations	Unappropriated Receipts June 30, 1954
DEPARTMENT OF THE INTERIOR—Continued					
(INDIANS)—Continued					
Deposits, proceeds of labor (act June 13, 1930, 46 Stat. 184; decision of Comptroller General, September 30, 1929, 1-27368)—Continued.					
Guideville Rancheria Indians, California		575.00	\$75.00	\$75.00	
Hob Indians, Washington		10,328.37	10,328.37	10,328.37	
Hoopa Valley Indians, California	\$20,044.76	136,940.65	156,985.41	145,482.28	\$11,503.13
Hopi Indians, Arizona	2.66	13.05	15.71	15.71	
Hualapai Indians, Arizona		10,000.00	10,000.00	10,000.00	
Indians of Indian Ranch, California		1,050.00	1,050.00	1,050.00	
Iowa Indians, Kansas		92.28	92.28	92.28	
Isleta Indians, New Mexico		670.00	670.00	670.00	
Kalispel Indians, Washington		154.09	154.09	154.09	
Kaw Indians, Oklahoma		81.13	81.13	81.13	
Kiowa Indians, Oklahoma		18,363.85	18,363.85	17,497.85	866.00
Klamath Indians, Oregon	105,359.53	1,722,397.58	1,827,757.11	1,774,616.41	53,140.70
Lac Du Flambeau Indians, Wisconsin		6,000.00	6,000.00	6,000.00	
Laguna Indians, New Mexico		11,445.20	11,445.20	11,445.20	
Makah Indians, Washington		31,373.11	31,373.11	31,373.11	
Menominee Indians, Wisconsin		8,398.61	8,398.61	8,243.23	155.38
Mescalero Indians, New Mexico		131,084.83	131,084.83	131,084.83	
Morongo Indians, California		732.50	732.50	732.50	
Navajo Indians, Arizona and New Mexico	28,905.40	8,531,804.59	8,560,709.99	8,555,749.89	4,960.10
Nez Perce Indians, Idaho		40,758.66	40,758.66	40,554.66	204.00
Omaha Indians, Nebraska		106.79	106.79	106.79	
Otoe and Missouri Indians, Oklahoma		6,329.47	6,329.47	6,329.47	
Owens Valley Indians of Bishop Community, California		167.60	167.60	167.60	
Pala Indians, California		3.30	3.30	3.30	
Picuris Indians, New Mexico		4,780.95	4,780.95	4,780.95	
Ponca Indians, Oklahoma		2,103.00	2,103.00	2,103.00	
Pottawatomí Indians, Kansas		240.00	240.00	240.00	
Pottawatomí Indians, Wisconsin		3,736.66	3,736.66	3,550.26	186.40
Pyramid Lake Indians, Nevada		2,377.05	2,377.05	2,377.05	
Quinalt Indians, Washington	740.89	28,584.26	29,325.15	29,325.15	
Ped Cliff Indians, Wisconsin		3,872.62	3,872.62	3,872.62	
Red Lake Indians, Minnesota		83,855.20	83,855.20	83,855.20	
Red Lake Indians, Minnesota (spwmill)	6,406.78	505,997.51	512,604.29	507,133.56	5,470.73
Rocky Boy Indians, Montana		276.95	276.95	276.95	
Sac and Fox Indians, Oklahoma		43,042.33	43,042.33	43,042.33	
San Carlos Indians, Arizona	535.57	78,577.79	79,113.36	69,454.16	9,659.20
Sandia Pueblo Indians, New Mexico		6,560.28	6,560.28	6,560.28	
San Ildefonso Indians, New Mexico	563.74	94,139.82	94,703.56	94,703.56	
San Juan Pueblo Indians, New Mexico		75.00	75.00	75.00	
Santa Ynez Indians, California		24.00	24.00	24.00	
Santee Indians, Nebraska		3,346.14	3,346.14	3,346.14	
Siletz Indians, Oregon		161.36	161.36	161.36	
Spokane Indians, Washington		71,117.44	71,117.44	55,132.88	15,984.56
Table Mountain Indians, California		200.00	200.00	200.00	
Taos Indians, New Mexico		2,820.42	2,820.42	2,820.42	
Tonkawa Indians, Oklahoma		350.00	350.00	350.00	
Torres and Martinez Indians, California		211.54	211.54	211.54	
Tule River Indians, California	81.36	31,707.12	31,788.48	31,788.48	
Umatilla Indians, Oregon	15,676.18	349,991.75	365,667.93	365,667.93	
Western Shoshone Indians, Nevada		548.19	548.19	548.19	
Warm Springs Indians, Oregon		353,572.01	353,572.01	343,572.01	10,000.00
Wichita Indians, Oklahoma		434.15	434.15	434.15	
Yakima Indians, Washington	509.35	1,066,886.79	1,067,396.14	1,067,006.57	389.57
Yankton Indians, South Dakota		46.13	46.13	46.13	
Yuma Indians, California	97.50	1,963.44	2,060.94	2,048.94	12.00
Zuni Indians, New Mexico		450.00	450.00	450.00	
Total, Department of the Interior (Indians)	270,929.27	34,489,862.18	34,760,797.45	34,453,645.87	307,151.58
Total, Department of the Interior	277,995.28	37,144,130.47	37,422,135.75	37,114,479.17	307,646.58
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		17,158.06	17,158.06	17,158.06	
Receipts under Workmen's Compensation Act, within the District of Columbia		5,000.00	5,000.00	5,000.00	
Interest and profits on investments, Workmen's Compensation Act, within the District of Columbia		2,613.58	2,613.58	2,613.58	
Deposits, special statistical work, Bureau of Labor Statistics		82,600.00	82,600.00	82,600.00	
Total, Department of Labor		127,371.64	127,371.64	127,371.64	
DEPARTMENT OF STATE					
Contributions, Foreign Service retirement and disability fund		654,444.41	654,444.41	620,090.54	34,353.87
Interest on investments, Foreign Service retirement and disability fund		597,217.84	597,217.84	597,217.84	
Voluntary contributions, Foreign Service retirement and disability fund		47,039.41	47,039.41	44,499.86	2,539.55
Interest on investments, voluntary contributions, Foreign Service retirement and disability fund		17,621.27	17,621.27	17,621.27	
United States dollars advanced from Foreign Governments, United States information and educational exchange program		759,631.75	759,631.75	759,631.75	
Reimbursement of Iranian Government to be used for education of Iranian students in the United States					
Deposit 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		2,077,532.68	2,077,532.68	2,040,639.26	36,893.42

See footnotes on page 408.

RECEIPTS, EXPENDITURES, AND BALANCES, 1954

Table 11.—STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1954—Continued

Title	Unappropriated Receipts June 30, 1953	Receipts	Total Receipts	Appropriations	Unappropriated Receipts June 30, 1954
TREASURY DEPARTMENT					
Deposits, Federal Old-Age and Survivors Insurance trust fund		\$4,537,269,800.32	\$4,537,269,800.32	\$4,537,269,800.32	
Interest on investments, Federal Old-Age and Survivors Insurance trust fund		438,908,882.68	438,908,882.68	438,908,882.68	
Deposits by States, Federal Old-Age and Survivors Insurance trust fund	\$767,441.84	92,411,873.89	93,179,315.73	93,152,719.77	¹ \$26,595.96
Other, Federal Old-Age and Survivors Insurance trust fund	36.00	67,701.04	67,737.04	67,647.96	¹ 89.08
Interest payments by Railroad Retirement Board, Federal Old-Age and Survivors Insurance trust fund		11,595,000.00	11,595,000.00	11,595,000.00	
Interest and profits on investments, Pershing Hall Memorial Fund		4,977.50	4,977.50	4,977.50	
Pre-1934 bonds of the Government of the Philippines		151,186.19	151,186.19	151,186.19	
Deposits of Collections, Panama claims fund		¹ 1,578.00	¹ 1,578.00	¹ 1,578.00	
Deposits, Duties, and Taxes, Puerto Rico, Bureau of Customs		4,876,388.62	4,876,388.62	4,876,388.62	
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		3,222.86	3,222.86	3,212.86	10.00
Deposits, miscellaneous and excess collections	21,880.61		21,880.61		21,880.61
Unclaimed moneys of individuals whose whereabouts are unknown	12,598,005.35	199,349.25	12,797,354.60	121,157.49	12,676,197.11
Deposits for expenses, Treasury Department, enforcement Title III, National Prohibition Act, as amended, Puerto Rico and Virgin Islands		126,891.00	126,891.00	126,891.00	
Deposits, duties and taxes, Virgin Islands, Bureau of Customs		221,588.99	221,588.99	221,588.99	
Proceeds of sales of unclaimed, abandoned, and seized goods, Bureau of Customs		360,713.15	360,713.15	360,713.15	
Total, Treasury Department	13,387,363.80	5,088,695,997.49	5,102,083,361.29	5,089,358,588.53	12,724,772.76
Sub-Total	61,975,678.24	²7,511,044,899.19	²7,573,020,577.43	7,493,162,198.75	³79,858,378.68
OTHER RECEIPTS					
Increment on Gold:					
Increment resulting from reduction in the weight of the gold dollar	32,843,381.03	68,141.08	32,911,522.11	⁴ 75.13	32,911,597.24
District of Columbia	⁴ 21,774,095.68	151,794,064.21	130,019,968.53	167,468,410.24	⁴ 27,664,488.69
Less surplus				9,783,952.82	
Grand Total	73,044,963.59	²7,662,907,104.48	²7,735,952,068.07	7,650,846,581.04	³85,105,487.03

^aDebit item deduct.¹Represents receipts not cleared by the Office of the Treasurer of the United States as of June 30, 1954.²Represents excess of appropriations over receipts. For details see table 17 footnote 9.³Includes \$5,528,345.59 applicable to fiscal year 1954 receipts, not warranted by the Treasury Department until fiscal year 1955, in the following accounts:

Railroad Retirement Account (Transfers from general fund)		\$18,790.16
Contributions, Civil Service Retirement and Disability Fund:		
Department of the Army	\$397,152.91	
Department of the Navy	112,981.27	
Department of the Air Force	3,514,616.62	4,024,750.80
Contributions to Office of Naval Records and Library Fund		715.00
Income on investments, United States Naval Academy Museum Fund		6.25
Foreign Service Retirement and Disability Fund:		
Contributions	\$34,353.87	
Voluntary Contributions	2,539.55	36,893.42
Deposits of unclaimed moneys of individuals whose whereabouts are known (Army)		10.00
Unclaimed moneys of individuals whose whereabouts are unknown:		
Department of the Army	\$537.10	
Department of the Navy	60.75	
Department of the Air Force	58.75	
Department of State	2,943.66	3,600.26
Deposits to Soldiers' Home, permanent fund:		
Department of the Army	977,026.26	
Department of the Air Force	466,553.44	1,443,579.70

CONTRACT AUTHORIZATIONS

Table 12. — CONTRACT AUTHORIZATIONS, FISCAL YEAR 1954

Department or Agency and Account Title	Fiscal year limitation	Unappropriated Contract Authorizations June 30, 1953	Transactions during fiscal year 1954					Unappropriated Contract Authorizations June 30, 1954
			Reference		Authorizations	Rescissions, Cancellations, Adjustments, etc.	Liquidations	
			Date	Public Law No.				
Legislative:								
Architect of the Capitol:								
Acquisition of site, construction and equip- ment to Senate Office Building	No year	\$19,750,000.00					\$19,750,000.00	
Changes and improvements, Capitol Power Plant	No year	5,496,000.00	8/1/53	178		\$1,000,000.00	4,496,000.00	
Total, Legislative Branch		25,246,000.00				1,000,000.00	24,246,000.00	
General Services Administration:								
Federal Supply Service:								
Strategic and critical materials	No year	85,000,000.00	7/31/53	176		30,000,000.00	55,000,000.00	
Public Buildings Service:								
Hospital facilities in the District of Columbia	No year	19,500,000.00					19,500,000.00	
Total, General Services Administration		104,500,000.00				30,000,000.00	74,500,000.00	
Department of Health, Education, and Welfare:								
Howard University:								
Construction of Buildings	No year	3,914,000.00			1 \$421,200.00		3,914,000.00	
Transfer to General Services Administration						*\$421,200.00		
Construction of buildings General Services Administration	No year	250,000.00				421,200.00	671,200.00	
Public Health Service:								
Construction of research facilities, General Services Administration	No year	4,811,591.00	7/31/53	170		2,500,000.00	1,511,591.00	
Grants for hospital construction	No year	19,700,000.00	7/31/53	170		19,700,000.00		
Total, Department of Health, Education, and Welfare		28,675,591.00			421,200.00	*800,000.00 22,200,000.00	6,096,791.00	
Housing and Home Finance Agency:								
Slum clearance and urban redevelopment program	No year	392,000,000.00	7/31/53 9/13/49	176 171	100,000,000.00		20,000,000.00 472,000,000.00	
National Advisory Committee for Aeronautics:								
Construction and Equipment	1951-1952	4,216,324.00	7/31/53	176		*16,324.00	4,200,000.00	
Veterans' Administration:								
Hospital and domiciliary facilities	No year	21,185,664.00	7/27/53	149			21,185,664.00	
Department of Agriculture:								
Forest Service:								
Forest Roads and Trails	No year		6/25/52 5/6/54	413 350	22,500,000.00 48,000,000.00		22,500,000.00 48,000,000.00	
Total, Department of Agriculture					70,500,000.00		70,500,000.00	
Department of Commerce:								
Civil Aeronautics Administration:								
Establishment of air-navigation facilities	No year	7,000,000.00					7,000,000.00	
Federal-aid airport program	1947-1955	30,200,000.00	8/5/53	195		22,700,000.00	7,500,000.00	
Bureau of Public Roads:								
Elimination of grade crossing	No year	2,211,925.00	8/5/53	195		2,211,925.00		
Federal-aid highways	No year	1,501,702,146.00	6/25/52 8/5/53 5/11/54	413 195 357	585,000,000.00	*7,455,804.00	475,000,000.00 55,000,000.00 1,549,246,342.00	
Forest highways	No year	45,900,000.00	8/5/53 6/25/52	195 413	22,500,000.00		15,000,000.00 53,400,000.00	
Public land highways	No year	1,750,000.00	8/5/53	195			1,750,000.00	
Maritime Activities:								
Ship construction	No year	109,191,923.72	8/5/53	195		*49,632,093.63	59,000,000.00 559,830.09	
National Bureau of Standards:								
Construction of laboratories, General Services Administration	No year	115,000.00					115,000.00	
Total, Department of Commerce		1,698,070,994.72			607,500,000.00	*57,087,897.63	630,661,925.00 1,617,821,172.09	
Department of Defense:								
Department of the Navy:								
Bureau of Ships:								
Construction of ships	No year	97,454,000.00	8/1/53	179			70,454,000.00 27,000,000.00	
Bureau of Ordnance:								
Ordnance for new construction	No year	93,000,000.00	8/1/53	179			10,000,000.00 83,000,000.00	
Total, Department of the Navy		190,454,000.00					80,454,000.00 110,000,000.00	
Department of the Interior:								
Bureau of Indian Affairs:								
Construction	No year		6/25/52 5/6/54	413 356	10,000,000.00 20,000,000.00		10,000,000.00 20,000,000.00	
Health, education and welfare services	1954	655,530.00	7/31/53	172			655,530.00	
Health, education and welfare services	1955		6/1/44	323	840,000.00	*71,694.00	768,306.00	
National Park Service:								
Construction	No year	1,500,000.00	7/31/53	172			1,500,000.00	
Construction	No year		6/25/52 5/6/54	413 350	20,000,000.00 47,000,000.00		20,000,000.00 47,000,000.00	
Total, Department of the Interior		2,155,530.00			97,840,000.00	*71,694.00	2,155,530.00 97,768,306.00	
Grand total		2,466,504,103.72			876,261,200.00	*57,975,915.63	811,857,119.00 2,472,932,269.09	

²Debit item, deduct.

¹Increase of contract authority as determined by agency, due to increased construction costs as provided in Public Law 141, June 29, 1949.

³Rescission of contract authority. Public Law 170, July 31, 1953.

⁴Unobligated balance of prior year contract authority lapsed by law.

⁵Administrative cancellation of contract authority.

RECEIPTS, EXPENDITURES, AND BALANCES, 1954
Table 13.—CIVIL SERVICE RETIREMENT AND DISABILITY FUND FOR THE FISCAL YEARS
1921 THROUGH 1954

Description	Total	Fiscal years			
		1954	1953	1952	1921-1951 ¹
Credits:					
Appropriated from general fund of the Treasury	\$3,348,755,290.00	\$31,397,000.00	\$321,450,000.00	\$310,000,000.00	\$2,685,908,290.00
Appropriation from revenues of the District of Columbia	25,643,517.00	2,430,000.00	2,418,000.00	2,542,000.00	18,253,517.00
Contributions by Government Corporations:					
Virgin Islands Corporation	64,746.37	20,069.28	15,739.26	14,867.61	14,070.28
Panama Canal Company	3,873,260.26	1,456,169.89	1,420,414.93	219,153.75	777,521.00
On account of deductions from basic compensation and service credit payments of employees subject to the retirement acts (as amended) ²	³ 4,546,225,414.15	³ 426,445,091.68	417,483,115.91	412,547,860.05	3,289,749,346.51
On account of voluntary contributions	25,373,934.51	2,615,150.00	2,561,200.00	2,207,950.00	17,989,634.51
Interest and profits on investments:					
Regular fund	1,714,373,253.73	225,250,637.63	214,234,120.23	187,786,390.62	1,087,102,105.28
Voluntary contributions ⁴	2,618,532.65	403,380.51	375,322.68	343,890.08	1,495,939.59
Transferred from the Comptroller of the Currency retirement fund, act of June 28, 1948:					
Cash ⁵	4,350,000.00				4,350,000.00
Securities	700,000.00				700,000.00
Total credits	⁶9,671,977,948.67	690,017,498.99	959,957,913.01	915,662,112.11	7,106,340,424.56
Charges:					
On account of annuities	2,499,386,576.41	311,006,044.64	270,183,884.45	219,704,999.51	1,698,491,647.81
On account of refunds, etc.	1,255,932,910.30	98,118,629.17	91,023,429.55	78,879,612.88	987,911,238.70
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	3,755,402,848.52	409,124,673.81	361,207,314.00	298,584,612.39	2,686,486,246.32
Excess of credits	5,916,575,100.15	280,892,825.18	598,750,599.01	617,077,499.72	4,419,854,176.24
Cumulative excess of credits		5,916,575,100.15	5,635,682,274.97	5,036,931,675.96	4,419,854,176.24

Description	Fiscal years			
	1954	1953	1952	1951
Investments:				
Treasury notes (4 percent):				
Series 1952				\$709,084,000.00
Series 1953			\$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
Series 1955	\$1,107,076,000.00	1,107,076,000.00	1,107,076,000.00	1,107,076,000.00
Series 1956	1,101,839,000.00	1,101,839,000.00	1,101,839,000.00	373,557,000.00
Series 1957	1,351,859,000.00	1,351,859,000.00	603,710,000.00	
4 percent Special Treasury Certificates of Indebtedness maturing June 30, 1954		845,440,000.00		
4 percent Special Treasury Certificates of Indebtedness maturing June 30, 1955	2,264,179,000.00			
Treasury notes (3 percent): ⁷				
Series 1952				2,220,000.00
Series 1953			2,415,000.00	2,415,000.00
Series 1954		2,372,000.00	2,372,000.00	2,372,000.00
Series 1955	3,006,000.00	3,006,000.00	3,006,000.00	3,006,000.00
Series 1956	3,408,000.00	3,408,000.00	3,408,000.00	1,157,000.00
Series 1957	3,462,000.00	3,462,000.00	945,000.00	
3 percent Special Treasury Certificates of Indebtedness maturing June 30, 1954 ⁷		1,048,000.00		
3 percent Special Treasury Certificates of Indebtedness maturing June 30, 1955	4,117,000.00			
United States savings bonds: ⁸				
Series G-1942 to 1948 (2½ percent)	700,000.00	700,000.00	700,000.00	700,000.00
Total investments	5,839,646,000.00	5,586,418,000.00	4,998,402,000.00	4,374,518,000.00
Undisbursed balance	68,473,220.68	49,264,274.97	38,529,675.96	45,336,176.24
Total investments and balance	5,908,119,220.68	5,635,682,274.97	5,036,931,675.96	4,419,854,176.24

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.

¹For details of fiscal years prior to 1952 see Combined Statements as follows: 1926 p. 286; 1934 p. 434; 1941 p. 670; 1944 p. 631; 1945 p. 693; 1948 p. 702; and 1951 p. 519. 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 some Combined Statements.

²Represents 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 percent 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.

³Includes donations and deferred deductions, service credit payments; unappropriated receipts as of June 30, 1954 in the amount of \$8,455,879.47 including deductions of \$4,024,750.80 by the Department of Defense which was not warranted by Treasury until fiscal year 1955. Also includes \$4,425.00 covered as service credit payments instead of voluntary contributions.

⁴A credit adjustment of \$625 was made in this account in 1951.

⁵Represents 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.

⁶Includes \$117,87 covered as repayment in 1944 and also reflects debit repay adjustment of \$3,812.90 in 1933.

⁷Represents investments on account of voluntary contributions.

⁸These securities were transferred to the fund from the Comptroller of the Currency retirement fund.

CIVIL SERVICE RETIREMENT AND DISABILITY FUND

Table 14.—CIVIL SERVICE RETIREMENT AND DISABILITY FUND

Details of Credits by Organization Units for the Fiscal Years 1921 Through 1954

Description	Total	Fiscal years			
		1954	1953	1952	1921-1951 ¹
CREDITS					
Appropriation from general fund of the Treasury	\$3,348,755,290.00	\$31,397,000.00	\$321,450,000.00	\$310,000,000.00	\$2,685,908,290.00
Appropriation from revenues of the District of Columbia	25,643,517.00	2,430,000.00	2,418,000.00	2,542,000.00	18,253,517.00
Contributions by Government Corporations:					
Virgin Islands Corporation	64,746.37	20,069.28	15,739.26	14,867.61	14,070.22
Panama Canal Company	3,873,260.26	1,456,169.89	1,420,414.93	219,153.75	777,521.69
Voluntary contributions to the Civil Service Retirement and Disability fund as provided by Section 4, act of August 4, 1939 (53 Stat. 1202)	25,373,934.51	2,615,150.00	2,561,200.00	2,207,950.00	17,989,634.51
On account of deductions from basic compensation of employees subject to the retirement act:(2)					
Legislative:					
Architect of the Capitol	1,585,651.20	141,035.61	145,267.92	141,578.82	1,157,768.85
Botanic Garden(3)	35,128.40	9,801.97	8,967.64	8,409.34	7,949.45
Government Printing Office	22,773,281.64	1,832,026.86	1,907,823.74	1,770,032.01	17,263,399.03
House of Representatives	5,125,115.01	773,391.98	683,808.83	704,988.76	2,962,925.44
Legislative, miscellaneous	640.66				640.66
Library of Congress(4)	4,896,957.35	580,138.95	539,063.24	495,683.97	3,282,071.19
U. S. Senate	2,421,169.70	391,435.74	378,516.09	348,976.62	1,302,241.25
The Judiciary(5)	7,668,877.72	984,830.70	941,853.54	922,920.56	4,819,272.92
Executive Office of the President(6)	74,171,565.65	385,270.25	430,217.87	413,031.90	72,943,045.63
Independent Offices:					
American Battle Monuments Commission	151,970.67	30,085.31	29,439.96	27,628.97	64,816.43
Atomic Energy Commission	8,501,974.13	1,444,739.66	1,488,797.85	1,404,117.59	4,164,319.03
Civil Service Commission:					
Service Credit Payments					
Other	63,532,630.17	4,937,703.58	4,787,931.63	4,873,545.47	46,157,371.83
Commission on Foreign Economic Policy	2,987.06	2,987.06			
Commission on Intergovernmental Relations	1,769.57	1,769.57			
Commission on Organization of the Executive Branch of the Government	22,008.06	9,468.66			12,539.40
Commission on Renovation of the Executive Mansion			44.66	624.98	943.20
Defense Materials Procurement Agency	51,859.81	5,108.31	31,126.95	15,624.55	
Defense Production Administration	226,633.64		82,815.78	119,927.75	23,890.11
Defense Transport Administration	103,755.32	12,821.81	36,395.42	43,148.50	11,389.59
Displaced Persons Commission	249,394.81		6,617.96	68,574.64	174,202.21
Economic Cooperation Administration	935,757.93				935,757.93
Economic Stabilization Agency	4,272,004.35	46,026.74	1,781,178.62	2,225,813.10	218,985.89
Export-Import Bank of Washington(7)	405,589.50	49,888.22	48,272.00	101,010.83	206,418.45
Farm Credit Administration	389,925.47	389,925.47			
Federal Civil Defense Administration	655,790.55	205,677.76	214,850.05	198,936.93	36,325.81
Federal Coal Mine Safety Board of Review	3,350.87	2,143.60	1,207.27		
Federal Communications Commission	4,047,232.51	353,670.44	360,979.99	351,483.14	2,981,098.94
Federal Deposit Insurance Corporation	2,795,986.71	260,383.95	317,023.19	248,510.31	1,970,069.26
Federal Loan Agency(8)	5,097,129.54				5,097,129.54
Federal Mediation and Conciliation Service	906,632.73	139,258.92	144,695.61	149,880.61	472,797.59
Federal Power Commission	2,246,715.64	212,560.34	221,187.07	222,436.14	1,590,532.09
Federal Reserve System	343,167.59	45,642.38	44,251.17	44,145.57	209,128.47
Federal Trade Commission	2,226,892.88	213,682.64	216,045.52	233,469.45	1,563,695.27
Federal Works Agency(9)	19,801,883.97				19,801,883.97
Foreign Operations Administration(10)	952,598.77	952,598.77			
General Accounting Office(11)	21,529,082.04	1,524,059.27	1,628,897.34	1,678,070.68	16,698,054.75
General Services Administration(12)	24,768,197.00	4,977,321.05	5,113,637.14	5,190,141.28	9,487,097.53
Housing and Home Finance Agency	29,443,150.81	2,812,528.95	3,081,319.94	3,148,245.76	20,401,056.16
Indian Claims Commission	34,119.76	5,573.53	5,405.81	5,158.84	17,981.58
Interstate Commerce Commission	9,590,788.87	558,091.13	576,073.20	613,974.30	7,842,650.24
Motor Carrier Claims Commission	19,480.65		2,306.96	5,959.50	11,214.19
Mutual Security Agency(10)	1,707,175.75	60,641.77	794,219.09	852,314.89	
National Advisory Committee for Aeronautics	14,758,386.65	1,909,961.61	1,935,365.07	1,890,019.20	9,023,040.77
National Capital Housing Authority	536,716.40	67,146.97	65,975.26	63,568.18	340,025.99
National Capital Park and Planning Commission	58,669.00	6,074.06	5,902.82	5,278.10	41,414.02
National Labor Relations Board	3,089,115.09	386,122.62	381,749.23	373,621.02	1,947,622.22
National Mediation Board	327,195.27	30,235.21	32,226.64	32,724.98	232,008.44
National Science Foundation	80,001.27	35,935.62	25,710.02	17,470.76	884.87
National Security Training Commission	2,322.79	845.12	645.43	832.24	
Office of Housing Expediter	3,337,532.07			56,686.61	3,280,845.46
Philippine War Damage Commission	411,107.84				411,107.84
Railroad Retirement Board	4,674,249.06	453,036.88	487,694.47	473,477.36	3,260,040.35
Reconstruction Finance Corporation(13)	7,030,462.62	431,037.25	737,178.02	822,700.54	5,039,546.81
Renegotiation Board	359,170.89	168,025.26	153,832.66	37,312.97	
Securities and Exchange Commission	3,417,335.43	265,150.98	301,146.11	314,110.39	2,536,927.95
Selective Service System(14)	2,381,560.29	454,857.81	482,770.43	473,479.87	970,452.18
Small Business Administration	93,045.05	93,045.05			
Small Defense Plants Administration	102,920.29	10,182.44	79,054.44	13,683.41	
Smithsonian Institution	2,333,701.95	209,906.79	208,863.35	215,961.52	1,698,970.29
Subversive Activities Control Board	31,126.55	9,881.88	8,381.16	8,313.65	4,549.86
Tariff Commission	1,003,396.18	72,400.79	68,526.38	71,537.62	790,931.39
Tax Court of the United States, The	548,283.69	46,689.21	47,077.39	46,770.84	407,746.25
Tennessee Valley Authority	1,512,991.41	168,472.49	144,881.60	130,674.71	1,068,962.61
United States Information Agency	812,046.09	812,046.09			
United States Maritime Commission(15)	8,059,019.84				8,059,019.84
Veterans' Administration(16)	290,635,528.89	32,204,056.60	31,716,325.60	33,619,974.95	193,095,171.74
War Claims Commission	113,470.39	27,364.41	29,462.92	27,210.95	29,432.11

RECEIPTS, EXPENDITURES, AND BALANCES, 1954

Table 14. — CIVIL SERVICE RETIREMENT AND DISABILITY FUND—Continued

Details of Credits by Organization Units for the Fiscal Years 1921 Through 1954—Continued

Description	Total	Fiscal years			
		1954	1953	1952	1921-1951 ¹
CREDITS—Continued					
On account of deductions from basic compensation of employees subject to the retirement act—Continued.					
Department of Agriculture.....	\$176,537,820.32	\$15,873,261.85	\$15,964,152.46	\$15,987,954.85	\$128,712,451.16
Department of Commerce.....	97,677,281.97	10,091,177.21	11,665,117.89	11,931,462.18	63,989,524.69
Defense Department:					
Air Force(17).....	(18)174,226,677.38	(18)39,121,049.10	35,286,892.34	30,920,312.41	68,898,423.53
Army(19).....	(20)950,672,596.74	(20)66,735,223.64	67,603,906.57	69,029,232.57	747,304,233.96
Navy.....	(21)823,222,472.47	(21)73,383,658.53	72,873,669.78	69,367,028.60	607,598,115.36
Panama Canal(22).....	22,365,291.71	1,446,974.28	1,446,974.28	1,337,321.32	18,340,851.46
Department of Health, Education, and Welfare(23).....	63,676,016.19	6,540,349.84	6,976,179.49	6,794,629.20	43,364,857.66
Department of the Interior, including Indian Service.....	103,136,583.50	10,572,861.63	11,147,280.13	11,247,171.75	70,169,269.99
Department of Justice(24).....	71,507,462.59	7,329,251.94	7,657,270.87	7,694,709.61	48,826,230.17
Department of Labor.....	20,824,186.40	1,364,726.38	1,547,594.14	1,688,397.15	16,223,468.73
Post Office Department.....	1,072,292,004.90	104,072,171.41	93,450,787.99	91,892,590.40	782,876,455.10
Department of State.....	35,257,171.98	3,458,959.82	4,913,113.56	5,156,093.70	21,729,004.90
Treasury Department(25).....	236,998,789.25	20,729,909.82	20,330,666.83	20,842,116.96	175,096,095.64
District of Columbia.....	26,332,352.28	2,761,229.91	2,625,786.38	2,546,051.07	18,399,284.92
Organizations no longer in existence(26).....	643,453.90				643,453.90
Total, deductions(27).....	4,544,777,153.88	426,445,091.68	417,483,115.91	412,547,860.05	3,288,301,086.24
Transferred from the Comptroller of the Currency retirement fund, act of June 28, 1948:					
Cash(28).....	4,350,000.00				4,350,000.00
Securities.....	700,000.00				700,000.00
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.....	1,714,373,253.73	225,250,637.63	214,234,120.23	187,786,390.62	1,087,102,105.25
Voluntary contributions.....	2,618,532.65	403,380.51	375,322.68	343,890.08	1,495,939.38
Deferred deductions, service credit payments, etc.(29)	1,444,967.65				1,444,967.65
Donations.....	3,292.62				3,292.62
Total, interest and miscellaneous credits.....	1,718,440,046.65	225,654,018.14	214,609,442.91	188,130,280.70	1,090,046,304.90
Total, credits from all sources(27).....	9,671,977,948.67	690,017,498.99	959,957,913.01	915,662,112.11	7,106,340,424.56

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.

¹For credits of fiscal years prior to 1952, see Combined Statements as follows: 1926 p. 286; 1934 p. 436; 1941 p. 670; 1944 p. 632; 1945 p. 694; 1948 p. 703; and 1951 p. 520. 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 some Combined Statements.

²Represents 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.

³See footnote 4.

⁴Includes Botanic Garden through 1950.

⁵Deductions for 1939 and prior years included under Department of Justice.

⁶Includes 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).

⁷Included 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).

⁸Included under Department of Commerce March 1, 1942, to February 24, 1945, except for Federal Housing Administration; Federal Home Loan Bank Board; Federal Home Loan Bank system; Federal Savings and Loan Insurance Corporation; and Home Owners' Loan Corporation which are included under Housing and Home Finance Agency. Abolished pursuant to Act of June 30, 1947 (61 Stat. 208).

⁹Abolished by the Act of June 30, 1949 (63 Stat. 380).

¹⁰Reorganization Plan No. 7 of 1953, dated August 1, 1953, abolished Mutual Security Agency and established Foreign Operations Administration.

¹¹In the fiscal year 1921, \$72,252.56 for Accounting Offices was included under Treasury Department.

¹²General 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.

¹³Included 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."

¹⁴Fiscal years 1943 through 1950 credits were deposited by the Department of the Army and not identified for purposes of classification.

¹⁵Reorganization Plan No. 21, effective May 24, 1950, abolished the United States Maritime Commission and transferred its functions to the Department of Commerce.

¹⁶In the fiscal year 1921, \$181,500.45 for Bureau of War Risk Insurance was included under Treasury Department.

¹⁷Prior to 1949 credits were deposited by Department of the Army and not identified for purposes of classification.

¹⁸Includes deductions of \$3,514,616.62 in the fiscal year 1954 not covered into the Treasury until fiscal year 1955.

¹⁹See Selective Service System, footnote 14 and also Department of the Air Force, footnote 17.

²⁰Includes deductions of \$397,152.91 in the fiscal year 1954 not covered into the Treasury until fiscal year 1955.

²¹Includes deductions of \$112,981.27 in the fiscal year 1954 not covered into the Treasury until fiscal year 1955.

²²Includes credits to "Canal Zone Retirement and Disability Fund."

²³Reorganization Plan No. 1 of 1953 abolished the Federal Security Agency and established the Department of Health, Education, and Welfare. Amounts prior to fiscal year 1953 represent deposits by the Federal Security Agency.

²⁴Includes Judiciary prior to 1940.

²⁵Includes 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 includes items in footnote 27.

²⁶For 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; Electric Home and Farm Authority; Maritime Labor Board; Office of Bituminous Coal Consumers' Counsel; Office of War Mobilization and Reconversion and Price Control Board.

²⁷Includes \$117.67 deposit in August 1943, covered as repayment and takes into account \$3,812.90 debit repay adjustment during the fiscal year 1933.

²⁸Represents 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.

²⁹Included in detail above, subsequent to 1933.

FOREIGN SERVICE RETIREMENT AND DISABILITY FUND

**Table 15.—FOREIGN SERVICE RETIREMENT AND DISABILITY FUND FOR THE
FISCAL YEARS 1925 THROUGH 1954**

Description	Total	Fiscal years			
		1954	1953	1952	1925-1951 ¹
Credits:					
Appropriations from general fund of the Treasury.....	\$14,683,900.00				\$14,683,900.00
On account of deductions from basic compensation of officers subject to the Foreign Service Act.....	⁴ 9,254,168.80	⁴ \$654,444.41	\$723,723.75	\$633,283.25	² 7,242,717.39
On account of voluntary contributions.....	⁵ 650,039.45	⁵ 47,039.41	46,783.69	57,207.02	² 499,009.33
Interest and profits on investments.....	7,289,849.35	597,217.84	623,502.33	639,632.57	5,429,496.61
Interest on investments, voluntary contributions.....	80,886.67	17,621.27	15,816.66	13,928.95	33,519.79
Total.....	31,958,844.27	1,316,322.93	1,409,826.43	1,344,051.79	27,888,643.12
Charges:					
On account of refunds, annuities, etc.....	16,616,794.22	2,204,995.38	1,830,527.90	1,647,447.71	10,933,823.23
Excess of credits.....	15,342,050.05	³ 888,672.45	³ 420,701.47	³ 303,395.92	16,954,819.89
Cumulative excess of credits.....		15,342,050.05	16,230,722.50	16,651,423.97	16,954,819.89

Description	Fiscal years			
	1954	1953	1952	1951
Investments:				
Special Treasury notes (4 percent):				
Series 1952.....				\$3,680,000.00
Series 1953.....			\$4,009,000.00	4,009,000.00
Series 1954.....		\$4,260,000.00	4,260,000.00	4,260,000.00
Series 1955.....	\$2,739,000.00	2,739,000.00	2,739,000.00	2,739,000.00
Series 1956.....	2,436,000.00	2,436,000.00	2,436,000.00	1,747,000.00
Series 1957.....	3,377,800.00	3,377,800.00	2,644,000.00	
4 percent Special Treasury Certificates of Indebtedness maturing June 30, 1954.....		2,753,000.00		
4 percent Special Treasury Certificates of Indebtedness maturing June 30, 1955.....	6,052,000.00			
Special Treasury notes (3 percent):				
Series 1952.....				94,000.00
Series 1953.....			87,500.00	87,500.00
Series 1954.....		83,500.00	83,500.00	83,500.00
Series 1955.....	125,000.00	125,000.00	125,000.00	125,000.00
Series 1956.....	101,000.00	101,000.00	101,000.00	42,000.00
Series 1957.....	152,600.00	152,600.00	107,000.00	
3 percent Special Treasury Certificates of Indebtedness maturing June 30, 1954.....		102,000.00		
3 percent Special Treasury Certificates of Indebtedness maturing June 30, 1955.....	246,000.00			
Total investments.....	15,229,400.00	16,129,900.00	16,592,000.00	16,867,000.00
Undisbursed balance.....	75,756.63	100,822.50	59,423.97	87,819.89
Total investments and balance.....	15,305,156.63	16,230,722.50	16,651,423.97	16,954,819.89

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).

¹Debit item, deduct.
²For details prior to 1952, see Combined Statements as follows: 1928 p. 409; 1935 p. 468; 1941 p. 673; 1944 p. 634; 1947 p. 766; 1948 p. 705; and 1951 p. 522.

³Reduced 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 \$19,934.11; 1943 \$29,354.52 and 1944 \$16,065.71 previously reported as mandatory contributions.

⁴Includes deductions of \$34,353.87 in the fiscal year 1954, not warranted by the Treasury until the fiscal year 1955.

⁵Includes deductions of \$2,539.55 in the fiscal year 1954 not warranted by the Treasury until the fiscal year 1955.

RECEIPTS, EXPENDITURES, AND BALANCES, 1954

Table 16. — TEACHERS' RETIREMENT AND ANNUITY FUND, DISTRICT OF COLUMBIA, FOR THE FISCAL YEARS 1920 THROUGH 1954

Description	Total	Fiscal years			
		1954	1953	1952	1920-1951 ¹
Credits:					
Deductions from salaries.....	\$13,482,619.32	\$1,207,473.36	\$760,411.41	\$877,304.76	\$10,637,429.79
Voluntary contributions.....	135,918.91	21,575.00	11,292.90	4,500.00	98,551.01
Interest and profits on investments.....	8,737,335.81	630,267.19	569,191.76	535,437.50	7,002,438.38
Appropriations from D. C. revenues.....	23,395,972.84	2,224,000.00	2,244,000.00	2,107,000.00	16,820,972.84
Total.....	45,751,846.88	4,083,315.55	3,584,896.07	3,524,242.26	34,559,393.00
Charges:					
Annuities and refunds.....	22,008,942.99	2,221,877.98	2,005,899.89	1,713,350.25	16,067,814.87
Excess of credits.....	23,742,903.89	1,861,437.57	1,578,996.18	1,810,892.01	18,491,578.13
Cumulative excess credits.....		23,742,903.89	21,881,466.32	20,302,470.14	18,491,578.13

Description	Face amount of securities held			Principal cost of securities held		
	1954	1953	1952	1954	1953	1952
Investments:						
Treasury Bonds:						
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	1,517,000.00	1,517,000.00	1,499,493.04	1,499,493.04	1,499,493.04
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
2½ percent of 1975-80, Investment Series B.....	14,325,000.00	14,325,000.00	12,825,000.00	14,320,194.00	14,320,194.00	12,820,194.00
¾ percent of 1978-83.....	1,777,500.00	77,500.00		1,777,500.00	77,500.00	
United States savings bonds, 2½ percent Series G.....	3,070,000.00	3,155,000.00	3,232,500.00	3,070,000.00	3,155,000.00	3,232,500.00
United States savings bonds, 2.76 percent Series K.....	85,000.00			85,000.00		
Total investments.....	23,510,000.00	21,810,000.00	20,310,000.00	23,491,508.60	21,791,508.60	20,291,508.60
Undisbursed balance.....				251,395.29	89,957.72	10,961.54
Total investments and undisbursed balance.....				23,742,903.89	21,881,466.32	20,302,470.14

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 1952, see Combined Statements as follows: 1928 p. 410; 1935 p. 470; 1941 p. 676; 1944 p. 637; 1947 p. 769; 1950 p. 537, and 1951 p. 523.

DISTRICT OF COLUMBIA ACCOUNT

Table 17.—DISTRICT OF COLUMBIA ACCOUNT WITH THE UNITED STATES, AS OF JUNE 30 1954

BALANCE DUE THE DISTRICT OF COLUMBIA, JUNE 30, 1953				
Undisbursed Balances to Credit of District of Columbia, June 30, 1953:				
General accounts (exclusive of United States share).....			¹ \$28,915,476.05	
Special accounts:				
Highway fund.....	\$6,957,788.64			
Water fund.....	2,732,354.34			
Motor vehicle parking fund.....	24,086.86		9,806,943.22	
Other special accounts.....	92,713.38		² 1,903,553.99	
Deposit Fund Accounts.....			2,755,884.01	
Trust accounts.....			¹ ² 43,381,857.27	
Deduct excess of appropriations over receipts.....			21,774,095.68	
Balance due the District of Columbia, June 30, 1953.....				¹ ² \$21,607,761.59
RECEIPTS, FISCAL YEAR 1954				
Receipts, Fiscal Year 1954:				
Amounts covered by warrants or deposited to special accounts, including United States contribution of \$12,000,000: ³				
General accounts.....			116,456,091.28	
Special Accounts:				
Highway fund.....	12,840,684.50			
Water fund.....	7,104,207.82			
Motor vehicle parking fund.....	432,848.38		20,704,527.86	
Other special funds.....	326,787.16		⁴ 18,003,534.78	
Deposit fund accounts.....			⁵ 14,633,445.07	
Trust accounts.....				
Total receipts in 1954.....				169,797,598.99
Total available during fiscal year 1954.....				\$191,405,360.58
EXPENDITURES, FISCAL YEAR 1954				
Expenditures, Fiscal Year 1954:				
Checks-issued basis:				
General accounts (exclusive of United States share).....				⁶ 119,788,376.05
Special accounts:				
Highway fund.....		12,907,276.05		
Water fund.....		6,910,933.61		
Motor vehicle parking fund.....		445,685.25		20,501,439.84
Other special accounts.....		237,544.93		⁷ 17,501,143.88
Deposit fund accounts.....				13,173,110.06
Trust accounts.....				
Total expenditures during fiscal year 1954.....				170,964,069.83
Balance due the District of Columbia, June 30, 1954.....				<u>20,441,290.75</u>
BALANCE DUE THE DISTRICT OF COLUMBIA, JUNE 30, 1954				
Undisbursed Balances to Credit of District of Columbia, June 30, 1954:				
General accounts (exclusive of United States share).....			¹⁰ 29,028,782.34	
Special accounts:				
Highway fund.....	8,884,379.26			
Water fund.....	3,334,809.12			
Motor vehicle parking fund.....	53,689.40		12,454,833.39	
Other special accounts.....	181,955.61		⁸ 3,258,274.91	
Deposit fund accounts.....			¹¹ 3,363,889.00	
Trust accounts.....				48,105,779.64
Deduct excess of appropriations over receipts.....				⁹ 27,664,488.89
Balance due the District of Columbia, June 30, 1954.....				20,441,290.75

Note.—The above statement reflects the accounts maintained pursuant to the act of June 29, 1922 (42 Stat. 669). The amounts shown herein for receipts, expenditures, and balances will not in all cases agree with those reflected in other sections of this report, since certain accounts related to the District of Columbia activities are stated on a different basis for reporting purposes.

¹ Balance adjusted to include the accounts shown below which were designated as allocated accounts during fiscal year 1954:

National Capital Parks (Allocated Working Fund to Interior, National Park Service) 1952.....	\$ 17,162.41
1953.....	326,221.46
National Zoological Park (Allocated Working Fund to Smithsonian Institution) 1952.....	5,427.10
1953.....	64,989.76
	<u>\$413,800.73</u>

² Balance adjusted to reflect the balance of the following account as of June 30, 1953:

Redevelopment Program, Redevelopment Land Agency, District of Columbia (Transfer to National Capital Planning Commission) No Year.....	\$1,760.70
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³ Contribution of \$11,000,000 to General Fund, and \$1,000,000 to Water Fund.

⁴ Includes \$10,206,225.57 representing collections for withheld taxes during the fiscal year 1954.

⁵ Includes \$2,570,000 transfer of funds from District Government Retirement and Relief Funds (General Fund) to the Teachers' Retirement Fund (Trust Fund).

⁶ Excludes amount estimated to be reimbursed to the United States in the fiscal year 1955 under Department of Justice, \$673,859.68, and under the Judiciary, \$1,015,615.72, as provided in the Act of July 2, 1942 (56 Stat. 488, 522).

⁷ Includes \$9,869,024.93 representing payments to Internal Revenue during the fiscal year 1954 for withheld taxes.

⁸ Includes \$3,015,298.35 representing balance of withheld taxes in District of Columbia Officers' accounts at the close of fiscal year.

⁹ Appropriations exceed available revenues as follows: General Fund \$21,191,824.59; Highway Fund \$4,848,677.60; Water Fund \$1,755,881.06; and available revenues exceed appropriations as follows: Motor Vehicle Parking Fund \$131,894.36. Of the amount appropriated, the following remains unrequisioned at the close of the fiscal year: General Fund \$23,403,068.96; Highway Fund \$8,370,624.98; Water Fund \$2,054,901.80; and Motor Vehicle Parking Fund \$25,306.00.

¹⁰ Balance adjusted to include the following allocated accounts:

National Capital Parks Allocated Working Fund to, Interior, National Park Service 1954.....	\$402,367.07
1953.....	36,400.90
National Zoological Park Allocated Working Fund to (Smithsonian Institution) 1954.....	47,378.22
1953.....	2,576.63
Capital Outlay, National Zoological Park Allocated Working Fund to Smithsonian Institution 1954.....	6,889.06
Capital Outlay, Department of Public Welfare (Allocated Working Fund to Army) No Year.....	139,000.00
	<u>634,611.88</u>

¹¹ Balance adjusted to include the following allocated account:

Redevelopment Program, Redevelopment Land Agency, District of Columbia (Transfer to National Capital Planning Commission) No Year.....	\$15,255.28
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RECEIPTS, EXPENDITURES, AND BALANCES, 1954

Table 18. — CASH AND RELATED ITEMS HELD

Agency	Type of Funds			
	United States Dollars	Foreign Currency (Dollar equivalent)	Military Payment Certificates	Other Related Items ¹
Legislative Branch:				
Senate.....	\$213,299.06			
House of Representatives.....	324,385.97			
Library of Congress.....	49,766.89			
Government Printing Office.....	65,778.11			\$230.00
Judiciary - United States Courts.....	242,230.14			
Independent Offices:				
Export-Import Bank of Washington.....	4,889,756.05	\$6,978,690.13		1,700.00
Farm Credit Administration:				
Banks for Cooperatives.....	21,363,927.60			
Federal intermediate credit banks.....	11,302,412.06			
Production Credit Corporations.....	470,915.98			
Federal Deposit Insurance Corporation.....	167,742.00			
General Services Administration.....	1,455,492.12			
Housing and Home Finance Agency:				
Federal home loan banks.....	27,618,743.37			
Federal National Mortgage Association.....	152,557.00			
Federal Savings and Loan Insurance Corporation.....	100.00			
Public Housing Administration.....	1,503,235.63			
Reconstruction Finance Corporation.....	1,505,125.06	54,472.41		2,051.88
Small Business Administration.....	991,572.97			
Tennessee Valley Authority.....	100,695.07			23,410.53
Veterans Administration Canteen Service.....	2,830,339.99			
Agriculture Department:				
Commodity Credit Corporation.....	11,923,361.28			
Farmers Home Administration.....	2,781,808.72			
Federal Crop Insurance Corporation.....	175.00			
Rural Electrification Administration.....	123,257.93			
Commerce Department:				
Inland Waterways Corporation.....	781,500.00			
Maritime Service ²				2,975,550.00
Defense Department:				
Army:				
Military.....	147,379,357.40	36,132,861.63	\$356,047,262.28	18,117,641.24
Civil:				
Corps of Engineers.....	206,815.71			
Panama Canal Company.....	5,883,797.09			49,873.65
Navy:				
.....	70,634,124.63	3,624,163.18	19,242,509.17	14,748,145.60
Air Force:				
.....	78,044,456.45	7,086,794.02	67,148,016.53	13,731,348.38
Interior Department:				
Virgin Islands Corporation.....	108,049.89			
Justice Department-Marshals.....	16,837.46			891.86
Post Office Department ³	155,278,323.88			
Treasury Department:				
Chief Disbursing Officer.....	16,165,692.29	1,857,149.49		410,123,272.71
Comptroller of Currency.....	2,831,890.79			
Customs.....	2,243,445.19			
Internal Revenue.....	84,166,201.03			
Secretary's Accounts:				
Acquisition of foreign currency.....		165,367,704.85		
Exchange Stabilization fund.....	182,814,204.05			
Sale of Foreign Equipment.....	9,000,000.00			
Foreign Currency Advances:⁴				
Foreign Operations Administration.....		38,328,967.47		
General Services Administration.....		20,109,995.46		
United States Information Agency.....		956,484.36		
American Battle Monuments Commission.....		455,503.80		
Defense Department.....		108,979.68		
State Department.....		364,342.07		
District of Columbia.....	32,978.15			
Totals.....	845,664,352.01	281,426,108.55	7 442,437,787.98	59,774,115.85

Source: Based on reports rendered in accordance with requirements of additional instructions under Treasury Circular 940, dated July 19, 1954, and other reporting regulations, covering balances shown in the accounts of disbursing officers.

¹ Includes items reported under Disbursing Officers' accountability such as deferred vouchers, accounts receivable-overdrafts, loss of funds, advances, and other items.

² Represents advances to shipping agents.

³ Represents postmasters funds. Breakdown as to type of accountability not available.

⁴ Includes \$9,983,073.46 net accountability of United States Disbursing Officers, not identified as to type.

CASH AND RELATED ITEMS HELD OUTSIDE THE TREASURY

OUTSIDE THE TREASURY, JUNE 30, 1954

Total	Type of Accountability						
	Disbursing Officers Balances	Agent Cashier Balances	Imprest Fund Balances	Deposits in Commercial Banks	Deposits in Transit to Treasurer United States	Undeposited Collections	Other Related Items ¹
\$213,299.06	\$213,299.06						
324,385.97	324,385.97						
49,766.89	7,367.30	\$85.00			\$42,314.59		
66,008.11	54,013.35					\$11,764.76	\$230.00
242,230.14						242,230.14	
11,870,146.18			\$50.00	\$7,957,299.41		3,911,096.77	1,700.00
21,363,927.60				21,363,927.60			
11,302,412.06				11,302,412.06			
470,915.98				470,915.98			
167,742.00			1,350.00	166,392.00			
1,455,492.12						1,455,492.12	
27,618,743.37		16,500.00	5,185.00	27,595,792.21		1,266.16	
152,557.00	700.00					151,857.00	
100.00			100.00				
1,503,235.63					1,503,235.63		
1,581,649.35			2,556.66	243,684.01		1,313,356.80	2,051.88
991,572.97						991,572.97	
124,105.69		1,200.00		49,928.04		49,567.03	23,410.53
2,830,339.99			109,820.00	2,720,519.99			
11,923,361.28					1,245.00	11,922,116.28	
2,781,808.72						2,781,808.72	
175.00			175.00				
123,257.93						123,257.93	
781,500.00						781,500.00	
2,975,550.00							2,975,550.00
557,677,122.55	362,333,420.54	92,329,408.99	916,670.73	79,436,589.92	4,541,888.33	1,502.80	18,117,641.24
206,815.71	3,410.31		53,600.00			149,805.40	
5,933,670.74	197,387.82	256,148.89		5,405,566.62		24,693.76	49,873.65
108,248,942.58	86,780,812.95	1,934,129.41	192,368.21	3,891,924.28	701,338.48	223.65	14,748,145.60
166,010,615.88	86,854,991.20	41,978,318.48	321,103.47	11,746,378.90	11,378,474.95		13,731,348.38
108,049.89						108,049.89	
17,729.32	200.00		875.00	9,900.00		5,862.46	891.86
155,278,323.88	155,278,323.88						
28,146,114.49	564,724.53	15,329,616.21	85,283.26	1,850,078.77	192,664.87	474.14	⁴ 10,123,272.71
2,831,890.79				2,831,890.79			
2,243,445.19					2,243,445.19		
84,166,201.03					84,166,201.03		
165,367,704.85				165,367,704.85			
182,814,204.05				182,814,204.05			
9,000,000.00				9,000,000.00			
38,328,967.47				38,328,967.47			
20,109,995.46				20,109,995.46			
956,484.36				956,484.36			
455,503.80				455,503.80			
108,979.68				108,979.68			
364,342.07				364,342.07			
32,978.15	5,050.00	15,050.00	1,000.00		6,935.69	4,942.46	
1,829,302,364.39	692,618,086.91	151,860,456.98	1,690,137.33	⁵ 594,549,382.32	104,777,743.76	24,032,441.24	59,774,115.85

³ Represents unexpended balances of foreign currency requisitioned without reimbursement.

⁶ Includes \$281,426,108.55 dollar equivalent of foreign currencies held in foreign depositary banks designated by the Treasury Department.

⁷ Represents amounts held by disbursing officers to meet payments due military

personnel in lieu of cash. These certificates are readily convertible into cash at any military installation, disbursing officers are accountable for, and treat them in the same manner as cash on hand. The Department of Defense maintains funds in a special checking account in the amount equivalent to the outstanding certificates.



Office of the Postmaster General
Washington 25, D. C.

November 23, 1954

Hon. George M. Humphrey
Secretary of the Treasury

Dear Mr. Secretary:

Pursuant to the provisions of the Act of June 9, 1930, Title 39, U.S.C. 793, the amounts set forth below with respect to certain mailings during the fiscal year ended June 30, 1954, 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	\$38, 543, 793	
Registry fees, including surcharges	37, 300, 000	
Total		\$75, 843, 793

Under Public Law 286, effective August 15, 1953, payment of postage on penalty mail is required of departments and agencies of the Government, except the Post Office Department and certain minor agencies specifically exempted. The Potential postage is based on amounts paid for the period August 16, 1953 through June 30, 1954, plus the estimated amounts that would have been collected on the same basis for the period July 1 through August 15, 1953, and for exempt agencies throughout the year. A number of departments and agencies have elected to prepay postage on their mail, thus removing it from the category of penalty mail.

(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	\$2, 181, 080	
2. By others under the franking privilege	153, 837	
Total		\$2, 334, 917

(c) The estimated amount which would have been collected during the year at regular rates of postage on publications going free in the country

840, 000

(d) The estimated amount which would have been collected at regular rates of postage on matter mailed free to the blind during the year

¹ 681, 000

(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

1, 511, 000

(f) The estimated excess during the year of the cost of aircraft service over the postage revenues derived from air mail

(²)

Grand Total

\$81, 210, 710

¹ Revenue differential from regular rates based on handling costs. Under the system of estimating used prior to 1953 the estimated revenue differential was based on the special rate of 1 cent per pound charged on certain matter for the blind handled in the mails. The revenue differential from this special rate would amount to \$199,000.

² The transfer of subsidy payments to airlines to the Civil Aeronautics Board under the provisions of Reorganization Plan No. 10 effective October 1, 1953, has materially reduced the cost of aircraft service to the Post Office Department and postage revenues from air mail now exceed, the cost of aircraft service.

Sincerely yours,

Postmaster General.

EXPENDITURES, POST OFFICE DEPARTMENT

Table 19.—ACCRUED EXPENDITURES, POSTAL SERVICE FUND, FISCAL YEAR 1954

Appropriation Title	Total accrued expenditures Fiscal Year 1954	For service in fiscal year				
		1954	1953	1952	Prior Year Items	
					Expenditures	Repayments
General administration.....	\$24,493,038	\$23,802,693	\$651,813	\$38,532		
Postal operations.....	2,193,026,374	2,176,557,231	15,661,476	807,667		
Transportation of mails.....	546,660,899	460,534,559	75,637,382	10,488,958		
Claims.....	6,279,203	6,287,490	¹ 4,014	¹ 4,273		
Adjusted losses and contingencies.....	97,678	97,678				
Judgments, United States Courts.....	346,587	344,878	17	1,692		
Judgments, Court of Claims.....	38,954	38,954				
Prior year items.....	916,276				\$8,431,796	\$7,515,520
Total.....	2,771,859,009	2,667,663,483	91,946,674	11,332,576	8,431,796	7,515,520

RECONCILIATION OF ACCRUED REVENUES AND EXPENDITURES WITH DEFICIT ON CASH BASIS

Total accrued expenditures of the postal service.....	\$2,771,859,009
Add: Reimbursable expenditures for other activities.....	6,372,080
Deduct: Unpaid bills, payrolls, etc.....	2,778,231,089
Net Cash Expenditures.....	2,575,386,760
Revenues.....	² \$2,268,516,717
Add: Box rents received in advance and applicable to future periods.....	6,302,326
	2,274,819,043
Deduct: Revenues earned but not received.....	11,429,814
Net cash revenues.....	2,263,389,229
Deficit on cash basis.....	311,997,531

¹Excess collections over amounts charged off.

²For details of postal Revenues see Table L, p. 82.

RECEIPTS, EXPENDITURES, AND BALANCES, 1954

Table 20. — REORGANIZATION OF GOVERNMENT DEPARTMENTS AND AGENCIES
EXCEPT AS NOTED, REORGANIZATIONS WERE EFFECTED BY THE REORGANIZATION ACT OF 1949, AND 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 1954

E. O. No.	Date	Agency or function transferred	Department or establishment to which transferred	Department or establishment from which transferred
10504	12/1/53	Transferring certain functions, powers, and duties to the Small Business Administration effective at close of business on November 30, 1953.	Independent Offices: Small Business Administration	Independent Offices: Small Defense Plants Administration
10480	8/14/53	The Defense Materials Procurement Agency established by Executive Order No. 10281 of August 28, 1951, is abolished and the personnel records, property and unexpended balances of appropriations, allocations shall be transferred to the General Services Administration.	General Services Administration	Independent Offices: Defense Materials Procurement Agency
10494	10/14/53	Such functions as remain in connection with the fiscal liquidation of the Economic Stabilization Agency are hereby transferred to the Secretary of the Treasury effective November 1, 1953. The functions of conducting administrative proceedings under Title IV of the Defense Production Act, including the conclusion of those instituted pursuant to section 405 and certain action under section 407 and 408, is hereby transferred to the Directors of the office of Defense Mobilization.	Treasury Department Executive Office of the President: Office of Defense Mobilization	Independent Offices: Economic Stabilization Agency
Public Law 202	8/6/53	The Farm Credit Administration shall be an independent agency in the Executive Branch of the Government.	Independent Offices: Farm Credit Administration	Department of Agriculture: Farm Credit Administration

PART II—AGENCIES AFFECTED BY THE PRESIDENT'S REORGANIZATION PLANS OF 1953

Reorganization plans of 1953	Agency or function transferred	Department or establishment to which transferred
7	The plan provides for the establishment of the Foreign Operations Administration which assumed the duties and functions of the Office of Director for Mutual Security and the Mutual Security Agency. The duties and functions of the Institute of Inter-American Affairs were transferred from State Department to the Foreign Operations Administration.	Funds Appropriated to the President: Foreign Operations Administration
8	The plan provides for the transfer of certain functions vested in the Secretary of State by Title V of the United States Information and Educational Exchange Act of 1948, as amended, and certain other functions with respect to foreign information programs vested by the Mutual Security Act of 1951, as amended, in the Director for Mutual Security provided for in section 501 of the said act.	Independent Offices: United States Information Agency
9	The plan provides for the transfer of certain functions vested in the Council of Economic Advisers to the Chairman of the Council of Economic Advisers.	Executive Office of the President: Council of Economic Advisers
10	The plan provides for the transfer to the Civil Aeronautics Board the functions of the Postmaster General with respect to paying to each air carrier so much of the compensation fixed and determined by the Board under section 406 of the Civil Aeronautics Act of 1938, as amended, as is in excess of the amount payable to such air carriers as determined by the provisions of this plan.	Department of Commerce: Civil Aeronautics Board

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DATE LOANED	BORROWER'S NAME	PHONE NUMBER